

## NSPCL

## Vendor Payments From 01.04.2015 to 31.03.2016

## Corporate Center

Vendor Name	Vendor no.	City	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
Computer Junction (P) LTD.	1100000004	Delhi	12/2/2015	1200016124	1000001598		365.00	848633	
Computer Junction (P) LTD.	1100000004	Delhi	12/2/2015	1200016124	2100000117		394.00	848633	
Computer Junction (P) LTD.	1100000004	Delhi	6/23/2015	4200003227	1000001598	7300001770	-365	848234	CWO271
Computer Junction (P) LTD.	1100000004	Delhi	6/23/2015	4200003227	7300001770		7,151.50	848234	CWO271
Shakti Marketing Associates	1100000062	New Delhi	7/1/2015	1200003738	7300001767		117,908.00	848240	CPO0000258
Shakti Marketing Associates	1100000062	New Delhi	11/19/2015	4200009536	7300006203		155,016.00	848586	CPO0000244
CINESONIC AUDIO VISUAL PVT. LTD	1100000274	NEW DELHI	7/14/2015	4200004133	7300002394		12,641.50	848279	CPO232
CINESONIC AUDIO VISUAL PVT. LTD	1100000274	NEW DELHI	11/19/2015	4200009556	7300006198		12,672.50	848583	CPO232
FISH POINT	1100000424	NEW DELHI	9/15/2015	4200006829	7300004276		5,130.00	848438	4200000080
GOLDEN CREATION	1100000490	NEW DELHI	7/24/2015	4200004548	2000001585		4,900.00	848313	
GOLDEN CREATION	1100000490	NEW DELHI	10/12/2015	4200007870	2000002884		3,540.00	848492	
GOLDEN CREATION	1100000490	NEW DELHI	1/8/2016	4200011536	2000004274		6,400.00	848690	
L.G ELECTRONICS INDIA PRIVATE LTD	1100000837	CENTRE SAKET	10/7/2015	4200007660	7300004866		44,976.00	848487	CPO239
L.G ELECTRONICS INDIA PRIVATE LTD	1100000837	CENTRE SAKET	12/15/2015	4200010641	7300006896		122,010.00	848628	CPO239
MSTC LIMITED	1100000975	MUMBAI	6/17/2015	4200002871	2000001011		16.00	42000028712015	
NTPC LTD.	1100001027	SECTOR-24, NOIDA	3/10/2016	4200014195	2000005412		4,126,845.00	CT72624110	
RELIANCE STRUCTURES PRIVATE LIMITE	1100001212	DELHI	4/10/2015	4200000246	2000000037		911.00	848050	
TRIMAX IT INFRASTRUCTURE &SERVICES	1100001536	GURGAON	2/15/2016	1200023808	1000001978		11,000.00	848786	
Portronics Digital Pvt. Limited	1100001995	NEW DELHI	3/15/2016	4200014446	7300009786		153,000.00	848843	4000000164
National Glass & Crockery House	1100002022	NEW DELHI	2/4/2016	4200012568	7300008348		91,823.00	848742	4000000158
HOUSE DECOR	1100002259	DELHI	5/21/2015	4200001742	2000000426		9,512.00	848129	
HOUSE DECOR	1100002259	DELHI	8/19/2015	4200005763	2000002026		1,811.00	848394	
JAI MATA DEE TOURS AND TRAVELS	1100002266	BIHAR	5/1/2015	4200000987	2000000229		7,075.00	848099	
JAI MATA DEE TOURS AND TRAVELS	1100002266	BIHAR	2/5/2016	4200012609	2000004747		13,300.00	848744	
ORBIT TECHSOL INDIA	1100002286	DELHI	10/5/2015	1200012304	7300004738		333,783.36	CN4187559	CLOA94
ORBIT TECHSOL INDIA	1100002286	DELHI	10/29/2015	1200013284	4200006244		12,000.00	12000132842015	
ORBIT TECHSOL INDIA	1100002286	DELHI	1/13/2016	1200021258	7300007764		169,564.59	CN46300064	CLOA94
ORBIT TECHSOL INDIA	1100002286	DELHI	2/11/2016	1200023745	4200009434		83,000.00	12000237452015	
ORBIT TECHSOL INDIA	1100002286	DELHI	3/3/2016	1200025864	7300009178		169,565.59	CN48718997	CLOA94
ORBIT TECHSOL INDIA	1100002286	DELHI	3/3/2016	1200025864	7300009177	7300009176	-166,424.79	CN48718997	CLOA94
ORBIT TECHSOL INDIA	1100002286	DELHI	3/3/2016	1200025864	7300009176		166,424.79	CN48718997	CLOA94
ORBIT TECHSOL INDIA	1100002286	DELHI	6/18/2015	4200002956	9510002336		34,396,199.00	155591	
ORBIT TECHSOL INDIA	1100002286	DELHI	6/18/2015	4200002956	9510002373		1,748,091.00	155591	
ORBIT TECHSOL INDIA	1100002286	DELHI	6/18/2015	4200002956	2000002325		445,600.00	155591	
ORBIT TECHSOL INDIA	1100002286	DELHI	6/18/2015	4200002956	7300001594		1,045,740.36	42000029562015	CLOA94
ORBIT TECHSOL INDIA	1100002286	DELHI	6/18/2015	4200002956	4200005720	9510002336	-25,797,149	155591	
ORBIT TECHSOL INDIA	1100002286	DELHI	1/25/2016	4200012215	7300008082		60,240.00	CN47265636	4900000083
TATA TELESERVICES LIMITED A/C -	1100002320	DELHI	6/2/2015	4200002222	2000000751		1,461.00	848167	
TATA TELESERVICES LIMITED A/C -	1100002320	DELHI	6/4/2015	4200002336	2000000752		1,124.00	848181	
TATA TELESERVICES LIMITED A/C -	1100002320	DELHI	6/29/2015	4200003448	2000001195		1,140.00	848237	
TATA TELESERVICES LIMITED A/C -	1100002320	DELHI	7/24/2015	4200004544	2000001587		1,140.00	848314	
TATA TELESERVICES LIMITED A/C -	1100002320	DELHI	10/21/2015	4200008352	2000003041		1,140.00	848511	
TATA TELESERVICES LIMITED A/C -	1100002320	DELHI	10/21/2015	4200008354	2000003044		1,140.00	848513	
Swan Environmental Private Limted	1100003588	Hyderabad	6/26/2015	1200002991	2000004309		8,000.00	20150624	
CCS COMPUTERS PVT LTD	1100003640	NEW DELHI	12/16/2015	1200018505	7300006942		371,370.00	848634	4100000707
Galaxy Power Systems	1100003710	New Delhi	6/9/2015	4200002513	7300001310		81,000.00	848201	4100000717
Emarson Computers	1100003788	New Delhi	3/29/2016	1200029805	4200012468		24,000.00	848889	
Yash Stationery Mart	1100003816	New Delhi	6/23/2015	4200003231	2000001123		17,719.00	848221	
Yash Stationery Mart	1100003816	New Delhi	7/2/2015	4200003578	2000001246		1,617.00	848244	
Yash Stationery Mart	1100003816	New Delhi	7/15/2015	4200004170	2000001471		7,875.00	848277	
Yash Stationery Mart	1100003816	New Delhi	7/27/2015	4200004612	2000001604		23,944.00	848322	
Yash Stationery Mart	1100003816	New Delhi	9/22/2015	4200007098	2000002556		19,688.00	848447	

Yash Stationery Mart	1100003816	New Delhi	12/17/2015	4200010711	2000003919	2,258.00	848643	
Yash Stationery Mart	1100003816	New Delhi	1/21/2016	4200012050	2000004484	4,553.00	848711	
Yash Stationery Mart	1100003816	New Delhi	3/16/2016	4200014509	2000005550	4,050.00	848853	
Music Waves	1100003952	Amritsar	10/21/2015	4200008344	2000003054	21,285.00	848520	
EnrouteTravel Boutique	1100003953	Amritsar	11/6/2015	1200015784	7300005856	88,384.00	848549	4000000123
EnrouteTravel Boutique	1100003953	Amritsar	11/6/2015	1200015784	7300005858	-88,384	848549	4000000123
EnrouteTravel Boutique	1100003953	Amritsar	11/6/2015	1200015784	2000002573	-54,000	848549	
EnrouteTravel Boutique	1100003953	Amritsar	11/6/2015	1200015784	7300005859	89,464.00	848549	4000000123
Mikroz AS Solutions	1100004002	New Delhi	2/4/2016	4200012599	7300008372	597,440.25	848747	4900000126
Mikroz AS Solutions	1100004002	New Delhi	3/9/2016	4200014158	7300009417	37,620.00	848840	4900000126
Binary Global Limited	1100004042	New Delhi	2/11/2016	1200023746	1200015877	83,000.00	848775	
ASHRA STAGE LIGHT & STAGE CRAFT	1100004101	Bhilai	1/28/2016	4200012341	7300008198	158,796.00	119858	4200000133
A.GADODIA & ASSOCIATES	1200000006	NEW DELHI	3/3/2016	4200013858	2000005241	32,542.00	848819	
A.K.FLORIST	1200000008	NEW DELHI	4/23/2015	1200000182	7300000170	3,669.00	848070	CWO256
A.K.FLORIST	1200000008	NEW DELHI	4/23/2015	1200000182	2000003228	-346	848070	
A.K.FLORIST	1200000008	NEW DELHI	5/28/2015	1200001852	7300000955	3,669.00	848169	CWO256
A.K.FLORIST	1200000008	NEW DELHI	1/8/2016	12000021027	73000007619	4,892.00	848689	4500000618
A.K.FLORIST	1200000008	NEW DELHI	6/15/2015	4200002792	7300001377	4,280.00	848210	CWO256
A.K.FLORIST	1200000008	NEW DELHI	9/15/2015	4200006830	7300004275	4,893.00	848437	4500000618
A.K.FLORIST	1200000008	NEW DELHI	11/6/2015	4200008995	7300005832	9,216.00	848547	4500000618
A.K.FLORIST	1200000008	NEW DELHI	12/15/2015	4200010637	7300006899	8,890.00	848626	CWO256
A.K.FLORIST	1200000008	NEW DELHI	12/15/2015	4200010638	7300006900	4,516.00	848627	4500000618
A.K.FLORIST	1200000008	NEW DELHI	2/11/2016	4200012949	7300008612	4,892.00	848781	4500000618
A.K.FLORIST	1200000008	NEW DELHI	3/11/2016	4200014226	7300009517	4,892.00	848835	4500000618
A.KAUSHAL & ASSOCIATES	1200000009	NEW DELHI	5/13/2015	4200001469	2000000351	4,447.00	848111	
A.KAUSHAL & ASSOCIATES	1200000009	NEW DELHI	6/2/2015	4200002244	2000000736	1,624.00	848158	
A.KAUSHAL & ASSOCIATES	1200000009	NEW DELHI	7/23/2015	4200004478	2000001549	1,640.00	848309	
A.KAUSHAL & ASSOCIATES	1200000009	NEW DELHI	9/14/2015	4200006795	2000002431	7,782.00	848435	
A.KAUSHAL & ASSOCIATES	1200000009	NEW DELHI	10/5/2015	4200007533	2000002749	5,800.00	848467	
A.KAUSHAL & ASSOCIATES	1200000009	NEW DELHI	10/26/2015	4200008516	2000003111	3,192.00	848531	
A.KAUSHAL & ASSOCIATES	1200000009	NEW DELHI	12/9/2015	4200010364	2000003769	26,165.00	848621	
A.KAUSHAL & ASSOCIATES	1200000009	NEW DELHI	12/15/2015	4200010642	2000003885	10,915.00	848629	
A.KAUSHAL & ASSOCIATES	1200000009	NEW DELHI	2/22/2016	4200013434	2000005021	5,541.00	848803	
A.KAUSHAL & ASSOCIATES	1200000009	NEW DELHI	3/10/2016	4200014179	2000005420	1,645.00	848838	
ABHISHEK TOURS & TRAVELS	1200000017	NOIDA (UP)	11/9/2015	1200015821	7300005853	51,555.23	848558	CWO227AMD1
ABHISHEK TOURS & TRAVELS	1200000017	NOIDA (UP)	4/23/2015	4200000583	7300000199	13,577.00	CN34968950	CWO227AMD1
ABHISHEK TOURS & TRAVELS	1200000017	NOIDA (UP)	11/9/2015	4200009118	7300005854	48,472.66	848556	CWO227AMD1
ABHISHEK TOURS & TRAVELS	1200000017	NOIDA (UP)	3/3/2016	4200013866	7300009182	47,363.85	CN48655537	4500000844
ABHISHEK TOURS & TRAVELS	1200000017	NOIDA (UP)	3/26/2016	4200014996	7300010256	68,856.75	CN49807737	4500000844
ABHISHEK TOURS & TRAVELS	1200000017	NOIDA (UP)	3/26/2016	4200014997	7300010150	23,869.73	CN49807375	CWO227AMD1
ACCENTURE SERVICES PRIVATE LIMITED	1200000018	NEW DELHI	6/17/2015	4200002922	7300001415	882,499.20	CR09875795	CLOA90
ACCENTURE SERVICES PRIVATE LIMITED	1200000018	NEW DELHI	6/17/2015	4200002922	7300001440	166,596.64	CR09875795	CLOA90
ACCENTURE SERVICES PRIVATE LIMITED	1200000018	NEW DELHI	12/9/2015	4200010352	7300006710	2,600,000.00	CN44716200	CLOA90
ACCENTURE SERVICES PRIVATE LIMITED	1200000018	NEW DELHI	12/9/2015	4200010353	7300006704	2,612,500.00	CN44716114	CLOA90
ACCENTURE SERVICES PRIVATE LIMITED	1200000018	NEW DELHI	12/15/2015	4200010636	7300006894	4,717,801.09	42000106362015	CLOA90
ACCENTURE SERVICES PRIVATE LIMITED	1200000018	NEW DELHI	3/30/2016	4200015319	7300010432	2,612,500.00	42000153192015	CLOA90
ACCESS COMPUTECH PVT.LTD	1200000019	Vadodara	4/6/2015	4200000049	2000004429	253.00	848044	
ACCESS COMPUTECH PVT.LTD	1200000019	Vadodara	4/21/2015	4200000504	2000004520	1,966.00	848060	
AIRADS LTD	1200000033	NEW DELHI	7/14/2015	4200004135	2000001371	673,873.00	848285	
AIRADS LTD	1200000033	NEW DELHI	12/30/2015	4200011238	7300007351	139,054.00	848671	4500000674
AJAY GARG	1200000034	AGRA	4/8/2015	4200000186	7300000053	27,000.00	848038	4200000013
AJAY GARG	1200000034	AGRA	5/12/2015	4200001382	7300000596	27,000.00	848103	4200000013
AJAY GARG	1200000034	AGRA	6/9/2015	4200002525	7300001278	27,000.00	848196	4200000013
AJAY GARG	1200000034	AGRA	7/10/2015	4200003947	7300002281	27,000.00	848266	4200000013
AJAY GARG	1200000034	AGRA	8/11/2015	4200005364	7300003191	27,000.00	848359	4200000013
AJAY GARG	1200000034	AGRA	9/9/2015	4200006551	7300004003	27,000.00	848421	4200000013
AJAY GARG	1200000034	AGRA	10/8/2015	4200007729	7300004925	27,000.00	848477	4200000013
AJAY GARG	1200000034	AGRA	11/13/2015	4200009305	7300005958	27,000.00	848562	4200000013
AJAY GARG	1200000034	AGRA	12/23/2015	4200010932	7300007167	30,600.00	848653	4200000119

AJAY GARG	1200000034	AGRA	1/14/2016	4200011820	7300007730	30,600.00	CN46386440-chq	4200000119
AJAY GARG	1200000034	AGRA	1/18/2016	4200011947	2000004453	30,600.00	848697	
AJAY GARG	1200000034	AGRA	2/10/2016	4200012877	7300008558	30,600.00	42000128772015	4200000119
AJAY GARG	1200000034	AGRA	2/12/2016	4200012992	2000004905	30,600.00	848777	
AJAY GARG	1200000034	AGRA	3/10/2016	4200014194	7300009469	30,600.00	42000141942015	4200000119
ALKA RANA	1200000038	Sector - 62,	4/8/2015	4200000183	7300000054	12,265.00	CT57038595	4200000024
ALKA RANA	1200000038	Sector - 62,	5/12/2015	4200001387	7300000597	12,265.00	CT58301474	4200000024
ALL INDIA MANAGEMENT ASSOCIATION	1200000040	NEW DELHI	12/4/2015	1200016182	4200005124	14,000.00	848617	
AO(CASH)O/O CGM,NTR,BSNL,NEW DELH	1200000058	KIDWAI BHAWAN	6/16/2015	1200002609	2000001009	10,519.00	848212	
AO(CASH)O/O CGM,NTR,BSNL,NEW DELH	1200000058	KIDWAI BHAWAN	6/16/2015	1200002609	1200002608	63,794.00	848212	
AO(CASH)O/O CGM,NTR,BSNL,NEW DELH	1200000058	KIDWAI BHAWAN	12/30/2015	4200011212	7300007358	822,599.68	848677	CWO279
AO(CASH)O/O CGM,NTR,BSNL,NEW DELH	1200000058	KIDWAI BHAWAN	12/30/2015	4200011213	7300007359	770,616.78	848676	CWO279
AO(CASH)O/O CGM,NTR,BSNL,NEW DELH	1200000058	KIDWAI BHAWAN	12/31/2015	4200011301	7300007406	809,627.89	848682	CWO279
AO(CASH)O/O CGM,NTR,BSNL,NEW DELH	1200000058	KIDWAI BHAWAN	1/7/2016	4200011508	7300007407	758,464.75	848683	CWO279
ASHOK KUMAR MALHOTRA	1200000069	NOIDA (U.P)	4/8/2015	4200000184	7300000074	16,697.00	CN34434391	4200000002
ASIAN HOTELS LIMITED	1200000074		7/9/2015	4200003916	2000001328	15,755.54	848260	
AVTAR TRAVELS	1200000083	NEW DELHI	5/4/2015	1200000467	2000004540	1,857.00	848100	
AVTAR TRAVELS	1200000083	NEW DELHI	6/16/2015	1200002583	2000001004	71,959.00	cn37137268	
AVTAR TRAVELS	1200000083	NEW DELHI	1/13/2016	1200021254	7300004054	38,324.64	12000212542015	4500000279
AVTAR TRAVELS	1200000083	NEW DELHI	1/13/2016	1200021254	7300004056	-38,324.64	12000212542015	4500000279
AVTAR TRAVELS	1200000083	NEW DELHI	1/13/2016	1200021254	7300007762	77,428.85	12000212542015	4500000279
AVTAR TRAVELS	1200000083	NEW DELHI	4/9/2015	4200000213	7300000079	86,967.49	CN34469427	4500000279
AVTAR TRAVELS	1200000083	NEW DELHI	5/21/2015	4200001758	7300000839	45,995.50	CN36022125	4500000279
AVTAR TRAVELS	1200000083	NEW DELHI	5/21/2015	4200001758	7300000843	49,219.25	CN36022125	4500000279
AVTAR TRAVELS	1200000083	NEW DELHI	6/1/2015	4200002208	1200004428	15,150.00	CT48093392	
AVTAR TRAVELS	1200000083	NEW DELHI	6/9/2015	4200002514	7300001334	91,998.75	42000025142015	4500000279
AVTAR TRAVELS	1200000083	NEW DELHI	6/16/2015	4200002864	7300001520	45,090.00	CN37137509	CWO287
AVTAR TRAVELS	1200000083	NEW DELHI	7/8/2015	4200003879	7300002191	36,901.96	CN38031927	4500000279
AVTAR TRAVELS	1200000083	NEW DELHI	7/8/2015	4200003880	7300002187	47,917.76	CN38032022	4500000279
AVTAR TRAVELS	1200000083	NEW DELHI	8/12/2015	4200005430	7300003252	85,201.71	CN39543261	4500000279
AVTAR TRAVELS	1200000083	NEW DELHI	9/10/2015	4200006598	7300004058	38,324.64	CN40784687	4500000279
AVTAR TRAVELS	1200000083	NEW DELHI	9/10/2015	4200006598	7300004029	43,983.30	CN40784687	4500000279
AVTAR TRAVELS	1200000083	NEW DELHI	10/16/2015	4200008115	7300005230	41,913.32	CN42342915	4500000279
AVTAR TRAVELS	1200000083	NEW DELHI	10/16/2015	4200008115	7300005229	38,321.66	CN42342915	4500000279
AVTAR TRAVELS	1200000083	NEW DELHI	11/9/2015	4200009140	7300005935	77,577.04	CN43516005	4500000279
AVTAR TRAVELS	1200000083	NEW DELHI	12/10/2015	4200010436	7300006766	71,347.48	42000104362015	4500000279
AVTAR TRAVELS	1200000083	NEW DELHI	2/8/2016	4200012740	7300008467	77,825.41	CN47508814	4500000279
AVTAR TRAVELS	1200000083	NEW DELHI	3/10/2016	4200014177	7300009441	81,657.50	42000141772015	4500000279
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	5/1/2015	1200000427	7300000411	3,969.00	CN35442204	CWO300
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	4/28/2015	4200000767	2000000185	82,385.00	CN36274686	
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	6/2/2015	4200002249	2000000447	10,011.00	CN36548234	
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	7/8/2015	4200003843	7300002160	578,276.00	CR10025901	4500000567
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	7/9/2015	4200003918	2000001349	243,746.00	CN38065419	
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	8/3/2015	4200004874	7300002780	27,161.00	CN39079340	4500000567
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	8/5/2015	4200005009	7300002909	135,032.00	CN39209751	CWO300
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	8/5/2015	4200005009	7300002921	363,086.00	CN39209751	4500000567
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	8/31/2015	4200006212	7300003754	348,747.00	CR10443432	4500000567
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	10/9/2015	4200007801	7300005018	566,479.00	CN42253052	4500000567
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	12/3/2015	4200010058	7300006560	580,281.00	CN44398279	4500000567
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	12/15/2015	4200010640	7300006897	229,432.00	CN44974806	4500000567
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	12/22/2015	4200010878	7300007049	423,964.00	CN45226880	4500000567
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	1/25/2016	4200012214	7300008090	450,755.00	CN46836508	4500000567
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	2/11/2016	4200012953	7300008614	427,412.00	42000129532015	4500000567
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	2/12/2016	4200012985	2000004901	173,715.00	42000129852015	
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	3/3/2016	4200013898	7300009183	401,522.00	CN48655123	4500000567
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	3/23/2016	4200014961	7300010176	566,751.00	CN49735850	4500000567
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	3/28/2016	4200015149	2000005888	51,520.00	42000151492015	
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	3/31/2016	4200015454	7300010627	325,163.00	CN50127071	4500000567
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	3/31/2016	4200015458	7300010633	279,775.00	CN50183183	4500000567

7300004054

BATRA HOSPITAL & MEDICAL RESEARCH	1200000097	NEW DELHI	1/19/2016	4200012019	2000004472		24,750.00	848730	
BEHAL SONS	1200000099	NEW DELHI	5/13/2015	4200001468	2000000353		2,268.00	848114	
BEHAL SONS	1200000099	NEW DELHI	5/21/2015	4200001748	2000000428		2,835.00	848132	
BEI CONFLUENCE COMMUNICATION LTD	1200000100	NEW DELHI	1/14/2016	4200011835	2000000421		617,263.00	848704	
BHAGAVATHI ANA LABS PVT. LTD.	1200000112	Hyderabad	5/29/2015	1200001857	9510002493		25,000.00	12000018572015	
BHAGAVATHI ANA LABS PVT. LTD.	1200000112	Hyderabad	4/23/2015	4200000591	7300000241		121,500.00	848069	CCM-CLOA85
BHOWMIK & CO.	1200000135	NEW DELHI	4/27/2015	4200000706	2000000164		1,328.00	CN35089472	
BHOWMIK & CO.	1200000135	NEW DELHI	5/1/2015	4200000984	2000000227		1,278.00	CN35309300	
BHOWMIK & CO.	1200000135	NEW DELHI	5/12/2015	4200001388	2000000308		675.00	CN35682074	
BHOWMIK & CO.	1200000135	NEW DELHI	11/4/2015	4200008890	2000003236		3,055.00	848582	
BSES RAJDHANI POWER LTD.	1200000148		4/21/2015	4200000500	2000004520		175,000.00	106876	
BSES RAJDHANI POWER LTD.	1200000148		4/21/2015	4200000501	2000000096		12,800.00	848061	
BSES RAJDHANI POWER LTD.	1200000148		5/22/2015	4200001791	2000000525		285,930.00	848138	
BSES RAJDHANI POWER LTD.	1200000148		6/22/2015	4200003157	2000001109		151,240.00	848219	
BSES RAJDHANI POWER LTD.	1200000148		6/22/2015	4200003158	2000001110		193,850.00	848220	
BSES RAJDHANI POWER LTD.	1200000148		7/14/2015	4200004136	2000001452		201,400.00	848270	
BSES RAJDHANI POWER LTD.	1200000148		7/14/2015	4200004136	2000001451		148,410.00	848270	
BSES RAJDHANI POWER LTD.	1200000148		8/19/2015	4200005754	2000001982		148,090.00	848389	
BSES RAJDHANI POWER LTD.	1200000148		8/19/2015	4200005754	2000001978		181,010.00	848389	
BSES RAJDHANI POWER LTD.	1200000148		9/17/2015	4200006951	2000002497		175,720.00	848446	
BSES RAJDHANI POWER LTD.	1200000148		9/17/2015	4200006952	2000002496		143,080.00	848445	
BSES RAJDHANI POWER LTD.	1200000148		10/14/2015	4200007983	2000002923		322,860.00	848495	
BSES RAJDHANI POWER LTD.	1200000148		11/16/2015	4200009406	2000003446		134,240.00	848581	
BSES RAJDHANI POWER LTD.	1200000148		11/16/2015	4200009407	2000003445		126,150.00	848580	
BSES RAJDHANI POWER LTD.	1200000148		12/17/2015	4200010697	2000003908		115,690.00	848635	
BSES RAJDHANI POWER LTD.	1200000148		12/17/2015	4200010698	2000003907		80,960.00	848636	
BSES RAJDHANI POWER LTD.	1200000148		1/21/2016	4200012051	2000004485		119,310.00	848718	
BSES RAJDHANI POWER LTD.	1200000148		1/21/2016	4200012052	2000004485		50,620.00	848717	
BSES RAJDHANI POWER LTD.	1200000148		2/11/2016	4200012923	4200012922	2000004878	-130,000	848770	
BSES RAJDHANI POWER LTD.	1200000148		2/11/2016	4200012923	2000004878		170,800.00	848770	
BSES RAJDHANI POWER LTD.	1200000148		3/15/2016	4200014387	2000005497		166,490.00	848850	
C.E.TESTING COMPANY PVT.LTD.	1200000151	KOLKATA	1/8/2016	1200021025	2000001507		29,000.00	848684	
C.E.TESTING COMPANY PVT.LTD.	1200000151	KOLKATA	4/12/2015	4200000305	1200009162	7300003672	-168,642	151687	DLOA-100
C.E.TESTING COMPANY PVT.LTD.	1200000151	KOLKATA	12/8/2015	4200010308	1200025673	7300003672	77,133.00	CT56172809	DLOA-100
C.E.TESTING COMPANY PVT.LTD.	1200000151	KOLKATA	12/8/2015	4200010308	1200025672	7300007835	148,655.00	CT56172809	DLOA-100
C.E.TESTING COMPANY PVT.LTD.	1200000151	KOLKATA	12/8/2015	4200010308	7300006650		136,913.58	878067	DLOA-100
C.E.TESTING COMPANY PVT.LTD.	1200000151	KOLKATA	12/8/2015	4200010308	7300006650		82,148.15	878067	DLOA-100
C.E.TESTING COMPANY PVT.LTD.	1200000151	KOLKATA	12/8/2015	4200010308	7300006650		328,592.60	878067	DLOA-100
CAPITAL CREATIONS	1200000158	NEW DELHI	3/29/2016	4200015250	2000005934		6,500.00	848880	
CENTRAL ELECTRICITY REGULATORY	1200000165	NEW DELHI	1/12/2016	4200011668	2000004333		1,550.00	42000116682015	
CENTRAL NEWS AGENCY PRIVATE LIMITE	1200000168	NEW DELHI	3/23/2016	1200028367	2000005711		1,975.00	848871	
CENTRAL NEWS AGENCY PRIVATE LIMITE	1200000168	NEW DELHI	4/6/2015	4200000048	2000004429		652.00	848042	
CENTRAL NEWS AGENCY PRIVATE LIMITE	1200000168	NEW DELHI	6/2/2015	4200002245	2000000701		327.00	848156	
CENTRAL NEWS AGENCY PRIVATE LIMITE	1200000168	NEW DELHI	6/2/2015	4200002245	2000000659		1,783.00	848156	
CENTRAL NEWS AGENCY PRIVATE LIMITE	1200000168	NEW DELHI	7/14/2015	4200004113	2000001447		1,833.00	848287	
CENTRAL NEWS AGENCY PRIVATE LIMITE	1200000168	NEW DELHI	7/20/2015	4200004370	2000001518		327.00	848292	
CENTRAL NEWS AGENCY PRIVATE LIMITE	1200000168	NEW DELHI	8/13/2015	4200005503	2000001919		336.00	848387	
CENTRAL NEWS AGENCY PRIVATE LIMITE	1200000168	NEW DELHI	9/2/2015	4200006326	2000002244		1,929.00	848412	
CENTRAL NEWS AGENCY PRIVATE LIMITE	1200000168	NEW DELHI	9/8/2015	4200006532	2000002311		347.00	848419	
CENTRAL NEWS AGENCY PRIVATE LIMITE	1200000168	NEW DELHI	9/22/2015	4200007106	2000002551		340.00	848452	
CENTRAL NEWS AGENCY PRIVATE LIMITE	1200000168	NEW DELHI	10/1/2015	4200007457	2000002712		1,882.00	848471	
CENTRAL NEWS AGENCY PRIVATE LIMITE	1200000168	NEW DELHI	10/14/2015	4200007963	2000002918		340.00	848494	
CENTRAL NEWS AGENCY PRIVATE LIMITE	1200000168	NEW DELHI	10/28/2015	4200008575	2000003138		1,811.00	848539	
CENTRAL NEWS AGENCY PRIVATE LIMITE	1200000168	NEW DELHI	11/20/2015	4200009569	2000003505		370.00	848592	
CENTRAL NEWS AGENCY PRIVATE LIMITE	1200000168	NEW DELHI	11/30/2015	4200009950	2000003635		1,994.00	848605	
CENTRAL NEWS AGENCY PRIVATE LIMITE	1200000168	NEW DELHI	1/21/2016	4200012057	2000004488		3,890.00	848713	
CENTRAL NEWS AGENCY PRIVATE LIMITE	1200000168	NEW DELHI	2/24/2016	4200013526	2000005076		354.00	848805	
CENTRAL NEWS AGENCY PRIVATE LIMITE	1200000168	NEW DELHI	3/15/2016	4200014393	2000005503		686.00	848847	
NSPCL EMPLOYEES PROVIDENT	1200000169	Delhi	3/1/2016	1200024147	2000005178		10,160,158.00	CN48493226	

NSPCL EMPLOYEES PROVIDENT	1200000169	Delhi	3/1/2016	1200024147	4200012449	-2,500,000	CN48493226	
NSPCL EMPLOYEES PROVIDENT	1200000169	Delhi	3/1/2016	1200024147	2000005103	-7,500,000	CN48493226	
NSPCL EMPLOYEES PROVIDENT	1200000169	Delhi	3/31/2016	1200030751	2000005697	1,633.00	12000307512015	
NSPCL EMPLOYEES PROVIDENT	1200000169	Delhi	4/29/2015	4200000886	2000000207	8,989,648.00	CN35178983	
NSPCL EMPLOYEES PROVIDENT	1200000169	Delhi	5/28/2015	4200002057	2000000642	9,642,788.85	CN36281441	
NSPCL EMPLOYEES PROVIDENT	1200000169	Delhi	6/30/2015	4200003435	2000001201	9,644,774.95	CR09948251	
NSPCL EMPLOYEES PROVIDENT	1200000169	Delhi	7/31/2015	4200004760	2000001674	9,758,787.67	CR10192227	
NSPCL EMPLOYEES PROVIDENT	1200000169	Delhi	9/28/2015	4200007322	2000002666	9,813,901.32	CN41485625	
NSPCL EMPLOYEES PROVIDENT	1200000169	Delhi	10/29/2015	4200008609	2000003141	10,055,108.66	CN42817147	
NSPCL EMPLOYEES PROVIDENT	1200000169	Delhi	11/27/2015	4200009833	2000003592	10,076,233.00	CN44124594	
NSPCL EMPLOYEES PROVIDENT	1200000169	Delhi	12/31/2015	4200011190	2000004081	10,003,347.00	CN45580801	
NSPCL EMPLOYEES PROVIDENT	1200000169	Delhi	1/29/2016	4200012351	2000004621	10,216,336.00	CR11636375	
NSPCL EMPLOYEES PROVIDENT	1200000169	Delhi	3/2/2016	4200013787	2000005218	93,796.00	42000137872015	
NSPCL EMPLOYEES PROVIDENT	1200000169	Delhi	3/30/2016	4200015320	2000005961	3,500,000.00	CN50027617	
NSPCL EMPLOYEES PROVIDENT	1200000169	Delhi	3/30/2016	4200015377	2000005963	2,126.01	42000153772015	
NSPCL EMPLOYEES PROVIDENT	1200000169	Delhi	3/31/2016	4200015423	2000005995	128.24	42000154232015	
CHITTARANJAN PARK KALI MANDIR	1200000189	NEW DELHI	1/25/2016	4200012222	2000004549	10,000.00	848726	
COMMISSIONER SOUTH DELHI MUNICIPAL	1200000198	LAJPAT NAGAR-III N.D	6/5/2015	4200002382	2000000791	677,849.00	848183	
CONTINENTAL ADVERTISING SERVICES	1200000211	NEW DELHI	3/4/2016	4200013916	2000005269	541,500.00	848821	
CRISIL LIMITED	1200000219	Powai	5/22/2015	4200001800	2000000524	255,900.00	848137	
CRITIQUE COMMUNICATION PVT. LIMITEC	1200000221	New Delhi	3/18/2016	1200026638	7300009923	17,662.50	848860	4500000868
CRITIQUE COMMUNICATION PVT. LIMITEC	1200000221	New Delhi	7/2/2015	4200003580	2000001245	349,741.00	848243	
CRITIQUE COMMUNICATION PVT. LIMITEC	1200000221	New Delhi	1/25/2016	4200012220	7300008068	17,663.50	848723	4500000868
CRITIQUE COMMUNICATION PVT. LIMITEC	1200000221	New Delhi	2/9/2016	4200012815	7300008515	17,662.50	848773	4500000868
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	12/21/2015	1200018583	1200018539	613.00	848651	
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	4/28/2015	4200000759	2000000183	620.00	848081	
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	4/28/2015	4200000759	2000000182	3,185.00	848081	
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	5/1/2015	4200000985	2000000228	2,130.00	848091	
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	6/2/2015	4200002251	2000000657	700.00	848173	
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	6/2/2015	4200002251	2000000655	620.00	848173	
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	6/9/2015	4200002500	2000000841	613.00	848200	
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	6/26/2015	4200003345	2000001152	700.00	848340	
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	6/29/2015	4200003451	2000001189	650.00	848239	
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	7/7/2015	4200003792	2000001255	961.00	848257	
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	7/9/2015	4200003893	2000001331	1,000.00	848249	
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	7/15/2015	4200004173	2000001475	620.00	848273	
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	7/24/2015	4200004549	2000001586	8,910.00	848321	
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	7/29/2015	4200004695	2000001643	350.00	848339	
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	9/22/2015	4200007101	2000002555	3,900.00	848450	
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	10/5/2015	4200007558	2000002754	5,720.00	848466	
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	10/26/2015	4200008518	2000003110	1,735.00	848527	
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	1/13/2016	4200011749	2000004397	2,100.00	848694	
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	1/25/2016	4200012221	2000004553	350.00	848727	
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	3/23/2016	4200014945	2000005708	2,370.00	848866	
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	3/29/2016	4200015249	2000005934	6,000.00	848879	
D.S. NARAYANA	1200000227	MANIKONDA,HYDERABAD	4/8/2015	4200000184	7300000055	23,400.00	CN34434391	4200000008
D.S. NARAYANA	1200000227	MANIKONDA,HYDERABAD	5/12/2015	4200001384	7300000598	23,400.00	CN35659713	4200000008
D.S. NARAYANA	1200000227	MANIKONDA,HYDERABAD	6/9/2015	4200002528	7300001279	23,400.00	42000025282015	4200000008
D.S. NARAYANA	1200000227	MANIKONDA,HYDERABAD	7/10/2015	4200003951	7300002282	23,400.00	CN38198602	4200000008
D.S. NARAYANA	1200000227	MANIKONDA,HYDERABAD	8/11/2015	4200005371	7300003192	23,400.00	CN39577248	4200000008
D.S. NARAYANA	1200000227	MANIKONDA,HYDERABAD	10/8/2015	4200007710	7300004906	11,700.00	CN42070152	4200000098
DEE COLOR PRODUCERS PVT.LTD.	1200000233	NEW DELHI	7/14/2015	4200004124	2000001445	1,710.00	848286	
DEE COLOR PRODUCERS PVT.LTD.	1200000233	NEW DELHI	10/1/2015	4200007456	2000002716	3,550.00	848473	
DEE COLOR PRODUCERS PVT.LTD.	1200000233	NEW DELHI	11/9/2015	4200009115	2000003276	1,710.00	848552	
DEE COLOR PRODUCERS PVT.LTD.	1200000233	NEW DELHI	2/9/2016	4200012786	2000004835	1,718.00	848764	
DEE COLOR PRODUCERS PVT.LTD.	1200000233	NEW DELHI	3/1/2016	4200013761	2000005185	1,718.00	848810	
DEE COLOR PRODUCERS PVT.LTD.	1200000233	NEW DELHI	3/29/2016	4200015274	2000005948	13,769.00	848886	
DEEP ARORA	1200000234	GURGOAN	4/8/2015	4200000184	7300000075	32,130.00	CN34434391	4200000012
DEEP ARORA	1200000234	GURGOAN	5/12/2015	4200001384	7300000599	32,130.00	CN35659713	4200000012

DEEP ARORA	1200000234	GURGOAN	6/9/2015	4200002528	7300001280		32,130.00	42000025282015	4200000012
DEEP ARORA	1200000234	GURGOAN	7/10/2015	4200003951	7300002283		32,130.00	CN38198602	4200000012
DEEP ARORA	1200000234	GURGOAN	8/11/2015	4200005371	7300003193		32,130.00	CN39577248	4200000012
DEEP ARORA	1200000234	GURGOAN	9/9/2015	4200006549	7300004004		32,130.00	CN40809117	4200000012
DEEP ARORA	1200000234	GURGOAN	10/8/2015	4200007727	7300004926		32,130.00	42000077272015	4200000012
DEEP ARORA	1200000234	GURGOAN	11/13/2015	4200009315	7300005959		32,130.00	CN43578755	4200000012
DEEP ARORA	1200000234	GURGOAN	12/10/2015	4200010428	7300006771		32,130.00	CN44866701	4200000012
DEEP ARORA	1200000234	GURGOAN	1/14/2016	4200011820	7300007731		32,130.00	CN46386440-chnq	4200000012
DEEP ARORA	1200000234	GURGOAN	2/10/2016	4200012877	7300008559		32,130.00	42000128772015	4200000012
DEEP ARORA	1200000234	GURGOAN	3/15/2016	4200014401	7300009742		32,130.00	CN49253021	4200000012
DELOITTE TOUCHE TOHMATSU _BLOCKE	1200000240	GURGAON	8/4/2015	1200006499	2000001710		50,000.00	848352	
DELOITTE TOUCHE TOHMATSU _BLOCKE	1200000240	GURGAON	12/18/2015	1200018545	2000003920		24,000.00	848640	
DEVKI DEVI FOUNDATION	1200000246	NEW DELHI	11/16/2015	4200009416	2000003439		10,350.00	848579	
DHRITI KUNJA	1200000249	NEW DELHI	4/28/2015	4200000756	2000004529		8,910.00	870936	
DHRITI KUNJA	1200000249	NEW DELHI	5/21/2015	4200001757	2000000482		131,850.00	848136	
DHRITI KUNJA	1200000249	NEW DELHI	7/14/2015	4200004093	2000001376		30,240.00	848283	
DHRITI KUNJA	1200000249	NEW DELHI	11/19/2015	4200009531	2000003486		8,640.00	848588	
DYNAMIC PEST CONTROL	1200000264	NEW DELHI	4/21/2015	4200000505	2000004520		3,250.00	106873	
DYNAMIC PEST CONTROL	1200000264	NEW DELHI	10/19/2015	4200008243	2000003002		4,250.00	848504	
EKTA AGARWAL	1200000273	NOIDA (U.P)	3/28/2016	1200029508	7300007732		11,160.00	12000295082015	4200000121
EKTA AGARWAL	1200000273	NOIDA (U.P)	3/28/2016	1200029508	7300007780	7300007732	-11,160	12000295082015	4200000121
EKTA AGARWAL	1200000273	NOIDA (U.P)	3/28/2016	1200029508	1000005232		2,790.00	12000295082015	
EKTA AGARWAL	1200000273	NOIDA (U.P)	3/28/2016	1200029508	7300008573	7300008560	-11,160	12000295082015	4200000121
EKTA AGARWAL	1200000273	NOIDA (U.P)	3/28/2016	1200029508	7300008560		11,160.00	12000295082015	4200000121
EKTA AGARWAL	1200000273	NOIDA (U.P)	4/8/2015	4200000184	7300000057		13,950.00	CN34434391	4200000019
EKTA AGARWAL	1200000273	NOIDA (U.P)	5/12/2015	4200001384	7300000600		13,950.00	CN35659713	4200000019
EKTA AGARWAL	1200000273	NOIDA (U.P)	6/9/2015	4200002528	7300001281		13,950.00	42000025282015	4200000019
EKTA AGARWAL	1200000273	NOIDA (U.P)	7/10/2015	4200003951	7300002284		13,950.00	CN38198602	4200000019
EKTA AGARWAL	1200000273	NOIDA (U.P)	8/11/2015	4200005371	7300003194		13,950.00	CN39577248	4200000019
EKTA AGARWAL	1200000273	NOIDA (U.P)	9/9/2015	4200006549	7300004005		13,950.00	CN40809117	4200000019
EKTA AGARWAL	1200000273	NOIDA (U.P)	10/8/2015	4200007727	7300004927		13,950.00	42000077272015	4200000019
EKTA AGARWAL	1200000273	NOIDA (U.P)	11/20/2015	4200009595	7300006241		13,950.00	CN44003495*006	4200000019
EKTA AGARWAL	1200000273	NOIDA (U.P)	12/23/2015	4200010940	7300007177		13,950.00	CN46389073	4200000121
EKTA AGARWAL	1200000273	NOIDA (U.P)	1/14/2016	4200011820	7300007781		13,950.00	CN46386440-chnq	4200000121
EKTA AGARWAL	1200000273	NOIDA (U.P)	2/10/2016	4200012877	7300008574		13,950.00	42000128772015	4200000121
EKTA AGARWAL	1200000273	NOIDA (U.P)	3/10/2016	4200014194	7300009470		11,160.00	42000141942015	4200000121
FORE SCHOOL OF MANAGEMENT	1200000314	NEW DELHI	8/12/2015	4200005416	2000001873		20,800.00	848372	
FORE SCHOOL OF MANAGEMENT	1200000314	NEW DELHI	8/26/2015	4200006021	2000002108		14,560.00	848400	
Fortis Hospital Limited	1200000315	NOIDA	6/3/2015	4200002271	1200002050	2000004530	-5,709	848185	
Fortis Hospital Limited	1200000315	NOIDA	6/3/2015	4200002271	2000004530		43,847.00	155508	
Fortis Hospital Limited	1200000315	NOIDA	6/22/2015	4200003174	2000001055		18,883.00	848223	
Fortis Hospital Limited	1200000315	NOIDA	6/22/2015	4200003174	2000001053		1,665.00	848223	
Fortis Hospital Limited	1200000315	NOIDA	8/4/2015	4200004932	2000001700		3,555.00	848344	
GANGA SOCIAL FOUNDATION	1200000321	NEW DELHI	7/15/2015	4200004176	7300002410		92,400.00	848271	4200000081
GANGA SOCIAL FOUNDATION	1200000321	NEW DELHI	10/16/2015	4200008095	7300005188		97,400.00	848501	4200000081
GANGA SOCIAL FOUNDATION	1200000321	NEW DELHI	12/22/2015	4200010882	7300007050		92,400.00	848647	4200000081
GANGA SOCIAL FOUNDATION	1200000321	NEW DELHI	3/14/2016	4200014359	7300009652		92,400.00	848851	4200000081
GANGA SOCIAL FOUNDATION	1200000321	NEW DELHI	3/30/2016	4200015358	7300010551		30,800.00	848901	4200000081
GARUDA ADVERTISING PVT. LTD.	1200000323		6/3/2015	4200002278	2000000694		425,341.37	848174	
GLOBAL HEALTH PRIVATE LIMITED	1200000330	SECTOR -38,	9/16/2015	4200006889	2000002477		33,119.00	848442	
GLOBAL HEALTH PRIVATE LIMITED	1200000330	SECTOR -38,	10/20/2015	4200008300	2000003026		413,296.00	848507	
GLOBAL HEALTH PRIVATE LIMITED	1200000330	SECTOR -38,	11/20/2015	4200009585	2000003513		282,603.00	848590	
GLOBAL PETRO	1200000332	NEW DELHI	5/8/2015	4200001273	2000004447		15,788.00	CT58186789	
GLOBAL PETRO	1200000332	NEW DELHI	5/13/2015	4200001473	2000000352		14,706.00	CT58380843	
GLOBAL PETRO	1200000332	NEW DELHI	6/17/2015	4200002876	2000000988		12,064.00	CT59798554	
GLOBAL PETRO	1200000332	NEW DELHI	7/14/2015	4200004123	2000001441		15,519.00	CT61006695	
GLOBAL PETRO	1200000332	NEW DELHI	8/7/2015	4200005152	2000001810		17,296.00	CT62260713	
GLOBAL PETRO	1200000332	NEW DELHI	9/16/2015	4200006878	2000002475		29,860.00	CT64261796	
GLOBAL PETRO	1200000332	NEW DELHI	10/14/2015	4200007953	2000002917		28,029.00	CT65503838	

GLOBAL PETRO	1200000332	NEW DELHI	11/20/2015	4200009570	2000003506	16,096.00	CT67302607	
GLOBAL PETRO	1200000332	NEW DELHI	12/9/2015	4200010329	2000003752	40,362.00	CT68118313	
GLOBAL PETRO	1200000332	NEW DELHI	12/9/2015	4200010331	2000003750	18,217.00	CT68118426	
GLOBAL PETRO	1200000332	NEW DELHI	12/9/2015	4200010332	2000003719	19,230.00	CT68118514	
GLOBAL PETRO	1200000332	NEW DELHI	1/19/2016	4200011996	2000004467	16,152.00	CT69992175	
GLOBAL PETRO	1200000332	NEW DELHI	1/21/2016	4200012058	2000004489	18,591.00	CT70083711	
GLOBAL PETRO	1200000332	NEW DELHI	2/11/2016	4200012892	2000004874	11,371.00	42000128922015	
GLOBAL PETRO	1200000332	NEW DELHI	2/11/2016	4200012951	2000004891	13,795.00	42000129512015	
GLOBAL PETRO	1200000332	NEW DELHI	3/21/2016	4200014732	2000005634	32,311.00	CT73256963	
GOLDMINE ADVERTISING LIMITED	1200000336	NEW DELHI	10/26/2015	4200008515	2000003071	259,623.00	848535	
GREENLEAF IT CONSULTING PVT. LTD.	1200000340	GAUTAM BUDDHA NAGAR	7/15/2015	4200004175	2500000047	6,291.60	CT49760308	CPO0000241
GREENLEAF IT CONSULTING PVT. LTD.	1200000340	GAUTAM BUDDHA NAGAR	7/15/2015	4200004175	2500000047	54,184.80	CT49760308	CPO0000241
GROUND ENGINEERING LIMITED	1200000342	NEW DELHI	6/18/2015	1000001564	7300001563	27,206.00	848217	CLOA64A
GROUND ENGINEERING LIMITED	1200000342	NEW DELHI	6/18/2015	1000001564	7300001566	38,005.00	848217	CLOA64AMD2
GROUND ENGINEERING LIMITED	1200000342	NEW DELHI	6/18/2015	1000001564	7300001562	0.01	848217	CLOA64A
GROUND ENGINEERING LIMITED	1200000342	NEW DELHI	6/18/2015	1000001564	2500000145	39.38	848217	CLOA64AMD2
GROUND ENGINEERING LIMITED	1200000342	NEW DELHI	6/18/2015	1000001564	2500000145	39.38	848217	CLOA64AMD2
GROUND ENGINEERING LIMITED	1200000342	NEW DELHI	6/18/2015	1000001564	2500000145	3,465.00	848217	CLOA64AMD2
GROUND ENGINEERING LIMITED	1200000342	NEW DELHI	6/18/2015	1000001564	2500000145	39.38	848217	CLOA64AMD2
GROUND ENGINEERING LIMITED	1200000342	NEW DELHI	6/18/2015	1000001564	2500000145	39.38	848217	CLOA64AMD2
GROUND ENGINEERING LIMITED	1200000342	NEW DELHI	6/18/2015	1000001564	2500000145	8.44	848217	CLOA64AMD2
GROUND ENGINEERING LIMITED	1200000342	NEW DELHI	6/18/2015	1000001564	2500000145	31.50	848217	CLOA64AMD2
GROUND ENGINEERING LIMITED	1200000342	NEW DELHI	6/18/2015	1000001564	2500000145	168.75	848217	CLOA64AMD2
GROUND ENGINEERING LIMITED	1200000342	NEW DELHI	6/18/2015	1000001564	2500000145	4.50	848217	CLOA64AMD2
GROUND ENGINEERING LIMITED	1200000342	NEW DELHI	6/18/2015	1000001564	2500000145	1,968.75	848217	CLOA64AMD2
GROUND ENGINEERING LIMITED	1200000342	NEW DELHI	6/18/2015	1000001564	2500000145	1,392.46	848217	CLOA64AMD2
GROUND ENGINEERING LIMITED	1200000342	NEW DELHI	6/18/2015	1000001564	2500000145	1,530.00	848217	CLOA64AMD2
GROUND ENGINEERING LIMITED	1200000342	NEW DELHI	6/18/2015	1000001564	2500000145	4.50	848217	CLOA64AMD2
GROUND ENGINEERING LIMITED	1200000342	NEW DELHI	6/18/2015	1000001564	2500000145	101.25	848217	CLOA64AMD2
GROUND ENGINEERING LIMITED	1200000342	NEW DELHI	6/18/2015	1000001564	2500000145	25.31	848217	CLOA64AMD2
GROUND ENGINEERING LIMITED	1200000342	NEW DELHI	6/18/2015	1000001564	2500000145	576.23	848217	CLOA64AMD2
GROUND ENGINEERING LIMITED	1200000342	NEW DELHI	6/18/2015	1000001564	2500000145	101.25	848217	CLOA64AMD2
GROUND ENGINEERING LIMITED	1200000342	NEW DELHI	6/18/2015	1000001564	2500000145	135.00	848217	CLOA64AMD2
GROUND ENGINEERING LIMITED	1200000342	NEW DELHI	6/18/2015	1000001564	2500000145	112.50	848217	CLOA64AMD2
GROUND ENGINEERING LIMITED	1200000342	NEW DELHI	6/18/2015	1000001564	2500000145	1,068.75	848217	CLOA64AMD2
GROUND ENGINEERING LIMITED	1200000342	NEW DELHI	6/18/2015	1000001564	2500000145	15,539.06	848217	CLOA64AMD2
GROUND ENGINEERING LIMITED	1200000342	NEW DELHI	6/18/2015	1000001564	2500000145	112.50	848217	CLOA64AMD2
GROUND ENGINEERING LIMITED	1200000342	NEW DELHI	6/18/2015	1000001564	2500000145	1,125.00	848217	CLOA64AMD2
GROUND ENGINEERING LIMITED	1200000342	NEW DELHI	6/18/2015	1000001564	2500000145	-27,628.27	848217	CLOA64AMD2
H. S. FURNISHERS	1200000347	NEW DELHI	5/15/2015	4200001568	2000000430	11,138.00	848125	
H. S. FURNISHERS	1200000347	NEW DELHI	7/16/2015	4200004246	7300002437	5,400.00	848291	4000000102
HARINDER CLOTH EMPORIUM	1200000349	NEW DELHI	2/4/2016	4200012560	7300008344	24,750.00	848741	4000000162
HEAMONS SYSTEMS	1200000353				1200022496	-17,400	848754	
HEAMONS SYSTEMS	1200000353		2/8/2016	1200022496	7300008351	266,454.30	848754	4100000677
HOUSING DEVELOPMENT FINANCE	1200000370	OPP. DEER PARK, NEW	4/11/2015	4200000282	2000004569	31,414.00	CT46328444	
HOUSING DEVELOPMENT FINANCE	1200000370	OPP. DEER PARK, NEW	5/12/2015	4200001398	2000000347	31,414.00	848107	
HOUSING DEVELOPMENT FINANCE	1200000370	OPP. DEER PARK, NEW	6/10/2015	4200002564	2000000880	31,414.00	848191	
INDIAN DIGITAL SYSTEMS	1200000385	NEW DELHI	5/14/2015	1200000781	7300000690	18,315.00	848124	4500000108
INDIAN DIGITAL SYSTEMS	1200000385	NEW DELHI	1/8/2016	1200021035	7300007623	9,155.00	848691	CPO172AMD1
INDIAN DIGITAL SYSTEMS	1200000385	NEW DELHI	3/28/2016	1200029552	7300009249	18,315.00	848892	4500000108
INTERADS ADVERTISING PVT.LTD.	1200000409		6/24/2015	4200003242	2000001113	769,003.00	848225	
INTERADS ADVERTISING PVT.LTD.	1200000409		7/8/2015	4200003881	7300002146	35,280.00	848248	4500000137
INTERADS ADVERTISING PVT.LTD.	1200000409		10/23/2015	4200008420	7300005371	27,037.50	848526	4200000110
Utility Powertech Limited	1200000410	Badarpur	5/5/2015	4200001066	7300000412	91,865.71	CN35442078	4500000245
Utility Powertech Limited	1200000410	Badarpur	6/5/2015	4200002383	7300001215	96,293.27	CR09798389	4500000245
Utility Powertech Limited	1200000410	Badarpur	7/7/2015	4200003791	73000002083	97,556.70	CR10028507	4500000245
Utility Powertech Limited	1200000410	Badarpur	9/3/2015	4200006372	7300003853	97,556.56	CN40527200	4500000245
Utility Powertech Limited	1200000410	Badarpur	9/3/2015	4200006372	7300003855	101,308.56	CN40527200	4500000245
Utility Powertech Limited	1200000410	Badarpur	10/30/2015	4200008716	7300005660	97,557.04	CN43069714	4500000245

Utility Powertech Limited	1200000410	Badarpur	10/30/2015	4200008718	7300005658	97,557.04	CN43087481	4500000245
Utility Powertech Limited	1200000410	Badarpur	12/4/2015	4200010141	7300006644	102,764.81	CN44551617	4500000245
Utility Powertech Limited	1200000410	Badarpur	1/15/2016	4200011863	7300007829	197,527.02	CN4639928283	4500000245
Utility Powertech Limited	1200000410	Badarpur	2/8/2016	4200012749	7300008480	97,488.27	CN47508294	4500000245
Utility Powertech Limited	1200000410	Badarpur	3/15/2016	4200014377	7300009697	93,029.34	CN49253436	4500000245
ITI LIMITED	1200000420	NEW DELHI	3/21/2016	1200028268	7300003558	198,943.53	848854	CWO170
ITI LIMITED	1200000420	NEW DELHI	3/21/2016	1200028268	7300010066	295,120.80	848854	CWO170
ITI LIMITED	1200000420	NEW DELHI	3/21/2016	1200028268	7300010067	72,537.48	848854	CWO170
ITI LIMITED	1200000420	NEW DELHI	3/21/2016	1200028268	7300003695	-198,943.53	848854	CWO170
ITI LIMITED	1200000420	NEW DELHI	8/28/2015	4200006156	7300003712	198,942.96	848415	CWO170
J.K. FLORIST	1200000425	BADARPUR BORDER	8/13/2015	4200005498	2000001915	9,800.00	848384	
J.K. FLORIST	1200000425	BADARPUR BORDER	12/4/2015	4200010133	2000003682	7,000.00	848606	
J.K. FLORIST	1200000425	BADARPUR BORDER	2/9/2016	4200012783	2000004832	11,100.00	848763	
J.K. FLORIST	1200000425	BADARPUR BORDER	3/29/2016	4200015271	2000005945	9,700.00	848875	
JANHIT SOCIETY FOR SOCIAL WELFARE	1200000430		4/6/2015	4200000031	7300007576	128,983.00	848046	MOU/JANHIT
JANHIT SOCIETY FOR SOCIAL WELFARE	1200000430		7/15/2015	4200004177	7300002408	129,070.00	848274	MOU/JANHIT
JANHIT SOCIETY FOR SOCIAL WELFARE	1200000430		10/16/2015	4200008094	7300005191	145,290.00	848502	MOU/JANHIT
JANHIT SOCIETY FOR SOCIAL WELFARE	1200000430		12/3/2015	4200010061	7300006568	44,320.00	848596	MOU/JANHIT
JANHIT SOCIETY FOR SOCIAL WELFARE	1200000430		1/28/2016	4200012319	7300008197	50,820.00	848732	MOU/JANHIT
JANHIT SOCIETY FOR SOCIAL WELFARE	1200000430		1/28/2016	4200012319	7300008196	28,710.00	848732	MOU/JANHIT
JANHIT SOCIETY FOR SOCIAL WELFARE	1200000430		1/28/2016	4200012319	7300008195	11,800.00	848732	MOU/JANHIT
JANHIT SOCIETY FOR SOCIAL WELFARE	1200000430		2/18/2016	4200013260	7300008803	40,800.00	848792	4200000139
JANHIT SOCIETY FOR SOCIAL WELFARE	1200000430		3/18/2016	4200014617	7300009925	39,800.00	848861	4200000139
JANHIT SOCIETY FOR SOCIAL WELFARE	1200000430		3/30/2016	4200015347	7300010550	40,300.00	848903	4200000139
JANHIT SOCIETY FOR SOCIAL WELFARE	1200000430		3/31/2016	4200015492	2000006030	3,482.00	848897	
KBS ELECTRICALS	1200000441	NEW DELHI	6/9/2015	1200002188	7300001309	16,192.00	CN36846830	CWO286
KBS ELECTRICALS	1200000441	NEW DELHI	6/9/2015	1200002188	2000000821	-440	CN36846830	
KBS ELECTRICALS	1200000441	NEW DELHI	11/10/2015	1200015828	7300005848	13,175.78	CN43516087	CWO286
KBS ELECTRICALS	1200000441	NEW DELHI	4/21/2015	4200000509	7300000168	14,520.52	CN34965982	CWO286
KBS ELECTRICALS	1200000441	NEW DELHI	7/15/2015	4200004172	7300002418	13,206.00	CN38317372	CWO286
KBS ELECTRICALS	1200000441	NEW DELHI	8/5/2015	4200004993	7300002966	14,692.00	CN39209920	CWO286
KBS ELECTRICALS	1200000441	NEW DELHI	8/25/2015	4200005972	7300003574	14,691.00	CN40081283	CWO286
KBS ELECTRICALS	1200000441	NEW DELHI	1/19/2016	4200012012	7300007926	14,660.78	CN4651657	CWO286
KBS ELECTRICALS	1200000441	NEW DELHI	1/19/2016	4200012012	7300007949	14,844.42	CN4651657	CWO286
KBS ELECTRICALS	1200000441	NEW DELHI	1/19/2016	4200012012	7300007927	14,319.30	CN4651657	CWO286
KBS ELECTRICALS	1200000441	NEW DELHI	2/18/2016	4200013245	7300008793	29,686.84	CN47958683	CWO286
KBS ELECTRICALS	1200000441	NEW DELHI	3/14/2016	4200014355	7300009650	14,843.42	CN49253147	CWO286
K.N. AHUJA	1200000446	NEW DELHI	5/13/2015	4200001470	2000000280	9,000.00	848115	
KALEVA	1200000450	NEW DELHI	1/8/2016	4200011533	2000004272	19,950.00	848687	
KANTA SAYANA AND BHUPINDER SINGH	1200000454	NAVI MUMBAI	4/8/2015	4200000184	7300000058	23,490.00	CN34434391	4200000015
KANTA SAYANA AND BHUPINDER SINGH	1200000454	NAVI MUMBAI	5/12/2015	4200001384	7300000601	23,490.00	CN35659713	4200000015
KANTA SAYANA AND BHUPINDER SINGH	1200000454	NAVI MUMBAI	6/9/2015	4200002528	7300001282	23,490.00	42000025282015	4200000015
KANTA SAYANA AND BHUPINDER SINGH	1200000454	NAVI MUMBAI	7/10/2015	4200003951	7300002285	23,490.00	CN38198602	4200000015
KANTA SAYANA AND BHUPINDER SINGH	1200000454	NAVI MUMBAI	8/11/2015	4200005371	7300003195	23,490.00	CN39577248	4200000015
KANTA SAYANA AND BHUPINDER SINGH	1200000454	NAVI MUMBAI	9/9/2015	4200006549	7300004006	23,490.00	CN40809117	4200000015
KANTA SAYANA AND BHUPINDER SINGH	1200000454	NAVI MUMBAI	10/8/2015	4200007727	7300004928	23,490.00	42000077272015	4200000015
KANTA SAYANA AND BHUPINDER SINGH	1200000454	NAVI MUMBAI	11/13/2015	4200009315	7300006046	23,490.00	CN43578755	4200000015
KANTA SAYANA AND BHUPINDER SINGH	1200000454	NAVI MUMBAI	12/10/2015	4200010428	7300006772	23,490.00	CN44866701	4200000015
KANTA SAYANA AND BHUPINDER SINGH	1200000454	NAVI MUMBAI	1/14/2016	4200011820	7300007733	23,490.00	CN46386440-chnq	4200000015
KANTA SAYANA AND BHUPINDER SINGH	1200000454	NAVI MUMBAI	2/10/2016	4200012877	7300008561	23,490.00	42000128772015	4200000015
KANTA SAYANA AND BHUPINDER SINGH	1200000454	NAVI MUMBAI	3/10/2016	4200014194	7300009471	23,490.00	42000141942015	4200000015
KENDRIYA BHANDAR	1200000458	NEW DELHI	5/27/2015	1200000927	2000000225	16,251.00	848161	
KENDRIYA BHANDAR	1200000458	NEW DELHI	5/21/2015	4200001754	2000000481	16,493.00	848135	
KENDRIYA BHANDAR	1200000458	NEW DELHI	6/29/2015	4200003446	2000001197	16,493.00	848235	
KENDRIYA BHANDAR	1200000458	NEW DELHI	7/14/2015	4200004112	2000001446	16,493.00	848284	
KND ENGINEERING TECHNOLOGIES LTD	1200000466	KOLKATA	3/29/2016	1200029803	1000001978	26,000.00	848891	
KUMAR ENTERPRISES	1200000474	NEW DELHI	7/9/2015	4200003892	2000001330	10,246.00	848250	
LIMRA TECHNOLOGIES	1200000488	NEW DELHI	11/9/2015	4200009117	7300005849	8,475.00	848554	4500000566
LIMRA TECHNOLOGIES	1200000488	NEW DELHI	11/17/2015	4200009450	2000003459	9,975.00	848573	



LIMRA TECHNOLOGIES	1200000488	NEW DELHI	12/9/2015	4200010365	7300006747	8,475.00	848632	CWO253
LIMRA TECHNOLOGIES	1200000488	NEW DELHI	2/15/2016	4200013070	7300008695	8,512.50	848784	4500000566
LOKCHHANDA CULTURAL UNIT	1200000493	West Mindapur	12/4/2015	1200016178	2000003675	21,000.00	848611	
Airtel - A/c No. 7014769515	1200000508	NEW DELHI	4/10/2015	4200000243	2000004520	4,099.00	089830	
Airtel - A/c No. 7014769515	1200000508	NEW DELHI	5/4/2015	4200001039	2000000243	3,201.20	848088	
Airtel - A/c No. 7014769515	1200000508	NEW DELHI	6/17/2015	4200002886	2000001014	3,301.00	848207	
Airtel - A/c No. 7014769515	1200000508	NEW DELHI	7/9/2015	4200003897	2000001352	3,347.86	848259	
Airtel - A/c No. 7014769515	1200000508	NEW DELHI	8/12/2015	4200005420	2000001882	3,148.00	848366	
Airtel - A/c No. 7014769515	1200000508	NEW DELHI	9/24/2015	4200007206	2000002612	3,348.00	848463	
Airtel - A/c No. 7014769515	1200000508	NEW DELHI	10/12/2015	4200007857	2000002883	1,926.76	848490	
Airtel - A/c No. 7014769515	1200000508	NEW DELHI	10/12/2015	4200007858	2000002882	3,347.86	848489	
Airtel - A/c No. 7014769515	1200000508	NEW DELHI	12/2/2015	4200010023	2000003649	6,609.97	848594	
Airtel - A/c No. 7014769515	1200000508	NEW DELHI	1/12/2016	4200011687	2000004346	3,161.97	848693	
Airtel - A/c No. 7014769515	1200000508	NEW DELHI	2/11/2016	4200012925	2000004880	3,362.11	848768	
Airtel - A/c No. 7014769515	1200000508	NEW DELHI	3/23/2016	4200014918	2000005687	3,262.00	848868	
MAHANAGAR TELEPHONE NIGAM LIMITE	1200000521	NEW DELHI	5/25/2015	4200001902	2000000567	42,217.00	848142	
MAHANAGAR TELEPHONE NIGAM LIMITE	1200000521	NEW DELHI	6/24/2015	4200003241	2000001114	41,663.00	848226	
MAHANAGAR TELEPHONE NIGAM LIMITE	1200000521	NEW DELHI	7/28/2015	4200004641	2000001617	37,590.00	848327	
MAHANAGAR TELEPHONE NIGAM LIMITE	1200000521	NEW DELHI	9/9/2015	4200006573	2000002358	38,148.00	848429	
MAHANAGAR TELEPHONE NIGAM LIMITE	1200000521	NEW DELHI	9/24/2015	4200007201	2000002612	35,744.00	848464	
MAHANAGAR TELEPHONE NIGAM LIMITE	1200000521	NEW DELHI	10/28/2015	4200008569	2000003133	36,284.00	848536	
MAHANAGAR TELEPHONE NIGAM LIMITE	1200000521	NEW DELHI	11/26/2015	4200009790	2000003578	36,524.00	848593	
MAHANAGAR TELEPHONE NIGAM LIMITE	1200000521	NEW DELHI	12/21/2015	4200010830	9510002561	27,341.00	CT56586098	
MAHANAGAR TELEPHONE NIGAM LIMITE	1200000521	NEW DELHI	1/27/2016	4200012255	2000004587	35,481.00	848722	
MAHANAGAR TELEPHONE NIGAM LIMITE	1200000521	NEW DELHI	2/24/2016	4200013523	2000005075	34,886.00	848802	
MAHANAGAR TELEPHONE NIGAM LIMITE	1200000521	NEW DELHI	3/26/2016	4200014999	2000005794	33,199.00	848874	
MANAGEMENT DEVELOPMENT INSTITUTE	1200000525	GURGAON	2/4/2016	4200012563	73000008345	315,590.00	848743	4200000151
MANJU LATA SHARMA	1200000527	MEERUT	5/12/2015	4200001384	7300000602	47,700.00	CN35659713	4200000000
MANJU LATA SHARMA	1200000527	MEERUT	6/9/2015	4200002528	7300001283	23,850.00	42000025282015	4200000000
MANJU LATA SHARMA	1200000527	MEERUT	7/10/2015	4200003951	7300002286	23,850.00	CN38198602	4200000000
MANJU LATA SHARMA	1200000527	MEERUT	8/11/2015	4200005371	7300003196	23,850.00	CN39577248	4200000000
MANJU LATA SHARMA	1200000527	MEERUT	9/9/2015	4200006549	7300004007	23,850.00	CN40809117	4200000000
MANJU LATA SHARMA	1200000527	MEERUT	10/8/2015	4200007727	7300004929	23,850.00	42000077272015	4200000000
MANJU LATA SHARMA	1200000527	MEERUT	11/13/2015	4200009315	7300005960	23,850.00	CN43578755	4200000000
MASJID NURSERY	1200000531	PANDARA ROAD	4/27/2015	1200000213	7300000195	7,516.30	848077	4500000271
MASJID NURSERY	1200000531	PANDARA ROAD	5/28/2015	1200001703	7300000957	7,517.30	848168	4500000271
MASJID NURSERY	1200000531	PANDARA ROAD	6/15/2015	1200002532	7300001400	7,516.30	848213	4500000271
MASJID NURSERY	1200000531	PANDARA ROAD	11/6/2015	1200015771	7300005816	15,255.00	848559	4500000271
MASJID NURSERY	1200000531	PANDARA ROAD	8/12/2015	4200005425	7300003249	15,388.00	848378	4500000271
MASJID NURSERY	1200000531	PANDARA ROAD	12/15/2015	4200010635	7300006898	15,255.00	848625	4500000271
MASJID NURSERY	1200000531	PANDARA ROAD	1/21/2016	4200012059	7300007979	7,660.75	848710	4500000271
MASJID NURSERY	1200000531	PANDARA ROAD	1/27/2016	4200012258	7300008078	15,033.60	848735	4500000126
MASJID NURSERY	1200000531	PANDARA ROAD	2/15/2016	4200013072	7300008696	7,661.75	848785	4500000271
MASJID NURSERY	1200000531	PANDARA ROAD	3/14/2016	4200014357	7300009633	7,660.75	848844	4500000271
MAX HEALTHCARE INSTITUTE LIMITED	1200000533	NEW DELHI	7/13/2015	4200004033	2000001406	59,142.00	848289	
MECON LIMITED	1200000536	Ranchi	5/13/2015	4200001467	7300000414	16,582,320.00	CT58339179	CLOA92
MECON LIMITED	1200000536	Ranchi	3/18/2016	4200014649	7300009873	14,509,530.00	42000146492015	CLOA92
MIDLAND THE BOOK SHOP	1200000547	NEW DELHI	5/13/2015	4200001471	2000000279	1,760.00	848112	
MIDLAND THE BOOK SHOP	1200000547	NEW DELHI	7/15/2015	4200004178	2000001472	4,950.00	848276	
MIDLAND THE BOOK SHOP	1200000547	NEW DELHI	7/24/2015	4200004542	2000001594	9,269.00	848320	
MIDLAND THE BOOK SHOP	1200000547	NEW DELHI	10/19/2015	4200008242	2000003004	8,470.00	848503	
MIDLAND THE BOOK SHOP	1200000547	NEW DELHI	12/10/2015	4200010418	2000003770	2,150.00	848631	
MIDLAND THE BOOK SHOP	1200000547	NEW DELHI	2/15/2016	4200013086	2000004929	800.00	848783	
MIDLAND THE BOOK SHOP	1200000547	NEW DELHI	3/1/2016	4200013759	2000005183	3,850.00	848808	
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	3/22/2016	1200028339	7300010137	23,409.00	848859	4200000117
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	3/22/2016	1200028339	7300010138	76,728.59	848859	4500000036
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	3/22/2016	1200028339	7300010139	16,706.26	848859	4500000036
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	3/22/2016	1200028339	7300010142	5,568.76	848859	4500000036
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	3/22/2016	1200028339	7300010136	178,832.03	848859	4200000117

NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	3/31/2016	1200029999	7300010713		76,968.78	848910	4500000036
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	3/31/2016	1200029999	7300010714	7300010713	-76,968.78	848910	4500000036
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	3/31/2016	1200029999	7300010715		76,980.10	848910	4500000036
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	4/21/2015	4200000515	7300000176		85,480.56	848063	4500000036
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	4/21/2015	4200000515	7300000173		146,191.04	848063	CNBCC01
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	5/27/2015	4200001972	7300000953		146,192.04	848152	CNBCC01
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	5/27/2015	4200001980	7300000954		84,674.34	848153	4500000036
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	6/3/2015	4200002302	7300001219		21,347.00	848180	CNBCC01
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	6/15/2015	4200002793	2000000957		307,665.00	848211	
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	6/17/2015	4200002901	7300001389		146,192.04	848206	CNBCC01
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	6/19/2015	4200003051	7300001393		4,324.27	848218	4500000036
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	6/19/2015	4200003051	7300001670		4,323.27	848218	4500000036
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	7/10/2015	4200003942	7300002300		148,364.52	848269	CNBCC01
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	7/10/2015	4200003942	7300002299		78,852.22	848269	4500000036
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	7/28/2015	4200004664	7300002751		77,441.16	848333	4500000036
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	8/5/2015	4200004988	7300002913		72,837.60	848345	4500000036
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	8/5/2015	4200004988	7300002912		22,132.00	848345	CNBCC01
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	8/5/2015	4200004988	7300002920		9,104.70	848345	4500000036
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	8/12/2015	4200005424	7300003227		148,363.52	848368	CNBCC01
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	8/13/2015	4200005496	7300003302		78,518.84	848385	4500000036
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	9/9/2015	4200006577	7300004023		25,701.00	848428	CNBCC01
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	10/21/2015	4200008362	7300005351		148,364.52	848523	CNBCC01
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	10/21/2015	4200008364	7300005353		25,308.00	848524	CNBCC01
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	11/13/2015	4200009262	7300005943		26,004.52	848574	4500000036
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	11/13/2015	4200009262	7300005813		130,025.16	848574	4500000036
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	12/17/2015	4200010712	7300006998		71,778.00	848638	4200000117
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	12/17/2015	4200010712	7300006997		356,073.45	848638	4200000117
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	12/22/2015	4200010876	7300007079		78,853.70	848648	4500000036
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	12/28/2015	4200011121	2000004007		307,666.00	848658	
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	2/15/2016	4200013065	7300008694		80,398.43	848796	4500000036
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	3/11/2016	4200014227	7300009519		24,058.00	848834	4200000117
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	3/31/2016	4200015276	7300010462		178,832.03	848883	4200000117
Indian Revival Group	1200000582	New Delhi	1/19/2016	1200021372	1200016180		21,000.00	848703	
Indian Revival Group	1200000582	New Delhi	2/15/2016	4200013060	7300008639		703,125.00	848787	4500000872
NTPC LIMITED	1200000624	NEW DELHI	1/27/2016	4200012259	2000004588		5,285.00	848731	
NTPC LTD.-SRHQ	1200000627	SECUNDERABAD	5/14/2015	4200001536	2000000356		1,738.00	848117	
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA,GAUTAM BUDH NR"	8/3/2015	4200004875	7300002778		1,996,020.00	CN39079586	4500000010
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA,GAUTAM BUDH NR"	9/18/2015	4200006988	2000002510		360,330.00	CN41135815	
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA,GAUTAM BUDH NR"	9/18/2015	4200006988	2000004554		1,554,363.00	118354	
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA,GAUTAM BUDH NR"	12/29/2015	4200011161	2000004060		1,182,391.00	CN45664504	
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA,GAUTAM BUDH NR"	2/10/2016	4200012887	2000004856		1,330,721.00	42000128872015	
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA,GAUTAM BUDH NR"	3/17/2016	4200014557	7300009849		8,897,130.00	42000145572015	4500001024
O.P.TULSYAN & CO.	1200000632	GURGAON	5/13/2015	1200000769	2000000378		27,811.00	848123	
O.P.TULSYAN & CO.	1200000632	GURGAON	12/17/2015	4200010713	2000003918		78,000.00	848644	
OLD WORLD HOSPITALITY PVT. LTD.	1200000634	NEW DELHI	5/28/2015	4200002074	2000000652		36,067.00	848154	
OLD WORLD HOSPITALITY PVT. LTD.	1200000634	NEW DELHI	9/3/2015	4200006363	2000002263		19,797.00	848410	
OLD WORLD HOSPITALITY PVT. LTD.	1200000634	NEW DELHI	1/8/2016	4200011538	2000004276		17,392.00	848688	
OLD WORLD HOSPITALITY PVT. LTD.	1200000634	NEW DELHI	3/31/2016	4200015520	2000006037		31,591.00	848906	
POSOCO-WR-CONGESTION CHARGE A/C	1200000677	MUMBAI	2/9/2016	4200012833	2000004848		16,555.00	42000128332015	
POSOCO-WRLDC COLLECTION ACCOUNT	1200000678	"MAROL, ANDHERI (E)"	10/27/2015	1000003378	2000003125		313,532.00	CN42725622	
POSOCO-WRLDC COLLECTION ACCOUNT	1200000678	"MAROL, ANDHERI (E)"	5/26/2015	1200000917	4200000638	2000004444	-344,295	12000009172015	
POSOCO-WRLDC COLLECTION ACCOUNT	1200000678	"MAROL, ANDHERI (E)"	6/24/2015	4200003249	2000001127		327,606.00	WRLDC Pay Apr	
POSOCO-WRLDC COLLECTION ACCOUNT	1200000678	"MAROL, ANDHERI (E)"	7/22/2015	4200004422	2000001536		322,393.00	31416511312	
POSOCO-WRLDC COLLECTION ACCOUNT	1200000678	"MAROL, ANDHERI (E)"	8/26/2015	4200006009	2000002122		319,742.00	42000060092015	
POSOCO-WRLDC COLLECTION ACCOUNT	1200000678	"MAROL, ANDHERI (E)"	9/28/2015	4200007300	2000002663		313,531.00	CR10641772	
POSOCO-WRLDC COLLECTION ACCOUNT	1200000678	"MAROL, ANDHERI (E)"	11/26/2015	4200009809	2000003583		308,762.00	CN44090121	
POSOCO-WRLDC COLLECTION ACCOUNT	1200000678	"MAROL, ANDHERI (E)"	12/24/2015	4200010960	2000004011		308,763.00	42000109602015	
POSOCO-WRLDC COLLECTION ACCOUNT	1200000678	"MAROL, ANDHERI (E)"	1/28/2016	4200012336	2000004619		203,937.00	42000123362015	
POSOCO-WRLDC COLLECTION ACCOUNT	1200000678	"MAROL, ANDHERI (E)"	2/29/2016	4200013704	2000005150		203,084.00	CR11889639	

POSOCO-WRLDC COLLECTION ACCOUNT	1200000678	"MAROL, ANDHERI (E)"	3/29/2016	4200015212	2000005890		202,226.00	CR12140667	
Manoj Kumar	1200000680	Delhi	5/21/2015	4200001746	2000000422		6,930.00	CN36274454	
Manoj Kumar	1200000680	Delhi	6/2/2015	4200002246	2000000699		6,930.00	CN36548429	
Manoj Kumar	1200000680	Delhi	6/5/2015	4200002381	2000000794		6,930.00	CN36823799	
Manoj Kumar	1200000680	Delhi	7/9/2015	4200003896	2000001329		6,930.00	CN38065523	
Manoj Kumar	1200000680	Delhi	8/12/2015	4200005419	2000001877		6,930.00	CN39543492	
Manoj Kumar	1200000680	Delhi	9/9/2015	4200006576	2000002346		7,623.00	CN40785136	
Manoj Kumar	1200000680	Delhi	10/12/2015	4200007884	2000002885		7,623.00	CN42146721	
Manoj Kumar	1200000680	Delhi	11/9/2015	4200009127	2000003279		7,623.00	CN43485209	
Manoj Kumar	1200000680	Delhi	12/22/2015	4200010877	2000003967		7,623.00	CN45226540	
Manoj Kumar	1200000680	Delhi	1/8/2016	4200011531	2000004270		7,546.00	CN46100602	
Manoj Kumar	1200000680	Delhi	2/15/2016	4200013087	2000004930		7,623.00	CN47864603	
Manoj Kumar	1200000680	Delhi	3/4/2016	4200013915	2000005268		7,623.00	CN48838355	
PRAKASH TOURIST SERVICES	1200000683	NEW DELHI	7/17/2015	1200004860	2100000117	V	-200,215	848297	
PRAKASH TOURIST SERVICES	1200000683	NEW DELHI	7/17/2015	1200004860	2100000117		200,215.00	848297	
PRAKASH TOURIST SERVICES	1200000683	NEW DELHI	11/9/2015	1200015822	7300005855		63,944.44	848555	CWO231AMD1
PRAKASH TOURIST SERVICES	1200000683	NEW DELHI	11/19/2015	1200015961	7300006201		93,862.90	848589	CWO231AMD1
PRAKASH TOURIST SERVICES	1200000683	NEW DELHI	12/31/2015	1200020209	7300007405		21,552.82	848680	C218AMDT1
PRAKASH TOURIST SERVICES	1200000683	NEW DELHI	12/31/2015	1200020209	2500000684	7300007405	-2,304.78	848680	C218AMDT1
PRAKASH TOURIST SERVICES	1200000683	NEW DELHI	4/23/2015	4200000584	7300000204		6,543.00	848067	CWO231AMD1
PRAKASH TOURIST SERVICES	1200000683	NEW DELHI	5/22/2015	4200001792	2500000083	7300000842	-4,455.97	848139	C218AMDT1
PRAKASH TOURIST SERVICES	1200000683	NEW DELHI	5/22/2015	4200001792	7300000842		42,015.68	848139	C218AMDT1
PRAKASH TOURIST SERVICES	1200000683	NEW DELHI	7/13/2015	4200004077	2500000225	7300002319	-5,579.47	848268	C218AMDT1
PRAKASH TOURIST SERVICES	1200000683	NEW DELHI	7/13/2015	4200004077	7300002319		52,277.68	848268	C218AMDT1
PRAKASH TOURIST SERVICES	1200000683	NEW DELHI	7/16/2015	4200004247	7300002435		46,628.33	848290	C218AMDT1
PRAKASH TOURIST SERVICES	1200000683	NEW DELHI	7/16/2015	4200004247	2500000235	7300002435	-4,976.63	848290	C218AMDT1
PRAKASH TOURIST SERVICES	1200000683	NEW DELHI	10/7/2015	4200007652	2500000441	7300004848	-3,813.39	848486	C218AMDT1
PRAKASH TOURIST SERVICES	1200000683	NEW DELHI	10/7/2015	4200007652	7300004848		35,729.91	848486	C218AMDT1
PRAKASH TOURIST SERVICES	1200000683	NEW DELHI	1/12/2016	4200011681	7300007717		19,350.99	848695	CWO231AMD1
PRAKASH TOURIST SERVICES	1200000683	NEW DELHI	3/16/2016	4200014474	2000005529		18,213.00	848857	
R. S. POWER BUILDERS	1200000709	ROURKELA	5/9/2015	4200001308	1200000708		10,881.00	688767	
R.K.SINGHAL & COMPANY PRIVATE	1200000715	NEW DELHI	12/30/2015	4200011209	2000004087		5,725.00	848672	
R.K.SWAMY/BBDO PVT.LTD	1200000716		1/14/2016	4200011827	2000004417		431,231.00	848707	
R.MURALIDHAR	1200000718	MUMBAI	8/27/2015	4200006119	2000002154		342,000.00	848413	
R.S. TOURIST SERVICE	1200000719	NEW DELHI	4/23/2015	4200000586	7300000198		14,725.00	848065	CWO230AMD1
R.S. TOURIST SERVICE	1200000719	NEW DELHI	11/9/2015	4200009114	7300005857		95,178.00	848551	CWO230AMD1
R.S. TOURIST SERVICE	1200000719	NEW DELHI	12/3/2015	4200010062	7300006571		27,548.53	848595	CWO230AMD1
RAGHAV ENTERPRISES	1200000725	NEW DELHI	10/28/2015	4200008572	2000003115		2,520.00	848537	
RAJENDRA K. GOEL & CO.	1200000729		5/21/2015	4200001741	2000000457		12,343.00	848128	
RAJENDRA K. GOEL & CO.	1200000729		5/21/2015	4200001741	2000000456		184,985.99	848128	
RAJENDRA K. GOEL & CO.	1200000729		5/22/2015	4200001793	2000000526		19,278.00	848150	
RAJENDRA K. GOEL & CO.	1200000729		6/17/2015	4200002879	2000000985		85,386.00	848209	
RAJENDRA K. GOEL & CO.	1200000729		6/26/2015	4200003344	2000001150		16,662.00	848337	
RAJENDRA K. GOEL & CO.	1200000729		7/28/2015	4200004666	2000001632		10,546.00	848332	
RAJENDRA K. GOEL & CO.	1200000729		7/28/2015	4200004667	2000001633		20,800.00	848331	
RAJENDRA K. GOEL & CO.	1200000729		10/5/2015	4200007529	2000004490		182,000.00	42000075292014	
RANJAN ENGINEERS	1200000738	ROURKELA	5/23/2015	4200001873	1200000894		29,453.00	688807	
RANJAN ENGINEERS	1200000738	ROURKELA	6/6/2015	4200002413	1200002108		29,251.00	156146	
RANJAN ENGINEERS	1200000738	ROURKELA	7/30/2015	4200004784	1200005098		23,298.00	156416	
RANJAN ENGINEERS	1200000738	ROURKELA	7/30/2015	4200004785	1200005097		22,922.00	156417	
RANJAN ENGINEERS	1200000738	ROURKELA	10/17/2015	4200008204	1200013110		23,332.00	156658	
RANJAN ENGINEERS	1200000738	ROURKELA	10/21/2015	4200008386	1200013189		22,584.00	156692	
RANJAN ENGINEERS	1200000738	ROURKELA	11/7/2015	4200009086	1200015787		22,264.00	156744	
RANJAN ENGINEERS	1200000738	ROURKELA	11/25/2015	4200009761	1200016014		23,347.00	882936	
RANJAN ENGINEERS	1200000738	ROURKELA	12/30/2015	4200011248	1200019635		20,908.00	883136	
RAVI TOURS & TRAVELS	1200000741		5/4/2015	1200000464	2000004540		8,028.00	848098	
RAVI TOURS & TRAVELS	1200000741		4/23/2015	4200000582	7300000203		27,035.00	848066	CWO234AMD1
RAVI TOURS & TRAVELS	1200000741		11/5/2015	4200008969	7300005785		47,749.71	848557	CWO234AMD1
RAVI TOURS & TRAVELS	1200000741		11/5/2015	4200008969	7300005786		21,395.57	848557	CWO234AMD1

RAVINDER PANDITA	1200000742	NEW DELHI	12/4/2015	1200016186	4200005721	38,000.00	848613	
RAVINDRA ELECTRIC WORKS	1200000743	NEW DELHI	5/26/2015	4200001945	2000000571	5,649.00	848143	
RAVINDRA PRAKASH GUPTA	1200000744		4/8/2015	4200000184	7300000059	26,100.00	CN34434391	4200000011
RAVINDRA PRAKASH GUPTA	1200000744		5/12/2015	4200001384	7300000603	26,100.00	CN35659713	4200000011
RAVINDRA PRAKASH GUPTA	1200000744		6/9/2015	4200002528	7300001284	26,100.00	42000025282015	4200000011
RAVINDRA PRAKASH GUPTA	1200000744		7/10/2015	4200003951	7300002287	26,100.00	CN38198602	4200000011
RAVINDRA PRAKASH GUPTA	1200000744		8/11/2015	4200005371	7300003197	26,100.00	CN39577248	4200000011
RAVINDRA PRAKASH GUPTA	1200000744		9/9/2015	4200006549	7300004008	26,100.00	CN40809117	4200000011
RAVINDRA PRAKASH GUPTA	1200000744		10/8/2015	4200007727	7300004930	26,100.00	42000077272015	4200000011
RAVINDRA PRAKASH GUPTA	1200000744		11/13/2015	4200009315	7300006042	26,100.00	CN43578755	4200000011
RAVINDRA PRAKASH GUPTA	1200000744		12/10/2015	4200010428	7300006773	26,100.00	CN44866701	4200000011
RAVINDRA PRAKASH GUPTA	1200000744		1/14/2016	4200011820	7300007734	26,100.00	CN46386440-chn	4200000011
RAVINDRA PRAKASH GUPTA	1200000744		2/10/2016	4200012877	7300008562	26,100.00	42000128772015	4200000011
RAVINDRA PRAKASH GUPTA	1200000744		3/10/2016	4200014188	7300009458	26,100.00	42000141882015	4200000011
RICOH INDIA LIMITED	1200000756	NEW DELHI	10/29/2015	1200013285	4200006244	12,000.00	848575	
RICOH INDIA LIMITED	1200000756	NEW DELHI	12/17/2015	1200018534	4200006245	13,000.00	848637	
RICOH INDIA LIMITED	1200000756	NEW DELHI	3/29/2016	1200029813	1200029812	24,000.00	848890	
RICOH INDIA LIMITED	1200000756	NEW DELHI	7/23/2015	4200004483	7300002611	396,550.00	848310	4000000086
RICOH INDIA LIMITED	1200000756	NEW DELHI	10/30/2015	4200008658	7300005601	717,370.00	848544	4900000082
ROYAL ENGINEERING SYSTEMS	1200000765	NEW DELHI	3/1/2016	4200013760	2000005184	3,500.00	848809	
S C MOHANTY AND ASSOCIATES	1200000768	BHUBANESWAR	9/16/2015	4200006929	2000002489	73,859.00	848444	
S C MOHANTY AND ASSOCIATES	1200000768	BHUBANESWAR	10/1/2015	4200007460	2000004643	153,540.00	CT53171575	
S C MOHANTY AND ASSOCIATES	1200000768	BHUBANESWAR	10/1/2015	4200007460	2000002720	2,460.00	848472	
S.K.PRINTERS	1200000777	NEW DELHI	12/22/2015	4200010907	2000003977	5,880.00	848659	
SADHNA PURI	1200000787	DISTT.HARIDWAR (U.K)	4/8/2015	4200000184	7300000060	20,250.00	CN34434391	4200000017
SADHNA PURI	1200000787	DISTT.HARIDWAR (U.K)	5/12/2015	4200001384	7300000604	20,250.00	CN35659713	4200000017
SADHNA PURI	1200000787	DISTT.HARIDWAR (U.K)	6/9/2015	4200002528	7300001285	20,250.00	42000025282015	4200000017
SADHNA PURI	1200000787	DISTT.HARIDWAR (U.K)	7/10/2015	4200003951	7300002288	20,250.00	CN38198602	4200000017
SADHNA PURI	1200000787	DISTT.HARIDWAR (U.K)	8/11/2015	4200005371	7300003198	20,250.00	CN39577248	4200000017
SADHNA PURI	1200000787	DISTT.HARIDWAR (U.K)	9/9/2015	4200006549	7300004009	20,250.00	CN40809117	4200000017
SADHNA PURI	1200000787	DISTT.HARIDWAR (U.K)	10/8/2015	4200007727	7300004931	20,250.00	42000077272015	4200000017
SADHNA PURI	1200000787	DISTT.HARIDWAR (U.K)	11/13/2015	4200009315	7300005961	20,250.00	CN43578755	4200000017
SADHNA PURI	1200000787	DISTT.HARIDWAR (U.K)	12/10/2015	4200010428	7300006774	20,250.00	CN44866701	4200000017
SADHNA PURI	1200000787	DISTT.HARIDWAR (U.K)	3/14/2016	4200014332	7300009638	60,750.00	CN49184825	4200000017
SAI AQUA SOLUTION	1200000789	NEW DELHI	7/21/2015	4200004414	2000001529	9,900.00	848307	
SAKSHAM SOCIAL WELFARE SOCIETY	1200000793	GANDHI NAGAR	4/21/2015	4200000519	2000000104	34,920.00	848083	
SAMMI ART SERVICE	1200000796	NEW DELHI	8/13/2015	4200005499	2000001916	4,925.00	848375	
SAMMI ART SERVICE	1200000796	NEW DELHI	3/29/2016	4200015252	2000005934	11,411.00	848882	
SAMMI ART SERVICE	1200000796	NEW DELHI	3/29/2016	4200015272	2000005946	19,346.00	848887	
SAN SURVEY ENGINEERING	1200000797	HOOGLY	7/10/2015	4200003963	7300002303	34,295.00	871309	D14200020
SAN SURVEY ENGINEERING	1200000797	HOOGLY	7/10/2015	4200003963	7300002302	193,566.50	871309	D14200020
SANJAY GUPTA	1200000799	"GHUMA ROAD,BOPAL,AHM"	4/8/2015	4200000184	7300000061	20,700.00	CN34434391	4200000010
SANJAY GUPTA	1200000799	"GHUMA ROAD,BOPAL,AHM"	5/12/2015	4200001384	7300000605	20,700.00	CN35659713	4200000010
SANJAY GUPTA	1200000799	"GHUMA ROAD,BOPAL,AHM"	6/9/2015	4200002528	7300001286	20,700.00	42000025282015	4200000010
SANJAY GUPTA	1200000799	"GHUMA ROAD,BOPAL,AHM"	7/10/2015	4200003951	7300002289	20,700.00	CN38198602	4200000010
SANJAY GUPTA	1200000799	"GHUMA ROAD,BOPAL,AHM"	8/11/2015	4200005371	7300003199	20,700.00	CN39577248	4200000010
SANJAY GUPTA	1200000799	"GHUMA ROAD,BOPAL,AHM"	9/9/2015	4200006549	7300004010	20,700.00	CN40809117	4200000010
SANJAY GUPTA	1200000799	"GHUMA ROAD,BOPAL,AHM"	10/8/2015	4200007727	7300004932	20,700.00	42000077272015	4200000010
SANJAY GUPTA	1200000799	"GHUMA ROAD,BOPAL,AHM"	11/13/2015	4200009315	7300006045	20,700.00	CN43578755	4200000010
SANJAY GUPTA	1200000799	"GHUMA ROAD,BOPAL,AHM"	12/10/2015	4200010428	7300006775	20,700.00	CN44866701	4200000010
SATYA VIR GOEL	1200000806	NEW DELHI	4/8/2015	4200000185	7300000062	24,300.00	848037	4200000009
SATYA VIR GOEL	1200000806	NEW DELHI	5/12/2015	4200001383	7300000606	24,300.00	848104	4200000009
SATYA VIR GOEL	1200000806	NEW DELHI	6/9/2015	4200002524	7300001287	24,300.00	848195	4200000009
SATYA VIR GOEL	1200000806	NEW DELHI	7/10/2015	4200003946	7300002290	24,300.00	848265	4200000009
SATYA VIR GOEL	1200000806	NEW DELHI	8/11/2015	4200005365	7300003200	24,300.00	848360	4200000009
SATYA VIR GOEL	1200000806	NEW DELHI	9/9/2015	4200006552	7300004011	24,300.00	848422	4200000009
SATYA VIR GOEL	1200000806	NEW DELHI	10/8/2015	4200007730	7300004933	24,300.00	848478	4200000009
SATYA VIR GOEL	1200000806	NEW DELHI	11/13/2015	4200009304	7300005962	24,300.00	848561	4200000009
SATYA VIR GOEL	1200000806	NEW DELHI	12/10/2015	4200010440	7300006776	24,300.00	CT68219730	4200000009

SATYA VIR GOEL	120000806	NEW DELHI	1/14/2016	4200011817	7300007736		24,300.00	CT69842250	4200000009
SATYA VIR GOEL	120000806	NEW DELHI	2/10/2016	4200012878	7300008563		24,300.00	42000128782015	4200000009
SATYA VIR GOEL	120000806	NEW DELHI	3/15/2016	4200014378	7300009699		24,300.00	CT72822392	4200000009
SBI - EPF ACCOUNT	1200000811	RPFC, NEW DELHI	5/11/2015	1200000760	2000000336		1,492.00	CF01237832	
SBI - EPF ACCOUNT	1200000811	RPFC, NEW DELHI	5/11/2015	1200000760	2000000207		730,966.00	CF01237832	
SBI - EPF ACCOUNT	1200000811	RPFC, NEW DELHI	8/13/2015	1200008191	2000001674		734,764.01	CFO1566085	
SBI - EPF ACCOUNT	1200000811	RPFC, NEW DELHI	10/15/2015	1200013065	2000002666		730,742.00	CF01833867	
SBI - EPF ACCOUNT	1200000811	RPFC, NEW DELHI	1/14/2016	1200021289	2000004081		730,093.00	RPFC	
SBI - EPF ACCOUNT	1200000811	RPFC, NEW DELHI	6/15/2015	4200002762	2000000681		673.00	CF1359216	
SBI - EPF ACCOUNT	1200000811	RPFC, NEW DELHI	6/15/2015	4200002762	2000000642		737,253.00	CF1359216	
SBI - EPF ACCOUNT	1200000811	RPFC, NEW DELHI	7/13/2015	4200004030	2000001201		736,686.00	CF01457232	
SBI - EPF ACCOUNT	1200000811	RPFC, NEW DELHI	9/9/2015	4200006546	2000002228		733,392.00	1011509013893	
SBI - EPF ACCOUNT	1200000811	RPFC, NEW DELHI	11/12/2015	4200009184	2000003141		732,718.72	CF01931298	
SBI - EPF ACCOUNT	1200000811	RPFC, NEW DELHI	12/15/2015	4200010601	2000003592		734,066.58	42000106012015	
SBI - EPF ACCOUNT	1200000811	RPFC, NEW DELHI	3/9/2016	4200014162	2000005178		731,814.00	CF02565325	
SBI Capital Markets Limited	1200000813	New Delhi	3/1/2016	4200013771	2000005198		141,257.00	848811	
SHARMA FLORIST	1200000836	Ghaziabad	3/23/2016	1200028366	2000005709		24,910.00	848872	
SHARMA FLORIST	1200000836	Ghaziabad	3/29/2016	4200015251	2000005934		15,692.00	848881	
SIMPLEX BUSINESS SYSTEMS	1200000860	New Delhi	12/8/2015	4200010290	7300006711		43,302.20	848620	4100001424
SNOWTEK ENTERPRISES	1200000868	NEW DELHI	2/18/2016	4200013243	7300008785		3,675.00	848793	4000000161
SNOWTEK ENTERPRISES	1200000868	NEW DELHI	3/30/2016	4200015321	7300010508		2,103.00	848876	4000000161
SOBHAGYA ADVERTISING SERVICE	1200000869	NEW DELHI	3/15/2016	4200014427	2000005510		536,349.00	848855	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	4/6/2015	4200000046	1200023514		35,650.00	848045	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	6/1/2015	4200002209	2000004468		60,200.00	866746	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	6/1/2015	4200002209	2000004446		28,500.00	866746	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	6/1/2015	4200002210	2000002063		121,000.00	117664	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	8/26/2015	4200006045	2000002135		93,795.00	848407	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	10/1/2015	4200007470	2000002723		93,062.00	848469	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	10/26/2015	4200008512	2000003103		96,491.00	848532	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	2/8/2016	4200012747	4200012746		94,041.00	848746	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	3/2/2016	4200013783	2000005212		90,904.00	848817	
M/s.Sulabh International Social	1200000896	New Delhi	4/23/2015	1200000187	7300000238		29,017.10	CT57584552	4500000214
M/s.Sulabh International Social	1200000896	New Delhi	4/23/2015	1200000187	7300000250		28,862.60	CT57584552	4500000214
M/s.Sulabh International Social	1200000896	New Delhi	4/23/2015	1200000187	7300000248	7300000238	-29,017.1	CT57584552	4500000214
M/s.Sulabh International Social	1200000896	New Delhi	4/23/2015	1200000187	2000004571		25,272.00	CT57584552	
M/s.Sulabh International Social	1200000896	New Delhi	6/30/2015	1200003066	7300001909		42,786.87	CT60393250	4500000214
M/s.Sulabh International Social	1200000896	New Delhi	6/30/2015	1200003066	2000000686		-1,350	CT60393250	
M/s.Sulabh International Social	1200000896	New Delhi	6/30/2015	1200003066	2000000686		-1,350	CT60393250	
M/s.Sulabh International Social	1200000896	New Delhi	5/21/2015	4200001745	7300000811		54,135.96	CT58668144	4500000214
M/s.Sulabh International Social	1200000896	New Delhi	7/2/2015	4200003585	7300001952		10,000.00	CT60444725	4500000214
M/s.Sulabh International Social	1200000896	New Delhi	7/24/2015	4200004524	7300002627		52,786.87	CT61375687	4500000214
M/s.Sulabh International Social	1200000896	New Delhi	8/25/2015	4200005973	7300003569		52,786.87	CT63151182	4500000214
M/s.Sulabh International Social	1200000896	New Delhi	9/23/2015	4200007145	7300004470		52,785.87	CT64505816	4500000214
M/s.Sulabh International Social	1200000896	New Delhi	10/27/2015	4200008534	7300005483		52,786.87	CT65986561	4500000214
M/s.Sulabh International Social	1200000896	New Delhi	12/4/2015	4200010129	7300006635		52,786.87	42000101292015	4500000214
M/s.Sulabh International Social	1200000896	New Delhi	12/22/2015	4200010883	7300007073		55,312.07	CT68627337	4500000867
M/s.Sulabh International Social	1200000896	New Delhi	1/22/2016	4200012146	7300008021		55,112.07	CT70134443	4500000867
M/s.Sulabh International Social	1200000896	New Delhi	2/23/2016	4200013460	7300008915		55,313.07	CT71703300	4500000867
M/s.Sulabh International Social	1200000896	New Delhi	3/29/2016	4200015262	7300010447		55,312.07	42000152622015	4500000867
SUSHIL JEETPURIA & CO.	1200000906	NEW DELHI	6/22/2015	4200003109	2000000932		15,120.00	848228	
SUSHIL JEETPURIA & CO.	1200000906	NEW DELHI	12/28/2015	4200011113	2000004008		4,000.00	848660	
SYSNET GLOBAL TECHNOLOGIES PRIVAT	1200000914		6/5/2015	4200002380	7300001254		11,653.23	848182	WO00000266
SYSNET GLOBAL TECHNOLOGIES PRIVAT	1200000914		7/20/2015	4200004341	7300002441		5,608.77	848296	WO00000266
SYSNET GLOBAL TECHNOLOGIES PRIVAT	1200000914		7/20/2015	4200004341	7300002517		3,808.70	848296	WO00000266
SYSNET GLOBAL TECHNOLOGIES PRIVAT	1200000914		1/27/2016	4200012257	7300008126		9,555.48	848734	WO00000266
TATA TELE SERVICES LIMITED A/C 9186	1200000919	NEW DELHI	5/27/2015	4200001991	2000000598		2,776.00	848186	
TATA TELESERVICES LIMITED - A/C 919	1200000920	NEW DELHI	5/4/2015	4200001049	2000000247		717.66	848086	
TATA TELESERVICES LIMITED - A/C 919	1200000920	NEW DELHI	6/2/2015	4200002223	2000000750		1,236.00	848165	
TATA TELESERVICES LIMITED - A/C 919	1200000920	NEW DELHI	6/29/2015	4200003450	2000001194		1,254.00	848238	

TATA TELESERVICES LIMITED - A/C 919	1200000920	NEW DELHI	7/24/2015	4200004543	2000001588	1,254.00	848317	
TATA TELESERVICES LIMITED - A/C 919	1200000920	NEW DELHI	10/21/2015	4200008356	2000003047	1,254.00	848514	
TATA TELESERVICES LIMITED - A/C 919	1200000920	NEW DELHI	10/21/2015	4200008357	2000003049	1,254.00	848516	
TECHNOWARE SYSTEMS INDIA(P) LTD.	1200000933	NOIDA	5/14/2015	4200001501	7300000691	4,966.20	848121	4500000218
TECHNOWARE SYSTEMS INDIA(P) LTD.	1200000933	NOIDA	5/14/2015	4200001533	2000000387	1,656.00	848119	
TECHNOWARE SYSTEMS INDIA(P) LTD.	1200000933	NOIDA	8/5/2015	4200004987	7300002931	4,966.20	848343	4500000218
TECHNOWARE SYSTEMS INDIA(P) LTD.	1200000933	NOIDA	12/30/2015	4200011210	7300007355	5,062.50	848673	4500000218
TECHNOWARE SYSTEMS INDIA(P) LTD.	1200000933	NOIDA	12/30/2015	4200011211	7300007356	5,040.00	848674	4500000218
TELECOMMUNICATORS (INDIA) PVT. LTD.	1200000935	NEW DELHI	7/27/2015	4200004629	2000001610	3,500.00	848328	
TELECOMMUNICATORS (INDIA) PVT. LTD.	1200000935	NEW DELHI	10/26/2015	4200008517	2000003105	3,500.00	848530	
TELECOMMUNICATORS (INDIA) PVT. LTD.	1200000935	NEW DELHI	12/30/2015	4200011206	2000004086	4,500.00	848675	
THOMAS ASSESSMENTS PRIVATE LIMITED	1200000955	NEW DELHI	12/18/2015	1200018544	2000003920	24,000.00	848641	
UTILITY POWERTECH LTD.	1200000988	NOIDA	6/5/2015	4200002383	7300001002	29,062.37	CR09798389	4500000252
UTILITY POWERTECH LTD.	1200000988	NOIDA	6/5/2015	4200002383	7300001208	26,440.71	CR09798389	4500000254
UTILITY POWERTECH LTD.	1200000988	NOIDA	6/5/2015	4200002383	7300001030	27,645.19	CR09798389	4500000253
UTILITY POWERTECH LTD.	1200000988	NOIDA	6/5/2015	4200002383	7300001246	342,217.37	CR09798389	4500000244
UTILITY POWERTECH LTD.	1200000988	NOIDA	6/22/2015	4200003148	7300001655	348,251.33	UPL MULTIPLE P	4500000244
UTILITY POWERTECH LTD.	1200000988	NOIDA	6/22/2015	4200003148	7300001653	30,827.34	UPL MULTIPLE P	CWO295
UTILITY POWERTECH LTD.	1200000988	NOIDA	6/22/2015	4200003148	7300001652	31,676.54	UPL MULTIPLE P	4500000254
UTILITY POWERTECH LTD.	1200000988	NOIDA	6/22/2015	4200003148	7300001651	29,058.37	UPL MULTIPLE P	4500000252
UTILITY POWERTECH LTD.	1200000988	NOIDA	6/22/2015	4200003148	7300001650	27,641.19	UPL MULTIPLE P	4500000253
UTILITY POWERTECH LTD.	1200000988	NOIDA	6/22/2015	4200003172	7300001648	10,208.79	CN37343782	CWO295
UTILITY POWERTECH LTD.	1200000988	NOIDA	7/7/2015	4200003791	7300002092	29,063.37	CR10028507	4500000252
UTILITY POWERTECH LTD.	1200000988	NOIDA	7/7/2015	4200003791	7300002097	31,677.05	CR10028507	4500000254
UTILITY POWERTECH LTD.	1200000988	NOIDA	7/7/2015	4200003791	7300002098	27,642.82	CR10028507	4500000253
UTILITY POWERTECH LTD.	1200000988	NOIDA	7/7/2015	4200003791	7300002099	362,398.64	CR10028507	4500000244
UTILITY POWERTECH LTD.	1200000988	NOIDA	7/7/2015	4200003791	7300002118	64,879.14	CR10028507	4500000426
UTILITY POWERTECH LTD.	1200000988	NOIDA	9/3/2015	4200006371	7300003845	32,184.58	CN40527066	4500000254
UTILITY POWERTECH LTD.	1200000988	NOIDA	9/3/2015	4200006371	7300003847	29,529.02	CN40527066	4500000252
UTILITY POWERTECH LTD.	1200000988	NOIDA	9/3/2015	4200006371	7300003848	28,084.70	CN40527066	4500000253
UTILITY POWERTECH LTD.	1200000988	NOIDA	9/3/2015	4200006371	7300003854	35,645.78	CN40527066	4500000426
UTILITY POWERTECH LTD.	1200000988	NOIDA	9/3/2015	4200006371	7300003852	353,782.78	CN40527066	4500000244
UTILITY POWERTECH LTD.	1200000988	NOIDA	10/30/2015	4200008691	7300005645	357,058.28	CN43089229	4500000244
UTILITY POWERTECH LTD.	1200000988	NOIDA	10/30/2015	4200008696	7300005646	333,509.78	CN43089396	4500000244
UTILITY POWERTECH LTD.	1200000988	NOIDA	10/30/2015	4200008697	7300005648	32,184.58	CN43088058	4500000254
UTILITY POWERTECH LTD.	1200000988	NOIDA	10/30/2015	4200008701	7300005650	28,084.70	CN43086125	4500000253
UTILITY POWERTECH LTD.	1200000988	NOIDA	10/30/2015	4200008706	7300005653	29,529.02	CN43088259	4500000252
UTILITY POWERTECH LTD.	1200000988	NOIDA	10/30/2015	4200008707	7300005649	29,529.02	CN43084963	4500000252
UTILITY POWERTECH LTD.	1200000988	NOIDA	10/30/2015	4200008711	7300005647	24,381.02	CN43090823	4500000254
UTILITY POWERTECH LTD.	1200000988	NOIDA	10/30/2015	4200008717	7300005659	28,084.70	CN43087485	4500000253
UTILITY POWERTECH LTD.	1200000988	NOIDA	10/30/2015	4200008719	7300005657	33,005.04	CN43085093	4500000426
UTILITY POWERTECH LTD.	1200000988	NOIDA	10/30/2015	4200008720	7300005655	351,785.16	CN43087129	4500000244
UTILITY POWERTECH LTD.	1200000988	NOIDA	10/30/2015	4200008722	7300005661	32,185.58	CN43088849	4500000254
UTILITY POWERTECH LTD.	1200000988	NOIDA	10/30/2015	4200008723	7300005652	28,084.70	CN43086553	4500000253
UTILITY POWERTECH LTD.	1200000988	NOIDA	10/30/2015	4200008724	7300005651	29,529.02	CN43093409	4500000252
UTILITY POWERTECH LTD.	1200000988	NOIDA	11/5/2015	4200008976	7300005817	33,005.04	CN43485475	4500000426
UTILITY POWERTECH LTD.	1200000988	NOIDA	12/4/2015	4200010137	7300006642	29,529.02	CN44715642	4500000252
UTILITY POWERTECH LTD.	1200000988	NOIDA	12/4/2015	4200010138	7300006639	28,084.70	CN44551378	4500000253
UTILITY POWERTECH LTD.	1200000988	NOIDA	12/4/2015	4200010139	7300006638	33,006.04	CN44551515	4500000426
UTILITY POWERTECH LTD.	1200000988	NOIDA	12/7/2015	4200010250	7300006645	330,423.94	CN46008059	4500000244
UTILITY POWERTECH LTD.	1200000988	NOIDA	12/7/2015	4200010251	7300006646	32,184.58	42000102512015	4500000254
UTILITY POWERTECH LTD.	1200000988	NOIDA	1/15/2016	4200011862	7300007828	33,163.72	CN46399355	4500000426
UTILITY POWERTECH LTD.	1200000988	NOIDA	1/15/2016	4200011862	7300007826	28,220.73	CN46399355	4500000253
UTILITY POWERTECH LTD.	1200000988	NOIDA	1/15/2016	4200011862	7300007817	32,339.32	CN46399355	4500000254
UTILITY POWERTECH LTD.	1200000988	NOIDA	1/15/2016	4200011862	7300007820	332,888.65	CN46399355	4500000244
UTILITY POWERTECH LTD.	1200000988	NOIDA	1/15/2016	4200011862	7300007823	23,574.06	CN46399355	4500000252
UTILITY POWERTECH LTD.	1200000988	NOIDA	2/8/2016	4200012727	7300008452	33,164.72	CN47508598	4500000426
UTILITY POWERTECH LTD.	1200000988	NOIDA	2/8/2016	4200012728	7300008453	28,219.73	CN47508501	4500000253
UTILITY POWERTECH LTD.	1200000988	NOIDA	2/8/2016	4200012729	7300008455	28,024.47	CN47508711	4500000252

UTILITY POWERTECH LTD.	120000988	NOIDA	2/8/2016	4200012739	7300008463	32,339.32	CN47514673	4500000254
UTILITY POWERTECH LTD.	120000988	NOIDA	2/8/2016	4200012739	7300008464	286,837.00	CN47514673	4500000244
UTILITY POWERTECH LTD.	120000988	NOIDA	3/4/2016	4200013919	2000005272	42,441.00	CN48719276	
UTILITY POWERTECH LTD.	120000988	NOIDA	3/15/2016	4200014377	7300009675	32,339.32	CN49253436	4500000254
UTILITY POWERTECH LTD.	120000988	NOIDA	3/15/2016	4200014377	7300009677	307,741.46	CN49253436	4500000244
UTILITY POWERTECH LTD.	120000988	NOIDA	3/15/2016	4200014377	7300009678	28,220.73	CN49253436	4500000253
UTILITY POWERTECH LTD.	120000988	NOIDA	3/15/2016	4200014377	7300009679	33,163.72	CN49253436	4500000426
UTILITY POWERTECH LTD.	120000988	NOIDA	3/15/2016	4200014384	7300009709	28,023.47	CN49252881	4500000252
UTILITY POWERTECH LTD.	120000988	NOIDA	3/31/2016	4200015515	7300010692	28,220.73	CN50182023	4500000253
UTILITY POWERTECH LTD.	120000988	NOIDA	3/31/2016	4200015515	7300010694	28,023.47	CN50182023	4500000252
UTILITY POWERTECH LTD.	120000988	NOIDA	3/31/2016	4200015515	7300010697	25,302.89	CN50182023	4500000254
UTKAL DURGA PUJA COMMITTEE	120000989	NEW DELHI	3/7/2016	4200014043	2000005307	15,000.00	848841	
UTPAL KUMAR CHATTERJEE	120000990	NEW DELHI	8/20/2015	1200008307	2000002056	-11	CT62949642	
UTPAL KUMAR CHATTERJEE	120000990	NEW DELHI	8/20/2015	1200008307	7300003373	61,098.00	CT62949642	4200000079
UTPAL KUMAR CHATTERJEE	120000990	NEW DELHI	8/20/2015	1200008307	7300003065	61,109.00	CT62949642	4200000079
UTPAL KUMAR CHATTERJEE	120000990	NEW DELHI	8/20/2015	1200008307	7300003372	-61,109	CT62949642	4200000079
UTPAL KUMAR CHATTERJEE	120000990	NEW DELHI	4/21/2015	4200000513	7300000172	60,754.50	CT57517547	CHR0305
UTPAL KUMAR CHATTERJEE	120000990	NEW DELHI	5/5/2015	4200001096	7300000446	60,717.90	CT58103808	CHR0305
UTPAL KUMAR CHATTERJEE	120000990	NEW DELHI	6/5/2015	4200002384	2000000801	42,644.00	42000023842015	
UTPAL KUMAR CHATTERJEE	120000990	NEW DELHI	6/26/2015	4200003366	7300001834	60,715.00	CT60145747	4200000079
UTPAL KUMAR CHATTERJEE	120000990	NEW DELHI	7/10/2015	4200003932	7300002133	61,043.00	CT60798241	4200000079
UTPAL KUMAR CHATTERJEE	120000990	NEW DELHI	9/9/2015	4200006579	7300004028	60,580.00	CT63950971	4200000079
UTPAL KUMAR CHATTERJEE	120000990	NEW DELHI	9/14/2015	4200006798	2000002427	20,580.00	CT64099819	
UTPAL KUMAR CHATTERJEE	120000990	NEW DELHI	10/7/2015	4200007655	7300004863	60,399.00	42000076552015	4200000079
UTPAL KUMAR CHATTERJEE	120000990	NEW DELHI	10/19/2015	4200008239	2000003005	23,162.00	CT65792453	
UTPAL KUMAR CHATTERJEE	120000990	NEW DELHI	11/17/2015	4200009485	7300006163	60,285.72	CT66997933	4200000079
UTPAL KUMAR CHATTERJEE	120000990	NEW DELHI	12/9/2015	4200010321	7300006705	60,384.88	CT68118623	4200000079
UTPAL KUMAR CHATTERJEE	120000990	NEW DELHI	1/8/2016	4200011524	7300007612	60,105.00	CT69548893	4200000079
UTPAL KUMAR CHATTERJEE	120000990	NEW DELHI	2/5/2016	4200012624	7300008392	60,159.00	CT70823129	4200000079
UTPAL KUMAR CHATTERJEE	120000990	NEW DELHI	2/8/2016	4200012748	2000004811	9,852.00	CT70997169	
UTPAL KUMAR CHATTERJEE	120000990	NEW DELHI	3/7/2016	4200014048	7300009297	60,119.00	42000140482015	4200000079
Sh.V.S Subramanian	120000993	NEW DELHI	5/12/2015	4200001387	7300000607	71,550.00	CT58301474	4200000030
Sh.V.S Subramanian	120000993	NEW DELHI	6/10/2015	4200002555	7300001288	23,850.00	CT59559973	4200000030
Sh.V.S Subramanian	120000993	NEW DELHI	7/10/2015	4200003950	7300002291	23,850.00	CT60900799	4200000030
Sh.V.S Subramanian	120000993	NEW DELHI	8/11/2015	4200005372	7300003201	23,850.00	CT62528033	4200000030
Sh.V.S Subramanian	120000993	NEW DELHI	9/9/2015	4200006550	7300004012	23,850.00	CT63974928	4200000030
Sh.V.S Subramanian	120000993	NEW DELHI	10/8/2015	4200007728	7300004934	23,850.00	42000077282015	4200000030
Sh.V.S Subramanian	120000993	NEW DELHI	11/13/2015	4200009316	7300005963	23,850.00	CT66872173	4200000030
Sh.V.S Subramanian	120000993	NEW DELHI	12/10/2015	4200010440	7300006777	23,850.00	CT68219730	4200000030
Sh.V.S Subramanian	120000993	NEW DELHI	1/14/2016	4200011817	7300007737	23,850.00	CT69842250	4200000030
Sh.V.S Subramanian	120000993	NEW DELHI	3/22/2016	4200014854	7300010135	47,700.00	42000148542015	4200000030
VIRTUAL STUDIO PVT.LTD.	1200001012	Noida	6/9/2015	1200002187	7300001347	8,869.98	848202	CWO243
VIRTUAL STUDIO PVT.LTD.	1200001012	Noida	4/22/2015	4200000537	2000000108	10,236.00	848068	
VIRTUAL STUDIO PVT.LTD.	1200001012	Noida	8/27/2015	4200006121	7300003588	7,488.00	848414	CWO243
WEBTEL ELECTROSOFT PVT. LTD	1200001023	NEW DELHI	10/7/2015	4200007665	2000002808	8,008.00	848488	
AIRTEL(A/C 14782230)	1200001060		4/10/2015	4200000244	2000004520	1,936.00	848049	
AIRTEL(A/C 14782230)	1200001060		4/29/2015	4200000841	2000000200	1,836.00	848079	
AIRTEL(A/C 14782230)	1200001060		5/27/2015	4200001992	2000000598	1,937.00	848187	
AIRTEL(A/C 14782230)	1200001060		7/7/2015	4200003793	2000001190	1,963.00	848256	
AIRTEL(A/C 14782230)	1200001060		8/12/2015	4200005422	2000001881	1,962.00	848370	
AIRTEL(A/C 14782230)	1200001060		9/24/2015	4200007205	2000002612	1,863.00	848462	
AIRTEL(A/C 14782230)	1200001060		11/30/2015	4200009961	2000003627	3,933.70	848598	
AIRTEL(A/C 14782230)	1200001060		1/12/2016	4200011686	2000004346	1,806.98	848692	
AIRTEL(A/C 14782230)	1200001060		2/11/2016	4200012924	2000004881	1,970.94	848767	
AIRTEL(A/C 14782230)	1200001060		3/22/2016	4200014875	2000005687	1,971.00	848869	
AO (CASH) BSNL NOIDA	1200001074		5/13/2015	4200001430	2000000368	1,062.00	848109	
AO (CASH) BSNL NOIDA	1200001074		5/21/2015	4200001747	2000000350	219.00	848131	
AO (CASH) BSNL NOIDA	1200001074		6/16/2015	4200002854	2000000916	626.00	848204	
AO (CASH) BSNL NOIDA	1200001074		6/17/2015	4200002874	2000000915	1,106.00	848203	

AO (CASH) BSNL NOIDA	1200001074		7/1/2015	4200003541	2000001224	2,529.00	848242	
AO (CASH) BSNL NOIDA	1200001074		7/14/2015	4200004116	2000001448	1,077.00	848281	
AO (CASH) BSNL NOIDA	1200001074		7/14/2015	4200004117	2000001449	594.00	848282	
AO (CASH) BSNL NOIDA	1200001074		7/15/2015	4200004171	2000001469	1,187.00	848272	
AO (CASH) BSNL NOIDA	1200001074		8/12/2015	4200005417	2000001880	624.00	848369	
AO (CASH) BSNL NOIDA	1200001074		8/12/2015	4200005418	2000001879	1,139.00	848367	
AO (CASH) BSNL NOIDA	1200001074		8/12/2015	4200005423	2000001878	1,078.00	848371	
AO (CASH) BSNL NOIDA	1200001074		9/24/2015	4200007202	2000002612	1,077.00	848459	
AO (CASH) BSNL NOIDA	1200001074		9/24/2015	4200007203	2000002612	252.00	848460	
AO (CASH) BSNL NOIDA	1200001074		9/24/2015	4200007204	2000002612	1,139.00	848461	
AO (CASH) BSNL NOIDA	1200001074		10/21/2015	4200008358	2000003050	445.00	848517	
AO (CASH) BSNL NOIDA	1200001074		10/21/2015	4200008359	2000003051	1,387.00	848519	
AO (CASH) BSNL NOIDA	1200001074		10/21/2015	4200008360	2000003053	1,096.00	848518	
AO (CASH) BSNL NOIDA	1200001074		11/19/2015	4200009528	2000003483	1,305.00	848584	
AO (CASH) BSNL NOIDA	1200001074		11/19/2015	4200009529	2000003484	1,366.00	848587	
AO (CASH) BSNL NOIDA	1200001074		11/19/2015	4200009530	2000003485	556.00	848585	
ASSOCHAM	1200001081	NEW DELHI	9/15/2015	4200006865	2000002448	6,552.00	848436	
C&C CONSULTING FIRM	1200001097	KOLKATA	4/27/2015	1200000215	7300000256	132,165.00	848076	CC&M-LOA81
C&C CONSULTING FIRM	1200001097	KOLKATA	6/3/2015	1200002057	1200000870	65,328.00	848177	
C&C CONSULTING FIRM	1200001097	KOLKATA	6/3/2015	1200002057	1200000215	73,425.00	848177	
KAMRUDEEN	1200001159	FARIDABAD	8/17/2015	4200005610	2000001974	13,540.00	848382	
KAMRUDEEN	1200001159	FARIDABAD	8/27/2015	4200006120	2000002147	5,590.00	848403	
NSPCL EMPLOYEES GRATUITY FUND TR	1200001203		6/2/2015	4200002232	2000000758	561.80	CN36531226	
NSPCL EMPLOYEES GRATUITY FUND TR	1200001203		3/30/2016	4200015379	2000005964	770.48	42000153792015	
NTPC TOWNSHIP PUJA COMMITTEE	1200001210		12/21/2015	1200018581	1200018539	15,000.00	848650	
STANDING CONFERENCE OF PUBLIC	1200001289		1/25/2016	1200022256	2000004560	209,420.00	848729	
STANDING CONFERENCE OF PUBLIC	1200001289		1/25/2016	1200022256	2000004559	-4,700	848729	
STANDING CONFERENCE OF PUBLIC	1200001289		1/25/2016	1200022256	2000004559	48,880.00	848729	
STANDING CONFERENCE OF PUBLIC	1200001289		1/25/2016	1200022256	2000004559	-48,880	848729	
STANDING CONFERENCE OF PUBLIC	1200001289		5/26/2015	4200001953	2000000581	15,354.00	848145	
STANDING CONFERENCE OF PUBLIC	1200001289		6/2/2015	4200002253	2000000692	6,067.00	848172	
STANDING CONFERENCE OF PUBLIC	1200001289		6/3/2015	4200002267	2000004529	12,044.00	198030	
STANDING CONFERENCE OF PUBLIC	1200001289		6/3/2015	4200002267	1200002049	-1,473	848170	2000004529
STANDING CONFERENCE OF PUBLIC	1200001289		11/2/2015	4200008803	2000003151	48,880.00	848542	
UTTAR SECURITY AGENCY	1200001319	NEW DELHI	6/5/2015	1200002084	7300001257	90,461.00	12000020842015	CWO273
UTTAR SECURITY AGENCY	1200001319	NEW DELHI	6/5/2015	1200002084	2000000687	-2,697	12000020842015	
UTTAR SECURITY AGENCY	1200001319	NEW DELHI	1/19/2016	1200021369	2000003805	50,000.00	848702	
UTTAR SECURITY AGENCY	1200001319	NEW DELHI	4/21/2015	4200000510	7300000169	89,111.17	CN34897011	CWO273
UTTAR SECURITY AGENCY	1200001319	NEW DELHI	7/2/2015	4200003584	7300001950	90,461.00	CN37738281	CWO273
UTTAR SECURITY AGENCY	1200001319	NEW DELHI	7/2/2015	4200003584	7300001953	90,461.00	CN37738281	CWO273
UTTAR SECURITY AGENCY	1200001319	NEW DELHI	8/13/2015	4200005465	7300003271	90,462.00	CN3964Z135	CWO273
UTTAR SECURITY AGENCY	1200001319	NEW DELHI	11/5/2015	4200008945	7300005807	90,356.43	CN4315406	CWO273
UTTAR SECURITY AGENCY	1200001319	NEW DELHI	11/5/2015	4200008945	7300005806	90,356.43	CN4315406	CWO273
UTTAR SECURITY AGENCY	1200001319	NEW DELHI	11/9/2015	4200009111	7300005850	89,664.38	CN43484994	CWO273
UTTAR SECURITY AGENCY	1200001319	NEW DELHI	12/10/2015	4200010406	7300006763	91,529.22	CN44776587	CWO273
UTTAR SECURITY AGENCY	1200001319	NEW DELHI	1/13/2016	4200011745	7300007761	91,529.22	CN46299837	CWO273
ANB Computer Solutions PVT. LTD.	1200001405		8/21/2015	1200008317	7300003477	181,282.50	848398	4000000079
ANB Computer Solutions PVT. LTD.	1200001405		1/21/2016	1200021397	4200006244	12,000.00	848728	
ANB Computer Solutions PVT. LTD.	1200001405		3/23/2016	1200028368	2000005712	525.00	848870	
ANB Computer Solutions PVT. LTD.	1200001405		10/30/2015	4200008681	7300005638	27,865.90	848541	4000000079
ANB Computer Solutions PVT. LTD.	1200001405		12/22/2015	4200010875	7300007112	549,000.00	848645	4900000084
Arun Kumar	1200001421	GAUTAM BUDH NAGAR	11/6/2015	4200008978	2000003259	10,000.00	848546	
Balaka	1200001457	NOIDA	4/27/2015	4200000703	2000004591	7,500.00	181298	
Balaka	1200001457	NOIDA	3/15/2016	4200014405	2000005506	10,000.00	848858	
Bharti Advertisers & Printers	1200001478	NEW DELHI	12/28/2015	4200011114	7300007186	27,760.00	848657	4000000154
Graphisads Pvt.Ltd.	1200001674	Delhi	3/2/2016	4200013784	2000005202	600,265.00	848818	
Kamala Kant Shukla	1200001807	Delhi	4/13/2015	1200000106	1000002567	2,900.00	CT57334349	
KPMG	1200001825	GURGAON	3/31/2016	4200015483	7300010649	203,775.00	848893	4500000827
L.I.C. Of India	1200001835	NEW FRIENDS COLONY	3/21/2016	4200014800	2000005654	44,419.00	848862	



La Cuisine Pvt.Ltd	1200001836	Delhi	3/31/2016	4200015521	2000006038	55,448.00	848908	
Mikroz Infosecurity Pvt Ltd	1200001900	NEW DELHI	3/31/2016	1200029964	7300010569	3,042,576.78	848896	4900000157
Mikroz Infosecurity Pvt Ltd	1200001900	NEW DELHI	5/14/2015	4200001538	2000000383	2,483.00	848116	
Mikroz Infosecurity Pvt Ltd	1200001900	NEW DELHI	5/14/2015	4200001538	2000000385	2,483.00	848116	
Mukta Mehto	1200001917	NEW DELHI	4/6/2015	4200000034	2000004473	4,572.00	CT34337566	
Nagar Studio And Colour Lab	1200001923	NOIDA	8/17/2015	4200005649	2000001980	3,989.00	848381	
Nagar Studio And Colour Lab	1200001923	NOIDA	3/31/2016	4200015484	2000006029	7,288.00	848894	
National Advertising Agency	1200001929	NEW DELHI	10/1/2015	4200007453	2000002713	337,155.00	848470	
New Imago Reprographics	1200001946	NEW DELHI	5/1/2015	4200000983	2000000226	3,586.00	848090	
New Imago Reprographics	1200001946	NEW DELHI	5/21/2015	4200001751	2000000442	3,414.00	848134	
New Imago Reprographics	1200001946	NEW DELHI	7/2/2015	4200003579	2000001247	6,883.00	848245	
New Imago Reprographics	1200001946	NEW DELHI	7/23/2015	4200004475	2000001547	1,395.00	848308	
New Imago Reprographics	1200001946	NEW DELHI	8/27/2015	4200006118	2000002158	4,146.00	848405	
New Imago Reprographics	1200001946	NEW DELHI	9/3/2015	4200006377	2000002269	1,000.00	848411	
New Imago Reprographics	1200001946	NEW DELHI	9/14/2015	4200006796	2000002429	1,044.00	848434	
New Imago Reprographics	1200001946	NEW DELHI	10/1/2015	4200007461	2000002721	1,838.00	848474	
New Imago Reprographics	1200001946	NEW DELHI	10/28/2015	4200008574	2000003117	3,218.00	848540	
New Imago Reprographics	1200001946	NEW DELHI	12/1/2015	4200010014	2000003646	1,999.00	848597	
New Imago Reprographics	1200001946	NEW DELHI	12/30/2015	4200011215	2000004084	1,823.00	848666	
New Imago Reprographics	1200001946	NEW DELHI	2/9/2016	4200012784	2000004833	3,304.00	848765	
New Imago Reprographics	1200001946	NEW DELHI	3/31/2016	4200015435	2000006001	3,887.00	848898	
NSPCL Defined Contribution Pension	1200001961	NEW DELHI	4/29/2015	4200000878	2000000205	3,728,648.00	CT57804301	
NSPCL Defined Contribution Pension	1200001961	NEW DELHI	5/29/2015	4200002093	2000000680	17,619,258.87	CT58981580	
NSPCL Defined Contribution Pension	1200001961	NEW DELHI	6/30/2015	4200003491	2000001217	6,183,920.13	CT60303971	
NSPCL Defined Contribution Pension	1200001961	NEW DELHI	7/31/2015	4200004798	2000001694	4,865,669.00	CT61765223	
NSPCL Defined Contribution Pension	1200001961	NEW DELHI	8/31/2015	4200006207	2000002210	4,856,203.00	CT63408644	
NSPCL Defined Contribution Pension	1200001961	NEW DELHI	9/30/2015	4200007388	2000002667	4,844,075.00	CT64777191	
NSPCL Defined Contribution Pension	1200001961	NEW DELHI	10/30/2015	4200008640	2000003156	5,003,139.00	CT66140350	
NSPCL Defined Contribution Pension	1200001961	NEW DELHI	11/30/2015	4200009898	2000003616	5,010,899.00	CT67587286	
NSPCL Defined Contribution Pension	1200001961	NEW DELHI	12/31/2015	4200011257	2000004122	4,973,799.00	CT69047267	
NSPCL Defined Contribution Pension	1200001961	NEW DELHI	1/29/2016	4200012350	2000004622	5,110,547.00	CT70399349	
NSPCL Defined Contribution Pension	1200001961	NEW DELHI	2/1/2016	4200012889	2000004858	642.00	42000128892015	
NSPCL Defined Contribution Pension	1200001961	NEW DELHI	2/29/2016	4200013679	2000005144	5,102,550.00	CT71927164	
NSPCL Defined Contribution Pension	1200001961	NEW DELHI	3/17/2016	4200014533	2000005558	63.00	42000145332015	
NSPCL Defined Contribution Pension	1200001961	NEW DELHI	3/31/2016	4200015428	2000005996	5,204,441.00	42000154282015	
Nspcl Employees Welfare Association	1200001964	Delhi	1/7/2016	12000021001	2000004254	22,200.00	CN46100556	
Nspcl Employees Welfare Association	1200001964	Delhi	4/11/2015	4200000284	2000004569	21,600.00	181251	
Nspcl Employees Welfare Association	1200001964	Delhi	4/11/2015	4200000285	2000004585	10,200.00	106832	
Nspcl Employees Welfare Association	1200001964	Delhi	5/6/2015	4200001150	2000000277	9,000.00	CN35453020	
Nspcl Employees Welfare Association	1200001964	Delhi	5/12/2015	4200001399	2000000347	21,600.00	CN35682868	
Nspcl Employees Welfare Association	1200001964	Delhi	6/10/2015	4200002565	2000000880	21,000.00	CN37122481	
Nspcl Employees Welfare Association	1200001964	Delhi	6/10/2015	4200002565	2000000880	24,000.00	CN37122481	
Nspcl Employees Welfare Association	1200001964	Delhi	7/3/2015	4200003622	2000001264	12,000.00	CN38017949	
Nspcl Employees Welfare Association	1200001964	Delhi	8/4/2015	4200004931	2000001740	10,800.00	CN39127768	
Nspcl Employees Welfare Association	1200001964	Delhi	8/13/2015	4200005463	2000001903	17,400.00	CN39658851	
Nspcl Employees Welfare Association	1200001964	Delhi	9/8/2015	4200006529	2000002273	10,800.00	42000065292015	
Nspcl Employees Welfare Association	1200001964	Delhi	9/11/2015	4200006673	2000002388	17,400.00	CN41298718	
Nspcl Employees Welfare Association	1200001964	Delhi	9/11/2015	4200006673	2000002387	19,800.00	CN41298718	
Nspcl Employees Welfare Association	1200001964	Delhi	10/19/2015	4200008263	1000003317	10,800.00	CN42530059	
Nspcl Employees Welfare Association	1200001964	Delhi	12/4/2015	4200010136	2000003680	21,600.00	42000101362015	
Nspcl Employees Welfare Association	1200001964	Delhi	1/14/2016	4200011843	2000004422	16,200.00	CN46398993	
Nspcl Employees Welfare Association	1200001964	Delhi	1/21/2016	4200012063	2000004406	9,600.00	CN46635708	
Nspcl Employees Welfare Association	1200001964	Delhi	2/9/2016	4200012787	2000004836	9,600.00	42000127872015	
Nspcl Employees Welfare Association	1200001964	Delhi	2/16/2016	4200013139	2000004942	16,200.00	CN47864510	
Nspcl Employees Welfare Association	1200001964	Delhi	3/16/2016	4200014512	2000005554	16,200.00	CN49417360	
Nspcl Employees Welfare Association	1200001964	Delhi	3/18/2016	4200014595	2000005571	9,600.00	CN49430705	
Organisation Dynamics	1200001986	NEW DELHI	7/20/2015	4200004343	2000001498	17,100.00	848294	
Organisation Dynamics	1200001986	NEW DELHI	12/10/2015	4200010465	2000003804	14,175.00	848622	
Oriya Cultural & Welfare Associatio	1200001988	NEW DELHI	9/11/2015	4200006716	2000002406	7,500.00	848431	

Perfect 10 Advertising	1200002013		6/9/2015	4200002496	2000000805		3,627.00	848198	
Pioneer Enterprises (I)	1200002020	NEW DELHI	8/21/2015	1200008313	7300003473	7300003471	-7,250.35	848397	4100000191
Pioneer Enterprises (I)	1200002020	NEW DELHI	8/21/2015	1200008313	7300003474		7,714.35	848397	4100000191
Pioneer Enterprises (I)	1200002020	NEW DELHI	8/21/2015	1200008313	7300003471		7,250.35	848397	4100000191
Pioneer Enterprises (I)	1200002020	NEW DELHI	5/13/2015	4200001444	7300000518		99,288.00	848108	4100000191
Pioneer Enterprises (I)	1200002020	NEW DELHI	2/4/2016	4200012591	7300008369		82,722.15	848753	4100000191
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	2/25/2016	4200013570	2000005090		2,883,747.00	CR11869041-CHR	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	3/22/2016	4200014846	2000005677		883,683.00	CHQ-CR12093211	
Pressman Advertising Ltd.	1200002036	NEW DELHI	12/31/2015	4200011300	2000004164		794,405.00	848681	
Priyanka Gupta	1200002040	Sector - 62	4/8/2015	4200000183	7300000070		13,050.00	CT57038595	4200000018
Priyanka Gupta	1200002040	Sector - 62	5/12/2015	4200001386	2000000334		13,950.00	CT58319713	
Priyanka Gupta	1200002040	Sector - 62	6/10/2015	4200002555	7300001289		13,050.00	CT59559973	4200000018
Priyanka Gupta	1200002040	Sector - 62	7/10/2015	4200003950	7300002292		13,050.00	CT60900799	4200000018
Priyanka Gupta	1200002040	Sector - 62	8/11/2015	4200005372	7300003202		13,050.00	CT62528033	4200000018
Priyanka Gupta	1200002040	Sector - 62	9/9/2015	4200006550	7300004013		13,050.00	CT63974928	4200000018
Priyanka Gupta	1200002040	Sector - 62	10/8/2015	4200007728	7300004935		13,050.00	42000077282015	4200000018
Priyanka Gupta	1200002040	Sector - 62	11/13/2015	4200009316	7300005964		13,050.00	CT66872173	4200000018
Priyanka Gupta	1200002040	Sector - 62	12/10/2015	4200010440	7300006778		13,050.00	CT68219730	4200000018
Priyanka Gupta	1200002040	Sector - 62	1/14/2016	4200011817	7300007738		13,050.00	CT69842250	4200000018
Priyanka Gupta	1200002040	Sector - 62	2/10/2016	4200012878	7300008564		13,050.00	42000128782015	4200000018
Priyanka Gupta	1200002040	Sector - 62	3/10/2016	4200014187	7300009459		13,050.00	CT72622641	4200000018
Rout Agrawal & Co.	1200002118	WEST VINOD NAGAR	5/6/2015	1200000663	9510002425		8,034.00	848097	
Rout Agrawal & Co.	1200002118	WEST VINOD NAGAR	5/14/2015	4200001532	2000000348		37,050.00	848120	
Rout Agrawal & Co.	1200002118	WEST VINOD NAGAR	2/5/2016	4200012670	2000004778		13,500.00	848756	
Rout Agrawal & Co.	1200002118	WEST VINOD NAGAR	2/25/2016	4200013552	2000005088		16,200.00	848801	
Shweta Agarwal	1200002209	Ghaziabad (UP)	1/14/2016	4200011817	7300007739		50,400.00	CT69842250	4200000126
Shweta Agarwal	1200002209	Ghaziabad (UP)	2/10/2016	4200012878	7300008565		25,200.00	42000128782015	4200000126
Shweta Agarwal	1200002209	Ghaziabad (UP)	3/10/2016	4200014187	7300009460		25,200.00	CT72622641	4200000126
Shweta Agarwal	1200002209	Ghaziabad (UP)	3/31/2016	4200015591	2000006076		4,638.00	848914	
Tata Teleservices Limited A/C 91883	1200002270	NEW DELHI	4/24/2015	4200000643	2000000149		2,777.00	848072	
Tata Teleservices Limited A/C 91883	1200002270	NEW DELHI	5/4/2015	4200001032	2000000238		2,921.36	848085	
Tata Teleservices Limited A/C 91883	1200002270	NEW DELHI	6/2/2015	4200002225	2000000748		2,921.00	848166	
Tata Teleservices Limited A/C 91883	1200002270	NEW DELHI	7/7/2015	4200003794	2000001253		358.00	848255	
Tata Teleservices Limited A/C 91883	1200002270	NEW DELHI	7/9/2015	4200003894	2000001327		3,192.00	848252	
Tata Teleservices Limited A/C 91883	1200002270	NEW DELHI	7/24/2015	4200004547	2000001591		1,482.00	848318	
Tata Teleservices Limited A/C 91883	1200002270	NEW DELHI	10/21/2015	4200008349	2000003037		3,192.00	848508	
Tata Teleservices Limited A/C 91883	1200002270	NEW DELHI	10/21/2015	4200008350	2000003038		3,192.00	848509	
Tata Teleservices Limited A/C 91883	1200002270	NEW DELHI	10/21/2015	4200008351	2000003039		3,192.00	848510	
Tata Teleservices Limited A/C 91883	1200002270	NEW DELHI	10/21/2015	4200008353	2000003043		1,482.00	848512	
Tata Teleservices Limited A/C 91883	1200002270	NEW DELHI	10/21/2015	4200008355	2000003046		1,482.00	848515	
Tata Teleservices Ltd. A/C 91894216	1200002271	Delhi	4/15/2015	4200000338	2000000067		1,236.00	848056	
Tata Teleservices Ltd. A/C 91894216	1200002271	Delhi	5/27/2015	4200001997	2000000610		1,156.00	848149	
Tata Teleservices Ltd. A/C 91894216	1200002271	Delhi	6/2/2015	4200002248	2000000690		1,236.00	848157	
Tata Teleservices Ltd. A/C 91894216	1200002271	Delhi	6/29/2015	4200003447	2000001196		1,254.00	848236	
Tata Teleservices Ltd. A/C 91894216	1200002271	Delhi	7/24/2015	4200004545	2000001590		1,254.00	848315	
Tata Teleservices Ltd. A/C 91894216	1200002271	Delhi	9/15/2015	4200006828	2000002443		1,254.00	848440	
Tata Teleservices Ltd. A/C 91894216	1200002271	Delhi	10/28/2015	4200008571	2000003116		1,254.00	848538	
ORBITAL INFRASTRUCTURE CONSULTAN	1200002488	CUTTACK	1/8/2016	1200021023	2000001507		29,000.00	848686	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/21/2015	4200000506	7300000164		64,921.16	CN34898243	CWO298
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/27/2015	4200000701	2000004529		36,962.00	106912	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/27/2015	4200000701	2000004529		11,235.00	106912	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/27/2015	4200000701	2000004529		9,050.00	106912	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/28/2015	4200000790	2000000189		18,282.00	CN35170273	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/12/2015	4200001391	2000000338		47,362.00	CN35682003	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/14/2015	4200001515	2000000405		104,914.00	CN35760971	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/5/2015	4200002379	7300001247		63,712.16	CN36823965	CWO298
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/8/2015	4200002430	2000000793		14,048.00	CN36823266	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/8/2015	4200002430	2000000845		10,402.00	CN36823266	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/9/2015	4200002497	2000000811		12,139.00	CN36846935	

Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/17/2015	4200002880	2000000986	5,921.00	CN37113424	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/6/2015	4200003759	2000001294	11,902.00	CN37947880	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/7/2015	4200003795	2000000917	109,247.00	CT38032143	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/13/2015	4200004079	7300002315	64,860.16	CN382185573	CWO298
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/14/2015	4200004131	2000001440	5,994.00	CN38317216	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/23/2015	4200004473	2000001546	4,109.00	CN38628041	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/5/2015	4200004976	2000001775	83,972.00	CN39181982	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/13/2015	4200005464	2000001896	21,841.00	CN39641830	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/13/2015	4200005492	7300003300	141,302.50	CN39641677	4500000587
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/17/2015	4200005648	2000001981	72,527.00	CN39821307	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/21/2015	4200005842	2000002066	1,767.00	CN39912596	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/28/2015	4200006128	2000002159	29,419.50	CN40527288	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/2/2015	4200006325	2000002245	1,229.00	CN40430143	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/14/2015	4200006799	2000002426	11,376.00	CT40929719	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/22/2015	4200007105	2000002552	2,338.00	CN41286086	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/23/2015	4200007168	7300004481	70,650.75	CN41341588	4500000587
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/5/2015	4200007557	2000002753	2,361.00	CN41844219	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/6/2015	4200007593	2000002772	5,241.00	CN41876128	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/7/2015	4200007672	2000002809	104,794.00	42000076722015	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/8/2015	4200007701	2000002825	10,131.00	CN41969969	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/8/2015	4200007733	2000002832	76,438.00	CN420092770	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/14/2015	4200007966	2000002919	2,242.00	CN42253529	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/14/2015	4200007985	7300005152	70,650.75	CN42296574	4500000587
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/4/2015	4200008886	2000003234	5,454.00	CN43150500	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/10/2015	4200009155	2000003316	678.00	CN3702463	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/17/2015	4200009484	7300006113	70,650.75	CN43774962	4500000587
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/19/2015	4200009538	2000003482	5,900.00	CN43856751	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/26/2015	4200009791	2000003580	18,244.00	CN44067326	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/27/2015	4200009818	2000003587	45,575.00	CN44279065	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/4/2015	4200010130	2000003686	66,973.00	42000101302015	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/4/2015	4200010131	2000003684	6,953.00	CN44960498	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/9/2015	4200010322	2000003755	3,333.00	CN44715308	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/9/2015	4200010330	2000003751	3,803.00	CN44715798	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/9/2015	4200010333	2000003721	5,380.00	CN44715082	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/11/2015	4200010483	2000003771	8,550.00	CN45194973	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/21/2015	4200010838	7300007077	70,846.46	CN45227108	4500000587
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/28/2015	4200011104	2000004042	1,181.00	CN45657117	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/30/2015	4200011216	2000004088	9,512.00	CN45656733	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/8/2016	4200011532	2000004271	19,204.00	CN46100570	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/21/2016	4200012083	2000004502	60,778.00	CN46635573	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/22/2016	4200012149	7300008022	69,607.46	CN46690920	4500000587
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/29/2016	4200012382	2000004639	15,243.00	CN47245260	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/5/2016	4200012617	2000004749	78,545.00	CN47319081	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/17/2016	4200013169	2000004948	7,511.00	CN4783698	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/18/2016	4200013241	2000004960	38,759.00	CN47963936	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/18/2016	4200013250	7300008798	69,607.46	42000132502015	4500000587
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/23/2016	4200013461	2000005027	980.00	42000134612015	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/25/2016	4200013572	2000005093	1,239.00	CN48497616	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/4/2016	4200013926	2000005276	12,418.00	CN48719149	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/11/2016	4200014225	2000005443	160,918.00	CN49150962	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/16/2016	4200014510	2000005552	823.00	CN49417286	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/18/2016	4200014630	7300009934	69,607.46	CN49674408	4500000587
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/26/2016	4200015018	2000005801	20,800.00	CN49807852	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/29/2016	4200015278	2000005951	47,585.70	42000152782015	
ADMAN ADVERTISING	1200002715	DELHI	12/22/2015	4200010884	2000003968	291,662.00	848662	
Excellent Events Management	1200002912	Noida	3/1/2016	4200013746	2000005180	30,644.00	848812	
CENTRAL BOARD OF IRRIGATION & POWE	1200002953	NEW DELHI	10/23/2015	4200008421	2000003070	13,680.00	848528	
VIMTA LABS LIMITED	1200003027	HYDERABAD	6/18/2015	4200002946	7300001607	255,900.00	871210	D13000142
VIMTA LABS LIMITED	1200003027	HYDERABAD	1/21/2016	4200012061	7300007203	383,850.00	878286	D13000142

LIFE INSURANCE CORPORATION OF INDI/ 1200003028	4/11/2015	4200000283	2000004569	1,042.00	181250	
LIFE INSURANCE CORPORATION OF INDI/ 1200003028	4/11/2015	4200000286	2000004585	2,269.00	866511	
LIFE INSURANCE CORPORATION OF INDI/ 1200003028	5/6/2015	4200001151	2000000277	2,269.00	848105	
LIFE INSURANCE CORPORATION OF INDI/ 1200003028	5/12/2015	4200001397	2000000347	1,042.00	848106	
LIFE INSURANCE CORPORATION OF INDI/ 1200003028	6/10/2015	4200002566	2000000880	1,042.00	848190	
LIFE INSURANCE CORPORATION OF INDI/ 1200003028	6/10/2015	4200002567	2000000880	2,269.00	848189	
LIFE INSURANCE CORPORATION OF INDI/ 1200003028	7/3/2015	4200003623	2000001263	2,269.00	848254	
LIFE INSURANCE CORPORATION OF INDI/ 1200003028	8/4/2015	4200004930	2000001740	2,269.00	848338	
LIFE INSURANCE CORPORATION OF INDI/ 1200003028	9/8/2015	4200006528	2000002273	2,269.00	848430	
LIFE INSURANCE CORPORATION OF INDI/ 1200003028	10/19/2015	4200008264	1000003316	2,269.00	848506	
LIFE INSURANCE CORPORATION OF INDI/ 1200003028	11/12/2015	4200009195	2000003354	2,269.00	848567	
LIFE INSURANCE CORPORATION OF INDI/ 1200003028	12/4/2015	4200010135	2000003681	2,269.00	848609	
LIFE INSURANCE CORPORATION OF INDI/ 1200003028	1/21/2016	4200012062	1000004407	2,269.00	848712	
LIFE INSURANCE CORPORATION OF INDI/ 1200003028	2/9/2016	4200012789	2000004837	2,269.00	848771	
LIFE INSURANCE CORPORATION OF INDI/ 1200003028	3/18/2016	4200014594	2000005570	2,269.00	848856	
Video Plaza	1200003031	Durgapur	7/10/2015	4200003939	2300000119	-280,008 871310
Video Plaza	1200003031	Durgapur	7/10/2015	4200003939	7300002267	280,008.00 871310
IE (I) -Engineering Staff	1200003040	Hyderabad	8/13/2015	4200005493	2000001914	14,560.00 848386
Merit trac Services Private limited	1200003095	Noida	12/4/2015	1200016183	4200005124	14,000.00 848618
ACE Integrated Solutions Pvt Ltd	1200003097	New Delhi	10/15/2015	1200013068	2100000117	46,600.00 848497
ACE Integrated Solutions Pvt Ltd	1200003097	New Delhi	10/15/2015	1200013068	1000001978	38,000.00 848497
ACE Integrated Solutions Pvt Ltd	1200003097	New Delhi	12/4/2015	1200016181	4200005124	14,000.00 848616
ACE Integrated Solutions Pvt Ltd	1200003097	New Delhi	8/19/2015	4200005752	7300003238	346,386.24 848388
ACE Integrated Solutions Pvt Ltd	1200003097	New Delhi	9/4/2015	4200006403	7300003889	1,468,899.08 848418
Sr. Post Master	1200003117	New Delhi	6/8/2015	1200002116	1200000664	2000004520
Sr. Post Master	1200003117	New Delhi	6/10/2015	4200002570	2000000891	-2,713 848184
Sr. Post Master	1200003117	New Delhi	7/14/2015	4200004132	2000001450	18,708.00 848188
Sr. Post Master	1200003117	New Delhi	8/12/2015	4200005414	2000001876	3,494.00 848278
Sr. Post Master	1200003117	New Delhi	10/19/2015	4200008245	2000002988	4,754.00 848373
Sr. Post Master	1200003117	New Delhi	10/26/2015	4200008514	2000003106	3,495.00 848505
Sr. Post Master	1200003117	New Delhi	11/9/2015	4200009116	2000003277	3,506.00 848533
Sr. Post Master	1200003117	New Delhi	12/17/2015	4200010699	2000003909	5,176.00 848553
Sr. Post Master	1200003117	New Delhi	1/21/2016	4200012053	2000004486	1,867.00 848642
Sr. Post Master	1200003117	New Delhi	2/15/2016	4200013090	2000004931	2,995.00 848716
Sr. Post Master	1200003117	New Delhi	3/15/2016	4200014404	2000005504	2,994.00 848782
TATA TELESERVICES LIMITED.	1200003120	New Delhi	5/4/2015	4200001055	2000000250	3,029.00 848845
TATA TELESERVICES LIMITED.	1200003120	New Delhi	11/17/2015	4200009457	2000003463	1,124.00 848089
TATA TELESERVICES LIMITED.	1200003120	New Delhi	11/17/2015	4200009458	2000003463	1,140.00 848570
TATA TELESERVICES LIMITED.	1200003120	New Delhi	11/17/2015	4200009460	2000003463	1,254.00 848571
TATA TELESERVICES LIMITED.	1200003120	New Delhi	11/30/2015	4200009952	2000003634	1,482.00 848572
TATA TELESERVICES LIMITED.	1200003120	New Delhi	11/30/2015	4200009953	2000003633	1,145.00 848604
TATA TELESERVICES LIMITED.	1200003120	New Delhi	11/30/2015	4200009954	2000003632	1,488.50 848603
TATA TELESERVICES LIMITED.	1200003120	New Delhi	11/30/2015	4200009956	2000003630	1,259.00 848602
TATA TELESERVICES LIMITED.	1200003120	New Delhi	11/30/2015	4200009957	2000003629	1,259.00 848601
TATA TELESERVICES LIMITED.	1200003120	New Delhi	12/30/2015	4200011218	2000004085	1,259.50 848600
TATA TELESERVICES LIMITED.	1200003120	New Delhi	12/30/2015	4200011219	2000004085	1,254.00 848668
TATA TELESERVICES LIMITED.	1200003120	New Delhi	12/30/2015	4200011220	2000004085	1,145.00 848669
TATA TELESERVICES LIMITED.	1200003120	New Delhi	1/21/2016	4200012054	2000004487	1,259.50 848670
TATA TELESERVICES LIMITED.	1200003120	New Delhi	1/21/2016	4200012055	2000004487	4,062.00 848715
TATA TELESERVICES LIMITED.	1200003120	New Delhi	2/5/2016	4200012605	2000004746	3,192.00 848714
TATA TELESERVICES LIMITED.	1200003120	New Delhi	2/5/2016	4200012607	2000004746	3,038.00 848752
TATA TELESERVICES LIMITED.	1200003120	New Delhi	2/5/2016	4200012608	2000004746	1,145.00 848751
TATA TELESERVICES LIMITED.	1200003120	New Delhi	2/5/2016	4200012610	2000004746	5,942.00 848750
TATA TELESERVICES LIMITED.	1200003120	New Delhi	2/5/2016	4200012611	2000004746	862.57 848749
TATA TELESERVICES LIMITED.	1200003120	New Delhi	2/18/2016	4200013236	2000004959	1,259.50 848795
TATA TELESERVICES LIMITED.	1200003120	New Delhi	2/23/2016	4200013458	2000005026	1,259.50 848795
TATA TELESERVICES LIMITED.	1200003120	New Delhi	3/1/2016	4200013762	2000005186	6,183.00 848800
TATA TELESERVICES LIMITED.	1200003120	New Delhi	3/4/2016	4200013905	2000005263	1,259.00 848807
TATA TELESERVICES LIMITED.	1200003120	New Delhi	3/4/2016	4200013906	2000005261	1,431.25 848824
TATA TELESERVICES LIMITED.	1200003120	New Delhi	3/4/2016	4200013912	2000005262	1,145.00 848822
TATA TELESERVICES LIMITED.	1200003120	New Delhi	3/4/2016	4200013912	2000005262	1,259.50 848823

TATA TELESERVICES LIMITED.	1200003120	New Delhi	3/15/2016	4200014385	2000005496	1,260.00	8488848	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	3/23/2016	4200014917	2000005687	6,183.00	8488867	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	3/29/2016	4200015273	2000005947	1,145.00	8488885	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	3/31/2016	4200015432	2000005998	1,259.00	848905	
TATA TELESERVICES LTD.AC-919770048	1200003121	New Delhi	5/4/2015	4200001033	2000000237	1,196.00	848087	
TATA TELESERVICES LTD.AC-919770048	1200003121	New Delhi	5/13/2015	4200001472	2000000278	2,856.00	848122	
TATA TELESERVICES LTD.AC-919770048	1200003121	New Delhi	6/2/2015	4200002247	2000000691	1,236.00	848155	
TATA TELESERVICES LTD.AC-919770048	1200003121	New Delhi	6/29/2015	4200003452	2000001193	1,254.00	848246	
TATA TELESERVICES LTD.AC-919770048	1200003121	New Delhi	7/24/2015	4200004546	2000001589	1,254.00	848316	
TATA TELESERVICES LTD.AC-919770048	1200003121	New Delhi	9/15/2015	4200006827	2000002444	1,254.00	848439	
TATA TELESERVICES LTD.AC-919770048	1200003121	New Delhi	11/16/2015	4200009415	2000003440	1,254.00	848578	
Premium Cabs	1200003167	Bangalore	2/12/2016	4200012961	2000004893	4,310.00	848790	
NSPCL EMPLOYEES WELFARE ASSOCIAT	1200003180	DURGAPUR	10/21/2015	4200008367	2000003064	16,800.00	42000083672015	
NSPCL EMPLOYEES WELFARE ASSOCIAT	1200003180	DURGAPUR	12/16/2015	4200010658	2000003891	33,600.00	CN45053984	
Babu Ram Chaudhary	1200003266	Naraina Vihar,	4/8/2015	4200000187	7300000064	19,350.00	848039	4200000025
Babu Ram Chaudhary	1200003266	Naraina Vihar,	5/12/2015	4200001377	7300000609	19,350.00	848101	4200000025
Babu Ram Chaudhary	1200003266	Naraina Vihar,	6/9/2015	4200002523	7300001290	19,350.00	848194	4200000025
Babu Ram Chaudhary	1200003266	Naraina Vihar,	7/10/2015	4200003945	7300002293	19,350.00	848264	4200000025
Babu Ram Chaudhary	1200003266	Naraina Vihar,	8/11/2015	4200005366	7300003203	19,350.00	848361	4200000025
Babu Ram Chaudhary	1200003266	Naraina Vihar,	9/9/2015	4200006553	7300004014	19,350.00	848423	4200000025
Babu Ram Chaudhary	1200003266	Naraina Vihar,	10/8/2015	4200007731	7300004936	19,350.00	848479	4200000106
Babu Ram Chaudhary	1200003266	Naraina Vihar,	11/13/2015	4200009309	7300005965	19,350.00	848564	4200000106
Babu Ram Chaudhary	1200003266	Naraina Vihar,	12/10/2015	4200010428	7300006779	19,350.00	CN44866701	4200000106
Babu Ram Chaudhary	1200003266	Naraina Vihar,	12/24/2015	4200010956	2000004010	19,350.00	848654	
Babu Ram Chaudhary	1200003266	Naraina Vihar,	1/14/2016	4200011820	7300007740	19,350.00	CN46386440-chq	4200000106
Babu Ram Chaudhary	1200003266	Naraina Vihar,	1/18/2016	4200011948	2000004453	19,350.00	848698	
Babu Ram Chaudhary	1200003266	Naraina Vihar,	2/10/2016	4200012877	7300008566	19,350.00	42000128772015	4200000106
Babu Ram Chaudhary	1200003266	Naraina Vihar,	2/12/2016	4200012991	2000004905	19,350.00	848776	
Babu Ram Chaudhary	1200003266	Naraina Vihar,	3/10/2016	4200014188	7300009461	19,350.00	42000141882015	4200000106
ICWAI Management Accounting	1200003271		10/30/2015	4200008684	2000003166	46,800.00	848566	
ICWAI Management Accounting	1200003271		2/4/2016	4200012577	2000004737	46,975.00	848745	
SECURUS RECORDS MANAGEMENT P.LTI	1200003277	NEW DELHI	2/12/2016	4200012965	7300008625	22,973.00	848780	4500000406
BHARAT SANGAL	1200003346	New Delhi	8/14/2015	1200008216	2000001921	10,593.00	848380	
BHARAT SANGAL	1200003346	New Delhi	8/28/2015	1200008448	2000002134	31,293.00	848406	
BHARAT SANGAL	1200003346	New Delhi	4/28/2015	4200000758	2000000181	10,512.00	848080	
BHARAT SANGAL	1200003346	New Delhi	6/3/2015	4200002265	2000000737	10,548.00	848175	
BHARAT SANGAL	1200003346	New Delhi	7/21/2015	4200004411	2000001530	18,112.00	848306	
BHARAT SANGAL	1200003346	New Delhi	10/7/2015	4200007663	2000002812	10,292.00	848485	
BHARAT SANGAL	1200003346	New Delhi	10/21/2015	4200008347	2000003057	10,575.00	848521	
BHARAT SANGAL	1200003346	New Delhi	11/20/2015	4200009568	2000003504	10,458.00	848591	
BHARAT SANGAL	1200003346	New Delhi	12/10/2015	4200010419	2000003772	10,408.00	848630	
BHARAT SANGAL	1200003346	New Delhi	1/14/2016	4200011844	2000004423	10,233.00	848706	
BHARAT SANGAL	1200003346	New Delhi	3/7/2016	4200014047	2000005309	10,283.00	848842	
BHARAT SANGAL	1200003346	New Delhi	3/29/2016	4200015280	2000005955	10,395.00	848884	
Health Fitness Society	1200003349	New Delhi	4/6/2015	4200000040	7300007540	75,000.00	866502	4200000041
Health Fitness Society	1200003349	New Delhi	7/20/2015	4200004342	7300002500	75,000.00	848293	4200000041
Health Fitness Society	1200003349	New Delhi	10/16/2015	4200008093	7300005189	75,000.00	848500	4200000041
Health Fitness Society	1200003349	New Delhi	12/22/2015	4200010879	7300007099	30,000.00	848652	4200000123
Health Fitness Society	1200003349	New Delhi	12/22/2015	4200010880	7300007098	41,000.00	848649	4200000123
Health Fitness Society	1200003349	New Delhi	1/28/2016	4200012320	7300008194	26,000.00	848733	4200000123
Health Fitness Society	1200003349	New Delhi	2/18/2016	4200013249	7300008795	26,000.00	848791	4200000123
Health Fitness Society	1200003349	New Delhi	3/14/2016	4200014363	7300009657	26,000.00	848849	4200000123
Health Fitness Society	1200003349	New Delhi	3/30/2016	4200015368	7300010564	26,000.00	848902	4200000123
Tandon Brothers	1200003350	Lodhi Colony	9/14/2015	4200006797	2000002428	1,500.00	848433	
ICWAI Management Accounting	1200003359	New Delhi	8/12/2015	4200005415	2000001874	46,800.00	848374	
ICWAI Management Accounting	1200003359	New Delhi	8/13/2015	4200005466	2000001901	46,800.00	848379	
ICWAI Management Accounting	1200003359	New Delhi	8/13/2015	4200005494	2000001913	46,800.00	848377	
Shri Sukhwinder Pal Singh	1200003402	Chandigarh	4/10/2015	4200000222	7300000065	59,400.00	848047	4200000057
Shri Sukhwinder Pal Singh	1200003402	Chandigarh	5/12/2015	4200001380	7300000610	19,800.00	848102	4200000057

Shri Sukhwinder Pal Singh	1200003402	Chandigarh	6/9/2015	4200002520	7300001291	19,800.00	848192	4200000057
Shri Sukhwinder Pal Singh	1200003402	Chandigarh	7/10/2015	4200003943	7300002294	19,800.00	848262	4200000057
Shri Sukhwinder Pal Singh	1200003402	Chandigarh	8/11/2015	4200005367	7300003204	19,800.00	848362	4200000057
Shri Sukhwinder Pal Singh	1200003402	Chandigarh	9/9/2015	4200006554	7300004015	19,800.00	848424	4200000057
Shri Sukhwinder Pal Singh	1200003402	Chandigarh	10/8/2015	4200007732	7300004937	19,800.00	848480	4200000057
Shri Sukhwinder Pal Singh	1200003402	Chandigarh	11/13/2015	4200009307	7300005966	19,800.00	848568	4200000057
Shri Sukhwinder Pal Singh	1200003402	Chandigarh	12/10/2015	4200010441	7300006780	19,800.00	848623	4200000057
Shri Sukhwinder Pal Singh	1200003402	Chandigarh	3/22/2016	4200014853	7300010134	64,800.00	848911	4200000057
Sodexo SVC India Pvt Ltd.	1200003404	NEW DELHI	3/30/2016	1200029873	2000005813	94,864.00	848900	
Sodexo SVC India Pvt Ltd.	1200003404	NEW DELHI	11/30/2015	4200009959	2000003628	91,443.00	848599	
Sodexo SVC India Pvt Ltd.	1200003404	NEW DELHI	12/22/2015	4200010908	2000003982	83,516.00	848661	
RUSTOM B. HATHIKHANAVALA	1200003422	New Delhi	7/15/2015	4200004174	2000001476	73,710.00	848275	
Pushpawati Singhania Research	1200003466	New Delhi	5/13/2015	4200001431	2000004530	50,812.00	107043	
Coal Preparation Society of India	1200003468	New Delhi	5/21/2015	4200001744	2000000452	10,000.00	848130	
THE INSTITUTE OF COST ACCOUNTANTS	1200003533	DURGAPUR	1/29/2016	4200012384	2000004640	4,500.00	848736	
Ranjit Kumar	1200003535	New Delhi	7/1/2015	4200003524	2000001227	495,000.00	848231	
Swarup & Company	1200003536		7/1/2015	4200003523	2000001226	119,295.00	848230	
Swarup & Company	1200003536		10/26/2015	4200008519	2000003113	160,875.00	848534	
Onkar Singh Bedi	1200003552	Faridabad	5/21/2015	4200001740	2000000425	10,800.00	848127	
Onkar Singh Bedi	1200003552	Faridabad	6/5/2015	4200002364	2000000803	8,640.00	848179	
Onkar Singh Bedi	1200003552	Faridabad	7/8/2015	4200003812	2000001295	6,480.00	848253	
Onkar Singh Bedi	1200003552	Faridabad	8/5/2015	4200004990	2000001699	10,800.00	848342	
Onkar Singh Bedi	1200003552	Faridabad	9/9/2015	4200006572	2000002350	8,640.00	848420	
Onkar Singh Bedi	1200003552	Faridabad	10/14/2015	4200007974	2000002920	8,640.00	848493	
Onkar Singh Bedi	1200003552	Faridabad	11/4/2015	4200008904	2000003245	8,640.00	848545	
Onkar Singh Bedi	1200003552	Faridabad	12/9/2015	4200010325	2000003754	8,640.00	848608	
Onkar Singh Bedi	1200003552	Faridabad	1/6/2016	4200011482	2000004237	10,800.00	848679	
Onkar Singh Bedi	1200003552	Faridabad	2/5/2016	4200012623	2000004750	8,640.00	848748	
Onkar Singh Bedi	1200003552	Faridabad	3/8/2016	4200014141	2000005383	8,640.00	848831	
Onkar Singh Bedi	1200003552	Faridabad	3/31/2016	4200015522	2000006039	8,640.00	848907	
Ramesh Sethi	1200003553	Delhi	5/22/2015	4200001831	7300000883	26,460.00	848140	4200000068
Ramesh Sethi	1200003553	Delhi	6/9/2015	4200002521	7300001292	22,050.00	848193	4200000068
Ramesh Sethi	1200003553	Delhi	7/10/2015	4200003944	7300002295	22,050.00	848263	4200000068
Ramesh Sethi	1200003553	Delhi	8/11/2015	4200005368	7300003205	22,050.00	848363	4200000068
Ramesh Sethi	1200003553	Delhi	9/9/2015	4200006555	7300004016	22,050.00	848425	4200000068
Ramesh Sethi	1200003553	Delhi	10/8/2015	4200007734	7300004938	17,640.00	848481	4200000068
Ramesh Sethi	1200003553	Delhi	11/13/2015	4200009312	7300006044	27,029.00	848565	4200000118
Ramesh Sethi	1200003553	Delhi	12/10/2015	4200010428	7300006781	22,050.00	CN44866701	4200000118
Ramesh Sethi	1200003553	Delhi	12/24/2015	4200010957	2000004010	22,050.00	848655	
Ramesh Sethi	1200003553	Delhi	1/14/2016	4200011820	7300007741	22,050.00	CN46386440-chq	4200000118
Ramesh Sethi	1200003553	Delhi	1/18/2016	4200011949	2000004453	22,050.00	848699	
Ramesh Sethi	1200003553	Delhi	2/10/2016	4200012879	7300008567	22,050.00	848774	4200000118
Ramesh Sethi	1200003553	Delhi	3/10/2016	4200014188	7300009462	22,050.00	42000141882015	4200000118
NTPC Anta Gas Power Station	1200003554	Baran	5/21/2015	4200001749	2000000429	8,360.00	848133	
NTPC Anta Gas Power Station	1200003554	Baran	1/15/2016	4200011864	2000004427	14,750.00	848705	
Sharmila Sahai & Yashwardhan Sahai	1200003596	NOIDA	6/9/2015	4200002526	7300001293	3,359.00	848197	4200000070
Sharmila Sahai & Yashwardhan Sahai	1200003596	NOIDA	6/9/2015	4200002526	7300001294	50,400.00	848197	4200000070
Sharmila Sahai & Yashwardhan Sahai	1200003596	NOIDA	7/10/2015	4200003948	7300002296	25,200.00	848267	4200000070
Sharmila Sahai & Yashwardhan Sahai	1200003596	NOIDA	8/11/2015	4200005369	7300003206	25,200.00	848364	4200000070
Sharmila Sahai & Yashwardhan Sahai	1200003596	NOIDA	9/9/2015	4200006557	7300004017	25,200.00	848427	4200000070
Sharmila Sahai & Yashwardhan Sahai	1200003596	NOIDA	10/8/2015	4200007736	7300004939	25,200.00	848482	4200000070
Sharmila Sahai & Yashwardhan Sahai	1200003596	NOIDA	11/13/2015	4200009308	7300005967	25,200.00	848563	4200000070
Sharmila Sahai & Yashwardhan Sahai	1200003596	NOIDA	12/10/2015	4200010442	7300006782	25,200.00	848624	4200000070
Sharmila Sahai & Yashwardhan Sahai	1200003596	NOIDA	1/14/2016	4200011820	7300007742	25,200.00	CN46386440-chq	4200000070
Sharmila Sahai & Yashwardhan Sahai	1200003596	NOIDA	2/10/2016	4200012877	7300008568	25,200.00	42000128772015	4200000070
Sharmila Sahai & Yashwardhan Sahai	1200003596	NOIDA	3/10/2016	4200014194	7300009472	25,200.00	42000141942015	4200000070
Alliance Industrial Management Serv	1200003597	Chennai	10/5/2015	4200007573	2000000698	7,500.00	848468	
Northern India Regional Council	1200003598	New Delhi	6/3/2015	1200002058	2000000581	31,500.00	848176	
Northern India Regional Council	1200003598	New Delhi	6/3/2015	1200002058	2000000588	-31,500.00	848176	

Northern India Regional Council	1200003598	New Delhi	6/3/2015	1200002058	2000000588	35,000.00	848176	
Great Indian Nautanki	1200003611	Gurgoan	6/4/2015	4200002341	2000000796	130,340.00	848178	
MRINAL SINGH	1200003616	Delhi	6/9/2015	4200002494	2000000875	11,038.00	848199	
Ravindra Enterprises	1200003626	New Delhi	6/17/2015	4200002902	2000000966	1,920.00	848208	
Ravindra Enterprises	1200003626	New Delhi	7/8/2015	4200003810	2000001252	5,600.00	848251	
Ravindra Enterprises	1200003626	New Delhi	7/24/2015	4200004550	2000001592	4,480.00	848319	
Ravindra Enterprises	1200003626	New Delhi	10/1/2015	4200007454	2000002714	6,240.00	848475	
Ravindra Enterprises	1200003626	New Delhi	10/26/2015	4200008510	2000003104	2,400.00	848529	
Ravindra Enterprises	1200003626	New Delhi	12/30/2015	4200011217	2000004089	1,200.00	848667	
Ravindra Enterprises	1200003626	New Delhi	2/9/2016	4200012782	2000004831	1,360.00	848761	
Ravindra Enterprises	1200003626	New Delhi	3/1/2016	4200013763	2000005187	1,360.00	848806	
ICICI Bank Ltd (Home Loan Account	1200003629		7/10/2015	4200003941	2000001370	2,000,000.00	848258	
Ravindra Enterprises	1200003632	Delhi	8/26/2015	4200006024	2000002111	5,280.00	848401	
Ruby Transport Corporation	1200003638	New Delhi	6/24/2015	4200003239	2000001116	11,000.00	848229	
Ajay Kumar Singh	1200003639	Noida	6/23/2015	4200003230	2000001122	12,555.00	848222	
KPMG Advisory Services	1200003649	Gurgaon	8/4/2015	1200006500	2000001710	50,000.00	848353	
Pricewaterhousecoopers	1200003650	Gurgaon	3/29/2016	12000029807	2000001710	50,000.00	848888	
IFCI Limited	1200003651	New Delhi	7/9/2015	4200003909	7300002155	199,680.00	848247	4500000556
Ashok Kumar Maini	1200003652	New Delhi	7/10/2015	4200003949	7300002298	66,231.00	848261	4200000082
Ashok Kumar Maini	1200003652	New Delhi	7/10/2015	4200003949	7300002297	11,774.00	848261	4200000082
Ashok Kumar Maini	1200003652	New Delhi	8/11/2015	4200005370	7300003207	22,077.00	848365	4200000082
Ashok Kumar Maini	1200003652	New Delhi	9/9/2015	4200006556	7300004018	22,077.00	848426	4200000082
Ashok Kumar Maini	1200003652	New Delhi	10/8/2015	4200007737	7300004940	22,077.00	848483	4200000082
Vivanta by Taj-Dal View	1200003654	Srinagar	8/5/2015	1200006542	7300002994	733,459.00	848350	4000000103
Vivanta by Taj-Dal View	1200003654	Srinagar	8/5/2015	1200006542	4200004442	-623,000	848350	
Kashmir Movie Tone	1200003655	Srinagar	8/5/2015	1200006535	7300002908	99,750.00	848346	4000000106
Kashmir Movie Tone	1200003655	Srinagar	8/5/2015	1200006535	4200004426	-75,000	848346	
Hakim Tour and Travels	1200003656	Srinagar	8/5/2015	1200006540	7300002992	41,286.00	848349	4000000108
Hakim Tour and Travels	1200003656	Srinagar	8/5/2015	1200006540	4200004427	-30,000	848349	
Maruti Suzuki India Limited	1200003673	New Delhi			4200004598	37,672.00	848312	
Maruti Suzuki India Limited	1200003673	New Delhi	9/8/2015	4200006530	7300003962	37,011.44	848416	4200000087
Maruti Suzuki India Limited	1200003673	New Delhi	10/12/2015	4200007882	7300005089	37,011.44	848491	4200000087
Maruti Suzuki India Limited	1200003673	New Delhi	10/23/2015	4200008419	7300005372	37,011.44	CN42815837	4200000087
Maruti Suzuki India Limited	1200003673	New Delhi	12/31/2015	4200011302	7300007410	37,176.67	CN45905902	4200000087
Maruti Suzuki India Limited	1200003673	New Delhi	12/31/2015	4200011302	7300007409	37,011.44	CN45905902	4200000087
Maruti Suzuki India Limited	1200003673	New Delhi	2/17/2016	4200013168	7300008763	37,562.41	CN47883387	4200000087
Maruti Suzuki India Limited	1200003673	New Delhi	3/10/2016	4200014206	7300009475	37,562.41	42000142062015	4200000087
Maruti Suzuki India Limited	1200003673	New Delhi	3/18/2016	4200014628	7300009926	37,073.67	CN49675295	4200000087
Kotak Mahindra Prime Limited	1200003674	Mumbai			4200004601	22,273.00	848311	
Kotak Mahindra Prime Limited	1200003674	Mumbai	10/29/2015	4200008632	7300005578	65,482.00	CN42850501	4200000088
Kotak Mahindra Prime Limited	1200003674	Mumbai	12/15/2015	4200010639	7300006895	21,828.00	CN44974737	4200000088
Kotak Mahindra Prime Limited	1200003674	Mumbai	1/29/2016	4200012393	7300008223	21,827.00	CN46970552	4200000088
Kotak Mahindra Prime Limited	1200003674	Mumbai	2/29/2016	4200013740	7300009115	21,825.00	CN48457374	4200000088
Al-Haleem Tours & Travels	1200003675	Srinagar	8/5/2015	1200006539	7300002991	47,523.00	848348	4000000107
Al-Haleem Tours & Travels	1200003675	Srinagar	8/5/2015	1200006539	4200004425	-30,000	848348	
Sher-I-Kashmir International Confer	1200003676	Srinagar	8/5/2015	1200006538	2000001521	-57,660	848347	
Sher-I-Kashmir International Confer	1200003676	Srinagar	8/5/2015	1200006538	7300002993	58,487.05	848347	4000000104
Arkitechno Consultants	1200003680	Orissa	1/8/2016	1200021024	2000001507	29,000.00	848685	
FLY ASH AND TECHNOLOGY MANAGEMEN	1200003685	NOIDA	2/5/2016	4200012651	7300008406	512,050.00	848755	4500000661
NTPC Education and Research Society	1200003687	New Delhi	3/31/2016	4200015496	2000006032	1,062,000.00	848895	
NTPC School of Business	1200003690		11/16/2015	4200009405	2000003448	31,200.00	848569	
Sidhu Survey Service	1200003704	Jodhpur	2/9/2016	1200022544	4200005123	15,000.00	848789	
Pandit & Co.	1200003707	New Delhi	8/7/2015	4200005153	2000001811	11,306.00	848356	
Linker's Sound	1200003708	New Delhi	8/19/2015	4200005762	2000002023	20,000.00	848393	
Smart Deal	1200003709	Vasant Kunj	8/14/2015	4200005576	2000001953	9,900.00	848376	
Astra Zure Private Limited	1200003710	New Delhi	8/19/2015	4200005764	2000002027	37,440.00	848390	
Guljit Kapur	1200003712	New Delhi	8/31/2015	4200006253	2000002051	90,000.00	848409	
Guljit Kapur	1200003712	New Delhi	3/21/2016	4200014798	2000005652	90,000.00	42000147982015	
Oil Industry Development Board	1200003723	NOIDA	9/9/2015	4200006575	2000002345	11,400.00	848458	

Oil Industry Development Board	1200003723	NOIDA	2/9/2016	4200012785	2000004834	11,450.00	848762	
Ms. Priyanka Narula	1200003724	New Delhi	9/11/2015	4200006685	7300004146	16,380.00	848432	4200000099
Ms. Priyanka Narula	1200003724	New Delhi	10/8/2015	4200007739	7300004941	16,380.00	848484	4200000099
Ms. Priyanka Narula	1200003724	New Delhi	11/13/2015	4200009315	7300006018	16,380.00	CN43578755	4200000099
Ms. Priyanka Narula	1200003724	New Delhi	12/10/2015	4200010443	7300006783	16,380.00	42000104432015	4200000099
Ms. Priyanka Narula	1200003724	New Delhi	1/14/2016	4200011820	7300007743	16,380.00	CN46386440-chq	4200000099
Ms. Priyanka Narula	1200003724	New Delhi	2/10/2016	4200012877	7300008569	16,380.00	42000128772015	4200000099
Ms. Priyanka Narula	1200003724	New Delhi	3/10/2016	4200014188	7300009463	16,380.00	42000141882015	4200000099
Excellence Realm HR Solutions	1200003726	Noida	9/8/2015	4200006531	2000002310	14,560.00	848417	
N N Misra	1200003783	New Delhi	10/15/2015	4200008044	2000002937	19,200.00	848499	
N N Misra	1200003783	New Delhi	12/7/2015	4200010238	2000003724	7,500.00	848607	
N N Misra	1200003783	New Delhi	3/2/2016	4200013815	2000005225	20,250.00	848815	
R.M. Media People Communication	1200003784	New Delhi	3/29/2016	1200029843	7300010461	17,980.00	848878	4500000841
Usha Ahirwar	1200003806	Sector-33 Noida	11/10/2015	4200009161	2000003318	10,000.00	848576	
The Indian Institute of Metals	1200003810	Kolkata	11/10/2015	4200009166	2000003333	9,122.00	848560	
Nibedita Mohapatra	1200003814	New Delhi	12/4/2015	1200016179	2000003675	21,000.00	848610	
Sehgal Tourist (Regd)	1200003818	New Delhi	12/4/2015	4200010134	2000003685	21,560.00	848619	
Zonal Promoters & Developers	1200003834	UP			1200021421	-64,840	848720	
Zonal Promoters & Developers	1200003834	UP			1200021421	-102,973	848720	
Zonal Promoters & Developers	1200003834	UP	1/22/2016	1200021421	7300008014	790,065.65	848720	4500000883
Zonal Promoters & Developers	1200003834	UP	2/5/2016	1200022470	1000004551	23,673.26	CT70821984	
Zonal Promoters & Developers	1200003834	UP	2/16/2016	1200023867	1200022514	38,000.00	CT71357663	
Zonal Promoters & Developers	1200003834	UP	2/17/2016	4200013176	7300008766	671,713.19	CT71381426	4500000883
Cerebrus Consultants Pvt. Ltd.	1200003835		12/18/2015	1200018546	2000003920	24,000.00	848639	
Vistaar Management Solutions	1200003851		1/20/2016	1200021379	7300007836	126,000.00	848708	4200000129
Vistaar Management Solutions	1200003851		1/20/2016	1200021379	7300007789	-490,396	848708	4200000129
Vistaar Management Solutions	1200003851		1/20/2016	1200021379	7300007723	490,396.00	848708	4200000129
Vistaar Management Solutions	1200003851		1/20/2016	1200021379	7300007961	117,040.00	848708	4200000129
Vistaar Management Solutions	1200003851		1/20/2016	1200021379	7300007960	-126,000	848708	4200000129
Vistaar Management Solutions	1200003851		1/15/2016	4200011867	7300007834	365,664.08	848709	4200000129
SUNNY ENTERPRISES	1200003856	DELHI	12/28/2015	4200011106	2000004043	1,385.00	848663	
Amit Ray & Co.	1200003861	New Delhi	2/29/2016	1200024128	4200012476	-50,000	CN48427697	
Amit Ray & Co.	1200003861	New Delhi	2/29/2016	1200024128	2000005170	79,073.00	CN48427697	
CENTRAL DEPOSITORY SERVICES(INDIA)	1200003864	Mumbai	12/29/2015	4200011172	2000004016	78,375.00	848656	
Fighting Force Services	1200003873	New Delhi	1/19/2016	1200021370	2000004269	50,000.00	848701	
Anchor Security & Investigative	1200003874	New Delhi	1/19/2016	1200021368	2000004269	50,000.00	848700	
Ironman Security Services Pvt. Ltd.	1200003875	New Delhi	3/30/2016	1200029874	7300010549	165,156.10	848904	4500000967
Ironman Security Services Pvt. Ltd.	1200003875	New Delhi	3/30/2016	1200029874	7300010546	-168,093.1	848904	4500000967
Ironman Security Services Pvt. Ltd.	1200003875	New Delhi	3/30/2016	1200029874	7300010541	168,093.10	848904	4500000967
Dipesh Jain	1200003877	Sector -93B Noida	1/14/2016	4200011817	7300007744	23,850.00	CT69842250	4200000135
Dipesh Jain	1200003877	Sector -93B Noida	2/10/2016	4200012878	7300008570	23,850.00	42000128782015	4200000135
Dipesh Jain	1200003877	Sector -93B Noida	3/10/2016	4200014194	7300009473	23,850.00	42000141942015	4200000135
Indu Khullar	1200003878	Noida	1/14/2016	1200021267	7300007786	21,600.00	CN46395629	4200000140
Indu Khullar	1200003878	Noida	2/10/2016	4200012877	7300008571	21,600.00	42000128772015	4200000140
Indu Khullar	1200003878	Noida	3/10/2016	4200014190	7300009467	21,600.00	848833	4200000140
Standing Conference of	1200003891	New Delhi	3/16/2016	4200014508	2000005548	12,540.00	848852	
Airport Authority of India	1200003907	New Delhi	2/3/2016	4200012504	2000004694	209,000.00	848738	
Indroyal Hotels Pvt. Ltd	1200003917		2/12/2016	4200012977	2000004899	15,000.00	848778	
Columbus Travels	1200003918	Cochin	2/12/2016	4200012978	2000004900	22,913.00	848779	
Atam Puri	1200003921	New Delhi	2/18/2016	4200013244	7300008787	19,800.00	848794	4200000156
Atam Puri	1200003921	New Delhi	3/10/2016	4200014189	7300009465	19,800.00	848832	4200000156
Sangeet Natak Akademi	1200003939	New Delhi	3/21/2016	1200028297	2000005650	684,000.00	848864	
Sangeet Natak Akademi	1200003939	New Delhi	3/21/2016	1200028297	4200013435	-360,000	848864	
T.K.DHAR	1200003941	NOIDA	2/22/2016	4200013442	2000005022	20,400.00	848799	
Excellence Enhancement Centre for	1200003942		2/19/2016	4200013338	2000004986	1,350,000.00	848797	
Excellence Enhancement Centre for	1200003942		2/19/2016	4200013354	2000004996	217,500.00	848798	
Santosh Kumar	1200003943	Uttar Pradesh	3/15/2016	4200014392	2000005501	10,800.00	848846	
Anand Tour & Travels	1200003944	Rishikesh	3/2/2016	4200013837	2000005233	17,820.00	848816	
Atul Saraya	1200003946	New Delhi	3/21/2016	4200014796	2000005651	15,000.00	848863	



Naveen Kumar	1200003949		3/2/2016	4200013813	2000005223	15,000.00	848813	
PRAGATI KUMAR	1200003951	New Delhi	3/2/2016	4200013814	2000005224	22,500.00	848814	
RAJINDER SETHI	1200003959	New Delhi	3/3/2016	4200013900	2000005260	9,418.00	848820	
Prakash Chandra Rai	1200003966		3/8/2016	4200014142	2000005384	30,240.00	848839	
Prakash Chandra Rai	1200003966		3/31/2016	4200015525	2000006041	18,900.00	848909	
Hindon Cultural Welfare Association	1200003971	Ghaziabad	3/22/2016	4200014829	2000005672	6,000.00	848865	
Indian Institute of Management	1200003973	Kolkata	3/29/2016	4200015270	7300010458	156,750.00	848899	4200000169
Nidhi Kumar Narang	1200003975	Noida	3/14/2016	4200014346	7300009644	36,000.00	CN49278452	4200000165
NTPC LTD.	1700000002	NEW DELHI	4/6/2015	4200000038	2000004475	21,195.00	866499	
NTPC LTD.	1700000002	NEW DELHI	6/10/2015	4200002571	2000000868	7,021.00	848214	
NTPC LTD.	1700000002	NEW DELHI	6/22/2015	4200003110	2000000823	42,771.00	848224	
NTPC LTD.	1700000002	NEW DELHI	8/3/2015	4200004872	2000001640	639,376.00	848355	
NTPC LTD.	1700000002	NEW DELHI	8/3/2015	4200004873	2000001641	384,700.00	848354	
NTPC LTD.	1700000002	NEW DELHI	8/19/2015	4200005760	2000002043	386,538.00	848392	
NTPC LTD.	1700000002	NEW DELHI	8/19/2015	4200005761	2000002044	69,164.00	848391	
NTPC LTD.	1700000002	NEW DELHI	9/30/2015	4200007404	2000002697	4,015.00	CT34800749	
NTPC LTD.	1700000002	NEW DELHI	10/21/2015	4200008346	2000003055	20,088.00	848522	
NTPC LTD.	1700000002	NEW DELHI	2/9/2016	4200012854	2000004852	17,169,860.00	42000128542015	
NTPC LTD.	1700000002	NEW DELHI	2/16/2016	4200013152	2000004946	88,390.00	CT71357556	
NTPC-BTPS	1700000003		5/14/2015	4200001535	2000000386	1,052.00	848118	
NTPC-BTPS	1700000003		5/14/2015	4200001535	2000000379	952.00	848118	
NTPC-BTPS	1700000003		2/5/2016	4200012621	2000004751	952.00	848760	
Bank of India	1800000003	New Delhi	9/16/2015	4200006897	2000002484	91,352.00	848441	
UNION BANK OF INDIA_Unsecured_Loan	1800000026	M-11, 1ST FLOOR, New Delhi	4/24/2015	4200000619	2000000134	5,413,439.00	110cr_Apr15_UB	
UNION BANK OF INDIA_Unsecured_Loan	1800000026	M-11, 1ST FLOOR, New Delhi	5/22/2015	4200001838	2000000540	5,198,711.00	AMT TF FR INTT	
UNION BANK OF INDIA_Unsecured_Loan	1800000026	M-11, 1ST FLOOR, New Delhi	6/24/2015	4200003245	2000001125	5,372,001.00	CR09908941_INT	
UNION BANK OF INDIA_Unsecured_Loan	1800000026	M-11, 1ST FLOOR, New Delhi	7/24/2015	4200004538	2000001584	4,991,519.00	JUN'15-UBI-445	
UNION BANK OF INDIA_Unsecured_Loan	1800000026	M-11, 1ST FLOOR, New Delhi	8/24/2015	4200005909	2000002091	5,115,083.00	UBI INTT PAYME	
UNION BANK OF INDIA_Unsecured_Loan	1800000026	M-11, 1ST FLOOR, New Delhi	9/24/2015	4200007186	2000002593	5,115,083.00	CR10624643	
UNION BANK OF INDIA_Unsecured_Loan	1800000026	M-11, 1ST FLOOR, New Delhi	10/23/2015	4200008425	2000003072	4,651,449.00	CR10853363	
UNION BANK OF INDIA_Unsecured_Loan	1800000026	M-11, 1ST FLOOR, New Delhi	11/24/2015	4200009691	2000003560	4,703,588.00	FT SBI-UBI_INT	
UNION BANK OF INDIA_Unsecured_Loan	1800000026	M-11, 1ST FLOOR, New Delhi	12/24/2015	4200010969	2000004015	4,551,859.00	42000109692015	
UNION BANK OF INDIA_Unsecured_Loan	1800000026	M-11, 1ST FLOOR, New Delhi	1/22/2016	4200012136	2000004522	4,494,964.00	UBI_Int_Dec201	
UNION BANK OF INDIA_Unsecured_Loan	1800000026	M-11, 1ST FLOOR, New Delhi	2/24/2016	4200013499	2000005045	4,454,844.00	42000134992015	
UNION BANK OF INDIA_Unsecured_Loan	1800000026	M-11, 1ST FLOOR, New Delhi	3/23/2016	4200014925	2000005700	4,167,435.00	CR12104101	
UNION BANK OF INDIA_Secured_Loan	1800000027	M-11, 1ST FLOOR, MIDDLE CIRCLE	4/24/2015	4200000619	2000000134	16,279,226.00	110cr_Apr15_UB	
UNION BANK OF INDIA_Secured_Loan	1800000027	M-11, 1ST FLOOR, MIDDLE CIRCLE	5/22/2015	4200001838	2000000540	15,627,657.00	AMT TF FR INTT	
UNION BANK OF INDIA_Secured_Loan	1800000027	M-11, 1ST FLOOR, MIDDLE CIRCLE	6/24/2015	4200003245	2000001125	16,148,579.00	CR09908941_INT	
UNION BANK OF INDIA_Secured_Loan	1800000027	M-11, 1ST FLOOR, MIDDLE CIRCLE	7/24/2015	4200004538	2000001583	14,974,428.00	JUN'15-UBI-445	
UNION BANK OF INDIA_Secured_Loan	1800000027	M-11, 1ST FLOOR, MIDDLE CIRCLE	8/24/2015	4200005909	2000002091	15,338,574.00	UBI INTT PAYME	
UNION BANK OF INDIA_Secured_Loan	1800000027	M-11, 1ST FLOOR, MIDDLE CIRCLE	9/24/2015	4200007186	2000002593	15,338,574.00	CR10624643	
UNION BANK OF INDIA_Secured_Loan	1800000027	M-11, 1ST FLOOR, MIDDLE CIRCLE	10/23/2015	4200008425	2000003072	14,216,680.00	CR10853363	
UNION BANK OF INDIA_Secured_Loan	1800000027	M-11, 1ST FLOOR, MIDDLE CIRCLE	11/24/2015	4200009691	2000003560	14,528,569.00	FT SBI-UBI_INT	
UNION BANK OF INDIA_Secured_Loan	1800000027	M-11, 1ST FLOOR, MIDDLE CIRCLE	12/24/2015	4200010969	2000004015	14,059,905.00	42000109692015	
UNION BANK OF INDIA_Secured_Loan	1800000027	M-11, 1ST FLOOR, MIDDLE CIRCLE	1/22/2016	4200012136	2000004522	13,849,210.00	UBI_Int_Dec201	
UNION BANK OF INDIA_Secured_Loan	1800000027	M-11, 1ST FLOOR, MIDDLE CIRCLE	2/24/2016	4200013499	2000005045	13,718,564.00	42000134992015	
UNION BANK OF INDIA_Secured_Loan	1800000027	M-11, 1ST FLOOR, MIDDLE CIRCLE	3/23/2016	4200014925	2000005700	12,833,495.00	CR12104101	
CENTRAL BANK OF INDIA-SEC.LOAN	1800000029	NEW DELHI	4/30/2015	4200000948	2000000222	4,892,266.00	CR09467785_INT	
CENTRAL BANK OF INDIA-SEC.LOAN	1800000029	NEW DELHI	5/29/2015	4200002092	1000001106	5,055,341.00	CR09700276_INT	
CENTRAL BANK OF INDIA-SEC.LOAN	1800000029	NEW DELHI	6/30/2015	4200003504	2000001220	4,892,266.00	CR09958996_BOI	
CENTRAL BANK OF INDIA-SEC.LOAN	1800000029	NEW DELHI	7/30/2015	4200004764	1000002168	4,861,197.00	CR10190008	
CENTRAL BANK OF INDIA-SEC.LOAN	1800000029	NEW DELHI	9/30/2015	4200007432	2000002711	4,704,384.00	CR10669102_INT	
CENTRAL BANK OF INDIA-SEC.LOAN	1800000029	NEW DELHI	10/30/2015	4200008662	2000003163	4,667,053.00	42000086622015	
CENTRAL BANK OF INDIA-SEC.LOAN	1800000029	NEW DELHI	11/30/2015	4200009912	2000003618	4,516,503.00	CR11151628	
CENTRAL BANK OF INDIA-SEC.LOAN	1800000029	NEW DELHI	12/30/2015	4200011193	2000004098	4,667,053.00	CR11391683	
CENTRAL BANK OF INDIA-SEC.LOAN	1800000029	NEW DELHI	1/29/2016	4200012371	2000004636	4,472,909.00	42000123712015	
CENTRAL BANK OF INDIA-SEC.LOAN	1800000029	NEW DELHI	2/29/2016	4200013689	2000005155	4,184,334.00	RTGS SBI-CBI_I	
CENTRAL BANK OF INDIA-SEC.LOAN	1800000029	NEW DELHI	3/31/2016	4200015471	2000006013	4,472,909.00	CR12174268	
Bank Of India	1800000031	New Delhi			4200007393	44,243,000.00	CR10669239	

Bank Of India	1800000031	New Delhi		1200029946	2000000513	44,243,000.00	CR12173986		
Bank Of India	1800000031	New Delhi		4200011194	2100000089	44,243,000.00	CR11393394		
Bank Of India	1800000031	New Delhi		4200003504		44,243,000.00	CR09958996_BOI		
Bank Of India	1800000031	New Delhi	4/30/2015	4200000948	2000000222	3,946,142.00	CR09467785_INT		
Bank Of India	1800000031	New Delhi	5/29/2015	4200002092	2000000593	1,919,320.00	CR09700276_INT		
Bank Of India	1800000031	New Delhi	5/29/2015	4200002092	2000000593	3,464,480.00	CR09700276_INT		
Bank Of India	1800000031	New Delhi	5/29/2015	4200002092	2000000593	526,152.00	CR09700276_INT		
Bank Of India	1800000031	New Delhi	6/30/2015	4200003504	2000001220	7,236,458.00	CR09958996_BOI		
Bank Of India	1800000031	New Delhi	7/30/2015	4200004764	1000002168	7,103,790.00	CR10190008		
Bank Of India	1800000031	New Delhi	9/30/2015	4200007432	2000002711	6,874,174.00	CR10669102_INT		
Bank Of India	1800000031	New Delhi	10/30/2015	4200008662	2000003163	6,587,620.00	42000086622015		
Bank Of India	1800000031	New Delhi	11/30/2015	4200009912	2000003618	2,694,267.00	CR11151628		
Bank Of India	1800000031	New Delhi	11/30/2015	4200009912	2000003618	1,289,809.00	CR11151628		
Bank Of India	1800000031	New Delhi	11/30/2015	4200009912	2000003618	2,364,650.00	CR11151628		
Bank Of India	1800000031	New Delhi	12/30/2015	4200011193	2000004098	6,560,348.00	CR11391683		
Bank Of India	1800000031	New Delhi	1/29/2016	4200012371	2000004636	6,195,857.00	42000123712015		
Bank Of India	1800000031	New Delhi	2/29/2016	4200013689	2000005155	5,796,126.00	RTGS SBI-CBI_I		
Bank Of India	1800000031	New Delhi	3/31/2016	4200015471	2000006013	6,195,857.00	CR12174268		
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi		4200003504		27,200,000.00	CR09958996_BOI		
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi		4200011194	1200017063	27,200,000.00	CR11393394		
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi		1200029946	1200017063	27,200,000.00	CR12173986		
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi		4200007393	1200017063	27,200,000.00	CR10669239		
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	4/30/2015	4200000948	2000000222	2,959,216.00	CR09467785_INT		
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	5/29/2015	4200002092	2000000593	2,598,017.00	CR09700276_INT		
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	5/29/2015	4200002092	2000000593	394,562.00	CR09700276_INT		
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	6/30/2015	4200003504	2000001220	2,886,686.00	CR09958996_BOI		
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	7/30/2015	4200004764	1000002168	2,753,050.00	CR10190008		
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	9/30/2015	4200007432	2000002711	2,664,242.00	CR10669102_INT		
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	10/30/2015	4200008662	2000003163	2,470,020.00	42000086622015		
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	11/30/2015	4200009912	2000003618	886,622.00	CR11151628		
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	11/30/2015	4200009912	2000003618	1,010,212.00	CR11151628		
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	11/30/2015	4200009912	2000003618	483,612.00	CR11151628		
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	12/30/2015	4200011193	2000004098	2,459,795.00	CR11391683		
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	1/29/2016	4200012371	2000004636	2,235,711.00	42000123712015		
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	2/29/2016	4200013689	2000005155	2,091,472.00	RTGS SBI-CBI_I		
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	3/31/2016	4200015471	2000006013	2,235,711.00	CR12174268		
RURAL ELECTRICIFICATION CORP.LTD.	2000000001	DELHI		4200014356	9510002555	1,327,857,143.00	CR12015414		
RURAL ELECTRICIFICATION CORP.LTD.	2000000001	DELHI	9/18/2015	4200006973	2000002507	118,321,720.00	CR10576632		
RURAL ELECTRICIFICATION CORP.LTD.	2000000001	DELHI	12/19/2015	4200010851	2000003961	117,035,614.00	REC Intt. Paym		
RURAL ELECTRICIFICATION CORP.LTD.	2000000001	DELHI	3/21/2016	4200014748	2000005643	115,427,987.00	CR12081221		
Neha Enterprises	2000000016	New Delhi	12/4/2015	1200016184	4200005721	38,000.00	848615		
SSS Builders	2000000017	UP	12/4/2015	1200016185	4200005721	38,000.00	848614		
Home Style	2000000019	New Delhi	12/4/2015	1200016187	4200005721	38,000.00	848612		
Home Style	2000000019	New Delhi	2/16/2016	4200013154	2000004947	22,900.00	848788		

### Bhilai PP2

Vendor Name	Vendor no.	City	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
A J STATIONARY PVT. LTD.	1100000002		3/29/2016	4200015242	7300010052		40,104.00	CT73673325	4100001504
ABB INDIA LIMITED	1100000017	RAIPUR	4/27/2015	4200000693	1200019973		951,217.00	IK55706934	
ABB INDIA LIMITED	1100000017	RAIPUR	5/27/2015	4200002001	2000002347		248,900.00	866590	
ABB INDIA LIMITED	1100000017	RAIPUR	7/29/2015	4200004736	9510000321		125,810.00	demurrage	
ABB INDIA LIMITED	1100000017	RAIPUR	8/27/2015	4200006097	1200019973		1,087,542.00	198370	
ABB INDIA LIMITED	1100000017	RAIPUR	9/14/2015	4200006793	7300003536		28,056.00	220025	4100000657
ABB INDIA LIMITED	1100000017	RAIPUR	10/7/2015	4200007651	7300004781		80,428.00	220075	4100000657
ABB INDIA LIMITED	1100000017	RAIPUR	11/3/2015	4200008839	2000003224		127,680.00	220125	
AGROMORE (P) LTD.	1100000039	BANGALORE	11/12/2015	4200009213	7300005846		83,194.00	220148	4100001126
ALSTOM PROJECTS INDIA LIMITED	1100000064	KOLKATA	6/15/2015	4200002787	4200009180		29,000.00	117743	
AMMONIA SUPPLY COMPANY	1100000078	BILASPUR	5/21/2015	4200001730	7300000746		198,450.00	198779	B14140017
AMMONIA SUPPLY COMPANY	1100000078	BILASPUR	7/6/2015	4200003752	1200003921	7300001714	118,566.00	198880	B14140017
AMMONIA SUPPLY COMPANY	1100000078	BILASPUR	9/28/2015	4200007314	1200011636	7300004431	137,340.00	220059	4100001124

AMMONIA SUPPLY COMPANY	1100000078	BILASPUR	12/15/2015	4200010624	7300006811		238,140.00	220213	4100001124
AMMONIA SUPPLY COMPANY	1100000078	BILASPUR	3/4/2016	4200013967	7300009041		218,295.00	220330	4100001124
ANTRIEB TECHNIK (P) LTD.	1100000092	CHENNAI	8/14/2015	4200005551	7300003240		829,538.10	198994	4100000225
ANTRIEB TECHNIK (P) LTD.	1100000092	CHENNAI	8/14/2015	4200005551	7300003240		92,170.90	198994	4100000225
ANTRIEB TECHNIK (P) LTD.	1100000092	CHENNAI	8/14/2015	4200005551	1000001753	V	-842,961	198994	
ATLAS COPCO (INDIA) LTD.	1100000131	KOLKATA	8/5/2015	4200005029	2500000289	7300002752	-12,000	198963	B12113169
ATLAS COPCO (INDIA) LTD.	1100000131	KOLKATA	8/5/2015	4200005029	7300002752		132,432.00	198963	B12113169
ATLAS COPCO (INDIA) LTD.	1100000131	KOLKATA	11/3/2015	4200008865	7300005592		211,343.00	220126	410000687
ATLAS COPCO (INDIA) LTD.	1100000131	KOLKATA	12/31/2015	4200011259	1200011602	2500000289	-1,225	220230	B12113169
ATLAS COPCO (INDIA) LTD.	1100000131	KOLKATA	12/31/2015	4200011259	2500000289		12,000.00	220230	B12113169
BALAJI INDUSTRIAL PRODUCTS LIMITED	1100000158	Jaipur	11/4/2015	4200008896	9510000281		32,842.00	IK71366635	
BEML LIMITED	1100000168	BHILAI	5/13/2015	4200001419	7300000520		324,607.00	198756	4100000532
BEML LIMITED	1100000168	BHILAI	5/13/2015	4200001420	7300000280		1,223,875.00	198755	4100000532
BEML LIMITED	1100000168	BHILAI	5/13/2015	4200001421	7300000279		1,837,400.00	198754	4100000532
BEML LIMITED	1100000168	BHILAI	5/27/2015	4200001999	1200023480		1,570,000.00	198018	
BEML LIMITED	1100000168	BHILAI	7/9/2015	4200003902	7300001914		512,151.00	198891	4100000532
BEML LIMITED	1100000168	BHILAI	8/14/2015	4200005554	7300003109		46,062.00	198992	B12113157
BEML LIMITED	1100000168	BHILAI	8/25/2015	4200005957	7300000274		93,262.00	795396	B14120175
BEML LIMITED	1100000168	BHILAI	8/26/2015	4200006025	7300003363		14,230.00	795397	B13120195
BEML LIMITED	1100000168	BHILAI	9/3/2015	4200006373	7300003781		118,491.00	795431	B14120175
BEML LIMITED	1100000168	BHILAI	9/5/2015	4200006471	7300003433		54,080.00	795435	4500000326
BEML LIMITED	1100000168	BHILAI	9/5/2015	4200006471	2500000369	7300003433	-5,200	795435	4500000326
BEML LIMITED	1100000168	BHILAI	9/22/2015	4200007088	7300004067		106,271.00	220047	4100000532
BEML LIMITED	1100000168	BHILAI	9/22/2015	4200007090	7300004065		85,425.00	220043	4100000904
BEML LIMITED	1100000168	BHILAI	9/30/2015	4200007418	7300004674		35,350.00	220064	4000000053
BEML LIMITED	1100000168	BHILAI	12/17/2015	4200010686	7300006626		47,320.00	CT68461918	4500000326
BEML LIMITED	1100000168	BHILAI	12/17/2015	4200010686	2500000639	7300006626	-4,550	CT68461918	4500000326
BEML LIMITED	1100000168	BHILAI	3/4/2016	4200013974	7300008789		1,230.00	CT72334244	4100000532
BEML LIMITED	1100000168	BHILAI	3/4/2016	4200013974	7300008791		13,025.00	CT72334244	4100000532
BEML LIMITED	1100000168	BHILAI	3/10/2016	4200014218	2500000882	7300009243	-4,550	CT72670318	4500000326
BEML LIMITED	1100000168	BHILAI	3/10/2016	4200014218	7300009243		47,547.50	CT72670318	4500000326
BEML LIMITED	1100000168	BHILAI	3/14/2016	4200014342	7300009447		190,946.00	CT72959339	4100000532
BEML LIMITED	1100000168	BHILAI	3/15/2016	4200014415	7300009448		230,397.00	CT72964941	4100000904
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR			4200002800		420,000.00	198828	4900000020
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	5/14/2015	4200001502	7300007504		325,500.00	471681	B13150716
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	6/17/2015	4200002914	7300000744		147,546.00	198841	B13150677
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	6/17/2015	4200002914	7300000857		50,268.00	198841	B13150677
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	6/17/2015	4200002914	7300000858		9,073.00	198841	B13150677
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	7/21/2015	4200004387	1200004888	7300002348	86,914,287.00	CT61221402	B13150577
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	7/21/2015	4200004398	1200004893	7300002347	31,227,552.00	CT61221403	B13150558
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	8/27/2015	4200006111	4200006813		-21,510	089849	
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	8/27/2015	4200006111	7300002821		82,276.00	CT63382598	4100000390
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	9/24/2015	4200007213	1200011575	7300004061	8,518,053.00	B13150558	B13150558
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	10/12/2015	4200007877	1200013018	7300002465	24,937.00	CT65503618	B13150677
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	10/17/2015	4200008160	7300000856		7,014.00	CT66306874	B60150118
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	11/2/2015	4200008823	1200013540	7300005368	395,117.00	CT66493799	4900000032
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	12/3/2015	4200010071	7300005987		391,212.00	CT67986130	B13150544
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	12/3/2015	4200010071	1200025061	2000001427	-95,320	118676	
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	12/3/2015	4200010072	7300006107		18,147.00	CT67986132	B13150677
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	12/3/2015	4200010072	7300006108		130,304.00	CT67986132	B13150677
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	12/3/2015	4200010076	1200002574	7300000819	314,554.00	CT67986135	B10150418
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	1/13/2016	4200011750	7300007765		43,462.95	CT69744935	B12114151
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	1/13/2016	4200011750	7300007765		5,432.62	CT69744935	B12114151
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	1/13/2016	4200011750	7300007765		5,432.62	CT69744935	B12114151
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	3/8/2016	4200014097	7300008401		56,090.00	CT72452587	B70150332
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	3/10/2016	4200014178	2000005407		32,545.00	CT72754514	
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	3/14/2016	4200014347	7300008402		105,410.00	CT73551964	B60150118
BHARAT HEAVY ELECTRICALS LIMITED	1100000185	NAGPUR	6/4/2015	4200002333	7300001087		5,628,360.00	198799	4500000429
BHARAT HEAVY ELECTRICALS LIMITED	1100000185	NAGPUR	8/24/2015	4200005928	7300001496		5,073,600.00	CT63108943	4500000429

BHARAT HEAVY ELECTRICALS LIMITED	1100000185	NAGPUR	12/31/2015	4200011261	7300007313		1,198,400.00	CT69079222	4500000429
BHILAI MACHINE TOOLS.	1100000201	BHILAI	7/13/2015	4200004058	7300001913		1,122.00	198908	4100000014
BHILAI MACHINE TOOLS.	1100000201	BHILAI	2/4/2016	4200012573	7300007437		37,437.00	220282	4100001205
BHILAI STATIONERY STORES	1100000205	BHILAI	4/16/2015	4200000371	2000000061		4,170.00	795247	
BSL SCAFFOLDING LIMITED	1100000231	NEW DELHI	12/1/2015	4200009988	7300006027		885.00	220179	B13150203
BSL SCAFFOLDING LIMITED	1100000231	NEW DELHI	2/8/2016	4200012752	1200022510	7300008111	926,718.00	220288	4100001180
CHAMPION JOINTINGS PVT. LIMITED	1100000255	MUMBAI	8/3/2015	4200004906	7300002630		64,120.00	198961	4100000785
CHEMBOND SOLENIS WATER	1100000261	BHILAI	7/7/2015	4200003783	4200007293		23,000.00	250841	
COMPUTECH ASSOCIATES	1100000283	BHILAI NAGAR	12/3/2015	4200010050	7300006329		4,973.00	CN44414254	4100001168
COMPUTER & NETWORK SERVICES,	1100000284	BHILAI	5/12/2015	4200001394	7300000273		57,750.00	198761	4100000477
COMPUTER & NETWORK SERVICES,	1100000284	BHILAI	5/14/2015	4200001491	1200022431		16,034.00	181362	4100000340
COMPUTER & NETWORK SERVICES,	1100000284	BHILAI	8/10/2015	4200005262	7300002615		27,240.30	CN39440222	4100000748
COMPUTER & NETWORK SERVICES,	1100000284	BHILAI	8/10/2015	4200005262	1200008123	7300002615	221,267.70	CN39440222	4100000748
CYBER SYSTEMS	1100000299	BHILAI	12/2/2015	4200010042	7300006328		106,666.00	CN44414255	4100001086
DETRIV INSTRUMENTATION &	1100000320	MUMBAI	7/2/2015	4200003589	7300000974		99,891.78	198870	4100000127
DETRIV INSTRUMENTATION &	1100000320	MUMBAI	7/2/2015	4200003589	1000001684	V	-91,371.78	668243	
Dhara Engineering Works	1100000327	Howrah	5/19/2015	4200001647	7300000538		157,055.00	198774	4100000320
Dhara Engineering Works	1100000327	Howrah	5/19/2015	4200001652	7300000537		49,242.00	198782	4100000319
ELECON ENGINEERING CO.LTD.	1100000364	VIDYANAGAR	12/3/2015	4200010067	1200016128	7300006541	2,592,562.50	220178	4100000130
ELECON ENGINEERING CO.LTD.	1100000364	VIDYANAGAR	12/8/2015	4200010291	1200016128		247,500.00	220193	
ELECON ENGINEERING CO.LTD.	1100000364	VIDYANAGAR	2/9/2016	4200012797	9510000264		54,000.00	220289	
ELECTRICAL ENGINEERING WORKS	1100000367	BHILAI	1/4/2016	4200011396	7300007197		98,150.00	CT69384465	4100000957
ELECTRICAL ENGINEERING WORKS	1100000367	BHILAI	2/11/2016	4200012931	4200011396	7300007197	30,461.00	CT71261757	4100000957
ELECTRICAL ENGINEERING WORKS	1100000367	BHILAI	3/19/2016	4200014666	1200026379	7300009444	70,247.00	CT73164617	4100000957
ELECTRONICS CORPORATION OF INDIA	1100000371	HYDERABAD	1/11/2016	4200011658	7300007442		614,257.00	220247	4100000868
ENCON ENTERPRISES PVT. LTD.	1100000384	KOLKATA	7/4/2015	4200003686	1200003907	4200001905	162,406.00	198883	
Forbes Marshall Pvt Ltd	1100000438	PUNE	9/23/2015	4200007117	4200002670		11,000.00	CN30869540	
Forbes Marshall Pvt.Ltd	1100000445	PUNE	2/11/2016	4200012934	1000002906	V	-1,241,397.68	220295	
Forbes Marshall Pvt.Ltd	1100000445	PUNE	2/11/2016	4200012934	7300008113		64,332.13	220295	4100000895
Forbes Marshall Pvt.Ltd	1100000445	PUNE	2/11/2016	4200012934	7300008113		1,222,310.55	220295	4100000895
FUSION ENGINEERING PRODUCTS PVT	1100000448	KHARSAWAN	8/11/2015	4200005377	7300002968		53,703.00	198983	4100000832
FUSION ENGINEERING PRODUCTS PVT	1100000448	KHARSAWAN	11/2/2015	4200008824	7300005478		48,769.00	220127	4100001246
GAMZEN PLAST PVT. LTD.,	1100000457	MUMBAI	9/26/2015	4200007279	7300004533		7,980.00	795462	
GAYATHRY ENTERPRISES	1100000461	BHILAI	3/14/2016	4200014340	7300009325		36,306.00	CN49522452	4100001409
GAYATRI ASSOCIATES	1100000462	DURG	10/20/2015	4200008304	7300005170		9,355.00	220106	4100000399
GAYATRI ASSOCIATES	1100000462	DURG	12/2/2015	4200010043	1200016106	7300006361	19,923.00	220184	4100001033
GENUINE ENTERPRISES	1100000477	KOLKATA	6/16/2015	4200002840	7300001441		13,968.00	198858	B14140043
GENUINE ENTERPRISES	1100000477	KOLKATA	11/12/2015	4200009217	7300005735		136,987.00	220149	4100000608
GODREJ & BOYCE MFG. CO. LTD.	1100000486	RAIPUR	10/7/2015	4200007630	2000002782		11,400.00	795470	
GODREJ & BOYCE MFG. CO. LTD.	1100000488	MUMBAI	7/17/2015	4200004305	7300002498		179,335.00	198911	B12113178
GODREJ & BOYCE MFG. CO. LTD.	1100000488	MUMBAI	10/20/2015	4200008325	7300005186		89,308.33	220108	B12113178
GODREJ & BOYCE MFG. CO. LTD.	1100000488	MUMBAI	10/27/2015	4200008532	7300003376		346,340.40	220114	B12111290
GODREJ & BOYCE MFG. CO. LTD.	1100000488	MUMBAI	1/11/2016	4200011660	7300007502		77,802.04	220245	B12111290
GODREJ & BOYCE MFG. CO. LTD.	1100000488	MUMBAI	3/29/2016	4200015204	7300010179		135,522.00	220366	B12111290
GODREJ & BOYCE MFG. CO. LTD.	1100000488	MUMBAI	3/29/2016	4200015215	7300010182		182,042.75	220367	B12113178
GOLDEN ENGINEERING INDUSTRIES	1100000491	BHILAI	3/3/2016	4200013893	1200025756	7300009007	710,350.00	220337	4100000888
H.GURU INSTRUMENTS PVT.LTD.	1100000511	Kolkata	2/4/2016	4200012571	7300007872		69,024.00	220280	4100001290
HALONIX TECHNOLOGIES	1100000519	NOIDA	8/11/2015	4200005379	7300002969		134,885.00	795359	4100000596
HALONIX TECHNOLOGIES	1100000519	NOIDA	1/28/2016	4200012337	7300007680		202,160.00	CN47024683	4100001032
HATIM CARBON CO. PVT. LTD.	1100000525	KOLKATA	6/26/2015	4200003363	7300001442		97,564.00	198867	4100000460
BUREAU OF INDIAN STANDARDS	1100000531	KOLKATA	8/14/2015	4200005571	2000001933		36,400.00	107115	
BUREAU OF INDIAN STANDARDS	1100000531	KOLKATA	10/15/2015	4200008052	2000002933		62,400.00	795483	
HES WATER ENGINEERS INDIA PVT.	1100000547	NAGPUR	12/17/2015	4200010747	2500000647	7300006889	-9,500	CT68542530	4500000484
HES WATER ENGINEERS INDIA PVT.	1100000547	NAGPUR	12/17/2015	4200010747	7300006889		93,100.00	CT68542530	4500000484
HES WATER ENGINEERS INDIA PVT.	1100000547	NAGPUR	2/18/2016	4200013295	7300008738		118,130.00	CT71566379	4100001465
HES WATER ENGINEERS INDIA PVT.	1100000547	NAGPUR	2/24/2016	4200013481	7300008737		21,791.88	CT71715023	4400000353
HES WATER ENGINEERS INDIA PVT.	1100000547	NAGPUR	3/14/2016	4200014344	7300009326		95,747.00	CT72959338	4900000150
IMPEX INDIA	1100000636	KOLKATA	10/26/2015	4200008494	7300005302		56,303.00	220116	4100001175
IMPEX INDIA	1100000636	KOLKATA	12/9/2015	4200010361	7300006415		87,672.00	220197	4100001203

IMPEX INDIA	1100000636	KOLKATA	12/9/2015	4200010361	1000003498	V	-83,288	220197	
IMPEX INDIA	1100000636	KOLKATA	2/12/2016	4200013003	7300008169		7,812.00	220291	4100001203
JALDOOT MATERIALS HANDLING PVT.LTD	1100000736	PUNE	12/15/2015	4200010622	7300006758		93,346.00	220211	4100001125
JAY LAKSHMI STEEL & ENGINEERING CO.	1100000741	MUMBAI	3/22/2016	4200014856	1200016780		12,000.00	CN49725764	
JEYES TUBES LIMITED	1100000753	KORADI, NAGPUR	9/16/2015	4200006919	7300003427		18,644.48	220023	4400000214
JSK ELECTRICAL INDUSTRIES	1100000763	BHILAI	12/7/2015	4200010237	7300006538		29,400.00	220192	4100001325
JSK ELECTRICAL INDUSTRIES	1100000763	BHILAI	12/29/2015	4200011138	7300006996		25,200.00	220228	4100001283
KERALA STATE ELECTRONICS	1100000796	THIRUVANANTHAPURAM	1/19/2016	4200011976	2000004458		28,125.00	795574	
KIRLOSKAR ELECTRIC CO.LIMITED	1100000813	BHILAI	8/25/2015	4200005976	7300007482		24,946.00	CT51345766	B13140183
KOSO INDIA PRIVATE LIMITED	1100000824	PALAKKAD	8/3/2015	4200004882	1200006350	7300001818	1,137,925.00	198962	B13150178
KOSO INDIA PRIVATE LIMITED	1100000824	PALAKKAD	8/28/2015	4200006162	1200006350		112,133.00	795403	
KRAFT POWERCON INDIA PRIVATE	1100000827	PUNE	8/10/2015	4200005301	7300003170		55,180.00	198979	4500000260
KRAFT POWERCON INDIA PRIVATE	1100000827	PUNE	8/10/2015	4200005301	2500000305	7300003170	-5,000	198979	4500000260
KUKREJA INDUSTRIES.	1100000831	BHILAI	4/20/2015	4200000483	4200002666		70,000.00	198715	
KUKREJA INDUSTRIES.	1100000831	BHILAI	5/9/2015	4200001315	4200000445		69,000.00	198751	
KUKREJA INDUSTRIES.	1100000831	BHILAI	5/14/2015	4200001499	7300000521		111,896.00	198763	4100000384
KUKREJA INDUSTRIES.	1100000831	BHILAI	5/21/2015	4200001731	7300000748		138,718.00	198775	4100000384
KUKREJA INDUSTRIES.	1100000831	BHILAI	6/12/2015	4200002670	1200002203	7300000903	102,558.00	198818	4100000722
KUKREJA INDUSTRIES.	1100000831	BHILAI	6/16/2015	4200002857	7300001491		176,479.00	198835	4100000722
KUKREJA INDUSTRIES.	1100000831	BHILAI	7/13/2015	4200004061	7300002068		143,224.00	198909	4100000722
KUKREJA INDUSTRIES.	1100000831	BHILAI	8/11/2015	4200005375	7300002973		174,353.00	198986	4100000722
KUKREJA INDUSTRIES.	1100000831	BHILAI	8/24/2015	4200005929	7300008051		0.01	198362	B14140012
KUKREJA INDUSTRIES.	1100000831	BHILAI	8/24/2015	4200005929	7300007997		0.02	198362	4100000384
KUKREJA INDUSTRIES.	1100000831	BHILAI	8/24/2015	4200005931	7300003426		128,426.00	795384	4100000722
KUKREJA INDUSTRIES.	1100000831	BHILAI	9/7/2015	4200006495	7300003934		138,121.00	795444	4100000722
KUKREJA INDUSTRIES.	1100000831	BHILAI	9/28/2015	4200007310	7300004427		135,655.00	220054	4100000722
KUKREJA INDUSTRIES.	1100000831	BHILAI	10/8/2015	4200007704	1200018382		44,580.00	CT53458735	
KUKREJA INDUSTRIES.	1100000831	BHILAI	10/13/2015	4200007923	7300004816		176,054.00	220089	4100000722
KUKREJA INDUSTRIES.	1100000831	BHILAI	10/28/2015	4200008581	7300005370		171,376.00	220124	4100000722
KUKREJA INDUSTRIES.	1100000831	BHILAI	11/12/2015	4200009214	7300005894		119,070.00	220150	4100000722
KUKREJA INDUSTRIES.	1100000831	BHILAI	11/21/2015	4200009611	4200008447		87,000.00	220162	
KUKREJA INDUSTRIES.	1100000831	BHILAI	12/15/2015	4200010621	1200018493	7300006759	99,611.00	220209	4100001397
KUKREJA INDUSTRIES.	1100000831	BHILAI	1/11/2016	4200011647	7300007436		199,080.00	220249	4100001397
KUKREJA INDUSTRIES.	1100000831	BHILAI	1/30/2016	4200012410	7300007891		173,283.00	220277	4100001397
KUKREJA INDUSTRIES.	1100000831	BHILAI	2/17/2016	4200013212	7300008623		171,955.00	220301	4100001397
KUKREJA INDUSTRIES.	1100000831	BHILAI	2/29/2016	4200013715	7300008926		198,002.00	220320	4100001397
KUKREJA INDUSTRIES.	1100000831	BHILAI	3/3/2016	4200013894	7300009009		104,400.00	220328	4100001521
KUKREJA INDUSTRIES.	1100000831	BHILAI	3/3/2016	4200013894	1200024129	7300009008	280,314.00	220328	4100001521
KUKREJA INDUSTRIES.	1100000831	BHILAI	3/9/2016	4200014168	4200005806		12,000.00	220335	
KUKREJA INDUSTRIES.	1100000831	BHILAI	3/9/2016	4200014171	4200000200		27,000.00	220336	
KUKREJA INDUSTRIES.	1100000831	BHILAI	3/16/2016	4200014502	4200007149		49,000.00	220344	
L.S. ENGINEERING SERVICES,	1100000839	NAGPUR	12/29/2015	4200011141	7300007240		10,836.00	220227	4400000309
LAXMI AIR CONTROL LIMITED	1100000845	MUMBAI	10/16/2015	4200008109	9510000294		84,000.00	847868	
M. R. TRADERS	1100000873	RAIPUR	9/16/2015	4200006920	7300004141		17,310.06	220021	4400000218
M. R. TRADERS	1100000873	RAIPUR	3/15/2016	4200014403	7300009446		13,117.65	795607	4400000352
M.P. AGRICULTURAL CORPORATION	1100000877	RAIPUR	8/3/2015	4200004904	1200006345	7300002798	51,688.00	198968	4100000628
MASIBUS AUTOMATION AND MECHANICAL PACKING INDUSTRIES	1100000911	SECTOR-25, GANDHINAGAR	12/15/2015	4200010629	7300006810		154,913.00	220212	4100001194
MIRZAPUR ELECTRICAL INDUSTRIES LTD	1100000958	MIRZAPUR CITY	2/24/2016	4200013513	7300008794		6,715.00	220307	4100001153
MIRZAPUR ELECTRICAL INDUSTRIES LTD	1100000958	MIRZAPUR CITY	5/28/2015	4200002047	7300000904		467,651.10	198792	B13140392
MIRZAPUR ELECTRICAL INDUSTRIES LTD	1100000958	MIRZAPUR CITY	5/28/2015	4200002047	2000000646		-43,500	198792	
MIRZAPUR ELECTRICAL INDUSTRIES LTD	1100000958	MIRZAPUR CITY	5/28/2015	4200002047	7300001014		15,000.00	198792	B13140392
NAHATA METAL & AIR PRODUCTS PVT.	1100000985	RAIPUR	6/6/2015	4200002401	7300001055		8,436.25	198805	B12114194N
NAHATA METAL & AIR PRODUCTS PVT.	1100000985	RAIPUR	6/6/2015	4200002401	7300001053		29,824.50	198805	B12114194N
NAHATA METAL & AIR PRODUCTS PVT.	1100000985	RAIPUR	6/6/2015	4200002401	2500000115		-2,928.5	198805	B12114194N
NAHATA METAL & AIR PRODUCTS PVT.	1100000985	RAIPUR	6/6/2015	4200002401	2500000116	7300001055	-819.5	198805	B12114194N
NAHATA METAL & AIR PRODUCTS PVT.	1100000985	RAIPUR	10/21/2015	4200008366	2500000498	7300005345	-1,058	220107	B12114194N
NAHATA METAL & AIR PRODUCTS PVT.	1100000985	RAIPUR	10/21/2015	4200008366	7300005345		10,916.00	220107	B12114194N
NAHATA METAL & AIR PRODUCTS PVT.	1100000985	RAIPUR	3/18/2016	4200014620	7300009687		8,636.25	220348	B12114194N
NAHATA METAL & AIR PRODUCTS PVT.	1100000985	RAIPUR	3/18/2016	4200014620	2500000918	7300009687	-837	220348	B12114194N

NEO IMPEX STAINLESS PVT. LTD.	1100000998	MUMBAI	2/4/2016	4200012562	7300008235	54,398.00	220279	4100001210
NEO IMPEX STAINLESS PVT. LTD.	1100000998	MUMBAI	2/4/2016	4200012564	7300008237	267,317.00	220278	4100001268
NEW ALLENBERRY WORKS	1100001002	KOLKATA	4/20/2015	4200000481	951000269	54,000.00	250589	
Nezone Tubes Limited	1100001011	Kolkata	8/14/2015	4200005560	9510000297	2,869.00	CN29333849	
Nezone Tubes Limited	1100001011	Kolkata	8/14/2015	4200005560	200001947	3,300.00	198998	
NORTHERN ALLOYS BHAVNAGAR LIMITE	1100001021	BHAVNAGAR	11/3/2015	4200008864	1200015587	1,276,275.00	220130	4100000851
NORTHERN ALLOYS BHAVNAGAR LIMITE	1100001021	BHAVNAGAR	11/5/2015	4200008948	7300005734	3,280,625.00	220136	4100000851
NORTHERN ALLOYS BHAVNAGAR LIMITE	1100001021	BHAVNAGAR	11/5/2015	4200008948	1200015587	75,000.00	220136	
NORTHERN ALLOYS BHAVNAGAR LIMITE	1100001021	BHAVNAGAR	12/29/2015	4200011134	4200008948	2,362,050.00	220224	4100000851
OMEGA CONSTRUCTION EQUIPMENT	1100001032	FARIDABAD	8/3/2015	4200004914	9510000301	90,700.00	198959	
OMEGA INDUSTRIES PVT. LTD.	1100001034	BHOPAL	11/23/2015	4200009646	9510000031	4,263.00	CT55626572	
PRAKASH LUBRIQUIPMENT PVT. LTD.	1100001111	HOWRAH	3/29/2016	4200015238	7300010054	4,419.85	CT73674717	4100001464
PRAKASH LUBRIQUIPMENT PVT. LTD.	1100001111	HOWRAH	3/29/2016	4200015238	7300010054	83,977.15	CT73674717	4100001464
PRAKASH LUBRIQUIPMENT PVT. LTD.	1100001111	HOWRAH	3/29/2016	4200015238	1000004681	-84,620	CT73674717	
PRECISION ENGINEERING CORPORATION	1100001117	BHILAI	1/25/2016	4200012212	7300007867	1,919,531.00	220267	4100000627
PRECISION ENGINEERING CORPORATION	1100001117	BHILAI	1/25/2016	4200012212	1200022255	1,594,531.00	220267	4100000627
PRECISION ENGINEERING CORPORATION	1100001117	BHILAI	2/24/2016	4200013507	1200022255	325,000.00	220308	
PREMIER (INDIA) BEARINGS LTD	1100001120	RAIPUR	7/25/2015	4200004589	7300002414	602,175.00	198955	4100000799
PREMIER (INDIA) BEARINGS LTD	1100001120	RAIPUR	8/11/2015	4200005382	7300003014	97,818.00	198981	4100000795
PREMIER (INDIA) BEARINGS LTD	1100001120	RAIPUR	9/28/2015	4200007308	7300004486	386,400.00	220057	4100000799
PREMIER (INDIA) BEARINGS LTD	1100001120	RAIPUR	12/29/2015	4200011136	7300006994	193,200.00	CN45661721	4100000799
PREMIER (INDIA) BEARINGS LTD	1100001120	RAIPUR	1/12/2016	4200011690	7300007484	574,080.00	CN46299149	4100000799
PROACTIVE TECHNOLOGIES	1100001129	RAIPUR	10/13/2015	4200007922	7300005083	264,656.00	220090	4100001114
PROACTIVE TECHNOLOGIES	1100001129	RAIPUR	11/12/2015	4200009212	1200015826	441,750.00	220147	4100001025
PROACTIVE TECHNOLOGIES	1100001129	RAIPUR	1/28/2016	4200012333	1200015826	46,500.00	220275	
R.K ENTERPRISES	1100001146	RAIPUR	8/31/2015	4200006227	1200008340	208,040.00	795407	4100000746
R.K ENTERPRISES	1100001146	RAIPUR	12/7/2015	4200010235	7300006570	38,415.00	220195	4100000976
RAIPUR RASAYAN UDYOG.	1100001164	RAIPUR	7/16/2015	4200004211	1200004840	173,734.00	198903	4100000358
RAIPUR RASAYAN UDYOG.	1100001164	RAIPUR	12/9/2015	4200010363	7300006567	218,376.00	220199	4100001323
RAIPUR RASAYAN UDYOG.	1100001164	RAIPUR	1/11/2016	4200011633	2000004314	17,833.00	220250	
RAJ ENTERPRISES	1100001165	BHILAI	3/22/2016	4200014863	7300009445	93,467.00	220364	4100001457
RAJ ENTERPRISES	1100001165	BHILAI	3/22/2016	4200014863	7300010037	0.02	220364	4100001457
RAJ KUTTIR UDYOG	1100001168	BHILAI	7/2/2015	4200003570	7300001029	74,792.00	198869	4100000691
RAJ KUTTIR UDYOG	1100001168	BHILAI	7/25/2015	4200004593	7300002373	72,001.00	198954	4100000691
RAJ KUTTIR UDYOG	1100001168	BHILAI	10/15/2015	4200008077	7300004977	78,513.00	220093	4100000691
RAJ KUTTIR UDYOG	1100001168	BHILAI	12/7/2015	4200010244	7300006569	77,769.00	220189	4100000691
RAJ KUTTIR UDYOG	1100001168	BHILAI	1/4/2016	4200011377	7300007309	52,440.00	220239	4100001387
RAJ KUTTIR UDYOG	1100001168	BHILAI	1/19/2016	4200012005	1200021320	56,204.00	220265	4100001309
RAJ KUTTIR UDYOG	1100001168	BHILAI	2/17/2016	4200013209	7300008599	68,217.00	220300	4100000691
RAJ KUTTIR UDYOG	1100001168	BHILAI	2/29/2016	4200013716	7300008859	64,162.00	220319	4100001309
RAS TELECOM	1100001194	RAIPUR	9/29/2015	4200007334	7300004598	980.00	220053	B12140348
RAS TELECOM	1100001194	RAIPUR	3/31/2016	4200015485	7300010276	234,200.00	220371	4100001698
RASHMI INTERNATIONAL	1100001196	KANPUR	9/3/2015	4200006358	7300003613	131,467.00	220004	4100000714
RIDDHI ENGINEERS	1100001218	BHILAI	6/3/2015	4200002308	7300000478	327,952.00	198802	4100000440
SA FIELD MARKETING & SERVICES	1100001262	NAGPUR	6/16/2015	4200002858	7300001236	86,020.00	198831	4100000543
SA FIELD MARKETING & SERVICES	1100001262	NAGPUR	6/19/2015	4200003007	7300000976	184,702.00	198850	4100000539
SA FIELD MARKETING & SERVICES	1100001262	NAGPUR	6/19/2015	4200003007	7300001235	4,376.00	198850	4100000539
SEALANT AND GASKET (INDIA) PVT.	1100001310	MUMBAI	8/11/2015	4200005376	7300003106	34,150.00	198985	4100000786
SHAKAMBARI ENTERPRISES (INDIA) PVT.	1100001316	KOLKATA 700006	4/20/2015	4200000482	4200002665	70,000.00	155277	
SHAKAMBARI ENTERPRISES (INDIA) PVT.	1100001316	KOLKATA 700006	8/3/2015	4200004915	1200006492	54,150.00	198972	4100000732
SHAKAMBARI ENTERPRISES (INDIA) PVT.	1100001316	KOLKATA 700006	1/15/2016	4200011873	4200010425	14,000.00	220258	
SHAKAMBARI ENTERPRISES (INDIA) PVT.	1100001316	KOLKATA 700006	3/16/2016	4200014492	1200006492	2,850.00	220343	
SHANARK INDUSTRIAL COMPANY	1100001319	NAGPUR	2/18/2016	4200013298	7300008739	845,408.00	795598	4100001151
SHANARK INDUSTRIAL COMPANY	1100001319	NAGPUR	2/18/2016	4200013298	4200012448	-760,868	795598	4100001151
SHIVAM HI-TECH STEELS PVT. LTD.	1100001337	BHILAI	9/28/2015	4200007305	7300003362	28,669.00	220060	4100000708
SHREE BALAJI STORES & HARDWARE	1100001342	Bhilai	11/4/2015	4200008906	7300005591	7,980.00	795516	4400000263
SHREE BALAJI STORES & HARDWARE	1100001342	Bhilai	3/15/2016	4200014400	7300009330	9,903.18	795606	4400000350
SHREE BALAJI STORES & HARDWARE	1100001342	Bhilai	3/29/2016	4200015237	7300010062	10,989.60	795620	4400000379
SHREE ENTERPRISES	1100001344	BHILAI	11/17/2015	4200009490	7300005986	1,069.00	220152	4100000403

SHREE ENTERPRISES	1100001344	BHILAI	2/8/2016	4200012755	7300008087	128,410.00	CN47615139	4100001379
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	1100001363	JAIPUR	6/19/2015	4200003005	7300001408	1,240,050.00	198849	B14130180
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	1100001363	JAIPUR	7/2/2015	4200003571	7300001916	2,717,310.00	198872	B14130180
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	1100001363	JAIPUR	7/17/2015	4200004290	2000002319	171,600.00	117939	
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	1100001363	JAIPUR	7/17/2015	4200004290	2000002320	686,400.00	117939	
SHUKLA ENTERPRISES	1100001371	RAIPUR	6/15/2015	4200002795	1200002534	21,700.00	198827	4100000630
SHUKLA ENTERPRISES	1100001371	RAIPUR	12/7/2015	4200010236	7300006535	6,402.00	220190	4100001199
SIDDHIVINAYAK ENTERPRISES	1100001374	BHILAI	7/13/2015	4200004052	7300001912	41,801.00	198900	4100000772
SOMI CONVEYOR BELTINGS LTD.	1100001400	JODHPUR	4/17/2015	4200000383	2000001143	216,900.00	CT46330102	
SOMI CONVEYOR BELTINGS LTD.	1100001400	JODHPUR	1/19/2016	4200011999	1200021371	897,051.00	220268	4100000767
SONEJI ENGINEERING PVT. LTD.	1100001402	THANE	7/4/2015	4200003659	4200000577	44,000.00	198876	
SPPAGS ENTERPRISES	1100001417	BHILAI	11/17/2015	4200009491	7300005985	30,240.00	220153	4100001245
SHREEVARI ENERGY SYSTEMS	1100001422	TIRUCHIRAPALLI	9/28/2015	4200007312	7300001746	123,519.00	220062	4100000501
STAINFAB ENGINEERS	1100001425	Bhilai	6/17/2015	4200002895	7300001409	744,140.00	198836	4100000380
STEEL AUTHORITY OF INDIA LIMITED	1100001435	BHILAI	8/26/2015	4200005998	4200001006	248,000.00	847752	
STEEL AUTHORITY OF INDIA LIMITED	1100001435	BHILAI	3/31/2016	4200015476	7300010474	524,989.00	220370	4100001251
STEEL AUTHORITY OF INDIA LIMITED	1100001436	MUMBAI	5/23/2015	4200001849	7300007470	923,978.00	250700	4100000338
STEEL AUTHORITY OF INDIA LIMITED	1100001436	MUMBAI	8/13/2015	4200005495	1200023520	1,129,800.00	CT50905077	
SUCHEM INTERNATIONAL.	1100001449	MUMBAI	2/15/2016	4200013085	7300008376	195,024.00	220299	4100001513
SUDARSHAN ACIDS & CHEMICALS	1100001450	RAIPUR	7/13/2015	4200004055	7300002065	159,768.00	198906	4100000762
SUDARSHAN ACIDS & CHEMICALS	1100001450	RAIPUR	12/7/2015	4200010227	7300006565	157,486.00	220194	4100000762
SURESH BROTHERS	1100001475	BHILAI	7/2/2015	4200003572	2000001243	14,270.00	795324	
SYSTRONICS(INDIA)LTD.	1100001485	Bhopal	9/29/2015	4200007367	7300004489	29,680.00	220065	4500000578
SYSTRONICS(INDIA)LTD.	1100001485	Bhopal	9/29/2015	4200007367	2500000421	-2,650	220065	4500000578
SYSTRONICS(INDIA)LTD.	1100001485	Bhopal	10/10/2015	4200007838	7300004815	9,120.00	795471	4400000232
TIRUPATI ELECTRONICS	1100001514	BHILAI	10/26/2015	4200008493	7300005300	132,240.00	220115	4100001011
TRADE INDIA CORPORATION	1100001528	KOLKATA	7/24/2015	4200004553	73000002417	90,582.00	198925	4100000797
TRADE INDIA CORPORATION	1100001528	KOLKATA	7/24/2015	4200004557	73000002397	87,332.00	198926	4100000802
TRADE INDIA CORPORATION	1100001528	KOLKATA	9/3/2015	4200006368	7300003780	12,863.00	795432	B13140614
TRADE INDIA CORPORATION	1100001528	KOLKATA	9/16/2015	4200006910	9510000275	39,000.00	870401	
TRADE LINKS	1100001529	DURG	1/11/2016	4200011644	7300007438	138,852.00	220248	4100001087
TRADE LINKS	1100001529	DURG	2/5/2016	4200012634	4200000060	41,000.00	220283	
TRADE LINKS	1100001529	DURG	2/8/2016	4200012756	7300007893	704,430.00	220296	4100001213
UNIQUE ENGINEERING SERVICES.	1100001563	RAIPUR	7/4/2015	4200003683	7300008060	0.01	CT49446127	B14140140
UNIQUE ENGINEERING SERVICES.	1100001563	RAIPUR	1/12/2016	4200011693	7300007241	195,038.00	220253	4100001410
V.N. INTERNATIONAL	1100001586	KOLKATA	7/7/2015	4200003781	9510000277	28,000.00	151724	
V.N. INTERNATIONAL	1100001586	KOLKATA	10/20/2015	4200008297	7300005168	175,766.00	220102	4100000753
V.N. INTERNATIONAL	1100001586	KOLKATA	1/11/2016	4200011657	7300007439	96,665.00	CN246238692	4100001095
VALIANT ELECTRICALS PVT. LTD	1100001588	INDORE	5/12/2015	4200001393	7300000275	9,588.00	198758	4100000401
VULCAN ENTERPRISE	1100001631	KOLKATA	10/6/2015	4200007587	2000002765	-958	220076	
VULCAN ENTERPRISE	1100001631	KOLKATA	10/6/2015	4200007587	73000004745	33,519.15	220076	4100000546
WELD AID SERVICES	1100001637	RAIPUR	1/4/2016	4200011380	7300007381	45,381.00	220240	4100001437
WELD AID SERVICES	1100001637	RAIPUR	1/28/2016	4200012321	7300007892	23,028.00	220273	4100001201
AVM SALES CORPORATION	1100001656	KOLKATA	7/28/2015	4200004647	4200007150	49,000.00	CT50191388	
AVM SALES CORPORATION	1100001656	KOLKATA	1/15/2016	4200011872	4200010422	14,000.00	220257	
ANDREW YULE & COLTD	1100001664	KOLKATA	4/23/2015	4200000609	7300000104	92,124.00	198701	4500000269
BHARAT PETROLEUM CORPORATION	1100001682	RAIPUR	8/11/2015	4200005374	7300000687	417,710.00	198988	4100000478
BHARAT PETROLEUM CORPORATION	1100001682	RAIPUR	2/4/2016	4200012572	7300008170	443,129.00	220281	4900000153
BHARAT PETROLEUM CORPORATION	1100001682	RAIPUR	3/19/2016	4200014668	2000005467	4,418.00	220354	
DEEPAK ELECTRICALS	1100001712	RAIPUR	7/13/2015	4200004063	7300002067	3,552.00	198902	4100000304
DEEPAK ELECTRICALS	1100001712	RAIPUR	8/5/2015	4200005034	73000002567	168.00	198971	4100000304
GLOBAL ASSOCIATES	1100001740	RAIPUR	4/6/2015	4200000092	7300006564	52,305.00	IK52955802	4100000087
GLOBAL ASSOCIATES	1100001740	RAIPUR	8/25/2015	4200005948	7300003428	19,394.55	119297	4400000146
GLOBAL ASSOCIATES	1100001740	RAIPUR	9/28/2015	4200007313	7300004432	128,100.00	220061	4100001071
HMT MACHINE TOOLS LIMITED	1100001754	KOLKATA	3/8/2016	4200014127	1200025986	7,216.00	220334	B12115013
HONEYWELL AUTOMATION INDIA LTD	1100001755	KOLKATA	3/22/2016	4200014855	4200011287	44,000.00	220360	
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	12/8/2015	4200010289	7300006634	1,483,809.00	AXISF153440832	4100001373
INFRES METHODEX PRIVATE LIMITED	1100001764	RAIPUR	8/6/2015	4200005105	7300003024	8,400.00	198966	B23114184
INFRES METHODEX PRIVATE LIMITED	1100001764	RAIPUR	8/29/2015	4200006181	7300003687	4,200.00	795402	B23114184

INFRES METHODEX PRIVATE LIMITED	1100001764	RAIPUR	12/30/2015	4200011182	7300007035		4,218.75	220223	B23114184
INFRES METHODEX PRIVATE LIMITED	1100001764	RAIPUR	1/28/2016	4200012332	7300007894		32,048.00	220276	4100001297
INTEGRATED MARKETING INC	1100001765	NAGPUR	7/13/2015	4200004057	7300002064		44,035.00	198905	4100000654
IT WORLD (A DIV OF VCSPL)	1100001767	RAIPUR	7/25/2015	4200004594	7300002512		64,680.00	198953	4100000805
LUCENT MARCONS PVT LTD	1100001789	NOIDA	9/10/2015	4200006653	4200002831		44,000.00	220008	
MANISH TRADERS	1100001799	BHILAI	5/11/2015	4200001351	7300000369		229,635.00	198752	4100000633
NAROTTAMDAS AND COMPANY	1100001819	NAGPUR	8/3/2015	4200004889	7300002614		554,253.00	198965	4100000803
NAROTTAMDAS AND COMPANY	1100001819	NAGPUR	10/15/2015	4200008076	7300004976		543,066.00	220094	4100000803
NAROTTAMDAS AND COMPANY	1100001819	NAGPUR	10/20/2015	4200008296	7300005260		357,629.00	220105	4100000803
NAROTTAMDAS AND COMPANY	1100001819	NAGPUR	12/7/2015	4200010253	2000003725		2,058.00	220187	
RAMAN INSTRUMENTS PRIVATE LIMITED	1100001850	New Delhi	4/28/2015	4200000801	1200027422		427,602.00	106930	
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	8/5/2015	4200005030	7300002382		7,015.00	CT62236078	4100000800
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	8/5/2015	4200005030	7300002383		13,588.00	CT62236078	4100000800
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	8/28/2015	4200006158	7300003716		169,437.00	CT63422382	4100000800
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	8/28/2015	4200006158	7300003714		43,280.00	CT63422382	4100000800
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	10/28/2015	4200008582	7300005367		7,015.00	220122	4100000800
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	3/15/2016	4200014410	7300009328		19,183.00	CT72959545	B12140607
SHRI VIR ASSOCIATES	1100001877	BHILAI	8/24/2015	4200005942	2500000287		7,947.00	CN29669095	B12113155
SHRI VIR ASSOCIATES	1100001877	BHILAI	8/24/2015	4200005942	7300003543		72,976.20	795381	B12113155
SHRI VIR ASSOCIATES	1100001877	BHILAI	8/24/2015	4200005942	2500000068		6,277.66	CN29669095	B12113155
SHRI VIR ASSOCIATES	1100001877	BHILAI	8/24/2015	4200005942	9510000035		121,422.00	CN29669095	
SHRI VIR ASSOCIATES	1100001877	BHILAI	8/24/2015	4200005942	2500000194		22,444.00	CN29669095	B12113155
SPAN ENTERPRISES	1100001886	BHILAI NAGAR	7/11/2015	4200003998	4200008890		17,000.00	870128	
STAR COMMUNICATIONS	1100001891	RAIPUR	7/15/2015	4200004183	7300002101		19,090.00	198907	4500000520
SUPREME INDUSTRIES LTD	1100001896	MUMBAI	3/14/2016	4200014339	7300009329		301,610.00	220349	4100001351
YOKOGAWA INDIA LIMITED	1100001927	KOLKATA	5/5/2015	4200001083	1200022412		82,320.00	155358	
YOKOGAWA INDIA LIMITED	1100001927	KOLKATA	9/10/2015	4200006650	4200004478		23,000.00	118303	
Pci Ltd	1100001931		4/18/2015	4200000434	1200024722	7300005902	196,695.00	198688	4100000119
Ribo Industries Pvt Ltd	1100001971		5/12/2015	4200001400	4200008139		63,000.00	107037	
PROCON INSTRUMENTATION P.LTD.	1100002084	NEW DELHI	8/17/2015	4200005633	1200008228	7300003131	1,848,175.00	198997	4100000281
PROCON INSTRUMENTATION P.LTD.	1100002084	NEW DELHI	9/10/2015	4200006649	4200000995		41,000.00	118299	
PROCON INSTRUMENTATION P.LTD.	1100002084	NEW DELHI	11/30/2015	4200009926	1200016079		179,000.00	220173	
PROCON INSTRUMENTATION P.LTD.	1100002084	NEW DELHI	2/17/2016	4200013208	2000004864		392,389.00	220304	
ADOR FONTECH LTD.	1100002110	NAGPUR	10/16/2015	4200008132	4200006328		26,000.00	220100	
CARE HITECH VENTURES	1100002113	RAIPUR	4/6/2015	4200000068	1200024228	7300007340	568,807.00	089823	4100000241
CARE HITECH VENTURES	1100002113	RAIPUR	5/19/2015	4200001643	1200000821	7300000686	405,216.00	198778	4100000690
CARE HITECH VENTURES	1100002113	RAIPUR	6/17/2015	4200002890	7300001410		578,880.00	198837	4100000690
CARE HITECH VENTURES	1100002113	RAIPUR	7/25/2015	4200004568	7300002350		578,880.00	198927	4100000690
CARE HITECH VENTURES	1100002113	RAIPUR	8/31/2015	4200006226	7300003381		578,880.00	795406	4100000690
CARE HITECH VENTURES	1100002113	RAIPUR	9/28/2015	4200007311	7300004429		578,880.00	220055	4100000690
CARE HITECH VENTURES	1100002113	RAIPUR	10/16/2015	4200008099	9510000263		71,000.00	IK68694111	
CARE HITECH VENTURES	1100002113	RAIPUR	10/19/2015	4200008232	7300005137		325,620.00	220104	4100000690
CARE HITECH VENTURES	1100002113	RAIPUR	10/19/2015	4200008232	7300005136		253,260.00	220104	4100000690
CARE HITECH VENTURES	1100002113	RAIPUR	11/2/2015	4200008797	4200000444		69,000.00	220123	
CARE HITECH VENTURES	1100002113	RAIPUR	11/5/2015	4200008950	1200000821		173,664.00	220135	
CARE HITECH VENTURES	1100002113	RAIPUR	1/4/2016	4200011378	7300007310		281,952.00	220238	4100001399
CARE HITECH VENTURES	1100002113	RAIPUR	1/4/2016	4200011378	1200020325	7300007198	211,464.00	220238	4100001399
CARE HITECH VENTURES	1100002113	RAIPUR	2/5/2016	4200012626	1000004565		69,000.00	220284	
CARE HITECH VENTURES	1100002113	RAIPUR	2/18/2016	4200013300	7300008404		422,928.00	795599	4100001399
CARE HITECH VENTURES	1100002113	RAIPUR	2/18/2016	4200013300	7300008403		281,952.00	795599	4100001399
CARE HITECH VENTURES	1100002113	RAIPUR	3/14/2016	4200014343	7300009442		283,376.00	220350	4100001399
CARE HITECH VENTURES	1100002113	RAIPUR	3/21/2016	4200014762	7300009807		420,792.00	220358	4100001399
ORBIT TECHNOLOGIES PVT. LTD.	1100002129	HYDERABAD	5/5/2015	4200001080	1200017047		163,121.00	B13114087	
ORBIT TECHNOLOGIES PVT. LTD.	1100002129	HYDERABAD	12/1/2015	4200009995	9510000270		37,000.00	870762	
SHREE KRISHNA INDUCTION PVT. LTD.	1100002131	AHMEDABAD	7/6/2015	4200003728	7300001966		1,727,029.00	198881	B13140710
SHREE KRISHNA INDUCTION PVT. LTD.	1100002131	AHMEDABAD	7/6/2015	4200003728	7300001967		11,705.00	198881	B13140710
SHREE KRISHNA INDUCTION PVT. LTD.	1100002131	AHMEDABAD	8/3/2015	4200004908	7300002468		73,930.00	198964	B13140710
SHREE KRISHNA INDUCTION PVT. LTD.	1100002131	AHMEDABAD	10/20/2015	4200008298	7300005171		179,902.00	220109	B13140710
ASCO ENGINEERING COMPANY	1100002142	VADODARA	8/18/2015	4200005701	9510000262		38,000.00	CT51099899	



KEY COMPUTERS,	1100002148	NAGPUR	10/17/2015	4200008169	2000002968		11,794.00	220103	
ANALYSER INSTRUMENT CO PVT LTD	1100002342	RAJASTHAN	8/10/2015	4200005285	7300002745		196,491.00	198977	4500000552
ANALYSER INSTRUMENT CO PVT LTD	1100002342	RAJASTHAN	3/10/2016	4200014216	7300009496		648,240.00	C205333083	4500000552
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	1100002982	JAIPUR	7/17/2015	4200004291	1200017145		29,722.00	118052	
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	1100002982	JAIPUR	10/14/2015	4200007960	4200004880		66,000.00	220091	
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	1100002982	JAIPUR	1/23/2016	4200012176	4200008603		67,000.00	220262	
Gautam Mitra	1100003196	BHILAI	11/6/2015	4200008997	2000003272		3,140.00	795518	
DIFFUSION ENGINEERS LIMITED	1100003223	Nagpur	7/4/2015	4200003658	4200000579		44,000.00	198877	
DURG MEDICAL STORES	1100003226	BHILAI	4/18/2015	4200000430	2000000080		5,998.00	795253	
DURG MEDICAL STORES	1100003226	BHILAI	10/15/2015	4200008050	2000002931		29,352.00	795481	
FORBES MARSHALL PVT. LTD.	1100003229	NAGPUR	9/15/2015	4200006842	4200001105		38,000.00	198436	
MERSEN INDIA PVT LTD	1100003305	BANGALORE	7/4/2015	4200003666	7300001160		7,172.00	795327	4100000461
MERSEN INDIA PVT LTD	1100003305	BANGALORE	7/4/2015	4200003666	7300001744		50,203.00	795327	4100000461
MAHAVEER ENGINEERING	1100003328	BHILAI	3/29/2016	4200015239	7300010060		8,946.00	795619	4400000378
SHREE TRADING COMPANY	1100003356	AMRAVATI	1/5/2016	4200011422	7300007400		22,791.00	220237	4500000901
PSPN AUTOMATION	1100003410	KOLKATA	9/10/2015	4200006654	4200002832		44,000.00	220009	
VACON DRIVES & CONTROLS PVT LTD	1100003415	BANGALORE	8/25/2015	4200005975	1200008401	7300003242	1,474,742.00	795387	4100000442
VACON DRIVES & CONTROLS PVT LTD	1100003415	BANGALORE	1/25/2016	4200012206	1200008401		140,787.00	220270	
VACON DRIVES & CONTROLS PVT LTD	1100003415	BANGALORE	3/5/2016	4200014007	7300009275		43,334.00	220331	4100000442
THERMAX LTD	1100003426	MUMBAI	4/15/2015	4200000366	4200000365		1,437,052.00	198683	
THERMAX LTD	1100003426	MUMBAI	11/10/2015	4200009153	1200020658		137,376.00	198569	
TAB & ASSOCIATES	1100003543	BHILAI	6/27/2015	4200003382	7300001738		32,400.00	198860	4500000303
TAB & ASSOCIATES	1100003543	BHILAI	3/28/2016	4200015154	7300010080		36,000.00	220365	4500000760
Swan Environmental Private Limited	1100003588	Hyderabad	12/10/2015	4200010459	2100000180		-1,817,760	795545	
Swan Environmental Private Limited	1100003588	Hyderabad	12/10/2015	4200010459	7300006474		40,125.00	795545	4800000002
ORIENT CEMENT LIMITED	1100003634	ADILABAD	6/16/2015	4200002861	7300000818		87,000.00	198838	4100000671
ORIENT CEMENT LIMITED	1100003634	ADILABAD	6/16/2015	4200002861	7300001544		100,415.00	198838	4100000671
ORIENT CEMENT LIMITED	1100003634	ADILABAD	7/14/2015	4200004084	7300002271		99,911.00	198904	4100000671
ORIENT CEMENT LIMITED	1100003634	ADILABAD	8/11/2015	4200005380	7300002971		56,794.00	198982	4100000671
ORIENT CEMENT LIMITED	1100003634	ADILABAD	10/9/2015	4200007804	2000002844		3,880.00	220079	4100000671
ORIENT CEMENT LIMITED	1100003634	ADILABAD	11/2/2015	4200008828	7300005563		100,920.00	220132	4100000671
ORIENT CEMENT LIMITED	1100003634	ADILABAD	11/2/2015	4200008828	7300005562		100,920.00	220132	4100000671
ORIENT CEMENT LIMITED	1100003634	ADILABAD	11/2/2015	4200008828	7300005561		100,920.00	220132	4100000671
ORIENT CEMENT LIMITED	1100003634	ADILABAD	2/17/2016	4200013207	7300008601		100,920.00	220303	4100000671
ORIENT CEMENT LIMITED	1100003634	ADILABAD	2/17/2016	4200013207	7300008600		100,920.00	220303	4100000671
ORIENT CEMENT LIMITED	1100003634	ADILABAD	3/29/2016	4200015241	7300010057		87,000.00	220369	4100000671
ORIENT CEMENT LIMITED	1100003634	ADILABAD	3/29/2016	4200015241	7300010056		87,000.00	220369	4100000671
ORIENT CEMENT LIMITED	1100003634	ADILABAD	3/29/2016	4200015241	7300010058		55,680.00	220369	4100000671
ORIENT CEMENT LIMITED	1100003634	ADILABAD	3/29/2016	4200015241	7300010059		87,000.00	220369	4100000671
CCS COMPUTERS PVT LTD	1100003640	NEW DELHI	2/8/2016	4200012757	7300008420		39,800.00	220286	4100000618
CCS COMPUTERS PVT LTD	1100003640	NEW DELHI	2/8/2016	4200012757	1200010678	7300004139	2,326,380.00	220286	4100000618
CCS COMPUTERS PVT LTD	1100003640	NEW DELHI	2/8/2016	4200012757	4200006991	1200010678	-1,717,380	220286	
SHASHWAT SYNERGY	1100003687	BHILAI	6/15/2015	4200002790	1200002530	7300000745	224,531.00	198823	4100000650
SOUND & SOUND	1100003719	BHILAI	9/16/2015	4200006892	7300004234		36,474.00	220019	4100000911
HI-TEC ROCK FIBRE PVT. LTD	1100003757	RAJNANDGAON	9/30/2015	4200007405	7300004538		207,763.00	220068	4100001001
HI-TEC ROCK FIBRE PVT. LTD	1100003757	RAJNANDGAON	10/1/2015	4200007468	1200012226	7300004539	164,801.00	220069	4100001001
SUNFIELDS INDUSTRIAL	1100003813	NAGPUR	11/7/2015	4200009069	7300005683		21,628.91	795521	4400000175
GEORG FISCHER PIPING SYSTEMS	1100003870	MUMBAI	3/21/2016	4200014776	1000004459	V	-215,385.75	120015	
YOKOGAWA INDIA LIMITED	1100003922	Kolkata	3/18/2016	4200014624	7300009327		69,678.00	220353	4900000181
INSTRUMENT SALES CORPORATION	1100003939	NAGPUR	10/20/2015	4200008294	7300005167		133,320.00	220101	4100001143
YASH ENTERPRISES	1100004189	BHILAI	3/29/2016	4200015268	7300010365		6,562.50	795621	4400000395
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	4/27/2015	4200000716	2000000158		2,303,784.00	CT57680584	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	5/26/2015	4200001942	2000000558		2,240,019.00	CT58837377	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	6/29/2015	4200003462	2000001102		2,132,207.00	CT60263932	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	7/28/2015	4200004653	2000001489		2,184,991.00	CT61606072	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	8/28/2015	4200006150	2000001990		2,226,808.00	CT63347300	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	9/30/2015	4200007384	2000002365		1,998,808.00	CT64802934	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	9/30/2015	4200007386	2000002399		359,748.00	CT64802930	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	10/29/2015	4200008625	2000002958		2,286,776.00	CT66168057	

A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	11/27/2015	4200009835	2000003594		2,468,894.00	CT67480619	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	12/30/2015	4200011202	2000003813		2,180,557.00	CT69020182	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	1/29/2016	4200012369	2000004408		1,770,500.00	CT70426636	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	2/26/2016	4200013613	2000005010		2,363,944.00	CT71861139	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	3/30/2016	4200015352	2000005937		1,643,032.00	CT73810292	
ABB INDIA LIMITED	1200000014	KOLKATA	12/5/2015	4200010184	7300006659		132,160.00	786131	B12215087
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	4/28/2015	4200000808	1200025744		17,815,300.00	20140813	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	5/29/2015	4200002098	2000000270		16,277,824.00	4717111	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	6/29/2015	4200003445	2000000814		16,808,077.00	4717114	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	7/29/2015	4200004734	2000001333		18,910,485.00	4717118	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	8/27/2015	4200006092	2000001716		19,269,935.00	CK73726825	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	9/29/2015	4200007345	2000002422		26,385,862.00	CK75772782	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	10/30/2015	4200008670	2000002722		32,211,366.00	CK77758376	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	11/27/2015	4200009854	2000003220		25,096,879.00	CK80054706	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	12/30/2015	4200011197	2000003647		21,678,241.00	CK82318356	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	1/29/2016	4200012379	2000004177		21,583,639.00	CK84405087	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	2/26/2016	4200013601	2000004783		19,748,986.00	CK86226586	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	3/30/2016	4200015337	2000005181		19,125,337.00	CK89187355	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	4/28/2015	4200000773	2000000177		229.00	795265	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	5/22/2015	4200001835	2000000494		69,215.00	118881	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	5/28/2015	4200002050	2000000649		229.00	118896	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	6/23/2015	4200003196	2000001112		68,895.00	795316	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	6/24/2015	4200003277	2000001133		2,859.00	795317	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	10/17/2015	4200008186	2000002972		69,183.00	795494	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	11/3/2015	4200008841	2000003218		4,637.00	795512	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	11/3/2015	4200008841	2000003225		264.00	795512	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	12/2/2015	4200010036	2000003652		262.00	795534	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	12/30/2015	4200011203	2000004050		8,055.00	795554	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	1/22/2016	4200012131	2000004518		263.00	795573	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	1/25/2016	4200012213	2000004557		1,914.00	795576	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	2/25/2016	4200013554	2000005086		299.00	795600	
CENTRAL POWER RESEARCH INSTITUTE	1200000170	NAGPUR	6/15/2015	4200002789	4200009181		29,000.00	250777	
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	4/21/2015	4200000516	2500000146		9,614.53	CT46616532	B12113204
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	4/21/2015	4200000516	9500000060		14,266.72	CT46616532	B12113204
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	4/21/2015	4200000516	2500000002		60,942.00	CT46616532	
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	4/21/2015	4200000516	2500000076		4,652.19	CT46616532	B12113204
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	4/21/2015	4200000516	7300000179		47,111.63	198705	B12113204
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	4/21/2015	4200000516	2500000300		9,459.45	CT46616532	B12113204
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	5/29/2015	4200002094	7300001016		46,782.12	198793	4500000309
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	5/29/2015	4200002094	2500000098	7300001016	-3,508.66	198793	4500000309
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	7/6/2015	4200003730	2500000208	7300002015	-3,189.69	198882	4500000309
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	7/6/2015	4200003730	7300002015		42,529.20	198882	4500000309
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	7/30/2015	4200004768	7300002734		86,476.04	CN38963029	4500000309
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	7/30/2015	4200004768	2500000260	7300002734	-8,648	CN38963029	4500000309
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	9/18/2015	4200006975	2500000399	7300004302	-8,789	795448	4500000309
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	9/18/2015	4200006975	7300004302		87,893.68	795448	4500000309
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	11/6/2015	4200009018	7300005790		42,529.20	CN43358226	4500000309
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	11/6/2015	4200009018	2500000540	7300005790	-4,253	CN43358226	4500000309
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	1/19/2016	4200011991	7300007806		86,476.04	CN46533945	4500000309
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	1/19/2016	4200011991	2500000727	7300007806	-8,645	CN46533945	4500000309
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	3/15/2016	4200014386	7300009452		87,893.68	CN49269833	4500000309
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	3/15/2016	4200014386	2500000902	7300009452	-8,789.37	CN49269833	4500000309
CONCEPT COMMUNICATION LTD.	1200000206	NEW DELHI	5/26/2015	4200001950	2000000555		76,928.00	118893	
DEMECH CHEMICAL PRODUCTS PRIVATE	1200000243	PUNE	7/4/2015	4200003661	4200000580		44,000.00	198874	
GREENTECH FOUNDATION	1200000341	NEW DELHI	4/10/2015	4200000248	2000000032		50,562.00	198679	
GREENTECH FOUNDATION	1200000341	NEW DELHI	7/8/2015	4200003866	2000001286		27,360.00	NEFT-GF/08.07.	
GURU NANAK CONSTRUCTIONS	1200000346	RAMAGUNDAM	5/4/2015	4200001029	4200006291		23,000.00	198738	
HI-TECH SYSTEMS & SERVICES LTD.	1200000365	KOLKATA	5/27/2015	4200002000	1200021762		151,500.00	42000020002014	
HI-TECH SYSTEMS & SERVICES LTD.	1200000365	KOLKATA	2/9/2016	4200012796	9510000265		48,000.00	CN47614181	

IDEAS INCORPORATED PRIVATE LIMITED	1200000377	NEW DELHI	10/15/2015	4200008054	2000002936		55,856.00	795482	
LLOYD INSULATIONS (INDIA) LIMITED	1200000491	NEW DELHI	10/13/2015	4200007926	2500000464	7300004843	-26,672.18	220080	4500000462
LLOYD INSULATIONS (INDIA) LIMITED	1200000491	NEW DELHI	10/13/2015	4200007926	7300004843		371,840.70	220080	4500000462
BAVI TRAVELLS	1200000557	TAMIL NADU	5/19/2015	4200001683	7300000674		25,135.00	871070	4000000038
NATIONAL SAFETY COUNCIL	1200000588	NAVI MUMBAI	11/21/2015	4200009626	2000003533		3,000.00	119673	
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	7/31/2015	4200004831	2500000275	7300002736	-6,200	198956	B12114002
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	7/31/2015	4200004831	7300002736		68,661.00	198956	B12114002
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	11/13/2015	4200009273	2500000208		2,700.00	CT55090340	B12114002
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	11/13/2015	4200009273	2500000275		6,200.00	220146	B12114002
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	11/13/2015	4200009273	2500000208		3,280.00	CT55090340	B12114002
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	11/13/2015	4200009273	2500000559		1,600.00	CT55090340	B12114002
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	11/13/2015	4200009273	7300005841		54,387.20	220146	B12114002
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	11/13/2015	4200009273	2500000525		1,600.00	CT55090340	B12114002
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	11/13/2015	4200009273	9510000101		2,700.00	CT55090340	
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	11/13/2015	4200009273	2500000036		5,400.00	CT55090340	B12114002
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	1/12/2016	4200011704	7300007606		10,780.00	220251	4500000775
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	1/12/2016	4200011704	2500000713	7300007606	-1,000	220251	4500000775
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	2/24/2016	4200013484	7300008828		10,815.00	220309	4500000775
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	2/24/2016	4200013484	2500000845	7300008828	-1,000	220309	4500000775
NIT ROURKELA	1200000605	ROURKELA	7/2/2015	4200003573	7300001513		79,822.00	181410	4500000431
Y/S " FEE INSPECTION OF STEAM	1200000671	RAIPUR	4/18/2015	4200000428	2000000081		30,000.00	795255	
Y/S " FEE INSPECTION OF STEAM	1200000671	RAIPUR	6/8/2015	4200002427	2000000842		30,000.00	795304	
Y/S " FEE INSPECTION OF STEAM	1200000671	RAIPUR	3/29/2016	4200015245	2000005931		30,000.00	CK89190441	
POLLUTION AND PROJECT	1200000676	KOLKATA	10/26/2015	4200008498	9510000078		45,935.00	CN32085282	
POLLUTION AND PROJECT	1200000676	KOLKATA	10/26/2015	4200008498	1200013234	9510000078	-17,447.77	220110	B13113053
PRECISION ENGINEERING	1200000688	KORBA	4/20/2015	4200000477	7300000154		59,712.31	198694	4500000159
PRECISION ENGINEERING	1200000688	KORBA	4/20/2015	4200000477	2500000010	7300000154	-5,362.17	198694	4500000159
PRECISION ENGINEERING	1200000688	KORBA	5/20/2015	4200001699	7300000653		125,201.67	198773	4500000159
PRECISION ENGINEERING	1200000688	KORBA	5/20/2015	4200001699	2500000080	7300000653	-11,242.94	198773	4500000159
PRECISION ENGINEERING	1200000688	KORBA	6/29/2015	4200003471	7300001678		142,565.47	198866	4500000159
PRECISION ENGINEERING	1200000688	KORBA	6/29/2015	4200003471	2500000189	7300001678	-12,802.2	198866	4500000159
PRECISION ENGINEERING	1200000688	KORBA	8/3/2015	4200004920	2500000280	7300002897	-15,156.86	198958	4500000159
PRECISION ENGINEERING	1200000688	KORBA	8/3/2015	4200004920	7300002897		220,862.25	198958	4500000159
PRECISION ENGINEERING	1200000688	KORBA	8/20/2015	4200005785	7300003310		237,445.86	795372	4500000159
PRECISION ENGINEERING	1200000688	KORBA	8/27/2015	4200006082	9510000032		134,342.00	CT51679472	
PRECISION ENGINEERING	1200000688	KORBA	8/27/2015	4200006082	7300003377		500,665.58	795389	B12113148
PRECISION ENGINEERING	1200000688	KORBA	10/13/2015	4200007915	7300004871		90,430.61	220081	4500000159
PRECISION ENGINEERING	1200000688	KORBA	10/13/2015	4200007915	2500000463	7300004871	-6,975.19	220081	4500000159
PRECISION ENGINEERING	1200000688	KORBA	11/6/2015	4200009020	2500000541	7300005760	-3,576	220138	4500000159
PRECISION ENGINEERING	1200000688	KORBA	11/6/2015	4200009020	7300005760		50,975.40	220138	4500000159
PRECISION ENGINEERING	1200000688	KORBA	11/26/2015	4200009782	7300006300		72,868.30	220165	4500000159
PRECISION ENGINEERING	1200000688	KORBA	11/26/2015	4200009782	2500000588	7300006300	-5,370	220165	4500000159
PRECISION ENGINEERING	1200000688	KORBA	12/21/2015	4200010828	7300006949		106,063.53	220218	4500000159
PRECISION ENGINEERING	1200000688	KORBA	12/21/2015	4200010828	2500000654	7300006949	-4,112.69	220218	4500000159
PRECISION ENGINEERING	1200000688	KORBA	2/10/2016	4200012856	2500000785	7300008307	-3,271	220290	4500000159
PRECISION ENGINEERING	1200000688	KORBA	2/10/2016	4200012856	7300008307		86,392.96	220290	4500000159
PRECISION ENGINEERING	1200000688	KORBA	2/29/2016	4200013680	2500000858	7300008963	-3,017	220317	4500000159
PRECISION ENGINEERING	1200000688	KORBA	2/29/2016	4200013680	7300008963		80,983.03	220317	4500000159
PRECISION ENGINEERING	1200000688	KORBA	3/21/2016	4200014731	7300009605		85,195.65	220359	4500000159
PRECISION ENGINEERING	1200000688	KORBA	3/21/2016	4200014731	2500000928	7300009605	-3,227.28	220359	4500000159
SBI Capital Markets Limited	1200000813	New Delhi	4/21/2015	4200000520	7300000194		307,080.00	795258	4500000220
SIEMENS LIMITED	1200000854	KOLKATA	12/26/2015	4200011045	4200008741		28,000.00	220222	9000001771
SIVA SYSTEMS PVT. LTD.	1200000865	GOA	5/9/2015	4200001286	2500000051	7300000575	-1,818.5	198753	4500000129
SIVA SYSTEMS PVT. LTD.	1200000865	GOA	5/9/2015	4200001286	7300000575		20,068.66	198753	4500000129
SIVA SYSTEMS PVT. LTD.	1200000865	GOA	9/5/2015	4200006473	7300003488		20,366.90	795434	4500000129
SIVA SYSTEMS PVT. LTD.	1200000865	GOA	9/5/2015	4200006473	2500000370	7300003488	-1,818.5	795434	4500000129
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	4/29/2015	4200000858	2000000202		555,807.00	795272	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	6/8/2015	4200002462	2000000859		647,565.00	198808	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	7/3/2015	4200003626	2000001267		655,754.00	795326	

SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	8/17/2015	4200005613	2000001922		661,941.00	UBINH522909023	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	9/1/2015	4200006280	2000002221		656,161.00	795411	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	10/19/2015	4200008228	2000002990		1,298,696.00	795493	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	11/26/2015	4200009792	2000003553		650,240.00	119694	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	1/7/2016	4200011501	2000004243		635,216.00	795559	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	3/17/2016	4200014539	2000005555		649,691.00	UBINH160770783	
TECHMARK ENGINEERS & CONSULTANT	1200000931	CHENNAI	9/23/2015	4200007141	9510000318		56,450.00	CT52913609	
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	2/9/2016	4200012823	7300008524		24,351.60	878378	4500000334
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	10/15/2015	4200007995	2500000193		33,694.00	IK68507348	B13414102
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	10/15/2015	4200007995	7300004907		91,970.46	220088	B13414102
VOLTAMP TRANSFORMERS LIMITED	1200001020	VADODARA	10/21/2015	4200008368	2500000500	7300005248	-2,000	795502	B12114181
VOLTAMP TRANSFORMERS LIMITED	1200001020	VADODARA	10/21/2015	4200008368	1200013170	7300005248	-60,000	795502	B12114181
VOLTAMP TRANSFORMERS LIMITED	1200001020	VADODARA	10/21/2015	4200008368	7300005248		846,400.00	795502	B12114181
FRICK INDIA LIMITED	1200001119	FARIDABAD	10/15/2015	4200008069	7300004814		10,177.88	795480	4400000237
NTPC LTD-PMI	1200001209	GAUTAM BUDH NAGAR	3/28/2016	4200015153	2000005893		19,228.00	795622	
TRIDENT EQUIPMENTS PVT LTD	1200001310	MUMBAI	8/11/2015	4200005361	9510000276		11,000.00	CR08224500	
TRIDENT EQUIPMENTS PVT LTD	1200001310	MUMBAI	9/14/2015	4200006792	1200022364		43,100.00	847795	
NTPC GE Power Services Private	1200001966	NOIDA	7/21/2015	4200004415	2500000242	73000002503	-19,000	CN38564485	4500000378
NTPC GE Power Services Private	1200001966	NOIDA	7/21/2015	4200004415	73000002503		491,328.00	CN38564485	4500000378
NTPC GE Power Services Private	1200001966	NOIDA	12/14/2015	4200010567	7300006510		122,832.00	CN44925483	4500000378
NTPC GE Power Services Private	1200001966	NOIDA	12/14/2015	4200010567	2500000632	7300006510	-12,000	CN44925483	4500000378
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/25/2015	4200000675	7300000191		781,823.11	CN35073026	4500000041
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/28/2015	4200000763	7300000210		57,394.07	CN35151980	4500000149
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/28/2015	4200000765	7300000310		649,736.76	cn35154562	B12115074
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/28/2015	4200000817	7300000320		237,933.07	CN35151900	4500000291
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/28/2015	4200000825	2000004701		-299	CT47041278	B12115071
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/28/2015	4200000825	7300000322		32,289.85	CN35151896	B12115071
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/30/2015	4200000932	7300000338		90,788.29	CN35247295	B13114076
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/6/2015	4200001137	7300000485		272,489.83	CN35428811	4500000078
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/6/2015	4200001137	7300000474		167,907.11	CN35428811	B13113239
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/6/2015	4200001137	7300000360		355,616.10	CN35428811	B12114011
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/6/2015	4200001137	7300000363		145,088.04	CN35428811	B12113274
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/8/2015	4200001242	7300000359		624,573.33	CN35529675	B12115036
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/8/2015	4200001242	7300000416		1,377,650.72	CN35529675	4500000019
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/13/2015	4200001477	7300000491		18,711.02	CN35762175	B14005652N
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/13/2015	4200001477	7300000587		816,661.95	CN35762175	4500000041
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/15/2015	4200001547	7300000336		207,981.06	CN35846351	4500000130
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/21/2015	4200001728	7300000759		204,020.13	CN36002093	4500000130
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/21/2015	4200001728	7300000681		73,535.84	CN36002093	4500000149
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/23/2015	4200001854	7300000742		84,855.38	CN36143824	B13414124
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/27/2015	4200001995	7300000663		863,990.84	CN36236727	4200000055
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/27/2015	4200001995	2300000062		-2,754	CN36236727	4200000055
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/30/2015	4200002148	7300000979		354,322.01	CN36399853	B12114011
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/30/2015	4200002148	7300000978		144,904.93	CN36399853	B12113274
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/30/2015	4200002148	7300000995		1,140,666.64	CN36399853	4500000019
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/30/2015	4200002148	7300000980		632,071.91	CN36399853	B12115036
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/5/2015	4200002358	7300001259		88,162.33	CN36632211	4500000382
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/8/2015	4200002437	7300001193		316,218.04	CN36838155	4500000078
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/9/2015	4200002512	7300001320		91,212.69	CN36838155	B13114076
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/9/2015	4200002512	7300001335		69,987.46	CN36838155	4500000149
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/12/2015	4200002713	7300001384		213,893.78	CN36967968	4500000130
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/17/2015	4200002884	7300001470		299,911.50	CN37112950	4500000078
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/17/2015	4200002884	7300001468		93,467.46	CN37112950	B13114076
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/19/2015	4200003021	7300001476		721,485.49	CN37207184	B12115074
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/19/2015	4200003021	7300001531		847,113.22	CN37207184	4500000041
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/26/2015	4200003364	7300001750		43,439.36	CN37509603	B13414124
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/27/2015	4200003384	7300001812		73,550.03	CN37564319	B12115071
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/27/2015	4200003384	7300001734		143,105.39	CN37564319	4500000434
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/3/2015	4200003634	7300001948		1,676,171.66	CN37826111	4500000019

UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/3/2015	4200003634	7300001945	151,960.83	CN37826111	B12113274
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/3/2015	4200003634	7300001947	910,699.20	CN37826111	B12115036
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/13/2015	4200004067	7300002195	852,648.25	CN38254773	B12115074
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/13/2015	4200004067	7300002206	284,403.74	CN38254773	4500000451
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/13/2015	4200004067	7300002168	69,987.46	CN38254773	4500000149
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/15/2015	4200004181	7300002326	860,591.57	CN38354311	4500000041
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/15/2015	4200004181	7300002425	217,168.91	CN38354311	4500000130
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/15/2015	4200004181	7300002333	90,216.40	CN38354311	B13114076
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/21/2015	4200004385	7300002458	43,440.36	CN38564491	B13414124
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/23/2015	4200004484	7300002569	34,959.51	CN38623144	B12115071
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/23/2015	4200004484	7300002552	305,422.01	CN38623144	4500000078
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/31/2015	4200004801	7300002660	722,621.26	CN38959714	B12115074
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/1/2015	4200004860	7300002811	726,864.71	CN39086003	B12115036
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/1/2015	4200004860	7300002813	127,512.00	CN39086003	4500000496
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/3/2015	4200004878	7300002812	449,058.41	CN39146522	4500000451
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/3/2015	4200004878	7300002854	1,601,458.20	CN39146522	4500000019
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/5/2015	4200005015	7300002797	137,870.63	CN39273043	B12113150
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/8/2015	4200005216	7300002987	69,987.46	CN39381576	4500000149
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/11/2015	4200005353	7300003042	14,970.51	CN39543751	B13262560
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/17/2015	4200005631	7300003265	213,894.78	CN39772952	4500000130
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/18/2015	4200005670	7300003250	854,620.96	CN39772950	4500000041
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/19/2015	4200005740	7300002784	132,736.82	CN39840247	4500000434
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/19/2015	4200005740	7300003388	35,820.46	CN39840247	B12115071
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/20/2015	4200005797	7300003358	8,525.99	CN39887452	B14005652N
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/22/2015	4200005882	7300003431	40,555.17	CN39982871	B13414124
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/28/2015	4200006138	7300003495	93,890.10	CN40272354	B13114076
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/28/2015	4200006138	7300003497	305,437.91	CN40272354	4500000078
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/29/2015	4200006178	7300003713	564,117.05	CN40272353	4500000451
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/29/2015	4200006178	7300003671	1,048,317.55	CN40272353	4500000570
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/29/2015	4200006178	7300003672	171,864.00	CN40272353	4500000496
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/29/2015	4200006178	7300003673	742,784.00	CN40272353	B12115036
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/2/2015	4200006317	7300003437	806,094.92	CN40431369	B12115074
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/3/2015	4200006379	7300003732	133,961.06	CN40545768	4500000434
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/4/2015	4200006407	7300003794	84,732.46	CN40545658	4500000382
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/10/2015	4200006606	7300003896	67,296.04	CN40807382	4500000149
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/11/2015	4200006695	7300004077	120,503.49	CN40899179	4500000434
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/15/2015	4200006847	7300004233	35,819.50	CN41039232	B12115071
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/16/2015	4200006930	7300004126	822,500.06	CN41133912	4500000041
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/19/2015	4200007027	7300004270	36,191.80	CN41226751	4500000659
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/22/2015	4200007099	7300004353	584,104.06	CN41335376	4500000451
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/22/2015	4200007099	7300004309	171,864.00	CN41335376	4500000496
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/25/2015	4200007242	7300004488	41,725.24	CN41420869	B13414124
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/25/2015	4200007242	7300004374	2,324.30	CN41420869	B12115036
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/25/2015	4200007242	7300004468	710,630.60	CN41420869	B12115036
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/29/2015	4200007358	7300004063	187,654.52	CN41599100	4500000291
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/1/2015	4200007462	7300004703	206,116.39	CN41750839	4500000130
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/6/2015	4200007601	1200012324	-9,646.58	CN41887559	4500000588
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/6/2015	4200007601	7300004385	88,715.54	CN41887559	4500000588
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/7/2015	4200007636	7300004482	792,825.20	CN41943800	B12115074
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/8/2015	4200007698	7300004760	304,441.33	CN42001386	4500000078
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/16/2015	4200008130	7300005103	336,729.42	CN42393533	B12113047
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/16/2015	4200008130	7300005129	857,400.51	CN42393533	4500000041
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/17/2015	4200008193	7300005125	116,832.80	CN42469911	4500000434
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/26/2015	4200008511	7300005299	44,003.58	CN42731557	B13414124
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/26/2015	4200008511	7300005354	166,320.00	CN42731557	4500000496
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/26/2015	4200008511	7300005352	710,631.77	CN42731557	B12115036
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/28/2015	4200008591	7300005366	35,703.37	CN42840938	B12115071
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/29/2015	4200008604	7300005415	188,413.00	CN42840937	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/29/2015	4200008612	7300005355	556,409.79	CN42843294	4500000451

UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/31/2015	4200008775	7300005481	757,124.79	CN43019246	B12115074
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/5/2015	4200008951	7300005728	301,947.55	CN43357943	4500000078
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/9/2015	4200009107	7300005882	1,481,247.47	CN43443287	4500000570
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/17/2015	4200009449	7300004992	53,460.00	CN43711827	4500000659
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/18/2015	4200009508	7300005994	114,663.00	CN43755420	4500000434
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/19/2015	4200009541	7300006205	215,636.48	CN43802705	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/20/2015	4200009576	7300006101	829,312.68	CN43849745	4500000041
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/20/2015	4200009576	7300006120	2,246,658.74	CN43849745	4500000570
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/23/2015	4200009648	7300006280	215,682.45	CN439518007	4500000130
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/23/2015	4200009670	7300006219	74,601.57	CN44000578	4500000740
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/25/2015	4200009739	7300006218	69,842.40	CN44033152	4500000149
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/25/2015	4200009740	7300006244	24,796.00	CN44033151	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/26/2015	4200009800	7300006299	475,802.09	CN44082690	B12114038
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/26/2015	4200009800	7300006303	173,478.88	CN44082690	4500000496
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/26/2015	4200009800	7300006335	484,704.75	CN44082690	4500000451
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/26/2015	4200009800	7300006256	23,855.80	CN44082690	N131641426
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/26/2015	4200009810	7300006239	788,089.14	CN44145167	B12115074
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/27/2015	4200009826	7300006307	721,614.29	CN44182542	B12115036
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/3/2015	4200010090	7300006461	92,998.29	CN44472109	B13114076
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/3/2015	4200010090	7300006512	1,582,018.99	CN44472109	4500000570
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/8/2015	4200010305	7300006429	40,632.32	CN44707263	4500000588
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/8/2015	4200010305	1200018020	-4,418	CN44707263	4500000588
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/15/2015	4200010585	7300006739	69,169.87	CN44925644	4500000740
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/15/2015	4200010585	7300006824	108,363.42	CN44925644	4500000434
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/19/2015	4200010817	7300006913	797,244.77	CN45146006	4500000041
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/28/2015	4200011108	7300007189	51,638.00	CN45550942	4500000659
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/28/2015	4200011108	7300007188	53,418.00	CN45550942	4500000659
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/31/2015	4200011275	7300007287	1,057,662.40	CN45662834	4500000829
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/2/2016	4200011325	7300007271	706,235.48	CN45757371	B12115036
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/2/2016	4200011325	7300007192	728,225.10	CN45757371	B12115074
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/2/2016	4200011325	7300007272	168,631.78	CN45757371	4500000496
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/2/2016	4200011325	7300007275	1,470,349.84	CN45757371	4500000570
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/2/2016	4200011325	7300007284	407,161.81	CN45757371	4500000451
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/5/2016	4200011416	7300007370	206,647.27	CN45882384	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/5/2016	4200011416	7300007366	190,042.00	CN45882384	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/5/2016	4200011416	7300007367	196,375.60	CN45882384	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/12/2016	4200011688	7300006861	40,351.87	CN46238678	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/13/2016	4200011805	7300007773	74,934.63	CN46357000	4500000740
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/13/2016	4200011805	7300007647	8,268.31	CN46357000	B12115071
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/13/2016	4200011805	7300007610	66,968.51	CN46357000	B12113274
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/13/2016	4200011805	7300007607	258,766.38	CN46357000	B12114011
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/18/2016	4200011933	7300007745	110,839.31	CN46533939	4500000434
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/19/2016	4200012013	7300007830	45,667.56	CN46617463	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/20/2016	4200012028	7300007794	897,626.11	CN46613740	4500000041
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/21/2016	4200012065	7300007925	725,005.33	CN46633426	B12115036
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/21/2016	4200012070	7300007799	196,376.60	CN46683040	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/21/2016	4200012070	7300007797	227,136.59	CN46683040	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/23/2016	4200012182	7300007924	517,779.97	CN46717488	4500000451
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/23/2016	4200012182	7300007922	174,253.34	CN46717488	4500000496
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/30/2016	4200012434	7300007963	53,460.00	CN47095794	4500000659
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/30/2016	4200012434	7300008141	2,080,994.64	CN47095794	4500000570
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/1/2016	4200012458	1200022385	36,395.44	CN47148631	4500000588
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/4/2016	4200012598	7300008239	19,107.45	CT70822397	B13414124
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/8/2016	4200012767	7300008268	771,619.98	CN47518678	B12115074
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/10/2016	4200012865	7300008373	53,460.00	CN47616402	4500000659
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/10/2016	4200012865	7300008353	72,052.25	CN47616402	4500000740
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/15/2016	4200013104	7300008590	44,474.30	CN47851983	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/15/2016	4200013107	7300008594	116,412.33	4500000434	4500000434
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/17/2016	4200013217	7300008663	196,376.60	CN47954138	4500000713

7300006429

7300008240

UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/19/2016	4200013323	7300008661		208,988.56	CN48013165	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/19/2016	4200013326	7300008676		842,228.47	CN48013166	4500000041
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/3/2016	4200013869	7300009135		1,449,475.36	CN48659413	4500000570
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/3/2016	4200013869	7300008959		748,293.77	CN48659413	B12115074
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/3/2016	4200013869	7300009188		174,253.34	CN48659413	4500000496
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/3/2016	4200013869	7300009134		717,251.32	CN48659413	B12115036
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/4/2016	4200013928	7300009055		49,985.00	CN48713332	4500000659
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/4/2016	4200013928	7300009133		470,052.49	CN48713332	4500000451
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/11/2016	4200014270	7300009282		72,052.25	CN49123956	4500000740
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/15/2016	4200014390	7300009501		1,122,188.14	CN49269653	4500000829
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/15/2016	4200014390	7300009502		1,118,479.62	CN49269653	4500000829
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/15/2016	4200014390	7300009433		1,178,970.37	CN49269653	4500000829
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/16/2016	4200014488	7300009432		183,706.40	CN49389368	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/17/2016	4200014585	1200026614	7300009662	36,396.44	CN49492932	4500000588
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/17/2016	4200014585	7300009569		731,916.04	CN49492932	4500000041
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/19/2016	4200014679	7300009668		119,508.47	CN49521995	4500000434
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/21/2016	4200014749	7300009715		43,302.44	CN49595045	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/22/2016	4200014883	7300009914		1,171,345.73	CN49735621	4500000570
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/22/2016	4200014883	7300009919		680,360.59	CN49735621	B12115036
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/22/2016	4200014883	7300009911		439,726.24	CN49735621	4500000451
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/22/2016	4200014883	7300009920		163,011.36	CN49735621	4500000496
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/22/2016	4200014883	7300009434		304,101.32	CN49735621	4500000078
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/26/2016	4200015028	7300010196		216,012.86	CN49940177	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/26/2016	4200015046	7300009910		704,678.12	CN49940029	B12115074
Aashirwad Enterprises	1200002393	BHILAI	8/26/2015	4200006042	4200004401		15,000.00	795394	9000001489
Associated Road Carriers Ltd.	1200002401	BHILAI	5/23/2015	4200001843	7300005444		19,524.00	866671	4100000170
Associated Road Carriers Ltd.	1200002401	BHILAI	5/23/2015	4200001843	7300000928		14,056.00	866671	B13140687
Associated Road Carriers Ltd.	1200002401	BHILAI	5/23/2015	4200001843	2000000542		1.00	198777	
Associated Road Carriers Ltd.	1200002401	BHILAI	5/23/2015	4200001843	7300001397		48,510.00	866671	B13140671
Associated Road Carriers Ltd.	1200002401	BHILAI	7/31/2015	4200004827	7300002825		7,019.40	198952	4100000319
Associated Road Carriers Ltd.	1200002401	BHILAI	9/28/2015	4200007319	7300005028		577.00	847827	4100000165
Associated Road Carriers Ltd.	1200002401	BHILAI	9/28/2015	4200007319	7300005588		242.00	847827	4100000116
Associated Road Carriers Ltd.	1200002401	BHILAI	9/28/2015	4200007319	7300007421		6,297.00	847827	B13150543
Associated Road Carriers Ltd.	1200002401	BHILAI	9/28/2015	4200007319	7300005665		889.00	847827	4100000140
Associated Road Carriers Ltd.	1200002401	BHILAI	9/28/2015	4200007319	7300004543		1.00	220063	4100000225
Associated Road Carriers Ltd.	1200002401	BHILAI	9/28/2015	4200007319	7300001537		3,243.00	847827	B13140293
Associated Road Carriers Ltd.	1200002401	BHILAI	9/28/2015	4200007319	7300004435		12,961.00	847827	B13140542
Associated Road Carriers Ltd.	1200002401	BHILAI	9/28/2015	4200007319	7300003685		4,689.00	847827	B13140693
Associated Road Carriers Ltd.	1200002401	BHILAI	3/1/2016	4200013752	7300009117		936.93	220322	4100000657
Associated Road Carriers Ltd.	1200002401	BHILAI	3/1/2016	4200013752	1200009156	7300001537	-157.4	220322	B13140293
Associated Road Carriers Ltd.	1200002401	BHILAI	3/1/2016	4200013752	4200004827	7300004435	-12,472.6	220322	B13140542
Associated Road Carriers Ltd.	1200002401	BHILAI	3/1/2016	4200013752	4200007319	7300004572	-4,074	220322	4100000140
Associated Road Carriers Ltd.	1200002401	BHILAI	3/1/2016	4200013752	7300006764		15,367.00	220322	4100000070
Associated Road Carriers Ltd.	1200002401	BHILAI	3/1/2016	4200013752	7300006517		0.03	220322	B13150544
Associated Road Carriers Ltd.	1200002401	BHILAI	3/1/2016	4200013752	7300001231		799.00	220322	4100000440
Associated Road Carriers Ltd.	1200002401	BHILAI	3/1/2016	4200013752	7300005940		12,256.00	220322	4100000608
Associated Road Carriers Ltd.	1200002401	BHILAI	3/1/2016	4200013752	4200001843	7300004435	-4,709	220322	B13140542
Associated Road Carriers Ltd.	1200002401	BHILAI	3/1/2016	4200013752	7300001523		828.00	220322	B14140043
Associated Road Carriers Ltd.	1200002401	BHILAI	3/1/2016	4200013752	7300002470		3,933.00	220322	4100000320
Associated Road Carriers Ltd.	1200002401	BHILAI	3/1/2016	4200013752	7300001527		11,394.00	220322	B10150418
Associated Road Carriers Ltd.	1200002401	BHILAI	3/1/2016	4200013752	7300001572		4,088.00	220322	B13150677
Associated Road Carriers Ltd.	1200002401	BHILAI	3/1/2016	4200013752	7300005121		0.03	220322	B13150677
Associated Road Carriers Ltd.	1200002401	BHILAI	3/1/2016	4200013752	7300004610		838.00	220322	B60150118
Associated Road Carriers Ltd.	1200002401	BHILAI	3/1/2016	4200013752	7300003233		9,692.00	220322	B13180632
Bihar Construction Co	1200002408	Bhilai	4/28/2015	4200000766	1200000190	7300000156	-167,432	198710	B11110198
Bihar Construction Co	1200002408	Bhilai	4/28/2015	4200000766	1200000191	7300000158	-10,167	198710	B11110198
Bihar Construction Co	1200002408	Bhilai	4/28/2015	4200000766	7300000156		3,347,696.01	198710	B11110198
Bihar Construction Co	1200002408	Bhilai	4/28/2015	4200000766	7300000158		201,581.66	198710	B11110198
C.G. Nirmaan	1200002413	Bhilai	4/18/2015	4200000443	9510000004		5,689.00	CT46542167	

C.G. Nirmaan	1200002413	Bhilai	4/18/2015	4200000443	2500000430		1,230.00	CT46542167	B13114186
C.G. Nirmaan	1200002413	Bhilai	4/18/2015	4200000443	2500000430		3,811.26	CT46542167	B13114186
C.G. Nirmaan	1200002413	Bhilai	4/18/2015	4200000443	7300000126		32,029.71	795254	B13114186
C.G. Nirmaan	1200002413	Bhilai	5/4/2015	4200001027	4200006158		23,000.00	106963	
Economic Transport Organisation Ltd	1200002427	Bhilai	8/31/2015	4200006224	2000002080		2,009.00	795408	B13115002
Escon Technical Services Pvt. Ltd.	1200002434	Coimbatore	5/7/2015	4200001177	4200009822		21,000.00	106992	
K. Jagannath	1200002459	BHILAI	4/18/2015	4200000456	7300000140		24,101.50	198689	B13414222
K. Jagannath	1200002459	BHILAI	4/18/2015	4200000456	2500000007	7300000140	-1,812.5	198689	B13414222
K. Jagannath	1200002459	BHILAI	4/25/2015	4200000678	2500000026	7300000155	-3,053.5	198707	B13414159
K. Jagannath	1200002459	BHILAI	4/25/2015	4200000678	7300000155		36,755.93	198707	B13414159
K. Jagannath	1200002459	BHILAI	4/28/2015	4200000796	2500000030	7300000201	-5,582.5	198709	B13414227
K. Jagannath	1200002459	BHILAI	4/28/2015	4200000796	7300000201		92,293.83	198709	B13414227
K. Jagannath	1200002459	BHILAI	4/29/2015	4200000859	7300000187		55,142.62	198713	B13414224
K. Jagannath	1200002459	BHILAI	4/29/2015	4200000859	2500000032	7300000187	-3,987.5	198713	B13414224
K. Jagannath	1200002459	BHILAI	5/2/2015	4200000996	2500000041	7300000362	-1,812.5	198727	B13414223
K. Jagannath	1200002459	BHILAI	5/2/2015	4200000996	7300000362		25,662.80	198727	B13414223
K. Jagannath	1200002459	BHILAI	5/9/2015	4200001310	2500000052	7300000094	-3,552.5	198750	B13114221
K. Jagannath	1200002459	BHILAI	5/9/2015	4200001310	7300000094		48,587.00	198750	B13114221
K. Jagannath	1200002459	BHILAI	5/14/2015	4200001509	2500000064	7300000647	-1,957.5	198765	B13414226
K. Jagannath	1200002459	BHILAI	5/14/2015	4200001509	7300000647		34,707.00	198765	B13414226
K. Jagannath	1200002459	BHILAI	5/14/2015	4200001511	7300000045		46,567.00	198764	B13114220
K. Jagannath	1200002459	BHILAI	5/14/2015	4200001511	2500000065	7300000045	-3,335	198764	B13114220
K. Jagannath	1200002459	BHILAI	6/3/2015	4200002306	7300001004		31,937.00	198800	B13412246
K. Jagannath	1200002459	BHILAI	6/3/2015	4200002306	9510000070		34,903.00	198036	
K. Jagannath	1200002459	BHILAI	6/10/2015	4200002542	2500000125	7300001192	-2,955	198811	B13414159
K. Jagannath	1200002459	BHILAI	6/10/2015	4200002542	7300001192		36,891.20	198811	B13414159
K. Jagannath	1200002459	BHILAI	6/22/2015	4200003114	7300001569		52,231.04	198845	B13414223
K. Jagannath	1200002459	BHILAI	6/22/2015	4200003114	2500000162	7300001569	-3,625	198845	B13414223
K. Jagannath	1200002459	BHILAI	6/22/2015	4200003137	7300001618		62,223.63	198846	B13414227
K. Jagannath	1200002459	BHILAI	6/22/2015	4200003137	2500000160	7300001618	-3,843	198846	B13414227
K. Jagannath	1200002459	BHILAI	6/22/2015	4200003138	2500000158	7300001625	-3,054	198847	B13414159
K. Jagannath	1200002459	BHILAI	6/22/2015	4200003138	7300001625		38,044.50	198847	B13414159
K. Jagannath	1200002459	BHILAI	6/30/2015	4200003481	2500000193	7300001887	-3,842.5	198865	B13414224
K. Jagannath	1200002459	BHILAI	6/30/2015	4200003481	7300001887		71,114.59	198865	B13414224
K. Jagannath	1200002459	BHILAI	7/3/2015	4200003648	7300001921		53,657.38	198878	B13114220
K. Jagannath	1200002459	BHILAI	7/3/2015	4200003648	2500000204	7300001921	-3,915	198878	B13114220
K. Jagannath	1200002459	BHILAI	7/4/2015	4200003681	7300001906		51,747.00	198879	B13114221
K. Jagannath	1200002459	BHILAI	7/4/2015	4200003681	2500000205	7300001906	-3,697.5	198879	B13114221
K. Jagannath	1200002459	BHILAI	7/10/2015	4200003978	2500000222	7300002332	-3,262.5	198894	B13414226
K. Jagannath	1200002459	BHILAI	7/10/2015	4200003978	7300002332		47,575.00	198894	B13414226
K. Jagannath	1200002459	BHILAI	7/13/2015	4200004042	2500000223	7300002016	-3,697.5	198896	B13414222
K. Jagannath	1200002459	BHILAI	7/13/2015	4200004042	7300002016		53,418.34	198896	B13414222
K. Jagannath	1200002459	BHILAI	7/15/2015	4200004180	9510000174		121,500.00	687983	
K. Jagannath	1200002459	BHILAI	7/30/2015	4200004750	2500000267	7300002702	-1,812.5	198941	B13414224
K. Jagannath	1200002459	BHILAI	7/30/2015	4200004750	7300002702		32,312.01	198941	B13414224
K. Jagannath	1200002459	BHILAI	7/31/2015	4200004792	2500000272	7300002750	-1,885	198943	B13414222
K. Jagannath	1200002459	BHILAI	7/31/2015	4200004792	7300002750		26,852.61	198943	B13414222
K. Jagannath	1200002459	BHILAI	7/31/2015	4200004797	7300002716		43,538.89	198942	B13414159
K. Jagannath	1200002459	BHILAI	7/31/2015	4200004797	2500000273	7300002716	-2,955	198942	B13414159
K. Jagannath	1200002459	BHILAI	8/7/2015	4200005138	7300003022		27,047.00	198973	B13414226
K. Jagannath	1200002459	BHILAI	8/7/2015	4200005138	2500000295	7300003022	-1,885	198973	B13414226
K. Jagannath	1200002459	BHILAI	8/29/2015	4200006185	2500000355	7300003653	-3,770	795405	B13414223
K. Jagannath	1200002459	BHILAI	8/29/2015	4200006185	7300003653		54,824.54	795405	B13414223
K. Jagannath	1200002459	BHILAI	8/31/2015	4200006249	7300003680		58,865.00	795410	B13114220
K. Jagannath	1200002459	BHILAI	8/31/2015	4200006249	2500000358	7300003680	-3,770	795410	B13114220
K. Jagannath	1200002459	BHILAI	8/31/2015	4200006250	7300003670		34,715.93	795409	B13414224
K. Jagannath	1200002459	BHILAI	8/31/2015	4200006250	2500000356	7300003670	-1,885	795409	B13414224
K. Jagannath	1200002459	BHILAI	9/3/2015	4200006346	7300003786		72,816.45	795421	B13414227
K. Jagannath	1200002459	BHILAI	9/3/2015	4200006346	2500000365	7300003786	-4,422.5	795421	B13414227



K. Jagannath	1200002459	BHILAI	9/3/2015	4200006364	7300003690		26,470.07	795422	B13414222	
K. Jagannath	1200002459	BHILAI	9/3/2015	4200006364	2500000366			-1,885	795422	B13414222
K. Jagannath	1200002459	BHILAI	9/3/2015	4200006378	7300003851	7300003690		26,531.81	795425	B13414226
K. Jagannath	1200002459	BHILAI	9/3/2015	4200006378	2500000367			-1,885	795425	B13414226
K. Jagannath	1200002459	BHILAI	9/5/2015	4200006479	7300003878			52,954.00	795433	B13114221
K. Jagannath	1200002459	BHILAI	9/5/2015	4200006479	2500000371	7300003878		-3,842.5	795433	B13114221
K. Jagannath	1200002459	BHILAI	9/21/2015	4200007062	2500000405	7300004334		-6,107	220035	B13414159
K. Jagannath	1200002459	BHILAI	9/21/2015	4200007062	7300004334			77,984.82	220035	B13414159
K. Jagannath	1200002459	BHILAI	9/28/2015	4200007285	2500000415	7300004541		-1,813	220049	B13414226
K. Jagannath	1200002459	BHILAI	9/28/2015	4200007285	7300004541			23,251.00	220049	B13414226
K. Jagannath	1200002459	BHILAI	9/29/2015	4200007364	7300004501			24,072.05	220066	B13414222
K. Jagannath	1200002459	BHILAI	9/29/2015	4200007364	2500000420	7300004501		-1,812.5	220066	B13414222
K. Jagannath	1200002459	BHILAI	10/5/2015	4200007519	7300004649			33,383.20	795468	B13414224
K. Jagannath	1200002459	BHILAI	10/5/2015	4200007519	2500000426	7300004649		-1,958	795468	B13414224
K. Jagannath	1200002459	BHILAI	10/28/2015	4200008586	2500000515	7300005356		-1,885	220117	B13414222
K. Jagannath	1200002459	BHILAI	10/28/2015	4200008586	7300005356			25,996.26	220117	B13414222
K. Jagannath	1200002459	BHILAI	10/29/2015	4200008630	7300005531			66,594.92	795508	B13414227
K. Jagannath	1200002459	BHILAI	10/29/2015	4200008630	2500000524	7300005531		-4,423	795508	B13414227
K. Jagannath	1200002459	BHILAI	10/31/2015	4200008773	7300005529			38,120.23	795505	B13414159
K. Jagannath	1200002459	BHILAI	10/31/2015	4200008773	2500000528	7300005543		-3,698	795505	B13414223
K. Jagannath	1200002459	BHILAI	10/31/2015	4200008773	2500000525	7300005532		-1,958	795505	B13414224
K. Jagannath	1200002459	BHILAI	10/31/2015	4200008773	2500000523	7300005529		-2,955	795505	B13414159
K. Jagannath	1200002459	BHILAI	10/31/2015	4200008773	2500000522	7300005560		-1,813	795505	B13414226
K. Jagannath	1200002459	BHILAI	10/31/2015	4200008773	7300005543			60,069.98	795505	B13414223
K. Jagannath	1200002459	BHILAI	10/31/2015	4200008773	7300005560			22,655.00	795505	B13414226
K. Jagannath	1200002459	BHILAI	10/31/2015	4200008773	7300005532			31,204.62	795505	B13414224
K. Jagannath	1200002459	BHILAI	11/5/2015	4200008971	7300005587			50,810.29	795514	B13114220
K. Jagannath	1200002459	BHILAI	11/5/2015	4200008971	2500000538	7300005587		-3,625	795514	B13114220
K. Jagannath	1200002459	BHILAI	11/9/2015	4200009089	2500000553	7300005763		-3,697.5	795520	B13114221
K. Jagannath	1200002459	BHILAI	11/9/2015	4200009089	7300005763			59,223.38	795520	B13114221
K. Jagannath	1200002459	BHILAI	12/5/2015	4200010159	2500000610	7300006613		-1,813	795538	B13414226
K. Jagannath	1200002459	BHILAI	12/5/2015	4200010159	7300006613			24,343.00	795538	B13414226
K. Jagannath	1200002459	BHILAI	12/7/2015	4200010220	2500000617	7300006604		-1,813	795540	B13414222
K. Jagannath	1200002459	BHILAI	12/7/2015	4200010220	7300006604			25,363.33	795540	B13414222
K. Jagannath	1200002459	BHILAI	12/11/2015	4200010492	7300006762			38,623.23	795547	B13414159
K. Jagannath	1200002459	BHILAI	12/11/2015	4200010492	2500000630	7300006762		-3,053.5	795547	B13414159
K. Jagannath	1200002459	BHILAI	12/16/2015	4200010663	2500000643	7300006943		-1,812.5	CT68481904	B13414224
K. Jagannath	1200002459	BHILAI	12/16/2015	4200010663	7300006943			29,506.73	CT68481904	B13414224
K. Jagannath	1200002459	BHILAI	1/11/2016	4200011636	7300007534			36,982.85	CT69602505	B13414159
K. Jagannath	1200002459	BHILAI	1/11/2016	4200011636	2500000707	7300007534		-2,955	CT69602505	B13414159
K. Jagannath	1200002459	BHILAI	1/11/2016	4200011641	7300007538			31,579.89	CT69673023	B13414224
K. Jagannath	1200002459	BHILAI	1/11/2016	4200011641	2500000709	7300007538		-1,812.5	CT69673023	B13414224
K. Jagannath	1200002459	BHILAI	1/14/2016	4200011851	7300007603			60,808.49	CT69848913	B13414227
K. Jagannath	1200002459	BHILAI	1/14/2016	4200011851	2500000720	7300007603		-3,625	CT69848913	B13414227
K. Jagannath	1200002459	BHILAI	1/16/2016	4200011877	7300007663			23,901.65	CT69933208	B13414222
K. Jagannath	1200002459	BHILAI	1/16/2016	4200011877	2500000724	7300007663		-1,740	CT69933208	B13414222
K. Jagannath	1200002459	BHILAI	1/19/2016	4200011978	2500000723	7300007770		-1,813	CT69986924	B13414226
K. Jagannath	1200002459	BHILAI	1/19/2016	4200011978	7300007770			17,943.00	CT69986924	B13414226
K. Jagannath	1200002459	BHILAI	1/19/2016	4200011978	7300007771			9,062.00	CT69986924	B13414226
K. Jagannath	1200002459	BHILAI	1/19/2016	4200011985	7300007795			49,614.18	CT69986929	B13114221
K. Jagannath	1200002459	BHILAI	1/19/2016	4200011985	2500000733	7300007795		-3,552.5	CT69986929	B13114221
K. Jagannath	1200002459	BHILAI	2/10/2016	4200012872	7300008458			18,662.00	CT71112112	B13414226
K. Jagannath	1200002459	BHILAI	2/10/2016	4200012872	7300008461			12,539.00	CT71112112	B13414226
K. Jagannath	1200002459	BHILAI	2/10/2016	4200012872	2500000787	7300008458		-1,885	CT71112112	B13414226
K. Jagannath	1200002459	BHILAI	2/11/2016	4200012890	2500000788	7300008408		-3,552.5	CT711148062	B13414223
K. Jagannath	1200002459	BHILAI	2/11/2016	4200012890	1200023743	7300008408		-362.5	CT711148062	B13414223
K. Jagannath	1200002459	BHILAI	2/11/2016	4200012890	7300008408			52,586.19	CT711148062	B13414223
K. Jagannath	1200002459	BHILAI	2/15/2016	4200013062	2500000794	7300008396		-3,625	CT71346828	B13114220
K. Jagannath	1200002459	BHILAI	2/15/2016	4200013062	2500000801	7300008501		-3,054	CT71346828	B13414159

K. Jagannath	1200002459	BHILAI	2/15/2016	4200013062	7300008501		40,490.37	CT71346828	B13414159
K. Jagannath	1200002459	BHILAI	2/15/2016	4200013062	7300008396		51,571.00	CT71346828	B13114220
K. Jagannath	1200002459	BHILAI	2/15/2016	4200013074	7300008500		33,771.84	CT71346836	B13414224
K. Jagannath	1200002459	BHILAI	2/15/2016	4200013074	2500000799	7300008500	-2,030	CT71346836	B13414224
K. Jagannath	1200002459	BHILAI	2/22/2016	4200013428	2500000840	7300008905	-1,740	CT71665561	B13414226
K. Jagannath	1200002459	BHILAI	2/22/2016	4200013428	7300008905		26,107.00	CT71665561	B13414226
K. Jagannath	1200002459	BHILAI	2/23/2016	4200013475	2500000843	7300008857	-3,842.5	CT71714917	B13114220
K. Jagannath	1200002459	BHILAI	2/23/2016	4200013475	7300008857		55,168.93	CT71714917	B13114220
K. Jagannath	1200002459	BHILAI	2/23/2016	4200013477	2500000844	7300008870	-3,842.5	CT71715022	B13414222
K. Jagannath	1200002459	BHILAI	2/23/2016	4200013477	7300008870		55,438.90	CT71715022	B13414222
K. Jagannath	1200002459	BHILAI	2/26/2016	4200013598	7300008944		32,302.76	CT71897142	B13414224
K. Jagannath	1200002459	BHILAI	2/26/2016	4200013598	2500000852	7300008944	-1,885	CT71897142	B13414224
K. Jagannath	1200002459	BHILAI	2/27/2016	4200013627	7300008940		41,750.35	CT71897141	B13414159
K. Jagannath	1200002459	BHILAI	2/27/2016	4200013627	2500000855	7300008940	-3,053.5	CT71897141	B13414159
K. Jagannath	1200002459	BHILAI	2/27/2016	4200013659	7300009061		56,082.00	CT71965272	B13114221
K. Jagannath	1200002459	BHILAI	2/27/2016	4200013659	2500000859	7300009061	-3,842.5	CT71965272	B13114221
K. Jagannath	1200002459	BHILAI	3/8/2016	4200014134	2500000883	7300009379	-3,915	CT72452583	B13414227
K. Jagannath	1200002459	BHILAI	3/8/2016	4200014134	7300009379		62,262.49	CT72452583	B13414227
Lotus Equipment Services	1200002472	Durg	1/1/2016	4200011314	7300006888		23,520.00	220236	B12114123
M.J. Enterprises	1200002477	BHILAI	5/4/2015	4200001024	4200008071		22,000.00	CT47107693	
M.J. Enterprises	1200002477	BHILAI	5/4/2015	4200001030	4200008065		33,000.00	106966	
M.J. Enterprises	1200002477	BHILAI	2/25/2016	4200013551	2500000849	7300008462	-26,250	CN48281340	4500000219
M.J. Enterprises	1200002477	BHILAI	2/25/2016	4200013551	1200024018	7300008462	274,839.08	CN48281340	4500000219
M.J. Enterprises	1200002477	BHILAI	3/17/2016	4200014532	7300009586		69,673.71	CN49387154	4500000219
Maruti Construction	1200002481	Bhilai	9/1/2015	4200006283	9510000027		47,627.00	118234	
Maruti Construction	1200002481	Bhilai	9/1/2015	4200006283	2000000071		23,092.74	118234	B12114096
P.K.Tripathi Electrical Engineering	1200002491	BHILAI	4/22/2015	4200000557	2000004700		-2,493	250610	4500000147
P.K.Tripathi Electrical Engineering	1200002491	BHILAI	4/22/2015	4200000557	2500000016	7300000106	-11,351.07	198703	4500000147
P.K.Tripathi Electrical Engineering	1200002491	BHILAI	4/22/2015	4200000557	7300000106		253,032.67	198703	4500000147
P.K.Tripathi Electrical Engineering	1200002491	BHILAI	6/5/2015	4200002369	73000001164		165,604.44	198804	4500000147
P.K.Tripathi Electrical Engineering	1200002491	BHILAI	6/5/2015	4200002369	2500000112	73000001164	-7,502.93	198804	4500000147
P.K.Tripathi Electrical Engineering	1200002491	BHILAI	7/10/2015	4200003940	7300001853		221,184.78	198892	4500000147
P.K.Tripathi Electrical Engineering	1200002491	BHILAI	7/10/2015	4200003940	2500000218	7300001853	-10,021.04	198892	4500000147
P.K.Tripathi Electrical Engineering	1200002491	BHILAI	7/24/2015	4200004533	2500000247	7300002473	-6,077.8	198922	4500000147
P.K.Tripathi Electrical Engineering	1200002491	BHILAI	7/24/2015	4200004533	7300002473		136,143.21	198922	4500000147
P.K.Tripathi Electrical Engineering	1200002491	BHILAI	8/21/2015	4200005861	2500000337	7300003348	-7,655.88	795376	4500000147
P.K.Tripathi Electrical Engineering	1200002491	BHILAI	8/21/2015	4200005861	7300003348		281,114.88	795376	4500000147
P.K.Tripathi Electrical Engineering	1200002491	BHILAI	10/17/2015	4200008198	7300005087		177,385.04	786109	4500000147
P.K.Tripathi Electrical Engineering	1200002491	BHILAI	10/17/2015	4200008198	7300005086		182,434.33	786109	4500000147
P.K.Tripathi Electrical Engineering	1200002491	BHILAI	10/17/2015	4200008198	2500000488	7300005087	-6,780.33	786109	4500000147
P.K.Tripathi Electrical Engineering	1200002491	BHILAI	10/17/2015	4200008198	2500000487	7300005086	-7,026.6	786109	4500000147
P.K.Tripathi Electrical Engineering	1200002491	BHILAI	12/3/2015	4200010060	2500000607	7300006473	-7,252.78	795537	4500000147
P.K.Tripathi Electrical Engineering	1200002491	BHILAI	12/3/2015	4200010060	7300006473		188,739.48	795537	4500000147
P.K.Tripathi Electrical Engineering	1200002491	BHILAI	12/30/2015	4200011242	2500000681	7300007245	-6,677.76	CN45685047	4500000147
P.K.Tripathi Electrical Engineering	1200002491	BHILAI	12/30/2015	4200011242	7300007245		174,894.58	CN45685047	4500000147
Powerect Industries	1200002497	Nagpur	7/21/2015	4200004379	9510000052		29,498.00	198209	
QCFI Bhilai Chapter	1200002503	BHILAI	8/26/2015	4200006010	7300002867		51,991.20	795386	B12114122
Smriti Engineering Works	1200002532	BHILAI	5/4/2015	4200001020	4200008081		54,000.00	106964	
Smriti Engineering Works	1200002532	BHILAI	5/4/2015	4200001022	4200000056		92,000.00	198739	
Smriti Engineering Works	1200002532	BHILAI	5/4/2015	4200001025	4200008070		22,000.00	106991	
Smriti Engineering Works	1200002532	BHILAI	5/4/2015	4200001031	4200008066		33,000.00	155352	
Smriti Engineering Works	1200002532	BHILAI	7/29/2015	4200004689	4200002904		22,000.00	198939	9000001244
Thejo Engineering Limited	1200002546	BHILAI-DURG	8/26/2015	4200006035	7300003457		191,023.85	795388	B12113180
Thejo Engineering Limited	1200002546	BHILAI-DURG	9/5/2015	4200006470	7300003463		149,900.12	795436	4500000392
Thejo Engineering Limited	1200002546	BHILAI-DURG	2/18/2016	4200013289	7300008486		62,794.06	220302	4500000392
Tulip Traders	1200002547	Murshidabad	5/8/2015	4200001213	4200008548		79,000.00	181341	
Utpal Dutta	1200002551	BHILAI	8/26/2015	4200006043	4200004402		15,000.00	795393	9000001489
XI Softech Systems Limited	1200002554	Hyderabad	6/9/2015	4200002504	7300001221		122,832.00	198813	B13414209
XI Softech Systems Limited	1200002554	Hyderabad	6/9/2015	4200002504	2500000475		12,000.00	155539	B13414209

Xi Softech Systems Limited	1200002554	Hyderabad	6/9/2015	4200002504	2500000290		12,000.00	155539	B13414209
Xi Softech Systems Limited	1200002554	Hyderabad	6/9/2015	4200002504	2500000115		12,000.00	155539	B13414209
Brahma Water Proofing Company	1200002558	kolkata	5/20/2015	4200001708	4200010081		17,000.00	CK51462213	
Brahma Water Proofing Company	1200002558	kolkata	9/18/2015	4200006989	7300004361		528,705.98	220026	B12114056N
Brahma Water Proofing Company	1200002558	kolkata	1/30/2016	4200012412	9510000058		107,232.00	220274	
Brahma Water Proofing Company	1200002558	kolkata	1/30/2016	4200012412	4200006989	9510000058	-32,232	220274	B12114056N
Bindal Brothers	1200002559	Bhilai	4/18/2015	4200000448	2500000005	7300000046	-5,816.77	198696	B12115035
Bindal Brothers	1200002559	Bhilai	4/18/2015	4200000448	7300000046		129,550.10	198696	B12115035
Bindal Brothers	1200002559	Bhilai	4/28/2015	4200000823	7300000150		200,485.23	795271	B12115039
Bindal Brothers	1200002559	Bhilai	4/28/2015	4200000823	2500000008	7300000150	-9,001.64	795271	B12115039
Bindal Brothers	1200002559	Bhilai	5/4/2015	4200001026	4200008068		22,000.00	CT47108059	
Bindal Brothers	1200002559	Bhilai	5/20/2015	4200001698	2500000079	7300000717	-8,835.55	795295	B12115039
Bindal Brothers	1200002559	Bhilai	5/20/2015	4200001698	7300000717		196,785.45	795295	B12115039
Bindal Brothers	1200002559	Bhilai	5/26/2015	4200001926	2500000090	7300000860	-7,559.83	795297	B12115035
Bindal Brothers	1200002559	Bhilai	5/26/2015	4200001926	7300000860		168,372.09	795297	B12115035
Bindal Brothers	1200002559	Bhilai	6/4/2015	4200002329	2500000106	7300001048	-17,430	198798	4500000121
Bindal Brothers	1200002559	Bhilai	6/4/2015	4200002329	7300001048		561,586.99	198798	4500000121
Bindal Brothers	1200002559	Bhilai	6/19/2015	4200003033	2500000152	7300001517	-10,037.58	198830	B12115035
Bindal Brothers	1200002559	Bhilai	6/19/2015	4200003033	7300001517		226,847.78	198830	B12115035
Bindal Brothers	1200002559	Bhilai	6/23/2015	4200003209	7300001626		1,952,682.02	198852	4500000401
Bindal Brothers	1200002559	Bhilai	6/23/2015	4200003209	2500000169	7300001626	-83,132.1	198852	4500000401
Bindal Brothers	1200002559	Bhilai	6/25/2015	4200003320	7300001661		402,950.93	198855	B12115039
Bindal Brothers	1200002559	Bhilai	6/25/2015	4200003320	2500000179	7300001661	-17,829.71	198855	B12115039
Bindal Brothers	1200002559	Bhilai	7/15/2015	4200004169	7300002324		198,902.48	198898	B12115035
Bindal Brothers	1200002559	Bhilai	7/15/2015	4200004169	2500000229	7300002324	-8,801.01	198898	B12115035
Bindal Brothers	1200002559	Bhilai	7/20/2015	4200004361	7300002421		280,921.90	198920	B12115039
Bindal Brothers	1200002559	Bhilai	7/20/2015	4200004361	2500000240	7300002421	-12,430.16	198920	B12115039
Bindal Brothers	1200002559	Bhilai	8/21/2015	4200005840	7300003374		316,106.50	795373	B12115039
Bindal Brothers	1200002559	Bhilai	8/21/2015	4200005840	2500000323	7300003374	-13,987	795373	B12115039
Bindal Brothers	1200002559	Bhilai	8/26/2015	4200006004	2500000344	7300003628	-18,666.69	795382	4500000121
Bindal Brothers	1200002559	Bhilai	8/26/2015	4200006004	7300003628		231,424.51	795382	4500000121
Bindal Brothers	1200002559	Bhilai	8/31/2015	4200006232	2500000353	7300003552	-12,868	795415	4500000401
Bindal Brothers	1200002559	Bhilai	8/31/2015	4200006232	7300003552		1,159,030.81	795415	4500000401
Bindal Brothers	1200002559	Bhilai	9/2/2015	4200006311	2500000363	7300003503	-11,692.15	795420	B12115035
Bindal Brothers	1200002559	Bhilai	9/2/2015	4200006311	7300003503		363,425.34	795420	B12115035
Bindal Brothers	1200002559	Bhilai	9/23/2015	4200007124	7300004381		147,990.72	220040	B12115039
Bindal Brothers	1200002559	Bhilai	9/23/2015	4200007124	2500000407	7300004381	-6,548	220040	B12115039
Bindal Brothers	1200002559	Bhilai	9/29/2015	4200007335	2500000416	7300004448	-7,709	220056	B12115035
Bindal Brothers	1200002559	Bhilai	9/29/2015	4200007335	7300004448		192,399.84	220056	B12115035
Bindal Brothers	1200002559	Bhilai	10/27/2015	4200008543	7300005344		188,225.95	220113	B12115035
Bindal Brothers	1200002559	Bhilai	10/27/2015	4200008543	2500000508	7300005344	-7,503	220113	B12115035
Bindal Brothers	1200002559	Bhilai	10/28/2015	4200008593	1200013253	7300005373	-5,883	220120	B12115039
Bindal Brothers	1200002559	Bhilai	10/28/2015	4200008593	7300005373		132,957.82	220120	B12115039
Bindal Brothers	1200002559	Bhilai	10/29/2015	4200008611	7300005565		142,665.34	220119	4500000121
Bindal Brothers	1200002559	Bhilai	10/29/2015	4200008611	2500000521	7300005565	-10,902.3	220119	4500000121
Bindal Brothers	1200002559	Bhilai	11/20/2015	4200009582	2500000581	7300006162	-6,504.8	220154	B12115035
Bindal Brothers	1200002559	Bhilai	11/20/2015	4200009582	7300006162		166,892.83	220154	B12115035
Bindal Brothers	1200002559	Bhilai	11/24/2015	4200009703	7300006235		164,046.41	220163	B12115039
Bindal Brothers	1200002559	Bhilai	11/24/2015	4200009703	2500000584	7300006235	-7,259	220163	B12115039
Bindal Brothers	1200002559	Bhilai	12/26/2015	4200011057	7300006977		27,685.00	CT68805248	4500000888
Bindal Brothers	1200002559	Bhilai	1/1/2016	4200011306	7300007288		235,583.70	CT69202544	B12115039
Bindal Brothers	1200002559	Bhilai	1/1/2016	4200011306	2500000683	7300007285	-6,484.72	CT69202544	B12115035
Bindal Brothers	1200002559	Bhilai	1/1/2016	4200011306	7300007285		166,269.21	CT69202544	B12115035
Bindal Brothers	1200002559	Bhilai	1/1/2016	4200011306	2500000685	7300007288	-3,110.97	CT69202544	B12115039
Bindal Brothers	1200002559	Bhilai	1/2/2016	4200011340	2500000687	7300007290	-12,870.1	CT69262052	4500000121
Bindal Brothers	1200002559	Bhilai	1/2/2016	4200011340	7300007290		169,012.99	CT69262052	4500000121
Bindal Brothers	1200002559	Bhilai	1/19/2016	4200011990	7300007803		217,264.91	CT69986930	B12115035
Bindal Brothers	1200002559	Bhilai	1/19/2016	4200011990	2500000731	7300007803	-8,640.1	CT69986930	B12115035
Bindal Brothers	1200002559	Bhilai	1/30/2016	4200012415	7300008121		177,400.26	CT70596712	B12115039

Bindal Brothers	1200002559	Bhilai	2/20/2016 4200013373	2500000832	7300008753	-1,264	CT71566375	B12115035
Bindal Brothers	1200002559	Bhilai	2/20/2016 4200013373	7300008753		180,887.32	CT71566375	B12115035
Bindal Brothers	1200002559	Bhilai	2/23/2016 4200013465	7300008856		152,338.78	CT71665566	B12115039
Bindal Brothers	1200002559	Bhilai	3/1/2016 4200013747	2500000169		341.20	CT72064083	4500000401
Bindal Brothers	1200002559	Bhilai	3/1/2016 4200013747	2500000169		6,140.73	CT72064083	4500000401
Bindal Brothers	1200002559	Bhilai	3/1/2016 4200013747	2500000169		5,459.21	CT72064083	4500000401
Bindal Brothers	1200002559	Bhilai	3/1/2016 4200013747	2500000169		6,755.05	CT72064083	4500000401
Bindal Brothers	1200002559	Bhilai	3/1/2016 4200013747	2500000169		6,998.92	CT72064083	4500000401
Bindal Brothers	1200002559	Bhilai	3/1/2016 4200013747	2500000169		2,388.41	CT72064083	4500000401
Bindal Brothers	1200002559	Bhilai	3/1/2016 4200013747	7300009025		134,975.03	CT72064083	4500000401
Bindal Brothers	1200002559	Bhilai	3/1/2016 4200013747	1200000457		54,000.00	CT72064083	4500000401
Bindal Brothers	1200002559	Bhilai	3/1/2016 4200013747	2500000353		12,868.00	CT72064083	4500000401
Bindal Brothers	1200002559	Bhilai	3/1/2016 4200013747	2500000169		81.82	CT72064083	4500000401
Bindal Brothers	1200002559	Bhilai	3/1/2016 4200013747	2500000169		13,130.44	CT72064083	4500000401
Bindal Brothers	1200002559	Bhilai	3/1/2016 4200013747	2500000169		5,727.54	CT72064083	4500000401
Bindal Brothers	1200002559	Bhilai	3/1/2016 4200013747	2500000169		573.53	CT72064083	4500000401
Bindal Brothers	1200002559	Bhilai	3/1/2016 4200013747	2500000169		358.59	CT72064083	4500000401
Bindal Brothers	1200002559	Bhilai	3/1/2016 4200013747	2500000169		413.42	CT72064083	4500000401
Bindal Brothers	1200002559	Bhilai	3/1/2016 4200013747	2500000169		2,046.87	CT72064083	4500000401
Bindal Brothers	1200002559	Bhilai	3/1/2016 4200013747	2500000169		10,234.59	CT72064083	4500000401
Bindal Brothers	1200002559	Bhilai	3/1/2016 4200013747	2500000169		5,118.01	CT72064083	4500000401
Bindal Brothers	1200002559	Bhilai	3/1/2016 4200013747	2500000169		3,411.57	CT72064083	4500000401
Bindal Brothers	1200002559	Bhilai	3/1/2016 4200013747	2500000169		409.66	CT72064083	4500000401
Bindal Brothers	1200002559	Bhilai	3/1/2016 4200013747	2500000169		8,187.72	CT72064083	4500000401
Bindal Brothers	1200002559	Bhilai	3/1/2016 4200013747	2500000169		237.41	CT72064083	4500000401
Bindal Brothers	1200002559	Bhilai	3/1/2016 4200013747	2500000169		2,729.28	CT72064083	4500000401
Bindal Brothers	1200002559	Bhilai	3/1/2016 4200013747	2500000169		2,388.13	CT72064083	4500000401
Bindal Brothers	1200002559	Bhilai	3/2/2016 4200013804	2500000866	7300009048	-13,299.5	CT72192823	4500000121
Bindal Brothers	1200002559	Bhilai	3/2/2016 4200013804	7300009048		173,831.56	CT72192823	4500000121
Bindal Brothers	1200002559	Bhilai	3/26/2016 4200015075	7300010320		175,235.90	CN73551542	B12115035
Bindal Brothers	1200002559	Bhilai	3/31/2016 4200015490	7300010530		205,741.87	CT73800813	B12115039
Kusum Engineering Works	1200002562	Bhilai	4/20/2015 4200000480	2500000011	7300000122	-4,666.88	198691	B12115014
Kusum Engineering Works	1200002562	Bhilai	4/20/2015 4200000480	7300000122		51,970.12	198691	B12115014
Kusum Engineering Works	1200002562	Bhilai	4/20/2015 4200000490	2500000012	7300000113	-7,169.77	198692	4500000017
Kusum Engineering Works	1200002562	Bhilai	4/20/2015 4200000490	7300000113		159,684.92	198692	4500000017
Kusum Engineering Works	1200002562	Bhilai	4/23/2015 4200000573	2500000017	7300000225	-6,257.04	198700	B12115026
Kusum Engineering Works	1200002562	Bhilai	4/23/2015 4200000573	7300000225		139,357.14	198700	B12115026
Kusum Engineering Works	1200002562	Bhilai	4/24/2015 4200000623	2500000020	7300000120	-12,922.4	198699	B12114250
Kusum Engineering Works	1200002562	Bhilai	4/24/2015 4200000623	7300000120		148,527.03	198699	B12114250
Kusum Engineering Works	1200002562	Bhilai	4/27/2015 4200000725	7300000303		27,589.94	198708	B12114063
Kusum Engineering Works	1200002562	Bhilai	4/27/2015 4200000725	2500000029	7300000303	-2,477.56	198708	B12114063
Kusum Engineering Works	1200002562	Bhilai	5/14/2015 4200001493	2500000063	7300000584	-2,629.7	198760	B12114167
Kusum Engineering Works	1200002562	Bhilai	5/14/2015 4200001493	7300000584		30,202.18	198760	B12114167
Kusum Engineering Works	1200002562	Bhilai	5/28/2015 4200002024	2500000095	7300000864	-4,823.09	198785	B12115026
Kusum Engineering Works	1200002562	Bhilai	5/28/2015 4200002024	7300000864		110,836.81	198785	B12115026
Kusum Engineering Works	1200002562	Bhilai	6/5/2015 4200002373	7300001078		169,383.99	198803	4500000017
Kusum Engineering Works	1200002562	Bhilai	6/5/2015 4200002373	2500000111	7300001078	-7,605	198803	4500000017
Kusum Engineering Works	1200002562	Bhilai	6/19/2015 4200003006	2500000149	7300001478	-44,161	198834	4500000357
Kusum Engineering Works	1200002562	Bhilai	6/19/2015 4200003006	7300001478		655,887.39	198834	4500000357
Kusum Engineering Works	1200002562	Bhilai	6/24/2015 4200003252	2500000172	7300001662	-6,386.86	198854	B12115026
Kusum Engineering Works	1200002562	Bhilai	6/24/2015 4200003252	7300001662		196,556.98	198854	B12115026
Kusum Engineering Works	1200002562	Bhilai	6/25/2015 4200003305	7300001629		205,603.18	198856	4500000402
Kusum Engineering Works	1200002562	Bhilai	6/29/2015 4200003421	2500000186	7300001809	-13,667.83	198861	B12115014
Kusum Engineering Works	1200002562	Bhilai	6/29/2015 4200003421	7300001809		240,918.38	198861	B12115014
Kusum Engineering Works	1200002562	Bhilai	6/29/2015 4200003433	2500000187	7300001723	-7,398.11	198862	4500000017
Kusum Engineering Works	1200002562	Bhilai	6/29/2015 4200003433	7300001723		167,198.08	198862	4500000017
Kusum Engineering Works	1200002562	Bhilai	7/14/2015 4200004110	7300002181		166,532.62	795333	B12114063
Kusum Engineering Works	1200002562	Bhilai	7/14/2015 4200004110	2500000226	7300002181	-9,152	795333	B12114063
Kusum Engineering Works	1200002562	Bhilai	7/22/2015 4200004428	7300002401		154,536.36	795338	B12115026

Kusum Engineering Works	1200002562	Bhilai	7/22/2015	4200004428	2500000244	7300002401	-5,912.56	795338	B12115026
Kusum Engineering Works	1200002562	Bhilai	7/30/2015	4200004751	2500000268	7300002683	-8,153.23	795348	4500000017
Kusum Engineering Works	1200002562	Bhilai	7/30/2015	4200004751	7300002683		184,262.35	795348	4500000017
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000362		47.73	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000506		2,329.64	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000362		13.48	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000506		13.72	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000362		329.57	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000506		67.40	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000362		217.59	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000506		43.52	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000506		17,407.23	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000506		27.20	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000506		65.28	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000506		403.47	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000506		190.39	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000362		1,076.34	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000506		36.32	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000362		637.41	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	7300002559		59,309.92	795353	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000506		698.06	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000506		131.83	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	9510000023		32,000.00	CT50371966	
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000444		685.67	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000444		159.77	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000444		217.59	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000444		134.78	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000444		13.48	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000444		263.65	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000444		605.54	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000444		54.40	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000444		202.19	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000444		322.77	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000444		2,490.31	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000444		43.52	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000444		36.32	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000020		47.73	795353	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000328		13.72	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000328		202.19	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000328		95.61	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000020		81.60	795353	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000020		262.73	795353	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000020		263.65	795353	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000020		649.38	795353	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000020		2,409.98	795353	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000020		21.30	795353	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000020		43.52	795353	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000020		1,297.57	795353	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000020		7,256.56	795353	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000230		248.07	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000563		2,249.31	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000563		63.74	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000328		27.20	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000563		79.88	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000563		542.28	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000563		2,175.90	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000362		2,409.98	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000563		3,474.06	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000563		36.32	CT50371966	B12114250

Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000563	65.91	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000563	54.40	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000362	76.16	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000563	40.44	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000563	135.99	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000362	121.31	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000362	79.88	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000362	485.21	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000230	11.96	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000230	25.40	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000020	13.48	795353	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000506	223.09	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000328	21.30	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000328	79.73	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000362	516.76	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000506	336.98	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000230	335.12	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000230	179.57	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000230	37.15	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000230	10.68	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000362	163.19	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000362	600.66	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000230	52.46	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000230	134.08	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000230	272.78	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000328	159.77	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000230	1,875.85	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000328	2,490.31	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000328	1,282.48	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000563	229.15	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000362	36.32	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000020	203.35	795353	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000020	36.76	795353	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000020	108.80	795353	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000328	10.88	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000230	169.37	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000020	134.79	795353	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000020	36.32	795353	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000328	36.32	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000328	108.80	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000020	54.88	795353	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000328	238.65	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000328	184.95	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000362	10.88	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000230	25.13	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000328	190.39	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	7/31/2015	4200004854	2500000328	40.44	CT50371966	B12114250
Kusum Engineering Works	1200002562	Bhilai	8/11/2015	4200005363	7300003127	93,058.15	795360	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/13/2015	4200005479	7300003112	154,156.95	795365	B12115026
Kusum Engineering Works	1200002562	Bhilai	8/13/2015	4200005479	2500000311	-5,882.32	795365	B12115026
Kusum Engineering Works	1200002562	Bhilai	8/20/2015	4200005790	7300003394	316,149.75	795371	4500000357
Kusum Engineering Works	1200002562	Bhilai	8/22/2015	4200005883	7300003406	141,465.49	795374	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/24/2015	4200005911	7300003445	165,299.75	795380	B121150114
Kusum Engineering Works	1200002562	Bhilai	8/27/2015	4200006091	2500000349	-8,133.71	795390	4500000017
Kusum Engineering Works	1200002562	Bhilai	8/27/2015	4200006091	7300003492	289,710.15	795390	4500000017
Kusum Engineering Works	1200002562	Bhilai	9/12/2015	4200006765	7300004059	146,564.60	795445	B12115026
Kusum Engineering Works	1200002562	Bhilai	9/16/2015	4200006894	2500000393	-8,688	795447	4500000402
Kusum Engineering Works	1200002562	Bhilai	9/16/2015	4200006894	7300004205	145,699.30	795447	4500000402
Kusum Engineering Works	1200002562	Bhilai	9/24/2015	4200007190	7300004447	185,864.89	795456	4500000017

Kusum Engineering Works	1200002562	Bhilai	9/24/2015	4200007190	2500000412	7300004447	-7,342.37	795456	4500000017
Kusum Engineering Works	1200002562	Bhilai	10/15/2015	4200008025	7300005072		150,305.81	795484	B12115026
Kusum Engineering Works	1200002562	Bhilai	10/20/2015	4200008308	7300005244		135,173.50	795500	4500000402
Kusum Engineering Works	1200002562	Bhilai	10/20/2015	4200008308	2500000493	7300005244	-7,991	795500	4500000402
Kusum Engineering Works	1200002562	Bhilai	10/23/2015	4200008433	7300005337		35,634.36	CN42632583	B12115014
Kusum Engineering Works	1200002562	Bhilai	10/23/2015	4200008435	2500000505	7300005334	-5,927	CN42632600	4500000017
Kusum Engineering Works	1200002562	Bhilai	10/23/2015	4200008435	7300005334		151,720.59	CN42632600	4500000017
Kusum Engineering Works	1200002562	Bhilai	11/2/2015	4200008833	7300005564		85,376.28	CN43082987	B12114167
Kusum Engineering Works	1200002562	Bhilai	11/2/2015	4200008833	2500000526	7300005564	-6,673	CN43082987	B12114167
Kusum Engineering Works	1200002562	Bhilai	11/3/2015	4200008847	1200000456		22,000.00	CN43151621	
Kusum Engineering Works	1200002562	Bhilai	11/3/2015	4200008847	2500000149		2,551.35	CN43151621	4500000357
Kusum Engineering Works	1200002562	Bhilai	11/3/2015	4200008847	2500000149		890.84	CN43151621	4500000357
Kusum Engineering Works	1200002562	Bhilai	11/3/2015	4200008847	2500000149		11,413.95	CN43151621	4500000357
Kusum Engineering Works	1200002562	Bhilai	11/3/2015	4200008847	2500000149		4,659.58	CN43151621	4500000357
Kusum Engineering Works	1200002562	Bhilai	11/3/2015	4200008847	2500000149		4,914.71	CN43151621	4500000357
Kusum Engineering Works	1200002562	Bhilai	11/3/2015	4200008847	2500000149		2,511.07	CN43151621	4500000357
Kusum Engineering Works	1200002562	Bhilai	11/3/2015	4200008847	2500000149		1,772.52	CN43151621	4500000357
Kusum Engineering Works	1200002562	Bhilai	11/3/2015	4200008847	2500000149		2,739.35	CN43151621	4500000357
Kusum Engineering Works	1200002562	Bhilai	11/3/2015	4200008847	2500000149		890.84	CN43151621	4500000357
Kusum Engineering Works	1200002562	Bhilai	11/3/2015	4200008847	2500000149		2,282.79	CN43151621	4500000357
Kusum Engineering Works	1200002562	Bhilai	11/3/2015	4200008847	2500000149		3,383.90	CN43151621	4500000357
Kusum Engineering Works	1200002562	Bhilai	11/3/2015	4200008847	2500000149		4,699.86	CN43151621	4500000357
Kusum Engineering Works	1200002562	Bhilai	11/3/2015	4200008847	2500000149		1,450.24	CN43151621	4500000357
Kusum Engineering Works	1200002562	Bhilai	11/3/2015	4200008874	7300005631		91,214.39	CN43152286	B12114063
Kusum Engineering Works	1200002562	Bhilai	11/6/2015	4200008999	7300005779		147,232.60	CN43357713	B12115026
Kusum Engineering Works	1200002562	Bhilai	11/6/2015	4200009024	2500000539	7300005771	-7,565	CN43356514	4500000017
Kusum Engineering Works	1200002562	Bhilai	11/6/2015	4200009024	7300005771		191,486.96	CN43356514	4500000017
Kusum Engineering Works	1200002562	Bhilai	11/14/2015	4200009372	2500000572	7300005927	-7,061.19	CN43657839	4500000402
Kusum Engineering Works	1200002562	Bhilai	11/14/2015	4200009372	2500005927		121,660.16	CN43657839	4500000402
Kusum Engineering Works	1200002562	Bhilai	12/12/2015	4200010541	7300006761		145,719.48	CN44851030	B12115026
Kusum Engineering Works	1200002562	Bhilai	12/19/2015	4200010808	7300006948		148,330.07	CN45145759	4500000017
Kusum Engineering Works	1200002562	Bhilai	12/19/2015	4200010808	2500000653	7300006948	-5,710.06	CN45145759	4500000017
Kusum Engineering Works	1200002562	Bhilai	12/29/2015	4200011155	2500000675	7300007253	-3,389.59	CN45593894	4500000402
Kusum Engineering Works	1200002562	Bhilai	12/29/2015	4200011155	7300007253		60,928.97	CN45593894	4500000402
Kusum Engineering Works	1200002562	Bhilai	1/15/2016	4200011865	7300007659		56,422.37	CN46478547	4500000569
Kusum Engineering Works	1200002562	Bhilai	1/18/2016	4200011945	7300007791		147,215.14	CN46533942	B12115026
Kusum Engineering Works	1200002562	Bhilai	1/20/2016	4200012025	2500000029		407.48	CN46617461	B12114063
Kusum Engineering Works	1200002562	Bhilai	1/20/2016	4200012025	2500000226		19.47	CN46617461	B12114063
Kusum Engineering Works	1200002562	Bhilai	1/20/2016	4200012025	2500000226		820.15	CN46617461	B12114063
Kusum Engineering Works	1200002562	Bhilai	1/20/2016	4200012025	2500000226		636.36	CN46617461	B12114063
Kusum Engineering Works	1200002562	Bhilai	1/20/2016	4200012025	2500000029		65.67	CN46617461	B12114063
Kusum Engineering Works	1200002562	Bhilai	1/20/2016	4200012025	2500000226		2,770.74	CN46617461	B12114063
Kusum Engineering Works	1200002562	Bhilai	1/20/2016	4200012025	2500000226		234.61	CN46617461	B12114063
Kusum Engineering Works	1200002562	Bhilai	1/20/2016	4200012025	2500000029		1,087.80	CN46617461	B12114063
Kusum Engineering Works	1200002562	Bhilai	1/20/2016	4200012025	2500000226		502.74	CN46617461	B12114063
Kusum Engineering Works	1200002562	Bhilai	1/20/2016	4200012025	7300007862		97,581.80	CN46617461	B12114063
Kusum Engineering Works	1200002562	Bhilai	1/20/2016	4200012025	2500000226		351.92	CN46617461	B12114063
Kusum Engineering Works	1200002562	Bhilai	1/20/2016	4200012025	2500000226		28.92	CN46617461	B12114063
Kusum Engineering Works	1200002562	Bhilai	1/20/2016	4200012025	2500000226		339.82	CN46617461	B12114063
Kusum Engineering Works	1200002562	Bhilai	1/20/2016	4200012025	2500000226		431.71	CN46617461	B12114063
Kusum Engineering Works	1200002562	Bhilai	1/20/2016	4200012025	2500000226		1,051.79	CN46617461	B12114063
Kusum Engineering Works	1200002562	Bhilai	1/20/2016	4200012025	2500000029		100.55	CN46617461	B12114063
Kusum Engineering Works	1200002562	Bhilai	1/20/2016	4200012025	2500000226		984.75	CN46617461	B12114063
Kusum Engineering Works	1200002562	Bhilai	1/20/2016	4200012025	2500000029		721.22	CN46617461	B12114063
Kusum Engineering Works	1200002562	Bhilai	1/20/2016	4200012025	2500000029		73.08	CN46617461	B12114063
Kusum Engineering Works	1200002562	Bhilai	1/20/2016	4200012025	2500000029		21.76	CN46617461	B12114063
Kusum Engineering Works	1200002562	Bhilai	1/20/2016	4200012025	2500000226		979.02	CN46617461	B12114063
Kusum Engineering Works	1200002562	Bhilai	1/22/2016	4200012159	2500000743	7300007885	-7,205	CN46717457	4500000017
Kusum Engineering Works	1200002562	Bhilai	1/22/2016	4200012159	7300007885		182,913.06	CN46717457	4500000017

Kusum Engineering Works	1200002562	Bhilai	1/25/2016	4200012190	7300007944		78,508.17	CN46776674	4500000402
Kusum Engineering Works	1200002562	Bhilai	1/25/2016	4200012190	2500000745		-4,442	CN46776674	4500000402
Kusum Engineering Works	1200002562	Bhilai	1/25/2016	4200012228	2500000755	7300007944	-4,949.29	CN46846994	B12114167
Kusum Engineering Works	1200002562	Bhilai	1/25/2016	4200012228	7300007874		63,428.48	CN46846994	B12114167
Kusum Engineering Works	1200002562	Bhilai	2/4/2016	4200012603	7300008241		230,332.30	CN47318747	B12115014
Kusum Engineering Works	1200002562	Bhilai	2/4/2016	4200012603	2500000775	7300008241	-16,220.17	CN47318747	B12115014
Kusum Engineering Works	1200002562	Bhilai	2/16/2016	4200013162	7300008649		140,375.03	CN47902191	4500000017
Kusum Engineering Works	1200002562	Bhilai	2/16/2016	4200013162	2500000816	7300008649	-5,337.13	CN47902191	4500000017
Kusum Engineering Works	1200002562	Bhilai	2/17/2016	4200013183	2500000814	7300008675	-4,282	CN47900063	4500000402
Kusum Engineering Works	1200002562	Bhilai	2/17/2016	4200013183	7300008675		75,281.86	CN47900063	4500000402
Kusum Engineering Works	1200002562	Bhilai	2/20/2016	4200013402	7300008775		165,895.21	CN48119036	B12115026
Kusum Engineering Works	1200002562	Bhilai	3/12/2016	4200014284	7300009342		154,479.68	CN49123910	B12115026
Kusum Engineering Works	1200002562	Bhilai	3/21/2016	4200014729	7300009877		79,101.94	CN49594884	4500000402
Kusum Engineering Works	1200002562	Bhilai	3/21/2016	4200014729	2500000924	7300009877	-4,494.4	CN49594884	4500000402
Kusum Engineering Works	1200002562	Bhilai	3/22/2016	4200014848	2500000930	7300009874	-6,604.35	CN49725456	4500000017
Kusum Engineering Works	1200002562	Bhilai	3/22/2016	4200014848	7300009874		169,499.12	CN49725456	4500000017
Kulkarni and Sahu Buildcon Pvt. Ltd	1200002563	Bhilai	5/20/2015	4200001707	4200010083		17,000.00	IK57312181	
Perfect Inspection Services	1200002564	BHILAI	6/13/2015	4200002734	7300000966		42,603.24	198822	B12114180
Perfect Inspection Services	1200002564	BHILAI	7/15/2015	4200004198	7300002351		29,133.02	198919	B12114180
Perfect Inspection Services	1200002564	BHILAI	9/21/2015	4200007055	7300003462		54,193.12	220031	B12114180
Sri Anjaneyam Engineering Works	1200002565	Narrasalapally	6/22/2015	4200003135	2500000163	7300001587	-11,928.81	198843	B12113262
Sri Anjaneyam Engineering Works	1200002565	Narrasalapally	6/22/2015	4200003135	7300001587		297,814.03	198843	B12113262
Sri Anjaneyam Engineering Works	1200002565	Narrasalapally	3/31/2016	4200015439	2500000967	7300010338	-5,832	795626	B12113262
Sri Anjaneyam Engineering Works	1200002565	Narrasalapally	3/31/2016	4200015439	1200010673		55,962.69	795626	
Sri Anjaneyam Engineering Works	1200002565	Narrasalapally	3/31/2016	4200015439	7300010338		104,498.77	795626	B12113262
Shukla Construction	1200002567	Bhilai	4/25/2015	4200000686	7300000178		54,886.00	198706	B13114212
Shukla Construction	1200002567	Bhilai	4/25/2015	4200000686	2500000027	7300000178	-4,138.5	198706	B13114212
Shukla Construction	1200002567	Bhilai	5/1/2015	4200000990	7300000324		115,052.00	795274	B13414214
Shukla Construction	1200002567	Bhilai	5/1/2015	4200000990	2500000039	7300000324	-7,876.5	795274	B13414214
Shukla Construction	1200002567	Bhilai	5/1/2015	4200000992	2500000040	7300000323	-11,881.5	795275	B13414213
Shukla Construction	1200002567	Bhilai	5/1/2015	4200000992	7300000323		185,615.00	795275	B13414213
Shukla Construction	1200002567	Bhilai	5/2/2015	4200001003	2500000043	7300000325	-4,138.5	198726	B13414216
Shukla Construction	1200002567	Bhilai	5/2/2015	4200001003	7300000325		62,777.00	198726	B13414216
Shukla Construction	1200002567	Bhilai	5/2/2015	4200001007	2500000044	7300000321	-4,138.5	198725	B13414215
Shukla Construction	1200002567	Bhilai	5/2/2015	4200001007	7300000321		64,814.00	198725	B13414215
Shukla Construction	1200002567	Bhilai	5/29/2015	4200002106	2500000099	7300000915	-4,005	198794	B13414215
Shukla Construction	1200002567	Bhilai	5/29/2015	4200002106	7300000915		65,244.00	198794	B13414215
Shukla Construction	1200002567	Bhilai	5/29/2015	4200002124	7300000947		52,715.00	198797	B13414213
Shukla Construction	1200002567	Bhilai	5/29/2015	4200002124	2500000100	7300000947	-3,337.5	198797	B13414213
Shukla Construction	1200002567	Bhilai	5/29/2015	4200002126	7300000914		63,933.81	198796	B13414214
Shukla Construction	1200002567	Bhilai	5/29/2015	4200002126	2500000101	7300000914	-4,005	198796	B13414214
Shukla Construction	1200002567	Bhilai	6/10/2015	4200002545	2500000126	7300001351	-4,005	198812	B13414216
Shukla Construction	1200002567	Bhilai	6/10/2015	4200002545	7300001351		62,289.43	198812	B13414216
Shukla Construction	1200002567	Bhilai	6/12/2015	4200002688	2500000132	7300000958	-4,005	198816	B13114212
Shukla Construction	1200002567	Bhilai	6/12/2015	4200002688	7300000958		62,395.00	198816	B13114212
Shukla Construction	1200002567	Bhilai	6/22/2015	4200003139	7300001628		65,905.09	198844	B13414216
Shukla Construction	1200002567	Bhilai	6/22/2015	4200003139	2500000156	7300001628	-4,139	198844	B13414216
Shukla Construction	1200002567	Bhilai	6/22/2015	4200003156	7300001737		66,750.23	198848	B13414213
Shukla Construction	1200002567	Bhilai	6/22/2015	4200003156	2500000167	7300001737	-3,871.5	198848	B13414213
Shukla Construction	1200002567	Bhilai	7/1/2015	4200003550	2500000200	7300001895	-4,138.5	CT60495097	B13414214
Shukla Construction	1200002567	Bhilai	7/1/2015	4200003550	7300001895		61,850.00	CT60495097	B13414214
Shukla Construction	1200002567	Bhilai	7/1/2015	4200003553	7300001897		70,927.71	CT60495156	B13414215
Shukla Construction	1200002567	Bhilai	7/1/2015	4200003553	2500000201	7300001897	-4,138.5	CT60495156	B13414215
Shukla Construction	1200002567	Bhilai	7/4/2015	4200003688	2500000206	7300001862	-4,139	CT60710519	B13114212
Shukla Construction	1200002567	Bhilai	7/4/2015	4200003688	7300001862		59,584.00	CT60710519	B13114212
Shukla Construction	1200002567	Bhilai	7/29/2015	4200004680	2500000257	7300002703	-4,005	CT61606466	B13414216
Shukla Construction	1200002567	Bhilai	7/29/2015	4200004680	7300002703		65,752.81	CT61606466	B13414216
Shukla Construction	1200002567	Bhilai	7/29/2015	4200004690	2500000258	7300002705	-4,005	CT61606069	B13414213
Shukla Construction	1200002567	Bhilai	7/29/2015	4200004690	7300002705		71,300.12	CT61606069	B13414213



Shukla Construction	1200002567	Bhilai	7/30/2015	4200004765	7300002701		63,557.78	CT61809033	B13414215
Shukla Construction	1200002567	Bhilai	7/30/2015	4200004765	7300002699		57,214.20	CT61809033	B13414214
Shukla Construction	1200002567	Bhilai	7/30/2015	4200004765	7300002661		62,056.23	CT61809033	B13114212
Shukla Construction	1200002567	Bhilai	7/30/2015	4200004765	2500000271	7300002661	-4,005	CT61809033	B13114212
Shukla Construction	1200002567	Bhilai	7/30/2015	4200004765	2500000269	7300002701	-4,005	CT61809033	B13414215
Shukla Construction	1200002567	Bhilai	7/30/2015	4200004765	2500000270	7300002699	-4,005	CT61809033	B13414214
Shukla Construction	1200002567	Bhilai	8/20/2015	4200005791	2500000321	7300003179	-4,139	CT63043318	B13114212
Shukla Construction	1200002567	Bhilai	8/20/2015	4200005791	7300003179		62,407.68	CT63043318	B13114212
Shukla Construction	1200002567	Bhilai	8/21/2015	4200005844	7300003387		60,724.76	CT63043316	B13414214
Shukla Construction	1200002567	Bhilai	8/21/2015	4200005844	2500000327	7300003385	-4,139	CT63043316	B13414215
Shukla Construction	1200002567	Bhilai	8/21/2015	4200005849	2500000326	7300003387	-4,139	B13414215	B13414214
Shukla Construction	1200002567	Bhilai	8/21/2015	4200005849	7300003385		70,330.29	B13414215	B13414215
Shukla Construction	1200002567	Bhilai	8/21/2015	4200005850	2500000332	7300003386	-4,138.5	CT63043376	B13414213
Shukla Construction	1200002567	Bhilai	8/21/2015	4200005850	7300003386		74,467.38	CT63043376	B13414213
Shukla Construction	1200002567	Bhilai	8/21/2015	4200005853	7300003382		64,499.00	CT63043373	B13414216
Shukla Construction	1200002567	Bhilai	8/21/2015	4200005853	2500000333	7300003382	-4,138.5	CT63043373	B13414216
Shukla Construction	1200002567	Bhilai	10/3/2015	4200007508	2500000429	7300004644	-4,139	CT65060419	B13414214
Shukla Construction	1200002567	Bhilai	10/3/2015	4200007508	7300004644		60,823.04	CT65060419	B13414214
Shukla Construction	1200002567	Bhilai	10/3/2015	4200007514	2500000430	7300004645	-4,139	CT65060499	B13414213
Shukla Construction	1200002567	Bhilai	10/3/2015	4200007514	7300004645		71,771.37	CT65060499	B13414213
Shukla Construction	1200002567	Bhilai	10/3/2015	4200007515	2500000431	7300004647	-4,139	CT65050503	B13414215
Shukla Construction	1200002567	Bhilai	10/3/2015	4200007515	7300004647		66,026.93	CT65050503	B13414215
Shukla Construction	1200002567	Bhilai	10/5/2015	4200007523	7300004653		60,633.97	CT65060502	B13114212
Shukla Construction	1200002567	Bhilai	10/5/2015	4200007523	2500000433	7300004653	-4,139	CT65060502	B13114212
Shukla Construction	1200002567	Bhilai	10/5/2015	4200007523	2500000427	7300004643	-4,139	CT65060502	B13414216
Shukla Construction	1200002567	Bhilai	10/5/2015	4200007523	7300004643		64,251.33	CT65060502	B13414216
Shukla Construction	1200002567	Bhilai	10/28/2015	4200008589	2500000510	7300005477	-4,005	CT66115634	B13114212
Shukla Construction	1200002567	Bhilai	10/28/2015	4200008589	7300005477		60,643.36	CT66115634	B13114212
Shukla Construction	1200002567	Bhilai	10/29/2015	4200008613	2500005533		60,520.26	CT66115636	B13414216
Shukla Construction	1200002567	Bhilai	10/29/2015	4200008613	2500000520	7300005533	-4,005	CT66115636	B13414216
Shukla Construction	1200002567	Bhilai	10/29/2015	4200008629	7300005528		68,576.81	CT66222014	B13414213
Shukla Construction	1200002567	Bhilai	10/29/2015	4200008629	2500000519	7300005528	-4,005	CT66222014	B13414213
Shukla Construction	1200002567	Bhilai	11/3/2015	4200008840	2500000518	7300005558	-4,005	CT66375807	B13414215
Shukla Construction	1200002567	Bhilai	11/3/2015	4200008840	2500000517	7300005530	-4,005	CT66375807	B13414214
Shukla Construction	1200002567	Bhilai	11/3/2015	4200008840	7300005530		61,856.60	CT66375807	B13414214
Shukla Construction	1200002567	Bhilai	11/3/2015	4200008840	7300005558		61,311.35	CT66375807	B13414215
Shukla Construction	1200002567	Bhilai	11/25/2015	4200009722	7300006236		57,985.50	CT67340895	B13114212
Shukla Construction	1200002567	Bhilai	11/25/2015	4200009722	2500000585	7300006236	-4,139	CT67340895	B13114212
Shukla Construction	1200002567	Bhilai	11/28/2015	4200009892	7300006394		70,826.34	CT67620905	B13414215
Shukla Construction	1200002567	Bhilai	11/28/2015	4200009892	2500000594	7300006394	-4,139	CT67620905	B13414215
Shukla Construction	1200002567	Bhilai	11/30/2015	4200009910	2500000593	7300006396	-4,139	CT67621031	B13414213
Shukla Construction	1200002567	Bhilai	11/30/2015	4200009910	7300006396		71,885.35	CT67621031	B13414213
Shukla Construction	1200002567	Bhilai	11/30/2015	4200009915	2500000595	7300006397	-4,139	CT67621024	B13414214
Shukla Construction	1200002567	Bhilai	11/30/2015	4200009915	7300006397		62,421.11	CT67621024	B13414214
Shukla Construction	1200002567	Bhilai	12/5/2015	4200010192	2500000616	7300006663	-4,138.5	CT67986131	B13414216
Shukla Construction	1200002567	Bhilai	12/5/2015	4200010192	7300006663		60,578.30	CT67986131	B13414216
Shukla Construction	1200002567	Bhilai	1/8/2016	4200011557	7300007537		66,995.00	CT69542034	B13414213
Shukla Construction	1200002567	Bhilai	1/8/2016	4200011557	2500000701	7300007537	-3,871.5	CT69542034	B13414213
Shukla Construction	1200002567	Bhilai	1/11/2016	4200011635	2500000706	7300007354	-4,005	CT69602589	B13114212
Shukla Construction	1200002567	Bhilai	1/11/2016	4200011635	7300007354		59,004.37	CT69602589	B13114212
Shukla Construction	1200002567	Bhilai	1/11/2016	4200011639	2500000708	7300007701	-4,005	CT69673038	B13414215
Shukla Construction	1200002567	Bhilai	1/11/2016	4200011639	7300007701		62,870.77	CT69673038	B13414215
Shukla Construction	1200002567	Bhilai	1/11/2016	4200011653	2500000710	7300007533	-4,005	CT69673235	B13414214
Shukla Construction	1200002567	Bhilai	1/11/2016	4200011653	7300007533		59,015.54	CT69673235	B13414214
Shukla Construction	1200002567	Bhilai	1/14/2016	4200011853	7300007601		60,132.22	CT69848915	B13414216
Shukla Construction	1200002567	Bhilai	1/14/2016	4200011853	2500000722	7300007601	-4,005	CT69848915	B13414216
Shukla Construction	1200002567	Bhilai	2/8/2016	4200012744	7300008290		56,023.14	CT71007911	B13414213
Shukla Construction	1200002567	Bhilai	2/8/2016	4200012744	2500000782	7300008290	-3,738	CT71007911	B13414213
Shukla Construction	1200002567	Bhilai	2/9/2016	4200012811	1200022537	7300008039	-714	CT71110133	B13114212

Shukla Construction	1200002567	Bhilai	2/9/2016	4200012811	7300008039		60,789.56	CT71110133	B13114212
Shukla Construction	1200002567	Bhilai	2/9/2016	4200012811	1200022536		-6,442	CT71110133	B13114212
Shukla Construction	1200002567	Bhilai	2/9/2016	4200012811	2500000776	7300008039	-4,138.5	CT71110133	B13114212
Shukla Construction	1200002567	Bhilai	2/12/2016	4200012981	2500000798	7300008289	-4,138.5	CT71262137	B13414216
Shukla Construction	1200002567	Bhilai	2/12/2016	4200012981	7300008289		62,530.41	CT71262137	B13414216
Shukla Construction	1200002567	Bhilai	2/15/2016	4200013051	2500000809	7300008287	-4,138.5	CT71346834	B13414215
Shukla Construction	1200002567	Bhilai	2/15/2016	4200013051	7300008287		70,886.34	CT71346834	B13414215
Shukla Construction	1200002567	Bhilai	2/15/2016	4200013088	7300008288		63,017.33	CT71346832	B13414214
Shukla Construction	1200002567	Bhilai	2/15/2016	4200013088	2500000811	7300008288	-4,138.5	CT71346832	B13414214
Shukla Construction	1200002567	Bhilai	3/7/2016	4200014073	7300009162		59,131.56	CT72452886	B13114212
Shukla Construction	1200002567	Bhilai	3/7/2016	4200014073	2500000880	7300009162	-4,138.5	CT72452886	B13114212
Shukla Construction	1200002567	Bhilai	3/14/2016	4200014331	2500000894	7300009220	-4,138.5	CT72760309	B13414216
Shukla Construction	1200002567	Bhilai	3/14/2016	4200014331	7300009220		61,337.45	CT72760309	B13414216
Shukla Construction	1200002567	Bhilai	3/14/2016	4200014333	2500000895	7300009219	-4,138.5	CT72760666	B13414215
Shukla Construction	1200002567	Bhilai	3/14/2016	4200014333	7300009219		68,600.29	CT72760666	B13414215
Shukla Construction	1200002567	Bhilai	3/14/2016	4200014345	2500000896	7300009215	-4,138.5	CT72760534	B13414213
Shukla Construction	1200002567	Bhilai	3/14/2016	4200014345	7300009215		71,429.82	CT72760534	B13414213
Shukla Construction	1200002567	Bhilai	3/21/2016	4200014804	7300009909		65,273.83	CT73244742	B13414214
Shukla Construction	1200002567	Bhilai	3/21/2016	4200014804	2500000935	7300009909	-4,138.5	CT73244742	B13414214
Shukla Construction	1200002567	Bhilai	3/23/2016	4200014936	7300010032		35,494.84	CT73435863	4500000518
Shukla Construction	1200002567	Bhilai	3/28/2016	4200015099	7300009921		57,053.26	CN73552083	B13114212
Shukla Construction	1200002567	Bhilai	3/28/2016	4200015099	2500000941	7300009921	-3,871.5	CN73552083	B13114212
Shishir Services	1200002568	Bhilai	5/8/2015	4200001222	2500000524	9510000036	-15,703	155367	
Shishir Services	1200002568	Bhilai	5/8/2015	4200001222	9510000036		31,406.00	155367	
Shishir Services	1200002568	Bhilai	5/8/2015	4200001223	4200001028	9510000087	-7,629.5	CT47198952	
Shishir Services	1200002568	Bhilai	5/8/2015	4200001223	9510000087		15,259.00	CT47198952	
Shishir Services	1200002568	Bhilai	5/22/2015	4200001816	7300000862		94,378.09	CN36069011	4500000087
Shishir Services	1200002568	Bhilai	5/22/2015	4200001816	2500000085	7300000862	-5,317	CN36069011	4500000087
Shishir Services	1200002568	Bhilai	6/23/2015	4200003218	2500000170	7300001768	-33,251.38	CN37376728	B12115054
Shishir Services	1200002568	Bhilai	6/23/2015	4200003218	7300001768		673,845.60	CN37376728	B12115054
Shishir Services	1200002568	Bhilai	7/13/2015	4200004056	7300002330		6,599.00	CN38254765	4200000021
Shishir Services	1200002568	Bhilai	9/2/2015	4200006316	7300003818		406,432.90	CN40431363	4500000297
Shishir Services	1200002568	Bhilai	9/2/2015	4200006316	2500000364	7300003818	-16,886	CN40431363	4500000297
Shishir Services	1200002568	Bhilai	10/5/2015	4200007521	7300004716		130,357.40	CN41822082	4500000087
Shishir Services	1200002568	Bhilai	10/7/2015	4200007635	7300004829		359,144.83	CN41943614	4500000275
Shishir Services	1200002568	Bhilai	10/7/2015	4200007635	2500000440	7300004829	-990	CN41943614	4500000275
Shishir Services	1200002568	Bhilai	10/24/2015	4200008454	2500000506	7300005417	-36,682	CN42679734	B12115054
Shishir Services	1200002568	Bhilai	10/24/2015	4200008454	7300005417		747,585.04	CN42679734	B12115054
Shishir Services	1200002568	Bhilai	11/16/2015	4200009428	7300005673		636,941.37	CN43711972	4500000275
Shishir Services	1200002568	Bhilai	11/16/2015	4200009428	2500000570	7300005673	-48,208.42	CN43711972	4500000275
Shishir Services	1200002568	Bhilai	12/14/2015	4200010577	2500000636	7300006871	-26,401.23	CN44925678	4500000275
Shishir Services	1200002568	Bhilai	12/14/2015	4200010577	7300006871		331,647.05	CN44925678	4500000275
Shishir Services	1200002568	Bhilai	12/18/2015	4200010770	7300007041		37,174.00	CN45145757	4500000785
Shishir Services	1200002568	Bhilai	12/18/2015	4200010770	2500000652	7300007041	-3,755	CN45145757	4500000785
Shishir Services	1200002568	Bhilai	1/4/2016	4200011402	2500000690	7300007462	-19,838.46	CN45882382	4500000297
Shishir Services	1200002568	Bhilai	1/4/2016	4200011402	1200020462	7300007462	-10,000	CN45882382	4500000297
Shishir Services	1200002568	Bhilai	1/4/2016	4200011402	7300007462		202,500.67	CN45882382	4500000297
Shishir Services	1200002568	Bhilai	2/3/2016	4200012536	7300008334		454,460.20	CN47265760	4500000795
Shishir Services	1200002568	Bhilai	2/3/2016	4200012536	2500000772	7300008334	-44,522.25	CN47265760	4500000795
Shishir Services	1200002568	Bhilai	3/30/2016	4200015308	2500000961	7300010477	-11,263	CN50064822	4500000785
Shishir Services	1200002568	Bhilai	3/30/2016	4200015308	7300010477		111,504.00	CN50064822	4500000785
BIJOY BARIK & CO	1200002569	Bhilai	7/16/2015	4200004242	2000001443		19,760.00	795335	
Shri Balaji Enterprises	1200002570	Bhilai Nagar	8/26/2015	4200006044	4200004403		15,000.00	795392	9000001489
Shri Balaji Enterprises	1200002570	Bhilai Nagar	9/4/2015	4200006396	4200004324		70,000.00	795424	9000001425
Singh Engineering Works	1200002571	BHILAI	4/15/2015	4200000337	7300007747		19,042.56	CT46339868	4500000358
Singh Engineering Works	1200002571	BHILAI	5/1/2015	4200000976	7300000205		140,678.85	CT57941225	4500000419
Singh Engineering Works	1200002571	BHILAI	6/18/2015	4200002944	2500000148	7300001606	-6,563.08	CT59866402	4500000185
Singh Engineering Works	1200002571	BHILAI	6/18/2015	4200002944	7300001606		65,283.20	CT59866402	4500000185
Singh Engineering Works	1200002571	BHILAI	7/25/2015	4200004595	7300002633		63,033.21	4500000419	4500000419

Singh Engineering Works	1200002571	BHILAI	7/29/2015	4200004688	4200002906		22,000.00	CT61704854	9000001244
Singh Engineering Works	1200002571	BHILAI	9/4/2015	4200006397	4200004325		70,000.00	CT63749454	9000001425
Singh Engineering Works	1200002571	BHILAI	1/20/2016	4200012029	2500000737	7300007871	-31,886.42	CT70066892	4500000664
Singh Engineering Works	1200002571	BHILAI	1/20/2016	4200012029	7300007871		325,479.53	CT70066892	4500000664
Singh Engineering Works	1200002571	BHILAI	2/13/2016	4200013031	7300008409		84,975.31	CT71262142	4500000893
Star Building Construction	1200002573	Bhilai	8/7/2015	4200005164	9510000161		24,064.00	118083	
Star Building Construction	1200002573	Bhilai	8/7/2015	4200005164	7300003059		550,768.69	198974	B13314118
Star Building Construction	1200002573	Bhilai	8/7/2015	4200005164	2000001973		33,478.00	118083	
Star Building Construction	1200002573	Bhilai	1/6/2016	4200011459	4200005164	9510000043	-35,723	CT45945882	B13314118
Azad Refrigeration Repairing Works	1200002574	BHILAI	4/29/2015	4200000874	7300000260		13,080.00	198714	4400000132
Azad Refrigeration Repairing Works	1200002574	BHILAI	5/1/2015	4200000978	7300000127		44,802.00	198728	B13114164
Azad Refrigeration Repairing Works	1200002574	BHILAI	6/9/2015	4200002522	2500000122	7300000093	-4,319.7	198814	4500000375
Azad Refrigeration Repairing Works	1200002574	BHILAI	6/9/2015	4200002522	7300000993		42,765.00	198814	4500000375
Azad Refrigeration Repairing Works	1200002574	BHILAI	7/10/2015	4200003937	2500000217	7300001972	-4,319.7	198895	4500000375
Azad Refrigeration Repairing Works	1200002574	BHILAI	7/10/2015	4200003937	7300001972		42,765.00	198895	4500000375
Azad Refrigeration Repairing Works	1200002574	BHILAI	7/28/2015	4200004665	2500000252	7300002565	-4,319.7	198937	4500000375
Azad Refrigeration Repairing Works	1200002574	BHILAI	7/28/2015	4200004665	7300002565		42,765.00	198937	4500000375
Azad Refrigeration Repairing Works	1200002574	BHILAI	8/20/2015	4200005795	2500000262		1,872.00	198342	B13114164
Azad Refrigeration Repairing Works	1200002574	BHILAI	8/20/2015	4200005795	2500000262		73.20	198342	B13114164
Azad Refrigeration Repairing Works	1200002574	BHILAI	8/20/2015	4200005795	2500000054		135.00	198342	B13114164
Azad Refrigeration Repairing Works	1200002574	BHILAI	8/20/2015	4200005795	2500000054		405.00	198342	B13114164
Azad Refrigeration Repairing Works	1200002574	BHILAI	8/20/2015	4200005795	2500000054		1,050.00	198342	B13114164
Azad Refrigeration Repairing Works	1200002574	BHILAI	8/20/2015	4200005795	2500000054		170.00	198342	B13114164
Azad Refrigeration Repairing Works	1200002574	BHILAI	8/20/2015	4200005795	2500000054		125.00	198342	B13114164
Azad Refrigeration Repairing Works	1200002574	BHILAI	8/20/2015	4200005795	2500000054		1,700.00	198342	B13114164
Azad Refrigeration Repairing Works	1200002574	BHILAI	8/20/2015	4200005795	2500000054		730.00	198342	B13114164
Azad Refrigeration Repairing Works	1200002574	BHILAI	8/20/2015	4200005795	2500000054		97.60	198342	B13114164
Azad Refrigeration Repairing Works	1200002574	BHILAI	8/20/2015	4200005795	2500000054		75.00	198342	B13114164
Azad Refrigeration Repairing Works	1200002574	BHILAI	8/20/2015	4200005795	2500000054		42.80	198342	B13114164
Azad Refrigeration Repairing Works	1200002574	BHILAI	8/20/2015	4200005795	2500000054		2,880.00	198342	B13114164
Azad Refrigeration Repairing Works	1200002574	BHILAI	8/20/2015	4200005795	2500000054		1,075.00	198342	B13114164
Azad Refrigeration Repairing Works	1200002574	BHILAI	8/20/2015	4200005795	2500000262		42.80	198342	B13114164
Azad Refrigeration Repairing Works	1200002574	BHILAI	8/20/2015	4200005795	2500000262		1,460.00	198342	B13114164
Azad Refrigeration Repairing Works	1200002574	BHILAI	8/20/2015	4200005795	2500000262		1,720.00	198342	B13114164
Azad Refrigeration Repairing Works	1200002574	BHILAI	8/20/2015	4200005795	2500000262		50.00	198342	B13114164
Azad Refrigeration Repairing Works	1200002574	BHILAI	8/20/2015	4200005795	2500000262		135.00	198342	B13114164
Azad Refrigeration Repairing Works	1200002574	BHILAI	8/20/2015	4200005795	2500000262		320.00	198342	B13114164
Azad Refrigeration Repairing Works	1200002574	BHILAI	8/20/2015	4200005795	2500000262		170.00	198342	B13114164
Azad Refrigeration Repairing Works	1200002574	BHILAI	8/20/2015	4200005795	2500000262		125.00	198342	B13114164
Azad Refrigeration Repairing Works	1200002574	BHILAI	11/20/2015	4200009589	2500000122		4,319.70	220159	4500000375
Azad Refrigeration Repairing Works	1200002574	BHILAI	11/20/2015	4200009589	7300006102		53,061.00	220159	4500000375
Azad Refrigeration Repairing Works	1200002574	BHILAI	11/20/2015	4200009589	2500000252		4,319.70	220159	4500000375
Azad Refrigeration Repairing Works	1200002574	BHILAI	11/20/2015	4200009589	2500000217		4,319.70	220159	4500000375
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	4/16/2015	4200000370	7300007625		579,492.93	106849	B12114239
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	6/20/2015	4200003062	2500000157	7300001500	-64,584	198839	4500000361
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	6/20/2015	4200003062	7300001500		681,299.43	198839	4500000361
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	7/2/2015	4200003597	7300001883		1,102,831.34	795323	B12114239
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	8/27/2015	4200006090	2500000347	7300003534	-34,615.35	795391	4500000361
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	8/27/2015	4200006090	2500000348	7300003532	-27,000	795391	4500000361
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	8/27/2015	4200006090	7300003532		580,637.70	795391	4500000361
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	8/27/2015	4200006090	7300003534		748,449.33	795391	4500000361
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	9/18/2015	4200006970	2500000145		52,008.00	688299	B12114239
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	9/18/2015	4200006970	2500000336		27,000.00	688299	B12114239
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	9/18/2015	4200006970	2500000249		27,000.00	688299	B12114239
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	9/18/2015	4200006970	2500000200		27,000.00	688299	B12114239
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	9/18/2015	4200006970	2500000049		150,553.23	688299	B12114239
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	9/18/2015	4200006970	2500000392		27,000.00	688299	B12114239
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	9/18/2015	4200006970	2500000483		27,000.00	688299	B12114239
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	9/18/2015	4200006992	7300004301		653,732.25	220029	4500000361

Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	9/18/2015	4200006992	2500000400	7300004301	-29,814.38	220029	4500000361
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	10/20/2015	4200008339	2500000497	7300005280	-23,628	795501	4500000361
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	10/20/2015	4200008339	7300005280		653,842.37	795501	4500000361
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	12/28/2015	4200011087	2500000347		27,000.00	CN45478703	4500000361
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	12/28/2015	4200011087	2500000400		27,000.00	CN45478703	4500000361
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	12/28/2015	4200011087	2500000400		2,814.38	CN45478703	4500000361
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	12/28/2015	4200011087	2500000157		54,000.00	CN45478703	4500000361
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	12/28/2015	4200011087	2500000348		27,000.00	CN45478703	4500000361
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	12/28/2015	4200011087	2500000157		10,584.00	CN45478703	4500000361
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	12/28/2015	4200011087	2500000497		23,628.00	CN45478703	4500000361
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	12/28/2015	4200011087	7300006981		525,756.58	CN45478703	4500000361
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	12/28/2015	4200011087	2500000347		7,615.35	CN45478703	4500000361
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	1/7/2016	4200011497	7300007482		752,459.59	CN46004397	4500000723
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	1/7/2016	4200011497	2500000695	7300007482	-270,000	CN46004397	4500000723
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	3/4/2016	4200013940	7300009146		656,949.83	CN48778604	4500000723
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	3/4/2016	4200013940	2500000874	7300009146	-29,400	CN48778604	4500000723
Bhilai Carry Co	1200002580	Durg	5/27/2015	4200001983	2500000092	7300000936	-53,990.4	198783	B13413088
Bhilai Carry Co	1200002580	Durg	5/27/2015	4200001983	7300000936		1,064,863.00	198783	B13413088
Bhilai Carry Co	1200002580	Durg	7/31/2015	4200004808	7300002712		190,012.95	198944	B13413088
Bhilai Carry Co	1200002580	Durg	2/8/2016	4200012764	7300008257		399,185.25	220285	B13413088
Speciality Protection System	1200002583	Bhilai	8/19/2015	4200005751	9510000081		95,452.00	CK56734449	
Speciality Protection System	1200002583	Bhilai	8/19/2015	4200005751	4200008778	9510000081	-47,726	CK56734449	
Speciality Protection System	1200002583	Bhilai	12/12/2015	4200010538	7300006832		54,912.12	220201	B12114058
Speciality Protection System	1200002583	Bhilai	12/12/2015	4200010538	1200018432	7300006832	-200	220201	B12114058
Speciality Protection System	1200002583	Bhilai	12/12/2015	4200010538	1200020681		73,539.00	220201	
Speciality Protection System	1200002583	Bhilai	3/18/2016	4200014632	4200010538	2500000547	-10,294.97	220347	B12114058
Shri Govindraja Associates	1200002584	Bhilai	4/30/2015	4200000924	7300000346		47,867.00	198721	B13114051A
Shri Govindraja Associates	1200002584	Bhilai	7/20/2015	4200004347	7300002404		161,812.00	CN38472977	B13114051A
Shri Govindraja Associates	1200002584	Bhilai	10/3/2015	4200007500	7300004689		108,997.00	CN41922468	B13114051A
Shri Govindraja Associates	1200002584	Bhilai	10/3/2015	4200007500	2500000428	7300004689	-3,330	CN41922468	B13114051A
Shri Govindraja Associates	1200002584	Bhilai	12/15/2015	4200010631	7300006804		52,886.00	CN45058568	B13114051A
Shri Govindraja Associates	1200002584	Bhilai	1/13/2016	4200011752	2500000453		13,468.00	CN46302992	B13114051A
Shri Govindraja Associates	1200002584	Bhilai	1/13/2016	4200011752	2500000428		3,330.00	CN46302992	B13114051A
R. Laxmaiah	1200002592	TELANGANA	5/8/2015	4200001214	4200008549		79,000.00	155365	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/8/2015	4200000166	2000004401		30,200.00	106810	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/12/2015	4200000304	2000004570		107,084.00	IK54362222	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/18/2015	4200000453	2000000069		37,831.00	CN34822301	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/18/2015	4200000453	2000000082		5,606.00	CN34822301	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/23/2015	4200000574	7300000171		412,207.85	CN34986801	B13114087N
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/14/2015	4200001524	2000000390		134.00	CN35806275	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/16/2015	4200001578	2000000397		11,306.00	CN35846352	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/16/2015	4200001593	7300000670		412,641.85	CN35865726	B13114087N
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/20/2015	4200001712	2000000469		8,898.00	CN36002094	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/22/2015	4200001832	2000000497		3,369.00	CN36100201	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/22/2015	4200001832	2000000496		31,339.00	CN36100201	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/18/2015	4200002992	2000001059		10,654.00	CN37184379	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/20/2015	4200003073	2000001085		2,253.00	CN37288652	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/22/2015	4200003149	2000001108		57,691.00	CN37376727	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/23/2015	4200003234	7300001604		425,762.85	CN37376726	B13114087N
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/17/2015	4200004270	2000001500		3,628.00	CN38472976	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/17/2015	4200004270	2000001483		2,951.00	CN38472976	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/17/2015	4200004270	2000001481		13,348.00	CN38472976	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/4/2015	4200004937	2000001746		21,080.00	CN39213378	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/4/2015	4200004937	2000001739		12,067.00	CN39213378	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/4/2015	4200004937	2000001732		1,098.00	CN39213378	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/11/2015	4200005343	2000001865		8,086.00	CN39544072	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/11/2015	4200005343	2000001872		2,599.00	CN39544072	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/25/2015	4200005984	7300003146		445,648.39	CN40137006	4500000516
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/25/2015	4200005984	7300003144		455,786.39	CN40137006	4500000516

Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/27/2015	4200006087	2000002120	3,355.00	CN40236589	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/29/2015	4200006182	2000002179	11,268.00	CN40308849	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/12/2015	4200006760	2000002416	10,360.50	CN40948590	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/14/2015	4200006806	7300004176	449,089.39	CN41039117	4500000516
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/23/2015	4200007139	2000002562	2,341.00	CN41328711	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/12/2015	4200007864	7300004861	972,485.08	CN42150418	4500000516
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/13/2015	4200007905	2000002886	5,235.00	CN42252965	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/15/2015	4200008051	2000002932	10,070.00	CN42362345	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/17/2015	4200008194	2000002980	1,218.00	CN42469924	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/20/2015	4200008282	2000003019	2,561.00	CN42519264	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/9/2015	4200009137	2000003313	299.00	CN43593888	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/12/2015	4200009187	2000003339	2,772.00	CN43593790	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/13/2015	4200009335	7300005917	951,392.08	CN43607834	4500000516
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/14/2015	4200009358	2000003414	6,063.00	CN43607835	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/15/2015	4200010617	7300006858	954,203.32	CN44949456	4500000516
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/18/2015	4200010774	2000003932	2,285.00	CN45145623	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/18/2015	4200010774	2000003931	3,943.00	CN45145623	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/11/2016	4200011645	2000004288	7,107.00	CN46238065	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/11/2016	4200011645	2000004299	14,636.00	CN46238065	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/13/2016	4200011754	2000004383	2,633.00	CN46302989	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/13/2016	4200011802	7300007636	973,304.30	CN46357009	4500000516
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/9/2016	4200012792	2000004805	12,874.00	CN47615052	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/9/2016	4200012817	2000004841	6,404.00	CN47615046	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/11/2016	4200012898	2000004868	2,101.00	CN47704986	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/11/2016	4200012955	7300008470	966,190.08	CT47704981	4500000516
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/8/2016	4200014095	7300009239	955,666.58	CN48898685	4500000516
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/10/2016	4200014202	2000005411	2,061.00	CN49022046	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/14/2016	4200014351	2000005487	14,466.50	CN49188857	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/31/2016	4200015417	2000005993	23,141.00	CN50161441	
Raghupower Engineering Pvt. Ltd	1200002596	BHILAI	4/22/2015	4200000535	2500000137	740.13	370165	B12114081
Raghupower Engineering Pvt. Ltd	1200002596	BHILAI	4/22/2015	4200000535	7300000214	128,740.67	198697	B12114081
Raghupower Engineering Pvt. Ltd	1200002596	BHILAI	4/22/2015	4200000535	9510000033	109,202.00	370165	
Raghupower Engineering Pvt. Ltd	1200002596	BHILAI	4/22/2015	4200000535	2500000137	20.53	370165	B12114081
Raghupower Engineering Pvt. Ltd	1200002596	BHILAI	4/22/2015	4200000535	2500000137	48.36	370165	B12114081
Raghupower Engineering Pvt. Ltd	1200002596	BHILAI	4/22/2015	4200000535	2500000137	1,426.48	370165	B12114081
Raghupower Engineering Pvt. Ltd	1200002596	BHILAI	4/22/2015	4200000535	2500000137	4.94	370165	B12114081
Raghupower Engineering Pvt. Ltd	1200002596	BHILAI	4/22/2015	4200000535	2500000137	123.28	370165	B12114081
Raghupower Engineering Pvt. Ltd	1200002596	BHILAI	4/22/2015	4200000535	2500000137	345.43	370165	B12114081
Raghupower Engineering Pvt. Ltd	1200002596	BHILAI	4/22/2015	4200000535	2500000137	172.60	370165	B12114081
Raghupower Engineering Pvt. Ltd	1200002596	BHILAI	4/22/2015	4200000535	2500000137	550.76	370165	B12114081
Raghupower Engineering Pvt. Ltd	1200002596	BHILAI	4/22/2015	4200000535	2500000137	236.70	370165	B12114081
Raghupower Engineering Pvt. Ltd	1200002596	BHILAI	4/22/2015	4200000535	2500000137	2,249.98	370165	B12114081
Raghupower Engineering Pvt. Ltd	1200002596	BHILAI	4/22/2015	4200000535	2500000137	775.02	370165	B12114081
Raghupower Engineering Pvt. Ltd	1200002596	BHILAI	4/22/2015	4200000535	2500000137	236.70	370165	B12114081
Raghupower Engineering Pvt. Ltd	1200002596	BHILAI	4/22/2015	4200000535	2500000137	9.67	370165	B12114081
Raghupower Engineering Pvt. Ltd	1200002596	BHILAI	4/22/2015	4200000535	2500000137	37.01	370165	B12114081
Raghupower Engineering Pvt. Ltd	1200002596	BHILAI	4/22/2015	4200000535	2500000137	155.41	370165	B12114081
Raghupower Engineering Pvt. Ltd	1200002596	BHILAI	4/22/2015	4200000535	2500000137	2,427.62	370165	B12114081
Raghupower Engineering Pvt. Ltd	1200002596	BHILAI	4/22/2015	4200000535	2500000137	1,244.87	370165	B12114081
Raghupower Engineering Pvt. Ltd	1200002596	BHILAI	4/22/2015	4200000535	2500000137	1,144.73	370165	B12114081
Raghupower Engineering Pvt. Ltd	1200002596	BHILAI	4/22/2015	4200000535	2500000137	296.05	370165	B12114081
Raghupower Engineering Pvt. Ltd	1200002596	BHILAI	4/22/2015	4200000535	2500000137	94.74	370165	B12114081
Raghupower Engineering Pvt. Ltd	1200002596	BHILAI	4/22/2015	4200000535	2500000137	83.89	370165	B12114081
Raghupower Engineering Pvt. Ltd	1200002596	BHILAI	4/22/2015	4200000535	2500000137	25.66	370165	B12114081
Raghupower Engineering Pvt. Ltd	1200002596	BHILAI	4/22/2015	4200000535	2500000137	71.01	370165	B12114081
Raghupower Engineering Pvt. Ltd	1200002596	BHILAI	4/22/2015	4200000535	2500000216	105.46	370165	B12114081
Raghupower Engineering Pvt. Ltd	1200002596	BHILAI	4/22/2015	4200000535	2500000216	11.42	370165	B12114081
Raghupower Engineering Pvt. Ltd	1200002596	BHILAI	4/22/2015	4200000535	2500000216	22.20	370165	B12114081
Raghupower Engineering Pvt. Ltd	1200002596	BHILAI	4/22/2015	4200000535	2500000216	88.08	370165	B12114081

RaghuPower Engineering Pvt. Ltd	1200002596	BHILAI	4/22/2015	4200000535	2500000216		4,405.23	370165	B12114081
RaghuPower Engineering Pvt. Ltd	1200002596	BHILAI	4/22/2015	4200000535	2500000216		22.20	370165	B12114081
RaghuPower Engineering Pvt. Ltd	1200002596	BHILAI	4/22/2015	4200000535	2500000216		370.06	370165	B12114081
RaghuPower Engineering Pvt. Ltd	1200002596	BHILAI	4/22/2015	4200000535	2500000216		118.43	370165	B12114081
RaghuPower Engineering Pvt. Ltd	1200002596	BHILAI	4/22/2015	4200000535	2500000216		470.55	370165	B12114081
RaghuPower Engineering Pvt. Ltd	1200002596	BHILAI	4/22/2015	4200000535	2500000216		577.30	370165	B12114081
RaghuPower Engineering Pvt. Ltd	1200002596	BHILAI	4/22/2015	4200000535	2500000216		133.25	370165	B12114081
RaghuPower Engineering Pvt. Ltd	1200002596	BHILAI	4/22/2015	4200000535	2500000216		59.21	370165	B12114081
RaghuPower Engineering Pvt. Ltd	1200002596	BHILAI	4/22/2015	4200000535	2500000216		29.61	370165	B12114081
RaghuPower Engineering Pvt. Ltd	1200002596	BHILAI	4/22/2015	4200000535	2500000216		55.52	370165	B12114081
RaghuPower Engineering Pvt. Ltd	1200002596	BHILAI	4/22/2015	4200000535	2500000216		108.80	370165	B12114081
RaghuPower Engineering Pvt. Ltd	1200002596	BHILAI	4/22/2015	4200000535	2500000216		37.01	370165	B12114081
RaghuPower Engineering Pvt. Ltd	1200002596	BHILAI	4/22/2015	4200000535	2500000216		1,598.67	370165	B12114081
RaghuPower Engineering Pvt. Ltd	1200002596	BHILAI	5/4/2015	4200001021	4200008080		54,000.00	106957	
Bimcon Associates,	1200002599	Korba	10/29/2015	4200008610	7300005374		244,160.00	CT66115632	4500000314
Bimcon Associates,	1200002599	Korba	10/29/2015	4200008610	2500000516	7300005374	-21,800	CT66115632	4500000314
M.S. Traders	1200002600	BHILAI	4/30/2015	4200000896	4200009830		18,000.00	155333	
M.S. Traders	1200002600	BHILAI	5/9/2015	4200001318	7300000400		270,139.08	CN35730610	B13115015
M.S. Traders	1200002600	BHILAI	5/9/2015	4200001318	2500000053	7300000400	-12,023	CN35730610	B13115015
M.S. Traders	1200002600	BHILAI	9/11/2015	4200006666	2100000167	7300003750	-2,405	CN40864512	B13115015
M.S. Traders	1200002600	BHILAI	9/11/2015	4200006666	2500000377	7300003750	-8,456	CN40864512	B13115015
M.S. Traders	1200002600	BHILAI	9/11/2015	4200006666	7300003750		189,413.66	CN40864512	B13115015
M.S. Traders	1200002600	BHILAI	11/19/2015	4200009537	2500000578	7300005974	-13,319.25	CN43802671	B13115015
M.S. Traders	1200002600	BHILAI	11/19/2015	4200009537	7300005974		330,047.09	CN43802671	B13115015
M.S. Traders	1200002600	BHILAI	2/13/2016	4200013045	7300007900		261,757.76	CN47902367	B13115015
M.S. Traders	1200002600	BHILAI	2/13/2016	4200013045	2500000808	7300007900	-10,758.6	CN47902367	B13115015
M.S. Traders	1200002600	BHILAI	3/15/2016	4200014383	7300009296		302,084.80	CN49269754	B13115015
M.S. Traders	1200002600	BHILAI	3/15/2016	4200014383	2500000891	7300009296	-12,423	CN49269754	B13115015
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	4/23/2015	4200000589	7300000240		105,876.95	198704	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	5/18/2015	4200001628	7300000531		213,065.63	198769	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	6/9/2015	4200002483	7300001229		349,259.70	198807	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	7/4/2015	4200003692	7300001951		235,436.49	198886	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/6/2015	4200005095	7300002876		278,356.91	198967	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	9/10/2015	4200006611	7300003882		216,056.38	220002	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/5/2015	4200007527	7300004709		211,848.92	220072	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/5/2015	4200008934	7300005714		210,677.10	795515	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	12/5/2015	4200010175	7300006596		203,518.30	CN44811576	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	12/5/2015	4200010175	2500000612	7300006596	-7,900	CN44811576	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	1/6/2016	4200011474	7300007434		200,039.57	CN45945890	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	1/6/2016	4200011474	2500000692	7300007434	-7,665	CN45945890	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	1/29/2016	4200012346	1200022302		176,325.61	CN47024685	
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	2/6/2016	4200012717	2500000778	7300008314	-7,767.45	CN47463880	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	2/6/2016	4200012717	7300008314		202,200.72	CN47463880	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	2/29/2016	4200013713	1200024131		181,891.25	CN48525001	
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	3/8/2016	4200014114	2500000881	7300009363	-7,340.25	CN48898789	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	3/8/2016	4200014114	7300009363		191,632.10	CN48898789	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	3/22/2016	4200014831	7300010063		186,830.41	CN49725380	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	3/22/2016	4200014831	2500000932	7300010063	-7,156.46	CN49725380	4500000147
CROWN RUBBER COMPANY	1200002616	Bokaro	7/20/2015	4200004332	7300002028		37,753.16	198916	B12114131
CROWN RUBBER COMPANY	1200002616	Bokaro	7/20/2015	4200004332	2500000351		5,440.00	CT28457533	B12114131
CROWN RUBBER COMPANY	1200002616	Bokaro	7/20/2015	4200004332	2500000351		20,400.00	CT28457533	B12114131
CROWN RUBBER COMPANY	1200002616	Bokaro	7/20/2015	4200004332	9510000003		31,491.00	CT28457533	
INDIAN TRAVELS	1200002630	BHILAI	5/12/2015	4200001412	7300000304		25,375.00	118849	B13414007
INDIAN TRAVELS	1200002630	BHILAI	7/23/2015	4200004517	2500000094		1,677.00	CK55174184	B13414007
INDIAN TRAVELS	1200002630	BHILAI	7/23/2015	4200004517	2500000306		3,225.00	CK55174184	B13414007
INDIAN TRAVELS	1200002630	BHILAI	7/23/2015	4200004517	2500000165		24.96	CK55174184	B13414007
INDIAN TRAVELS	1200002630	BHILAI	7/23/2015	4200004517	2500000165		636.92	CK55174184	B13414007
INDIAN TRAVELS	1200002630	BHILAI	7/23/2015	4200004517	2500000165		1,079.73	CK55174184	B13414007
INDIAN TRAVELS	1200002630	BHILAI	7/23/2015	4200004517	2500000030		3,418.50	CK55174184	B13414007

Indicative Consultant India	1200002631	Medinipur	5/25/2015	4200001911	7300000869		28,122.91	198781	B13115052
Indicative Consultant India	1200002631	Medinipur	5/25/2015	4200001911	2500000089	7300000869	-2,747.5	198781	B13115052
Indicative Consultant India	1200002631	Medinipur	9/16/2015	4200006911	7300004068		124,837.00	220017	B13115052
Indicative Consultant India	1200002631	Medinipur	9/16/2015	4200006911	2500000388	7300004068	-12.053	220017	B13115052
Indicative Consultant India	1200002631	Medinipur	10/23/2015	4200008432	7300005270		60,657.50	795503	B13115052
Indicative Consultant India	1200002631	Medinipur	10/23/2015	4200008432	2500000503	7300005270	-5,833	795503	B13115052
Indicative Consultant India	1200002631	Medinipur	2/13/2016	4200013014	7300008456		72,916.00	CN47749977	B13115052
Indicative Consultant India	1200002631	Medinipur	2/13/2016	4200013014	2500000803	7300008456	-6,997.5	CN47749977	B13115052
Indicative Consultant India	1200002631	Medinipur	2/23/2016	4200013463	7300008834		26,595.26	CN48172305	B13115052
Indicative Consultant India	1200002631	Medinipur	2/23/2016	4200013463	2500000839	7300008834	-909	CN48172305	B13115052
Indicative Consultant India	1200002631	Medinipur	3/28/2016	4200015161	7300010194		85,010.75	CN49940032	B13115052
Keltron Limited	1200002633	Thiruvananthapuram	12/31/2015	4200011260	7300007220		158,043.00	220232	B12115031
Keltron Limited	1200002633	Thiruvananthapuram	1/12/2016	4200011701	7300007387		1,421.00	220255	B12115031
RATNAM ENGG. CORPORATION	1200002648	BHILAI	4/30/2015	4200000897	4200009833		18,000.00	155334	
SHIV DECORATION & CATERERS	1200002651	BHILAI	3/4/2016	4200013909	7300009109		64,350.00	119959	4200000146
Sundar Spares and Services	1200002656	Trichy	7/16/2015	4200004248	2500000236	7300002460	-22,572	198921	4500000440
Sundar Spares and Services	1200002656	Trichy	7/16/2015	4200004248	7300002460		252,805.80	198921	4500000440
Sundar Spares and Services	1200002656	Trichy	10/29/2015	4200008608	2500000236		22,572.00	CT66115635	4500000440
Sundar Spares and Services	1200002656	Trichy	10/29/2015	4200008608	7300005454		158,737.00	CT66115635	4500000440
KION INDIA PVT. LTD.	1200002667	Pune	4/17/2015	4200000418	7300000033		11,036.00	198687	B23113210
KION INDIA PVT. LTD.	1200002667	Pune	4/17/2015	4200000418	2500000001	7300000033	-1,000	198687	B23113210
SAKTCHI TRAVEL	1200002671	BHILAI	6/10/2015	4200002544	2000000904		76,842.00	118947	
SAKTCHI TRAVEL	1200002671	BHILAI	8/12/2015	4200005433	2000001888		62,566.00	795362	
SAKTCHI TRAVEL	1200002671	BHILAI	9/19/2015	4200007011	2000002503		55,036.00	119416	
SAKTCHI TRAVEL	1200002671	BHILAI	1/6/2016	4200011462	2000004080		105,485.00	119838	
MARUTI COMMERCIAL INSTITUTE AND	1200002672	BHILAI	8/3/2015	4200004879	2000001724		2,792.00	795350	
SHREE RAJHANS	1200002673	BHILAI	4/8/2015	4200000171	2000000022		17,390.00	795238	
SHREE RAJHANS	1200002673	BHILAI	9/4/2015	4200006405	2000002272		4,815.00	795427	
SHREE RAJHANS	1200002673	BHILAI	9/19/2015	4200007006	2000002518		9,135.00	119419	
SHREE RAJHANS	1200002673	BHILAI	3/8/2016	4200014104	2000005348		1,729.00	119967	
VIVEK VIDEOS AND STUDIO	1200002679	BHILAI	5/29/2015	4200002116	2000000695		19,087.00	118913	
VIVEK VIDEOS AND STUDIO	1200002679	BHILAI	8/5/2015	4200005007	2000001779		3,564.00	795352	
VIVEK VIDEOS AND STUDIO	1200002679	BHILAI	10/15/2015	4200008048	2000002929		10,177.00	795479	
HOTEL VATSA INTERNATIONAL	1200002680	BHILAI	6/8/2015	4200002453	2000000774		17,476.00	795305	
HOTEL VATSA INTERNATIONAL	1200002680	BHILAI	7/3/2015	4200003637	2000001256		18,310.00	795325	
HOTEL VATSA INTERNATIONAL	1200002680	BHILAI	8/10/2015	4200005290	2000001859		17,339.00	119219	
JENA FLOWER & DECORATIONS	1200002683	BHILAI	4/27/2015	4200000745	2000000172		1,950.00	795269	
VYAS TRAVEL	1200002702	BHILAI	4/27/2015	4200000726	2000000165		51,530.00	795262	
VYAS TRAVEL	1200002702	BHILAI	3/16/2016	4200014513	2000005549		41,621.00	795612	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	4/21/2015	4200000503	2000004574		37,175.00	181267	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	4/21/2015	4200000503	2000004610		40,498.00	181267	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	5/13/2015	4200001450	2000000342		40,724.00	795293	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	5/13/2015	4200001450	2000000320		188,367.00	795293	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	6/12/2015	4200002680	2000000886		42,477.00	795311	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	6/12/2015	4200002680	2000000834		188,074.00	795311	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	7/11/2015	4200003987	2000001364		188,074.00	795328	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	7/11/2015	4200003987	2000001383		35,869.00	795328	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	8/12/2015	4200005405	2000001891		35,869.00	795367	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	8/12/2015	4200005405	2000001747		196,393.00	795367	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	9/10/2015	4200006620	2000002258		195,808.00	795438	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	9/10/2015	4200006620	2000002353		35,869.00	795438	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	10/12/2015	4200007875	1200012859		200,768.00	795473	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	10/12/2015	4200007875	2000002877		35,869.00	795473	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	11/12/2015	4200009200	2000003321		35,054.00	795524	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	11/12/2015	4200009200	2000003346		202,159.00	795524	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	12/12/2015	4200010529	2000003739		202,023.00	CN44851041	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	12/12/2015	4200010529	2000003830		35,054.00	CN44851041	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	1/13/2016	4200011739	2000021034		203,853.00	CN46302993	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	1/13/2016	4200011739	2000004382		34,822.00	CN46302993	

LIFE INSURANCE CORPORATION	1200002724	BHILAI	2/16/2016	4200013157	2000004911	34,822.00	CN47900065
LIFE INSURANCE CORPORATION	1200002724	BHILAI	2/16/2016	4200013157	1200023828	204,491.00	CN47900065
LIFE INSURANCE CORPORATION	1200002724	BHILAI	3/15/2016	4200014456	1200026441	203,943.00	CN49387947
LIFE INSURANCE CORPORATION	1200002724	BHILAI	3/15/2016	4200014456	2000005513	34,822.00	CN49387947
HDFC LTD	1200002725	BHILAI	4/11/2015	4200000298	2000004573	3,562.00	866516
HDFC LTD	1200002725	BHILAI	4/11/2015	4200000298	2000004458	138,711.00	866516
HDFC LTD	1200002725	BHILAI	5/13/2015	4200001449	2000000340	3,562.00	795292
HDFC LTD	1200002725	BHILAI	5/13/2015	4200001449	2000000319	138,711.00	795292
HDFC LTD	1200002725	BHILAI	6/12/2015	4200002681	2000000835	138,711.00	198817
HDFC LTD	1200002725	BHILAI	6/12/2015	4200002681	2000000885	3,562.00	198817
HDFC LTD	1200002725	BHILAI	7/11/2015	4200003991	2000001363	138,711.00	795331
HDFC LTD	1200002725	BHILAI	7/11/2015	4200003991	2000001382	3,562.00	795331
HDFC LTD	1200002725	BHILAI	8/12/2015	4200005410	2000001890	3,562.00	795364
HDFC LTD	1200002725	BHILAI	8/12/2015	4200005410	2000001760	144,588.00	795364
HDFC LTD	1200002725	BHILAI	9/10/2015	4200006621	2000002254	153,751.00	795439
HDFC LTD	1200002725	BHILAI	9/10/2015	4200006621	2000002352	3,562.00	795439
HDFC LTD	1200002725	BHILAI	10/12/2015	4200007866	1200012861	153,751.00	795472
HDFC LTD	1200002725	BHILAI	10/12/2015	4200007866	2000002876	3,562.00	795472
HDFC LTD	1200002725	BHILAI	11/12/2015	4200009198	2000003320	3,562.00	795523
HDFC LTD	1200002725	BHILAI	11/12/2015	4200009198	2000003340	153,751.00	795523
HDFC LTD	1200002725	BHILAI	12/12/2015	4200010521	2000003747	153,751.00	795546
HDFC LTD	1200002725	BHILAI	12/12/2015	4200010521	2000003829	3,562.00	795546
HDFC LTD	1200002725	BHILAI	1/12/2016	4200011698	1200021031	153,751.00	795564
HDFC LTD	1200002725	BHILAI	1/12/2016	4200011698	2000004341	3,562.00	795564
HDFC LTD	1200002725	BHILAI	2/16/2016	4200013158	1200023838	153,751.00	795589
HDFC LTD	1200002725	BHILAI	2/16/2016	4200013158	2000004910	3,562.00	795589
HDFC LTD	1200002725	BHILAI	3/15/2016	4200014452	2000005512	3,562.00	795609
HDFC LTD	1200002725	BHILAI	3/15/2016	4200014452	1200026454	153,751.00	795609
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	4/11/2015	4200000297	2000004578	5,000.00	106835
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	4/11/2015	4200000297	2000004459	16,225.00	106835
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	5/13/2015	4200001438	2000000328	15,125.00	795291
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	5/13/2015	4200001438	2000000345	5,200.00	795291
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	6/12/2015	4200002679	2000000833	15,025.00	795312
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	6/12/2015	4200002679	2000000889	4,700.00	795312
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	7/11/2015	4200003981	2000001368	15,025.00	795330
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	7/11/2015	4200003981	2000001386	4,600.00	795330
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	8/13/2015	4200005460	2000001894	4,600.00	198987
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	8/13/2015	4200005460	2000001738	15,025.00	198987
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	9/10/2015	4200006616	2000002356	4,600.00	220005
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	9/10/2015	4200006616	2000002256	15,025.00	220005
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	10/12/2015	4200007867	2000002880	4,600.00	220078
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	10/12/2015	4200007867	1200012856	15,025.00	220078
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	11/12/2015	4200009203	2000003324	4,500.00	220145
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	11/12/2015	4200009203	2000003351	15,025.00	220145
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	12/12/2015	4200010520	2000003833	4,400.00	220205
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	12/12/2015	4200010520	2000003743	15,025.00	220205
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	1/12/2016	4200011677	1200021028	13,175.00	220254
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	1/12/2016	4200011677	2000004340	4,300.00	220254
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	2/16/2016	4200013156	1200023836	13,175.00	220298
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	2/16/2016	4200013156	2000004937	4,300.00	220298
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	3/15/2016	4200014448	2000005516	4,300.00	220341
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	3/15/2016	4200014448	1200026449	13,375.00	220341
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	4/11/2015	4200000296	2000004575	14,600.00	CT46201687
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	4/11/2015	4200000296	2000004456	53,000.00	CT46201687
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	5/13/2015	4200001439	2000000343	15,200.00	CT58403761
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	5/13/2015	4200001439	2000000321	53,200.00	CT58403761
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	6/12/2015	4200002683	2000000829	53,200.00	CT59693360
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	6/12/2015	4200002683	2000000887	14,000.00	CT59693360
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	7/11/2015	4200003986	2000001384	14,200.00	CT60861070



BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	7/11/2015	4200003986	2000001361	53,800.00	CT60861070
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	8/12/2015	4200005408	2000001744	53,800.00	CT62560740
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	8/12/2015	4200005408	2000001892	13,600.00	CT62560740
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	9/10/2015	4200006619	2000002259	53,800.00	CT63973602
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	9/10/2015	4200006619	2000002354	13,600.00	CT63973602
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	10/12/2015	4200007874	1200012858	56,600.00	CT65403348
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	10/12/2015	4200007874	2000002878	13,600.00	CT65403348
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	11/12/2015	4200009201	2000003322	13,200.00	CT66875709
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	11/12/2015	4200009201	2000003342	57,400.00	CT66875709
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	12/12/2015	4200010530	2000003831	14,000.00	CT68261683
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	12/12/2015	4200010530	2000003741	57,800.00	CT68261683
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	1/12/2016	4200011683	2000004338	14,000.00	CT69744960
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	1/12/2016	4200011683	1200021026	50,400.00	CT69744960
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	1/13/2016	4200011740	2000004386	200.00	CT69744938
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	2/16/2016	4200013165	1200023844	50,800.00	CT71394111
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	2/16/2016	4200013165	2000004912	14,200.00	CT71394111
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	3/15/2016	4200014459	2000005514	14,000.00	CT72960888
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	3/15/2016	4200014459	1200026451	53,000.00	CT72960888
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	4/11/2015	4200000288	2000004453	12,800.00	106831
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	4/11/2015	4200000288	2000004577	10,400.00	106831
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	5/13/2015	4200001432	2000000322	12,800.00	CT58403758
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	5/13/2015	4200001432	2000000344	10,600.00	CT58403758
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	6/12/2015	4200002682	2000000832	12,800.00	CT59613519
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	6/12/2015	4200002682	2000000888	9,800.00	CT59613519
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	7/11/2015	4200003983	2000001385	9,600.00	CT60861071
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	7/11/2015	4200003983	2000001365	12,800.00	CT60861071
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	8/12/2015	4200005409	2000001742	13,000.00	CT62560555
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	8/12/2015	4200005409	2000001893	9,000.00	CT62560555
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	9/10/2015	4200006618	2000002255	12,800.00	CT63973648
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	9/10/2015	4200006618	2000002355	9,000.00	CT63973648
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	10/12/2015	4200007871	2000002879	9,000.00	CT65403347
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	10/12/2015	4200007871	1200012857	13,400.00	CT65403347
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	11/12/2015	4200009202	2000003323	8,600.00	CT66875708
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	11/12/2015	4200009202	2000003350	13,800.00	CT66875708
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	12/12/2015	4200010527	2000003744	13,800.00	CT68361575
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	12/12/2015	4200010527	2000003832	8,600.00	CT68361575
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	1/12/2016	4200011700	1200021032	13,200.00	CT69744953
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	1/12/2016	4200011700	2000004339	8,600.00	CT69744953
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	2/16/2016	4200013161	1200023839	13,600.00	CT71395181
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	2/16/2016	4200013161	2000004913	8,600.00	CT71395181
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	3/15/2016	4200014455	1200026450	13,800.00	CT72959625
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	3/15/2016	4200014455	2000005515	8,600.00	CT72959625
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	4/11/2015	4200000290	2000004579	2,840.00	CT46337942
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	4/11/2015	4200000290	2000004454	10,200.00	CT46337942
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	5/13/2015	4200001435	2000000325	25,240.00	CT58403781
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	5/13/2015	4200001435	2000000346	7,140.00	CT58403781
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	6/12/2015	4200002678	2000000828	36,260.00	CT59613515
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	6/12/2015	4200002678	2000000890	8,900.00	CT59613515
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	7/11/2015	4200003980	2000001387	8,800.00	CT60861117
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	7/11/2015	4200003980	2000001366	30,100.00	CT60861117
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	8/12/2015	4200005406	2000001741	30,000.00	CT62560807
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	8/12/2015	4200005406	2000001895	8,300.00	CT62560807
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	9/10/2015	4200006615	2000002357	8,300.00	CT63973607
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	9/10/2015	4200006615	2000002257	29,900.00	CT63973607
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	10/12/2015	4200007869	2000002881	8,300.00	CT65403343
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	10/12/2015	4200007869	1200012855	29,900.00	CT65403343
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	11/12/2015	4200009204	2000003352	29,900.00	CT66875713
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	11/12/2015	4200009204	2000003325	8,900.00	CT66875713
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	12/12/2015	4200010531	2000003745	29,900.00	CT68261653

NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	12/12/2015	4200010531	2000003834		7,900.00	CT68261653	
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	1/12/2016	4200011684	2000004343		7,700.00	CT69745245	
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	1/12/2016	4200011684	1200021033		26,200.00	CT69745245	
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	2/16/2016	4200013163	1200023840		26,600.00	CT71394184	
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	2/16/2016	4200013163	2000004922		7,600.00	CT71394184	
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	3/15/2016	4200014457	2000005517		7,400.00	CT72960282	
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	3/15/2016	4200014457	1200026452		28,200.00	CT72960282	
NSPCL EXECUTIVE ASSOCIATION OF	1200002730	BHILAI	4/11/2015	4200000293	2000004455		3,450.00	CT46400047	
NSPCL EXECUTIVE ASSOCIATION OF	1200002730	BHILAI	5/13/2015	4200001434	2000000324		3,450.00	795290	
NSPCL EXECUTIVE ASSOCIATION OF	1200002730	BHILAI	6/12/2015	4200002685	2000000831		3,400.00	795310	
NSPCL EXECUTIVE ASSOCIATION OF	1200002730	BHILAI	7/11/2015	4200003988	2000001362		3,400.00	795329	
NSPCL EXECUTIVE ASSOCIATION OF	1200002730	BHILAI	8/12/2015	4200005412	2000001745		3,400.00	795363	
NSPCL EXECUTIVE ASSOCIATION OF	1200002730	BHILAI	9/10/2015	4200006624	2000002260		3,400.00	795437	
NSPCL EXECUTIVE ASSOCIATION OF	1200002730	BHILAI	10/12/2015	4200007873	1200012858		3,400.00	795475	
NSPCL EXECUTIVE ASSOCIATION OF	1200002730	BHILAI	11/12/2015	4200009205	2000003349		3,400.00	795525	
NSPCL EXECUTIVE ASSOCIATION OF	1200002730	BHILAI	12/12/2015	4200010524	2000003742		3,400.00	795549	
NSPCL EXECUTIVE ASSOCIATION OF	1200002730	BHILAI	1/12/2016	4200011682	1200021026		3,400.00	795563	
NSPCL EXECUTIVE ASSOCIATION OF	1200002730	BHILAI	2/16/2016	4200013164	1200023844		3,400.00	795591	
NSPCL EXECUTIVE ASSOCIATION OF	1200002730	BHILAI	3/15/2016	4200014458	1200026451		3,400.00	795610	
BHILAI POWER WORKERS UNION	1200002731	BHILAI	4/11/2015	4200000289	2000004452		2,600.00	CT46339868	
BHILAI POWER WORKERS UNION	1200002731	BHILAI	5/13/2015	4200001437	2000000323		2,500.00	CT58403759	
BHILAI POWER WORKERS UNION	1200002731	BHILAI	6/12/2015	4200002686	2000000830		2,500.00	CT59613516	
BHILAI POWER WORKERS UNION	1200002731	BHILAI	7/11/2015	4200003990	2000001369		2,500.00	CT60861115	
BHILAI POWER WORKERS UNION	1200002731	BHILAI	8/12/2015	4200005411	2000001743		2,475.00	CT62560742	
BHILAI POWER WORKERS UNION	1200002731	BHILAI	9/10/2015	4200006623	2000002261		2,475.00	CT63973646	
BHILAI POWER WORKERS UNION	1200002731	BHILAI	10/12/2015	4200007872	1200012858		2,575.00	CT65403347	
BHILAI POWER WORKERS UNION	1200002731	BHILAI	11/12/2015	4200009207	2000003348		2,575.00	CT66875717	
BHILAI POWER WORKERS UNION	1200002731	BHILAI	12/12/2015	4200010533	2000003740		2,575.00	CT68261656	
BHILAI POWER WORKERS UNION	1200002731	BHILAI	1/12/2016	4200011680	1200021026		2,575.00	CT69745119	
BHILAI POWER WORKERS UNION	1200002731	BHILAI	2/16/2016	4200013166	1200023844		2,650.00	CT71394118	
BHILAI POWER WORKERS UNION	1200002731	BHILAI	3/15/2016	4200014460	1200026451		2,650.00	CT72960885	
ASSOCIATION OF POWER EXECUTIVES	1200002732	KORBA	4/11/2015	4200000291	2000004572		1,120.00	CT1040726	
ASSOCIATION OF POWER EXECUTIVES	1200002732	KORBA	5/13/2015	4200001445	2000000902		1,340.00	155393	
ASSOCIATION OF POWER EXECUTIVES	1200002732	KORBA	5/13/2015	4200001445	2000000339		1,120.00	CT58403314	
ASSOCIATION OF POWER EXECUTIVES	1200002732	KORBA	6/12/2015	4200002687	2000000884		1,020.00	CT59613521	
ASSOCIATION OF POWER EXECUTIVES	1200002732	KORBA	7/11/2015	4200003989	2000001381		1,000.00	CT60861267	
ASSOCIATION OF POWER EXECUTIVES	1200002732	KORBA	8/12/2015	4200005413	2000001889		940.00	CT62560877	
ASSOCIATION OF POWER EXECUTIVES	1200002732	KORBA	9/10/2015	4200006622	2000002351		940.00	CT63973804	
ASSOCIATION OF POWER EXECUTIVES	1200002732	KORBA	10/12/2015	4200007865	2000002875		940.00	CT65403470	
ASSOCIATION OF POWER EXECUTIVES	1200002732	KORBA	11/12/2015	4200009197	2000003319		880.00	CT66881635	
ASSOCIATION OF POWER EXECUTIVES	1200002732	KORBA	12/12/2015	4200010528	2000003828		860.00	CT68261738	
ASSOCIATION OF POWER EXECUTIVES	1200002732	KORBA	1/12/2016	4200011699	2000004344		860.00	CT69745489	
ASSOCIATION OF POWER EXECUTIVES	1200002732	KORBA	2/15/2016	4200013095	2000004909		860.00	CT71394647	
ASSOCIATION OF POWER EXECUTIVES	1200002732	KORBA	3/16/2016	4200014481	2000005511		860.00	CT729864099	
R P Pataskar	1200002741	Raipur	6/10/2015	4200002585	2000000852		4,200.00	795308	
R P Pataskar	1200002741	Raipur	12/15/2015	4200010596	7300006863		10,080.00	220210	4400000257
R P Pataskar	1200002741	Raipur	3/26/2016	4200015000	2500000944	7300010226	-43,931	CT49813297	4500000438
R P Pataskar	1200002741	Raipur	3/26/2016	4200015000	1200029214	7300010226	561,016.43	CT49813297	4500000438
Bhilai Calibration Laboratory	1200002765	BHILAI	3/14/2016	4200014370	7300009145		42,009.00	CN49269832	4500000781
Bhilai Calibration Laboratory	1200002765	BHILAI	3/14/2016	4200014370	2500000899	7300009145	-4,020	CN49269832	4500000781
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	4/16/2015	4200000372	2000000071		51,421.00	198682	
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	4/30/2015	4200000893	2000000213		4,336.00	198718	
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	5/7/2015	4200001194	2000000289		25,233.00	198747	
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/8/2015	4200002449	2000000857		2,992.00	198806	
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	7/17/2015	4200004282	7300001230		164.00	198912	4100000440
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	7/17/2015	4200004282	7300001528		178.00	198912	B10150418
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	7/17/2015	4200004282	7300001574		105.00	198912	B13150677
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	7/17/2015	4200004282	7300007882		0.05	870142	4100000399
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	7/17/2015	4200004282	7300007963		0.04	870142	B14150113

NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	7/17/2015 4200004282	7300007965	0.01 870142	4100000445
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	7/17/2015 4200004282	7300007966	0.01 870142	4100000239
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	7/17/2015 4200004282	7300007974	0.14 870142	4100000087
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	7/17/2015 4200004282	7300001488	113.00 198912	4100000650
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	7/17/2015 4200004282	7300002482	2,835.75 198912	4100000127
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/22/2015 4200005887	2000002071	9,836.00 795375	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	9/4/2015 4200006439	2000002276	49,082.00 795428	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	9/22/2015 4200007113	2000002557	3,142.00 220038	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/12/2015 4200007885	7300004330	1,218.00 119527	4100000618
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/13/2015 4200007896	7300005098	1,769.23 220082	4100000690
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/13/2015 4200007896	7300004646	18.00 220082	4000000053
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/13/2015 4200007896	7300004305	18.00 220082	4100000911
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/13/2015 4200007896	7300003034	29.82 220082	4100000628
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/13/2015 4200007896	7300003283	1,058.00 220082	4100000281
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/13/2015 4200007925	2000002895	28,521.00 795477	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	12/29/2015 4200011133	7300007324	0.97 220229	4100000225
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	12/29/2015 4200011133	7300003469	808.00 220229	4100000442
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	12/29/2015 4200011133	7300003790	1,491.00 220229	B13180632
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	12/29/2015 4200011133	7300003508	116.15 220229	4100000746
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	12/29/2015 4200011133	4200007896	3.05 220229	4100000628
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	12/29/2015 4200011133	7300005123	0.03 220229	B13150677
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	12/29/2015 4200011133	7300002475	79.31 220229	4100000320
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	12/29/2015 4200011133	7300005518	422.00 220229	4100000070
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	12/29/2015 4200011133	7300006518	196.00 220229	B13150544
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	12/29/2015 4200011133	7300005941	78.00 220229	4100000608
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/28/2016 4200012316	4200011133	325.51 220271	4100000070
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/28/2016 4200012316	7300008193	2,242.71 220271	4100000868
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/28/2016 4200012316	2000004613	982.78 220271	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	2/13/2016 4200013025	7300008413	352.00 220294	4100001213
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	2/13/2016 4200013025	2000004915	724.78 220294	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	2/13/2016 4200013025	7300008654	5,075.22 220294	4100000627
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016 4200014484	7300009529	53.00 220340	B60150118
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016 4200014484	2000005533	415.60 220340	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016 4200014484	7300009140	407.00 220340	4100000888
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016 4200014484	7300008685	0.01 220340	4100000008
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016 4200014484	7300009538	156.00 220340	4100001351
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016 4200014484	7300009540	19.00 220340	4100001409
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016 4200014484	7300008797	59.00 220340	4100001465
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016 4200014484	7300009647	48.00 220340	4900000150
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016 4200014484	7300009701	10.00 220340	B12140607
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016 4200014484	7300009636	54.00 220340	4100000957
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016 4200014484	7300009059	99.00 220340	4100001397
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016 4200014484	7300009097	209.00 220340	4100001521
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016 4200014484	7300009810	821.39 220340	4100001029
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016 4200014484	7300008917	3.00 220340	4100001153
Vishvas Power Engineering Services	1200002778	Nagpur	8/28/2015 4200006143	7300003467	1,180,728.00 795400
Vishvas Power Engineering Services	1200002778	Nagpur	8/28/2015 4200006143	2500000350	-111,600 795400
K. BHAGAVATHIRAJ & CO.	1200002780	Cuddalore	4/18/2015 4200000454	7300000135	-150,000 198685
K. BHAGAVATHIRAJ & CO.	1200002780	Cuddalore	4/18/2015 4200000454	2500000004	-48,568 198685
K. BHAGAVATHIRAJ & CO.	1200002780	Cuddalore	4/18/2015 4200000454	7300000135	689,016.80 198685
K. BHAGAVATHIRAJ & CO.	1200002780	Cuddalore	5/8/2015 4200001250	1200000144	150,000.00 795281
K. BHAGAVATHIRAJ & CO.	1200002780	Cuddalore	5/8/2015 4200001250	4200000906	-125,000 795281
K. BHAGAVATHIRAJ & CO.	1200002780	Cuddalore	5/9/2015 4200001343	1200004414	19,000.00 107053
K. BHAGAVATHIRAJ & CO.	1200002780	Cuddalore	11/3/2015 4200008870	7300005738	214,273.00 795513
POWER GRID CORPORATION	1200002788	KUMAHRI	3/30/2016 4200015393	7300010198	210,937.50 120035
Computer & Network Services	1200002797	BHILAI	8/13/2015 4200005487	7300002997	5,751.00 CN39658761
Computer & Network Services	1200002797	BHILAI	8/24/2015 4200005937	7300003443	5,752.00 CN40080818
Computer & Network Services	1200002797	BHILAI	11/30/2015 4200009963	7300006208	5,752.00 CN44306127
Computer & Network Services	1200002797	BHILAI	2/16/2016 4200013129	7300008469	2,609.00 CN47851986

Southern Weighing Instruments P.Ltd	1200002801	BHILAI	5/7/2015	4200001187	2500000046	7300000350	-600	198745	B23115038
Southern Weighing Instruments P.Ltd	1200002801	BHILAI	5/7/2015	4200001187	7300000350		6,621.60	198745	B23115038
Southern Weighing Instruments P.Ltd	1200002801	BHILAI	5/12/2015	4200001395	7300000348		6,324.23	198757	4500000059
Southern Weighing Instruments P.Ltd	1200002801	BHILAI	5/12/2015	4200001395	2500000060	7300000348	-573	198757	4500000059
Southern Weighing Instruments P.Ltd	1200002801	BHILAI	6/15/2015	4200002764	7300000977		315,000.00	198829	4100000740
Southern Weighing Instruments P.Ltd	1200002801	BHILAI	11/9/2015	4200009090	7300005879		6,720.00	220141	B23115038
Southern Weighing Instruments P.Ltd	1200002801	BHILAI	11/9/2015	4200009090	2500000547	7300005879	-600	220141	B23115038
Southern Weighing Instruments P.Ltd	1200002801	BHILAI	11/12/2015	4200009183	7300003675		6,417.20	220144	4500000059
Southern Weighing Instruments P.Ltd	1200002801	BHILAI	11/12/2015	4200009183	2500000550	7300003675	-573	220144	4500000059
Southern Weighing Instruments P.Ltd	1200002801	BHILAI	12/1/2015	4200010010	7300006304		6,720.00	220174	B23115038
Southern Weighing Instruments P.Ltd	1200002801	BHILAI	12/1/2015	4200010010	2500000603	7300006304	-600	220174	B23115038
Southern Weighing Instruments P.Ltd	1200002801	BHILAI	12/2/2015	4200010026	2500000604	7300006302	-573	220177	4500000059
Southern Weighing Instruments P.Ltd	1200002801	BHILAI	12/2/2015	4200010026	7300006302		6,417.20	220177	4500000059
Southern Weighing Instruments P.Ltd	1200002801	BHILAI	3/3/2016	4200013899	2500000870	7300009108	-573	220329	4500000059
Southern Weighing Instruments P.Ltd	1200002801	BHILAI	3/3/2016	4200013899	7300009108		6,418.20	220329	4500000059
Southern Weighing Instruments P.Ltd	1200002801	BHILAI	3/4/2016	4200013911	2500000871	7300009111	-600	220327	B23115038
Southern Weighing Instruments P.Ltd	1200002801	BHILAI	3/4/2016	4200013911	7300009111		6,720.00	220327	B23115038
R.R. Enterprises	1200002802	BHILAI	5/4/2015	4200001028	4200006156		23,000.00	181327	
R.R. Enterprises	1200002802	BHILAI	1/27/2016	4200012253	2500000756	7300008123	-12,567.59	220272	4500000060
R.R. Enterprises	1200002802	BHILAI	1/27/2016	4200012253	7300008123		125,549.34	220272	4500000060
R.R. Enterprises	1200002802	BHILAI	1/27/2016	4200012282	2500000758	7300008162	-53.391	795580	4500000655
R.R. Enterprises	1200002802	BHILAI	1/27/2016	4200012282	7300008162		773,425.10	795580	4500000655
SHEELA DESHMUKH	1200002870	MAHARASHTRA	5/7/2015	4200001208	2000000292		25,453.00	795285	
SHEELA DESHMUKH	1200002870	MAHARASHTRA	6/2/2015	4200002217	2000000747		25,453.00	795301	
SHEELA DESHMUKH	1200002870	MAHARASHTRA	7/1/2015	4200003520	2000001207		25,453.00	795319	
TAMIN BAI SAHU	1200002875	Chhaattisgarh	4/6/2015	4200000050	2000004426		12,191.00	848043	
TAMIN BAI SAHU	1200002875	Chhaattisgarh	5/7/2015	4200001207	2000000282		12,191.00	795283	
TAMIN BAI SAHU	1200002875	Chhaattisgarh	6/2/2015	4200002215	2000000746		12,191.00	795302	
TAMIN BAI SAHU	1200002875	Chhaattisgarh	7/1/2015	4200003521	2000001204		12,191.00	795321	
TAMIN BAI SAHU	1200002875	Chhaattisgarh	7/30/2015	4200004766	2000001679		12,191.00	795345	
TAMIN BAI SAHU	1200002875	Chhaattisgarh	9/1/2015	4200006277	2000002218		12,191.00	795412	
TAMIN BAI SAHU	1200002875	Chhaattisgarh	10/1/2015	4200007448	2000002709		12,191.00	795465	
TAMIN BAI SAHU	1200002875	Chhaattisgarh	10/31/2015	4200008743	2000003173		12,191.00	795510	
TAMIN BAI SAHU	1200002875	Chhaattisgarh	12/8/2015	4200010266	2000003735		12,191.00	795543	
TAMIN BAI SAHU	1200002875	Chhaattisgarh	12/31/2015	4200011263	2000004134		12,191.00	795556	
TAMIN BAI SAHU	1200002875	Chhaattisgarh	1/9/2016	4200011597	1200025656		1,448,158.00	795560	
TARANNUM PARWEEN	1200002876	Chhaattisgarh	4/6/2015	4200000051	2000004427		19,479.00	795231	
TARANNUM PARWEEN	1200002876	Chhaattisgarh	5/7/2015	4200001206	2000000281		19,479.00	795284	
TARANNUM PARWEEN	1200002876	Chhaattisgarh	6/2/2015	4200002216	2000000745		19,479.00	795303	
TARANNUM PARWEEN	1200002876	Chhaattisgarh	7/1/2015	4200003522	2000001205		19,479.00	795320	
TARANNUM PARWEEN	1200002876	Chhaattisgarh	7/30/2015	4200004767	2000001680		19,479.00	795346	
TARANNUM PARWEEN	1200002876	Chhaattisgarh	9/1/2015	4200006276	2000002220		19,479.00	795413	
TARANNUM PARWEEN	1200002876	Chhaattisgarh	10/1/2015	4200007449	2000002708		19,479.00	795464	
TARANNUM PARWEEN	1200002876	Chhaattisgarh	10/31/2015	4200008745	2000003171		19,479.00	795509	
TARANNUM PARWEEN	1200002876	Chhaattisgarh	12/8/2015	4200010265	2000003736		19,479.00	795544	
TARANNUM PARWEEN	1200002876	Chhaattisgarh	12/31/2015	4200011264	2000004133		19,479.00	795557	
TARANNUM PARWEEN	1200002876	Chhaattisgarh	2/1/2016	4200012446	2000004652		19,479.00	795582	
TARANNUM PARWEEN	1200002876	Chhaattisgarh	3/9/2016	4200014159	2000005395		19,479.00	CT72514822	
TARANNUM PARWEEN	1200002876	Chhaattisgarh	3/31/2016	4200015378	2000005668		19,479.00	CT73791032	
National Productivity Council	1200002880	Andra Pradesh	9/4/2015	4200006428	73000003907		320,112.00	795426	4500000343
National Productivity Council	1200002880	Andra Pradesh	9/24/2015	4200007176	4200008737		14,000.00	118376	
National Productivity Council	1200002880	Andra Pradesh	10/16/2015	4200008144	7300004832		71,136.00	220098	4500000343
Apollo BSR Hospitals	1200002881	Chhaattisgarh	6/13/2015	4200002733	2000000930		2,779.00	795313	
Apollo BSR Hospitals	1200002881	Chhaattisgarh	6/13/2015	4200002733	2000000936		243,246.00	795313	
Apollo BSR Hospitals	1200002881	Chhaattisgarh	6/13/2015	4200002733	2000004561		498,193.00	CT48636449	
Apollo BSR Hospitals	1200002881	Chhaattisgarh	6/13/2015	4200002733	4200000939	2000004561	-212.228	795313	
Apollo BSR Hospitals	1200002881	Chhaattisgarh	9/1/2015	4200006285	2000002226		3,409.00	795419	
Apollo BSR Hospitals	1200002881	Chhaattisgarh	9/2/2015	4200006309	2000002233		18,630.00	795418	
Apollo BSR Hospitals	1200002881	Chhaattisgarh	10/7/2015	4200007659	2000002791		129,270.00	795469	

Apollo BSR Hospitals	1200002881	Chhaattisgarh	10/16/2015	4200008116	2000002956		297,462.00	795489	
Apollo BSR Hospitals	1200002881	Chhaattisgarh	11/25/2015	4200009732	2000003563		77,477.00	795532	
Apollo BSR Hospitals	1200002881	Chhaattisgarh	1/28/2016	4200012296	2000004542		16,395.00	795581	
Apollo BSR Hospitals	1200002881	Chhaattisgarh	2/5/2016	4200012612	2000004742		8,910.00	795586	
Apollo BSR Hospitals	1200002881	Chhaattisgarh	2/27/2016	4200013633	2000005020		38,475.00	119950	
L K AHLUWALIA,	1200002882	Chhaattisgarh	4/16/2015	4200000368	2000004626		47,700.00	795248	
MEMBER SECRETARY CHHATTISGARH	1200002883	Chhaattisgarh	1/8/2016	4200011553	2000004267		300,000.00	107123	
MEMBER SECRETARY CHHATTISGARH	1200002883	Chhaattisgarh	2/19/2016	4200013364	4200013356		300,000.00	UTIBH160530364	
SUB-POST MASTER	1200002911	DURG	10/29/2015	4200008620	2000003145		30,000.00	795507	
IGNITE MANAGEMENT CONSULTANTS	1200002966	KOLKATA	4/27/2015	4200000730	2000000174		45,480.00	118788	
AC, CISF	1200002986	BHILAI	5/14/2015	4200001484	2000000375		11,979.00	795294	
AC, CISF	1200002986	BHILAI	5/20/2015	4200001713	2000000470		888.00	795296	
AC, CISF	1200002986	BHILAI	5/20/2015	4200001713	2000000472		8,543.00	795296	
AC, CISF	1200002986	BHILAI	6/10/2015	4200002582	2000000781		11,962.00	795307	
AC, CISF	1200002986	BHILAI	8/13/2015	4200005500	2000001906		1,401.00	795366	
AC, CISF	1200002986	BHILAI	8/22/2015	4200005886	2000002072		11,961.00	795377	
AC, CISF	1200002986	BHILAI	9/4/2015	4200006398	2000002268		13,242.00	795423	
AC, CISF	1200002986	BHILAI	9/19/2015	4200007019	2000002501		12,000.00	795451	
AC, CISF	1200002986	BHILAI	10/13/2015	4200007904	2000002889		11,726.00	795478	
AC, CISF	1200002986	BHILAI	10/16/2015	4200008118	2000002941		1,501.00	795485	
AC, CISF	1200002986	BHILAI	10/16/2015	4200008118	2000002946		39,404.00	795485	
AC, CISF	1200002986	BHILAI	10/29/2015	4200008622	2000003146		11,925.00	795504	
AC, CISF	1200002986	BHILAI	12/2/2015	4200010037	2000003658		11,859.00	795533	
AC, CISF	1200002986	BHILAI	12/21/2015	4200010845	2000003933		94,265.00	795553	
AC, CISF	1200002986	BHILAI	1/14/2016	4200011837	2000004405		11,912.00	795565	
AC, CISF	1200002986	BHILAI	1/21/2016	4200012072	2000004474		46,800.00	795570	
AC, CISF	1200002986	BHILAI	2/3/2016	4200012525	2000004654		11,953.00	795585	
AC, CISF	1200002986	BHILAI	2/5/2016	4200012613	2000004739		12,403.00	795587	
AC, CISF	1200002986	BHILAI	2/18/2016	4200013266	2000004966		11,983.00	795592	
AC, CISF	1200002986	BHILAI	2/18/2016	4200013299	2000004952		22,472.00	795593	
AC, CISF	1200002986	BHILAI	3/16/2016	4200014520	2000005543		11,204.00	786217	
AC, CISF	1200002986	BHILAI	3/22/2016	4200014822	2000005649		6,913.00	795616	
AC, CISF	1200002986	BHILAI	3/30/2016	4200015300	2000005923		7,848.00	795618	
ATUL CONSTRUCTION	1200003049	BHILAI	7/13/2015	4200004039	7300002047		101,596.40	198910	4500000246
PACIFIC REFRIGERATION	1200003069	SURAT	4/20/2015	4200000479	2500000009	7300000153	-11,181.5	198693	4500000088
PACIFIC REFRIGERATION	1200003069	SURAT	4/20/2015	4200000479	7300000153		124,516.26	198693	4500000088
PACIFIC REFRIGERATION	1200003069	SURAT	5/16/2015	4200001585	7300000716		118,463.13	198770	4500000088
PACIFIC REFRIGERATION	1200003069	SURAT	5/16/2015	4200001585	2500000073	7300000716	-10,637.8	198770	4500000088
PACIFIC REFRIGERATION	1200003069	SURAT	6/13/2015	4200002725	2500000136	7300001337	-7,708	198820	4500000088
PACIFIC REFRIGERATION	1200003069	SURAT	6/13/2015	4200002725	7300001337		115,989.86	198820	4500000088
PACIFIC REFRIGERATION	1200003069	SURAT	7/15/2015	4200004186	2500000231	7300002349	-7,404.88	198901	4500000088
PACIFIC REFRIGERATION	1200003069	SURAT	7/15/2015	4200004186	7300002349		102,559.40	198901	4500000088
PACIFIC REFRIGERATION	1200003069	SURAT	8/24/2015	4200005912	2500000339	7300003429	-6,410	795379	4500000088
PACIFIC REFRIGERATION	1200003069	SURAT	8/24/2015	4200005912	7300003429		84,882.28	795379	4500000088
PACIFIC REFRIGERATION	1200003069	SURAT	9/16/2015	4200006900	2500000394	7300004223	-7,284.64	220018	4500000088
PACIFIC REFRIGERATION	1200003069	SURAT	9/16/2015	4200006900	7300004223		95,312.81	220018	4500000088
PACIFIC REFRIGERATION	1200003069	SURAT	10/13/2015	4200007902	2500000462	7300004824	-7,759.16	220083	4500000088
PACIFIC REFRIGERATION	1200003069	SURAT	10/13/2015	4200007902	7300004824		100,961.16	220083	4500000088
PACIFIC REFRIGERATION	1200003069	SURAT	11/9/2015	4200009141	7300005831		98,234.38	220140	4500000088
PACIFIC REFRIGERATION	1200003069	SURAT	11/9/2015	4200009141	2500000560	7300005831	-7,463.38	220140	4500000088
PACIFIC REFRIGERATION	1200003069	SURAT	12/18/2015	4200010764	7300006901		89,494.33	220215	4500000088
PACIFIC REFRIGERATION	1200003069	SURAT	12/18/2015	4200010764	2500000650	7300006901	-6,779.56	220215	4500000088
PACIFIC REFRIGERATION	1200003069	SURAT	1/19/2016	4200011986	7300007859		112,161.99	CT70166149	4500000088
PACIFIC REFRIGERATION	1200003069	SURAT	1/19/2016	4200011986	2500000734	7300007859	-8,622.49	CT70166149	4500000088
PACIFIC REFRIGERATION	1200003069	SURAT	2/22/2016	4200013441	7300008858		97,173.20	4500000088	4500000088
PACIFIC REFRIGERATION	1200003069	SURAT	2/22/2016	4200013441	2500000836	7300008858	-7,367	4500000088	4500000088
TATA TELESERVICES LIMITED.	1200003120	New Delhi	9/12/2015	4200006762	2000002418		1,999.00	795442	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	10/20/2015	4200008278	2000003018		418.00	795495	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	11/17/2015	4200009481	2000003458		734.00	795527	

TATA TELESERVICES LIMITED.	1200003120	New Delhi	12/8/2015	4200010277	2000003733		742.00	795541	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	1/19/2016	4200012000	2000004463		744.00	795569	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	2/9/2016	4200012793	2000004809		1,317.00	119887	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	3/16/2016	4200014521	2000005545		1,317.00	795608	
N.S. KAUSHIK	1200003149	BHILAI	6/10/2015	4200002575	2000000881		2,240.00	198809	
N.S. KAUSHIK	1200003149	BHILAI	1/28/2016	4200012295	2000004545		518.00	795579	
GIRIJA BAI KAUSHIK	1200003150	DURG	8/13/2015	4200005501	2000001905		12,126.00	198989	
GIRIJA BAI KAUSHIK	1200003150	DURG	1/15/2016	4200011880	2000004426		10,190.00	795566	
TARANNUM PARVEEN	1200003154	DURG	6/10/2015	4200002587	2000000913		8,612.00	198815	
TARANNUM PARVEEN	1200003154	DURG	9/19/2015	4200007040	2000002524		8,023.00	220034	
TARANNUM PARVEEN	1200003154	DURG	1/15/2016	4200011878	2000004425		8,454.00	795567	
TARANNUM PARVEEN	1200003154	DURG	3/1/2016	4200013757	2000005140		4,093.00	795604	
SHEELA DESHMUKH	1200003157	BHILAI	9/19/2015	4200007041	2000002523		21,230.00	220033	
SURESHWATI SINGH	1200003160	BHILAI	5/14/2015	4200001523	2000000412		235.00	795287	
SURESHWATI SINGH	1200003160	BHILAI	11/21/2015	4200009620	2000003516		44,402.00	795529	
K.K. BHATNAGAR	1200003169	BHILAI	7/21/2015	4200004374	2000001516		5,701.00	198917	
K.K. BHATNAGAR	1200003169	BHILAI	1/28/2016	4200012293	2000004543		5,111.00	795577	
USHA PRINTERS	1200003190	BHILAI	8/29/2015	4200006183	2000002180		9,504.00	795404	
QUALITY CIRCLE FORUM OF INDIA	1200003206	SECUNDERABAD	3/12/2016	4200014304	7300008947		20,900.02	786199	4200000155
TRINITY AUDIO LAB	1200003253	BHILAI	4/30/2015	4200000933	2000000212		6,930.00	198723	
DIRECTORATE OF FACTORIES	1200003258	RAIPUR	11/28/2015	4200009895	2000003611		50,700.00	786125	
SHRIRAM DHRUW	1200003275	BHILAI	9/26/2015	4200007272	2000002643		2,800.00	795461	
SIEVERT INDIA PRIVATE LIMITED	1200003284	NAVI MUMBAI	7/31/2015	4200004814	2500000274	7300002700	-38,795	198945	4500000396
SIEVERT INDIA PRIVATE LIMITED	1200003284	NAVI MUMBAI	7/31/2015	4200004814	7300002700		621,863.44	198945	4500000396
SIEVERT INDIA PRIVATE LIMITED	1200003284	NAVI MUMBAI	9/10/2015	4200006612	1200000668		21,000.00	220003	
SIEVERT INDIA PRIVATE LIMITED	1200003284	NAVI MUMBAI	9/10/2015	4200006612	2500000274		38,795.00	220003	4500000396
SIEVERT INDIA PRIVATE LIMITED	1200003284	NAVI MUMBAI	9/10/2015	4200006612	7300003870		310,932.22	220003	4500000396
CONFEDERATION OF INDIAN INDUSTRY	1200003285	HYDERABAD	9/24/2015	4200007177	4200008739		14,000.00	107106	
NATIONAL COUNCIL FOR CEMENT	1200003288	BALLABGARH	8/13/2015	4200005522	7300003313		624,000.00	795368	4500000644
NATIONAL COUNCIL FOR CEMENT	1200003288	BALLABGARH	3/16/2016	4200014494	7300009818		522,500.00	220342	4500000966
NATIONAL COUNCIL FOR CEMENT	1200003288	BALLABGARH	3/28/2016	4200015129	7300010382		836,000.00	795623	4500000991
NATIONAL COUNCIL FOR CEMENT	1200003288	BALLABGARH	3/28/2016	4200015138	7300010383		1,254,000.00	795624	4500000990
NATIONAL COUNCIL FOR CEMENT	1200003288	BALLABGARH	3/30/2016	4200015402	7300010590		1,358,500.00	795625	4500001020
M. TECH LUBES	1200003301	BHILAI	7/4/2015	4200003660	4200000581		44,000.00	198875	
SMT. PUSHPA DEVI	1200003305	BHILAI	11/21/2015	4200009616	2000003517		40,213.00	795528	
ANAND ENTERPRISES	1200003343	DUNDERA (UTAI)	10/30/2015	4200008666	4200008601		22,000.00	220128	9000001913
S. K. ELECTRICAL	1200003356	BHILAI	11/7/2015	4200009049	7300004864		65,899.55	220139	4500000354
MANMOHAN SHROTI	1200003375	BHILAI	10/15/2015	4200008049	2000002930		19,057.00	119537	
MANMOHAN SHROTI	1200003375	BHILAI	3/4/2016	4200013910	7300009099		26,730.00	119958	4200000147
Dr. C. R. PATRA	1200003389	ROURKELA	7/2/2015	4200003574	7300001514		5,062.00	198871	4500000431
PRIYA TECH COMPANY	1200003447	NAGPUR	7/7/2015	4200003789	2500000209	7300001944	-15,665	198884	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	7/7/2015	4200003789	7300001944		310,163.44	198884	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	8/6/2015	4200005127	2500000297	7300002810	-10,964.17	198975	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	8/6/2015	4200005127	7300002810		217,090.48	198975	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	9/1/2015	4200006299	7300003674		224,326.30	795417	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	9/1/2015	4200006299	2500000354	7300003674	-11,330	795417	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	10/16/2015	4200008107	7300005021		224,326.00	220095	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	10/16/2015	4200008107	2500000479	7300005021	-11,329.6	220095	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	11/5/2015	4200008919	7300005717		217,090.48	220131	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	11/5/2015	4200008919	2500000535	7300005717	-10,964	220131	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	11/20/2015	4200009577	2500000580	7300006121	-11,426.71	220155	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	11/20/2015	4200009577	7300006121		226,249.28	220155	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	12/31/2015	4200011295	2500000682	7300007267	-11,058.1	220233	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	12/31/2015	4200011295	7300007267		218,950.00	220233	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	3/23/2016	4200014949	7300008202		642,709.66	795617	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	3/23/2016	4200014949	2500000943	7300008202	-32,460.02	795617	4500000414
CHANDY AND COMPANY	1200003448	CHENNAI	5/4/2015	4200001023	4200000057		92,000.00	198740	
NIRMAL KUMAR SAHA	1200003492	NEW DELHI	5/29/2015	4200002112	2000000504		35,586.00	118911	
SMT. SAVITRI KHUNTE	1200003493	BHILAI	4/22/2015	4200000548	2000000111		528,629.00	795259	

SMT. SAVITRI KHUNTE	1200003493	BHILAI	8/8/2015	4200005203	2000001824		20,230.00	795356	
SMT. SAVITRI KHUNTE	1200003493	BHILAI	8/8/2015	4200005207	1200008104		38,471.00	795357	
SMT. SAVITRI KHUNTE	1200003493	BHILAI	9/1/2015	4200006275	2000002219		20,230.00	795414	
SMT. SAVITRI KHUNTE	1200003493	BHILAI	10/1/2015	4200007450	2000002710		20,230.00	795466	
SMT. SAVITRI KHUNTE	1200003493	BHILAI	10/16/2015	4200008119	2000002943		5,570.00	795491	
SMT. SAVITRI KHUNTE	1200003493	BHILAI	10/31/2015	4200008744	2000003172		20,230.00	795511	
SMT. SAVITRI KHUNTE	1200003493	BHILAI	10/31/2015	4200008747	2000003174		45,472.00	795506	
SMT. SAVITRI KHUNTE	1200003493	BHILAI	12/8/2015	4200010268	2000003734		20,230.00	795542	
SMT. SAVITRI KHUNTE	1200003493	BHILAI	12/31/2015	4200011262	2000004135		20,230.00	CT69076089	
SMT. SAVITRI KHUNTE	1200003493	BHILAI	2/1/2016	4200012445	2000004651		20,230.00	CT70596710	
SMT. SAVITRI KHUNTE	1200003493	BHILAI	2/5/2016	4200012614	2000004741		4,949.00	CT70955401	
SMT. SAVITRI KHUNTE	1200003493	BHILAI	3/9/2016	4200014157	2000005394		20,230.00	CT72514820	
SMT. SAVITRI KHUNTE	1200003493	BHILAI	3/31/2016	4200015374	2000005670		20,230.00	CK89208718	
CHRISTIAN MEDICAL COLLEGE	1200003499	VELLORE	6/25/2015	4200003313	2000001143		1,219,204.00	786088	
AMRIT MINERALS AND HIRING	1200003512	DURG	6/18/2015	4200002949	7300001213		20,224.80	198833	4500000466
AMRIT MINERALS AND HIRING	1200003512	DURG	2/3/2016	4200012521	2500000770	7300007873	-12,900	795584	4500000825
AMRIT MINERALS AND HIRING	1200003512	DURG	2/3/2016	4200012521	7300007873		145,125.00	795584	4500000825
AMRIT MINERALS AND HIRING	1200003512	DURG	3/1/2016	4200013748	7300008525		145,125.00	220321	4500000825
AMRIT MINERALS AND HIRING	1200003512	DURG	3/1/2016	4200013748	2500000863	7300008525	-12,900	220321	4500000825
AMRIT MINERALS AND HIRING	1200003512	DURG	3/11/2016	4200014249	7300009426		130,668.75	220338	4500000825
AMRIT MINERALS AND HIRING	1200003512	DURG	3/11/2016	4200014249	2500000889	7300009426	-11,615	220338	4500000825
RAMKRISHNA CARE MEDICAL	1200003513	RAIPUR	3/21/2016	4200014790	2000005446		35,735.00	795615	
RAMKRISHNA CARE MEDICAL	1200003513	RAIPUR	3/21/2016	4200014790	2000005647		122,458.00	795615	
SHRI ARUN KUMAR RAI	1200003526		7/10/2015	4200003974	2000001374		260,888.00	198890	
NTPC Anta Gas Power Station	1200003554	Baran	7/29/2015	4200004708	2000001642		20,655.00	795344	
FORTIS ESCORTS HOSPITAL	1200003558	JAIPUR	7/29/2015	4200004713	2000001647		184,328.00	198940	
NTPC LTD RAIPUR	1200003684	New Delhi	8/11/2015	4200005338	2000001868		76,649.50	CT62442512	
NTPC LTD RAIPUR	1200003684	New Delhi	8/18/2015	4200005665	2000001995		75,133.00	CT62766154	
NTPC LTD RAIPUR	1200003684	New Delhi	9/21/2015	4200007047	2000002525		22,809.00	CT64394876	
Fortis Hospitals Limited	1200003706	Jaipur	10/16/2015	4200008122	2000002955		96,280.00	795488	
TATA CONSULTING ENGINEERS LIMITED	1200003711	BANGLORE	12/26/2015	4200011046	4200008742		28,000.00	220221	
NIRBHAI TRANSPORT SERVICE	1200003717	BALLARPUR	9/28/2015	4200007303	2000002664		120,789.00	220048	
NIRBHAI TRANSPORT SERVICE	1200003717	BALLARPUR	11/24/2015	4200009679	7300006308		24,741.00	220168	4100000671
NIRBHAI TRANSPORT SERVICE	1200003717	BALLARPUR	12/8/2015	4200010283	2000003749		126,611.00	220196	
NIRBHAI TRANSPORT SERVICE	1200003717	BALLARPUR	2/27/2016	4200013630	2000005136		84,407.00	220314	
KAMESHWAR PRASAD	1200003728	BHILAI	9/26/2015	4200007273	2000002644		1,500.00	795460	
B.S.P. EMPLOYEES CO-OPERATIVE &	1200003767	Bhilai	10/12/2015	4200007868	1200012856		17,970.00	795474	
B.S.P. EMPLOYEES CO-OPERATIVE &	1200003767	Bhilai	11/12/2015	4200009206	2000003353		30,505.00	795526	
B.S.P. EMPLOYEES CO-OPERATIVE &	1200003767	Bhilai	12/12/2015	4200010532	2000003738		50,965.00	795548	
B.S.P. EMPLOYEES CO-OPERATIVE &	1200003767	Bhilai	1/12/2016	4200011679	1200021028		69,520.00	795562	
B.S.P. EMPLOYEES CO-OPERATIVE &	1200003767	Bhilai	2/16/2016	4200013167	1200023849		84,690.00	795590	
B.S.P. EMPLOYEES CO-OPERATIVE &	1200003767	Bhilai	3/15/2016	4200014451	1200026449		88,475.00	795611	
ASIAN INSTITUTE OF GASTROENTEROLOGY	1200003768	Hyderabad	10/16/2015	4200008117	2000002947		53,647.00	795487	
BHILAI INSTITUTE OF TECHNOLOGY TRUST	1200003779	DURG	10/15/2015	4200008053	2000002934		2,000.00	795492	
INDICA AGENCY	1200003928	Guwahati	3/18/2016	4200014618	7300009888		163,026.62	786218	4200000158
Commercial Department, Chattisgarh	1600000021		5/9/2015	4200001311	7300000181		481.00	CK66778330	B12113204
Commercial Department, Chattisgarh	1600000021		6/9/2015	4200002498	7300000792		1,626.00	CK68745390	4100000320
Commercial Department, Chattisgarh	1600000021		6/9/2015	4200002498	7300000793		514.00	CK68745390	4100000319
Commercial Department, Chattisgarh	1600000021		6/9/2015	4200002498	7300001015		5,047.00	CK68745390	B13140392
Commercial Department, Chattisgarh	1600000021		6/9/2015	4200002498	7300001228		3,289.00	CK68745390	4100000440
Commercial Department, Chattisgarh	1600000021		6/9/2015	4200002498	7300000652		96.00	CK68745390	4100000401
Commercial Department, Chattisgarh	1600000021		7/29/2015	4200004716	7300002031		18,206.00	CK71776474	B13140710
Commercial Department, Chattisgarh	1600000021		7/29/2015	4200004716	7300001954		999.00	CK71776474	4100000127
Commercial Department, Chattisgarh	1600000021		7/29/2015	4200004716	7300001823		40,175.00	CK71776474	B14130180
Commercial Department, Chattisgarh	1600000021		7/29/2015	4200004716	7300001805		981.00	CK71776474	4100000460
Commercial Department, Chattisgarh	1600000021		7/29/2015	4200004716	7300001640		1,910.00	CK71776474	4100000539
Commercial Department, Chattisgarh	1600000021		7/29/2015	4200004716	2000000993		3,152.00	CK71776474	4100000740
Commercial Department, Chattisgarh	1600000021		7/29/2015	4200004716	7300002032		574.00	CK71776474	4100000461
Commercial Department, Chattisgarh	1600000021		7/29/2015	4200004716	7300001571		2,111.00	CK71776474	B13150677

Commercial Department, Chattisgarh	1600000021	7/29/2015	4200004716	7300001561	5,792.00	CK71776474	4100000690
Commercial Department, Chattisgarh	1600000021	7/29/2015	4200004716	7300001545	2,864.00	CK71776474	4100000671
Commercial Department, Chattisgarh	1600000021	7/29/2015	4200004716	7300001314	169.00	CK71776474	B12114194N
Commercial Department, Chattisgarh	1600000021	7/29/2015	4200004716	7300001315	61.00	CK71776474	B12114194N
Commercial Department, Chattisgarh	1600000021	7/29/2015	4200004716	7300001539	863.00	CK71776474	4100000543
Commercial Department, Chattisgarh	1600000021	7/29/2015	4200004716	7300001522	155.00	CK71776474	B14140043
Commercial Department, Chattisgarh	1600000021	7/29/2015	4200004716	7300001526	3,562.00	CK71776474	B10150418
Commercial Department, Chattisgarh	1600000021	7/29/2015	4200004716	1200002530	2,269.00	CK71776474	
Commercial Department, Chattisgarh	1600000021	7/29/2015	4200004716	1200002534	219.00	CK71776474	
Commercial Department, Chattisgarh	1600000021	8/8/2015	4200005231	7300002847	570.00	CK72598669	4100000732
Commercial Department, Chattisgarh	1600000021	8/8/2015	4200005231	7300002857	13,068.00	CK72598669	B13150178
Commercial Department, Chattisgarh	1600000021	8/8/2015	4200005231	7300002859	316.00	CK72598669	4100000546
Commercial Department, Chattisgarh	1600000021	8/8/2015	4200005231	7300002863	214.00	CK72598669	4100000800
Commercial Department, Chattisgarh	1600000021	8/8/2015	4200005231	7300002865	597.00	CK72598669	4100000628
Commercial Department, Chattisgarh	1600000021	8/8/2015	4200005231	7300002844	653.00	CK72598669	4100000785
Commercial Department, Chattisgarh	1600000021	8/8/2015	4200005231	7300002782	5,566.00	CK72598669	4100000803
Commercial Department, Chattisgarh	1600000021	8/8/2015	4200005231	7300002636	906.00	CK72598669	4100000797
Commercial Department, Chattisgarh	1600000021	8/8/2015	4200005231	7300002639	873.00	CK72598669	4100000802
Commercial Department, Chattisgarh	1600000021	8/8/2015	4200005231	7300003111	351,186.00	CK72598669	B13150558
Commercial Department, Chattisgarh	1600000021	8/8/2015	4200005231	7300002356	441.00	CK72598669	4100000654
Commercial Department, Chattisgarh	1600000021	8/8/2015	4200005231	7300003110	952,707.00	CK72598669	B13150577
Commercial Department, Chattisgarh	1600000021	8/8/2015	4200005231	7300002378	1,825.00	CK72598669	4100000358
Commercial Department, Chattisgarh	1600000021	8/8/2015	4200005231	7300002717	774.00	CK72598669	B13140710
Commercial Department, Chattisgarh	1600000021	8/8/2015	4200005231	7300002391	1,247.00	CK72598669	4100000671
Commercial Department, Chattisgarh	1600000021	8/8/2015	4200005231	7300002656	5,792.00	CK72598669	4100000690
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006566	7300003765	29,835.00	CK74681317	B13180632
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006566	2000002207	132,181.00	CK74681317	4500000381
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006566	7300003717	2,148.00	CK74681317	4100000800
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006566	7300003282	21,177.00	CK74681317	4100000281
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006566	7300003693	823.00	CK74681317	4100000390
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006566	7300003154	537.00	CK74681317	4100000832
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006566	7300003166	1,350.00	CK74681317	4100000596
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006566	7300003167	842.00	CK74681317	4100000671
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006566	7300003177	342.00	CK74681317	4100000786
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006566	7300003517	5,792.00	CK74681317	4100000690
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006566	7300003329	9,298.00	CK74681317	4100000225
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006566	7300003468	16,163.00	CK74681317	4100000442
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006566	7300003869	135.00	CK74681317	B13140614
Commercial Department, Chattisgarh	1600000021	10/26/2015	4200008483	7300004238	337.00	CK77474384	4100000657
Commercial Department, Chattisgarh	1600000021	10/26/2015	4200008483	7300004564	1,282.00	CK77474384	4100001071
Commercial Department, Chattisgarh	1600000021	10/26/2015	4200008483	7300004556	298.00	CK77474384	4100000708
Commercial Department, Chattisgarh	1600000021	10/26/2015	4200008483	7300004749	19.00	CK77474384	4100000546
Commercial Department, Chattisgarh	1600000021	10/26/2015	4200008483	7300004554	1,415.00	CK77474384	4100000501
Commercial Department, Chattisgarh	1600000021	10/26/2015	4200008483	7300004553	5,792.00	CK77474384	4100000690
Commercial Department, Chattisgarh	1600000021	10/26/2015	4200008483	2000002631	5,212.00	CK77474384	
Commercial Department, Chattisgarh	1600000021	10/26/2015	4200008483	2000002607	363.00	CK77474384	
Commercial Department, Chattisgarh	1600000021	10/26/2015	4200008483	7300004782	842.00	CK77474384	4100000657
Commercial Department, Chattisgarh	1600000021	10/26/2015	4200008485	7300004607	79.00	CK77475130	B60150118
Commercial Department, Chattisgarh	1600000021	11/7/2015	4200009053	7300005318	1,759.00	CK78457135	4100000753
Commercial Department, Chattisgarh	1600000021	11/7/2015	4200009053	7300005319	1,884.00	CK78457135	B13140710
Commercial Department, Chattisgarh	1600000021	11/7/2015	4200009053	7300005212	2,592.00	CK78457135	4100000841
Commercial Department, Chattisgarh	1600000021	11/7/2015	4200009053	2000003052	-82	CK78457135	
Commercial Department, Chattisgarh	1600000021	11/7/2015	4200009053	2000003048	82.00	CK78457135	B12114194
Commercial Department, Chattisgarh	1600000021	11/7/2015	4200009053	7300005157	5,433.00	CK78457135	4100000803
Commercial Department, Chattisgarh	1600000021	11/7/2015	4200009053	7300005443	717.00	CK78457135	4100001175
Commercial Department, Chattisgarh	1600000021	11/7/2015	4200009053	7300005321	3,578.00	CK78457135	4100000803
Commercial Department, Chattisgarh	1600000021	11/7/2015	4200009053	7300005632	488.00	CK78457135	4100001246
Commercial Department, Chattisgarh	1600000021	11/7/2015	4200009053	2000003017	82.00	CK78457135	
Commercial Department, Chattisgarh	1600000021	11/7/2015	4200009053	7300005511	75.00	CK78457135	4100000800



Commercial Department, Chattisgarh	1600000021	11/7/2015	4200009053	7300005512	517.00	CK78457135	4100000710
Commercial Department, Chattisgarh	1600000021	11/7/2015	4200009053	7300005516	8,442.00	CK78457135	4100000070
Commercial Department, Chattisgarh	1600000021	11/7/2015	4200009053	7300005317	1,347.00	CK78457135	4100001143
Commercial Department, Chattisgarh	1600000021	11/7/2015	4200009053	7300005710	19,694.00	CK78457135	4100000851
Commercial Department, Chattisgarh	1600000021	11/7/2015	4200009053	7300005223	5,792.00	CK78457135	4100000690
Commercial Department, Chattisgarh	1600000021	11/7/2015	4200009053	7300005870	92,963.00	CK78457135	B13150558
Commercial Department, Chattisgarh	1600000021	11/7/2015	4200009053	7300005707	2,122.00	CK78457135	4100000687
Commercial Department, Chattisgarh	1600000021	11/7/2015	4200009053	7300005120	1,124.00	CK78457135	B13150677
Commercial Department, Chattisgarh	1600000021	11/7/2015	4200009053	7300005667	4,308.00	CK78457135	4100000671
Commercial Department, Chattisgarh	1600000021	11/7/2015	4200009053	7300005625	4,360.00	CK78457135	4900000032
Commercial Department, Chattisgarh	1600000021	12/10/2015	4200010429	7300006514	1,561.00	CK81236849	B13150677
Commercial Department, Chattisgarh	1600000021	12/10/2015	4200010429	7300005939	1,564.00	CK81236849	4100000608
Commercial Department, Chattisgarh	1600000021	12/10/2015	4200010429	7300006515	3,915.00	CK81236849	B13150544
Commercial Department, Chattisgarh	1600000021	12/10/2015	4200010429	7300005776	32,823.00	CK81236849	4100000851
Commercial Department, Chattisgarh	1600000021	12/10/2015	4200010429	7300006072	303.00	CK81236849	4100001245
Commercial Department, Chattisgarh	1600000021	12/10/2015	4200010429	7300005971	866.00	CK81236849	4100001126
Commercial Department, Chattisgarh	1600000021	12/10/2015	4200010429	7300006707	941.00	CK81236849	4100001203
Commercial Department, Chattisgarh	1600000021	12/10/2015	4200010429	1200016106	208.00	CK81236849	
Commercial Department, Chattisgarh	1600000021	12/10/2015	4200010429	7300006450	9.00	CK81236849	B13150203
Commercial Department, Chattisgarh	1600000021	1/28/2016	4200012312	7300006836	5,566.00	CK84305193	4100001133
Commercial Department, Chattisgarh	1600000021	1/28/2016	4200012312	2000003818	32,641.00	CK84305193	4800000000
Commercial Department, Chattisgarh	1600000021	1/28/2016	4200012312	7300006550	28,681.00	CK84305193	4100000130
Commercial Department, Chattisgarh	1600000021	1/28/2016	4200012312	7300006876	1,550.00	CK84305193	4100001194
Commercial Department, Chattisgarh	1600000021	1/28/2016	4200012312	7300006873	948.00	CK84305193	4100001125
Commercial Department, Chattisgarh	1600000021	1/28/2016	4200012312	7300007430	525.00	CK84305193	4100001387
Commercial Department, Chattisgarh	1600000021	1/28/2016	4200012312	7300007419	454.00	CK84305193	4100001437
Commercial Department, Chattisgarh	1600000021	1/28/2016	4200012312	7300007424	1,951.00	CK84305193	4100001410
Commercial Department, Chattisgarh	1600000021	1/28/2016	4200012312	7300006708	2,185.00	CK84305193	4100001323
Commercial Department, Chattisgarh	1600000021	1/28/2016	4200012312	7300006664	66.00	CK84305193	4100001199
Commercial Department, Chattisgarh	1600000021	1/28/2016	4200012312	7300007425	7,123.00	CK84305193	4100001399
Commercial Department, Chattisgarh	1600000021	1/28/2016	4200012312	7300006915	19,694.00	CK84305193	4100000851
Commercial Department, Chattisgarh	1600000021	2/9/2016	4200012810	7300008083	240.00	CK85295708	4100001201
Commercial Department, Chattisgarh	1600000021	2/9/2016	4200012810	7300007846	2,073.00	CK85295708	4100001032
Commercial Department, Chattisgarh	1600000021	2/9/2016	4200012810	7300007755	78.00	CK85295708	4100001133
Commercial Department, Chattisgarh	1600000021	2/9/2016	4200012810	7300007897	11,475.00	CK85295708	4100000767
Commercial Department, Chattisgarh	1600000021	2/9/2016	4200012810	7300007673	6,146.00	CK85295708	4100000868
Commercial Department, Chattisgarh	1600000021	2/9/2016	4200012810	7300007671	1,021.00	CK85295708	4100001095
Commercial Department, Chattisgarh	1600000021	2/9/2016	4200012810	7300008311	10,157.00	CK85295708	4100001180
Commercial Department, Chattisgarh	1600000021	2/9/2016	4200012810	7300008294	4,434.00	CK85295708	4900000153
Commercial Department, Chattisgarh	1600000021	2/9/2016	4200012810	7300008339	566.00	CK85295708	4100001210
Commercial Department, Chattisgarh	1600000021	2/9/2016	4200012810	7300008337	2,770.00	CK85295708	4100001268
Commercial Department, Chattisgarh	1600000021	3/9/2016	4200014160	7300008916	67.00	CK87337122	4100001153
Commercial Department, Chattisgarh	1600000021	3/9/2016	4200014160	7300008768	2,872.00	CK87337122	4100000671
Commercial Department, Chattisgarh	1600000021	3/9/2016	4200014160	7300008709	1,951.00	CK87337122	4100001513
Commercial Department, Chattisgarh	1600000021	3/9/2016	4200014160	7300008553	12,986.00	CK87337122	4100000895
Commercial Department, Chattisgarh	1600000021	3/9/2016	4200014160	7300008315	69.00	CK87337122	4100001290
Commercial Department, Chattisgarh	1600000021	3/9/2016	4200014160	7300008792	7,123.00	CK87337122	4100001399
Commercial Department, Chattisgarh	1600000021	3/9/2016	4200014160	7300008796	1,189.00	CK87337122	4100001465
Commercial Department, Chattisgarh	1600000021	3/9/2016	4200014160	2000005351	562.00	CK87337122	
Commercial Department, Chattisgarh	1600000021	3/9/2016	4200014160	7300009096	4,179.00	CK87337122	4100001521
Commercial Department, Chattisgarh	1600000021	3/9/2016	4200014160	7300008806	8,541.00	CK87337122	4100001151
Commercial Department, Chattisgarh	1600000021	3/9/2016	4200014160	7300008603	83.00	CK87337122	4100001203
Commercial Department, Chattisgarh	1600000021	3/9/2016	4200014160	7300008602	4,658.00	CK87337122	4100001312
Commercial Department, Chattisgarh	1600000021	3/30/2016	4200015335	7300009539	387.00	CK89208718	4100001409
Commercial Department, Chattisgarh	1600000021	3/30/2016	4200015335	7300009895	719.00	CK89208718	4900000181
Commercial Department, Chattisgarh	1600000021	3/30/2016	4200015335	7300009537	3,113.00	CK89208718	4100001351
Commercial Department, Chattisgarh	1600000021	3/30/2016	4200015335	7300009941	7,123.00	CK89208718	4100001399
Commercial Department, Chattisgarh	1600000021	3/30/2016	4200015335	7300009528	1,056.00	CK89208718	B60150118
Commercial Department, Chattisgarh	1600000021	3/30/2016	4200015335	7300009700	202.00	CK89208718	B12140607

Commercial Department, Chattisgarh	1600000021		3/30/2016	4200015335	7300010271		646.00	CK89208718	4100001389
Commercial Department, Chattisgarh	1600000021		3/30/2016	4200015335	2000005559		243.00	CK89208718	
Commercial Department, Chattisgarh	1600000021		3/30/2016	4200015335	7300009645		965.00	CK89208718	4900000150
Commercial Department, Chattisgarh	1600000021		3/30/2016	4200015335	2000005574		65.00	CK89208718	
Commercial Department, Chattisgarh	1600000021		3/30/2016	4200015335	7300010217		406.00	CK89208718	4100001504
Commercial Department, Chattisgarh	1600000021		3/30/2016	4200015335	7300010212		4,506.00	CK89208718	4100000671
Commercial Department, Chattisgarh	1600000021		3/30/2016	4200015335	7300010200		889.00	CK89208718	4100001464
NTPC LTD.	1700000002	NEW DELHI	8/19/2015	4200005719	2000002014		310,681.00	795369	
SAIL - BHILAI STEEL PLANT	1700000004	CHHATTISGARH	7/24/2015	4200004540	2000004588		14,926,462.00	IK62134207	
SAIL - BHILAI STEEL PLANT	1700000004	CHHATTISGARH	3/29/2016	4200015213	7300009974		258,025.00	786227	4200000167
Bank Of India	1800000031	New Delhi	8/31/2015	4200006213	2000002214		1,443,209.00	CR10435591	
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	8/31/2015	4200006213	2000002214		559,311.00	CR10435591	

### Bhilai Expansion

Vendor Name	Vendor no.	City	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
AARTECH SOLONICS LTD.	1100000015	BHOPAL	3/12/2016	4200014279	7300009561		47,502.00	119982	4900000164
AARTECH SOLONICS LTD.	1100000015	BHOPAL	3/12/2016	4200014279	7300007901		192,850.00	119982	4900000164
ABM MARKETING	1100000020	BHILAI	9/24/2015	4200007193	7300003279		95,869.00	119440	4100000843
ACME AUTOMATION PVT. LTD.	1100000023	BHILAI	7/6/2015	4200003714	7300001269		97,342.00	786091	4100000551
ACME AUTOMATION PVT. LTD.	1100000023	BHILAI	1/11/2016	4200011630	4200008520		16,000.00	220242	
AGS ENTERPRISES	1100000040	BHILAI	3/31/2016	4200015517	1200029987	7300010671	150,623.00	CN5019023	4100001561
ALFA LAVAL (INDIA) LIMITED	1100000055	PUNE	8/17/2015	4200005611	1200021828	7300006419	21,813.00	CT51050225	B13350580
ALPHA ENGINEERS	1100000059	BHILAI	4/9/2015	4200000206	2000000024		3,600.00	795239	
ALPHA ENGINEERS	1100000059	BHILAI	8/8/2015	4200005214	7300002996		6,096.25	119201	B23214117
ALPHA TECH.	1100000061	DURG	1/28/2016	4200012324	7300007604		105,809.00	CT70508108	4100001185
ALPHA TECH.	1100000061	DURG	3/10/2016	4200014200	7300008662		53,636.00	CT72578147	4100001185
ALPHA TECH.	1100000061	DURG	3/14/2016	4200014348	7300009179		558,777.00	CT72959342	4100001185
AMCO INDUSTRIES	1100000074	F-30/31, HARIDWAR	9/30/2015	4200007412	1200011653	7300004566	461,154.00	119479	4100000749
ANIL AGENCIES	1100000086	BHILAI	1/4/2016	4200011376	7300006693		135,814.00	119816	4100001310
ANIL AGENCIES	1100000086	BHILAI	1/30/2016	4200012406	1200022279	7300007650	612,612.00	119910	4100001348
ARORA TYRE HOUSE	1100000104	BHILAI	11/12/2015	4200009224	7300005644		272,606.00	119655	4100001067
ASSOCIATED SUPPLIERS & KONTRACTOF	1100000128	BHILAI	8/11/2015	4200005358	9510001998		12,000.00	471682	
ASSOCIATED SUPPLIERS & KONTRACTOF	1100000128	BHILAI	9/3/2015	4200006370	7300003782		34,300.00	119371	B12340283
ASSOCIATED SUPPLIERS & KONTRACTOF	1100000128	BHILAI	11/4/2015	4200008883	9510001999		17,000.00	118583	
ASSOCIATED SUPPLIERS & KONTRACTOF	1100000128	BHILAI	11/18/2015	4200009502	2000003471		8,910.00	119668	
ATLAS COPCO (INDIA) LTD.	1100000131	KOLKATA	2/27/2016	4200013636	2500000857	7300007983	-9,900	CN48381018	4500000860
ATLAS COPCO (INDIA) LTD.	1100000131	KOLKATA	2/27/2016	4200013636	7300007983		111,375.00	CN48381018	4500000860
ATLAS COPCO (INDIA) LTD.	1100000131	KOLKATA	3/31/2016	4200015486	7300010207		718,608.00	CN50190793	4900000154
AUMA (INDIA) PVT. LIMITED	1100000134	BANGALORE	6/12/2015	4200002701	1200002514		8,400.00	118950	
AUMA (INDIA) PVT. LIMITED	1100000134	BANGALORE	6/12/2015	4200002701	2500000135		4,400.00	CT48458607	B12213248
AVAIDS TECHNOVATORS PVT. LTD.	1100000136	GURGAON			4200008802	7300005341	-975	119609	4100000780
AVAIDS TECHNOVATORS PVT. LTD.	1100000136	GURGAON	11/2/2015	4200008802	7300005341		299,029.00	119609	4100000780
AXITECH NANOSYSTEMS PVT. LTD.	1100000144	AHMEDABAD	2/15/2016	4200013091	7300008130		35,404.00	119926	4100001346
BAJAJ ELECTRICALS LIMITED	1100000152	RAIPUR	3/1/2016	4200013765	7300008117		11,508.00	119953	4100001092
BAJAJ ELECTRICALS LIMITED	1100000152	RAIPUR	3/1/2016	4200013765	7300008120		174,330.00	119953	4100001092
BAJAJ ELECTRICALS LIMITED	1100000152	RAIPUR	3/1/2016	4200013765	7300009105		6,993.00	119953	4100001092
BALAJI INDUSTRIAL PRODUCTS LIMITED	1100000158	Jaipur	9/10/2015	4200006657	9510002002		60,000.00	107104	
BATTERY HOUSE	1100000163	BHILAI	4/30/2015	4200000931	7300000312		6,380.90	118810	4400000136
BEML LIMITED	1100000168	BHILAI	5/2/2015	4200000993	7300000182		1,197,307.00	118820	4100000561
BEML LIMITED	1100000168	BHILAI	5/2/2015	4200001001	7300000185		56,443.00	118827	B13320549
BEML LIMITED	1100000168	BHILAI	5/2/2015	4200001013	7300000186		17,871.00	118835	B13320097
BEML LIMITED	1100000168	BHILAI	5/14/2015	4200001489	7300000621		46,062.00	118852	B12213245
BEML LIMITED	1100000168	BHILAI	5/14/2015	4200001489	2500000062	7300000621	-4,500	118852	B12213245
BEML LIMITED	1100000168	BHILAI	7/25/2015	4200004587	7300002336		38,213.00	119162	4100000561
BEML LIMITED	1100000168	BHILAI	8/25/2015	4200005958	7300000189		132,384.00	119322	B14320130
BEML LIMITED	1100000168	BHILAI	10/19/2015	4200008229	7300005071		511,389.00	119573	4100000561
BEML LIMITED	1100000168	BHILAI	10/27/2015	4200008539	1200013250		14,500.00	119591	
BEML LIMITED	1100000168	BHILAI	10/27/2015	4200008539	2500000304		5,500.00	795138	B12213245
BEML LIMITED	1100000168	BHILAI	10/27/2015	4200008539	2500000471		3,000.00	795138	B12213245
BEML LIMITED	1100000168	BHILAI	10/27/2015	4200008539	2500000062		4,500.00	119591	B12213245

BEML LIMITED	1100000168	BHILAI	10/27/2015	4200008539	7300005382		31,200.00	119591	B12213245
BEML LIMITED	1100000168	BHILAI	11/3/2015	4200008873	250000533	7300005398	-4,875	CT66436214	4500000563
BEML LIMITED	1100000168	BHILAI	11/3/2015	4200008873	7300005398		67,600.00	CT66436214	4500000563
BEML LIMITED	1100000168	BHILAI	12/7/2015	4200010243	7300004847		93,447.00	CT68114201	B14320186
BEML LIMITED	1100000168	BHILAI	12/17/2015	4200010741	7300006695		159,064.00	CT68541167	4100000561
BEML LIMITED	1100000168	BHILAI	1/5/2016	4200011411	7300007433		2,442,205.00	CT69440490	4100001376
BEML LIMITED	1100000168	BHILAI	2/12/2016	4200012997	7300008128		1,775,421.00	CT71346749	4100001376
BEML LIMITED	1100000168	BHILAI	2/12/2016	4200013001	7300008129		25,114.00	CT71261535	4100000561
BEML LIMITED	1100000168	BHILAI	2/12/2016	4200013001	2000004906		4,735.00	CT71261535	
BEML LIMITED	1100000168	BHILAI	2/18/2016	4200013281	7300008710		47,547.50	786178	4500000563
BEML LIMITED	1100000168	BHILAI	2/18/2016	4200013281	2500000824	7300008710	-3,413	786178	4500000563
BEML LIMITED	1100000168	BHILAI	2/18/2016	4200013294	7300008497		22,721.00	CN71566377	4100001376
BEML LIMITED	1100000168	BHILAI	3/17/2016	4200014550	7300009581		0.01	CT73067697	4100001621
BEML LIMITED	1100000168	BHILAI	3/17/2016	4200014550	7300009225		1,808,831.00	CT73067697	4100001621
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR			4200004088		375,383.00	119116	B13350332
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	4/7/2015	4200000107	7300007586		120,337.00	IK53392826	4100000148
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	4/7/2015	4200000112	7300007273		114,801.00	IK53510812	B13350193
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	6/2/2015	4200002231	7300000085		5,707,665.00	118917	4100000284
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	6/2/2015	4200002231	4200002229	7300000085	-5,000,000	118917	4100000284
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	6/2/2015	4200002231	4200004812		-497,400	117653	
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	6/18/2015	4200002942	7300000722		253,364.00	119050	4100000148
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	6/18/2015	4200002942	7300000721		204,435.00	119050	4100000148
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	6/18/2015	4200002942	7300000720		7,459.00	119050	4100000148
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	6/18/2015	4200002942	7300000563		313,091.00	119050	4100000148
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	6/18/2015	4200002942	7300000712		205,889.00	119050	4100000148
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	6/20/2015	4200003071	7300005567		354,394.00	42000030712014	4100000000
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	6/20/2015	4200003071	7300005570		354,394.00	42000030712014	4100000000
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	6/20/2015	4200003071	2000001093		13,238.00	119033	
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	6/20/2015	4200003071	4200001511		-63,000	42000030712014	
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	6/26/2015	4200003362	7300001119		72,357.00	119045	4100000025
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	7/4/2015	4200003701	7300002055		81,441.00	119070	4100000284
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	7/22/2015	4200004444	2000001542		8,328,704.00	CT61288050	4500000597
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	7/22/2015	4200004448	7300001828		4,080.00	119134	B14350069
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	7/29/2015	4200004739	7300002789		653,898.00	CT61808854	4500000373
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	8/3/2015	4200004885	1200005064	7300002430	502,800.00	LSC-704	B14350111
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	8/18/2015	4200005671	1200008235	4200002764	-156,363.5	119275	
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	8/18/2015	4200005671	7300002318		54,116.10	119275	4100000148
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	8/18/2015	4200005671	7300002714		109,701.00	119275	4100000148
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	8/25/2015	4200005980	2000002107		10,719,362.00	CT63157738	4500000597
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	8/29/2015	4200006176	1200008461		217,920.00	4200003941	4900000022
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	9/3/2015	4200006357	7300003324		398,871.00	CT63715482	B14350021
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	9/3/2015	4200006357	9510005795	V	-34,760	688210	B14350021
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	10/9/2015	4200007789	7300003871		1,548,987.00	119521	B13350366
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	10/9/2015	4200007789	1200012787	9510005795	-60,773	119521	B13350366
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	11/2/2015	4200008821	1200008217	4200005791	-1,425	CT66507140	4100000339
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	11/2/2015	4200008821	7300005340		158,768.00	CT66507140	4100000339
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	11/2/2015	4200008825	1200013546	7300005384	116,240.00	CT66507272	4100000302
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	11/5/2015	4200008932	7300007345		83,817.00	870627	B10350369
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	11/5/2015	4200008932	7300005799		799,558.30	CT66634459	B10350369
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	11/5/2015	4200008932	1000003160	V	-815,505.3	CT66634459	
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	11/16/2015	4200009422	4200001673		-268,870.5	CT66996734	
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	11/16/2015	4200009422	7300005385		2,253,867.00	CT66996734	4900000029
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	11/16/2015	4200009422	7300005404		507,792.00	CT66996734	4900000029
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	11/16/2015	4200009422	7300005405		323,630.00	CT66996734	4900000029
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	11/16/2015	4200009424	7300006105		218,822.00	CT66996423	4100000025
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	11/16/2015	4200009424	1200008269	4200001509	-70,384	CT66996423	
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	11/16/2015	4200009424	9510005795	V	-108,000	118637	B12350011
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	11/24/2015	4200009699	7300006129		74,014.00	CT67340780	4100000148
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	11/24/2015	4200009699	7300006131		84,324.00	CT67340780	4100000148

BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	11/24/2015	4200009699	7300006135		566,515.00	CT67340780	4100000148
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	11/24/2015	4200009699	7300006130		73,107.00	CT67340780	4100000148
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	11/24/2015	4200009699	7300006132		123,012.00	CT67340780	4100000148
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	11/30/2015	4200009928	7300006282		401,340.00	CT67696682	4100000148
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	12/3/2015	4200010078	7300003268		3,443.00	CT67985927	B90350449
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	12/3/2015	4200010078	7300002307		6,277.99	198628	B90350449
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	12/3/2015	4200010078	9510005795	V	-2,559	198628	B90350449
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	12/3/2015	4200010078	7300002316		25,601.00	CT67985927	B90350449
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	12/7/2015	4200010228	7300005278		527,850.00	CT68114199	4100000025
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	12/7/2015	4200010247	7300006340		142,861.00	CT68114302	4100000148
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	1/21/2016	4200012095	1200021410	7300002679	-95,634	CT70166150	B13350205
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	1/21/2016	4200012095	7300005339		109,629.00	CT70166150	B13350205
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	1/21/2016	4200012095	7300002679		411,218.00	CT70166150	B13350205
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	1/21/2016	4200012095	7300006345		60,191.00	CT70166150	B13350205
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	2/10/2016	4200012874	2000004859		9,249.00	CT71261532	
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	2/18/2016	4200013288	7300008432		263,919.00	CT71615027	4900000022
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	2/18/2016	4200013290	7300008414		948,156.00	CT71615025	4100000302
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	2/26/2016	4200013588	1200022278		1,211,962.50	CT71850310	
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	3/4/2016	4200013938	7300008522		582,219.00	CT72334134	B13350158
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	3/8/2016	4200014098	7300008422		5,493.00	CT72452671	4100000148
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	3/21/2016	4200014786	1000004800	V	-1,456,979	CT63667699	
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	3/21/2016	4200014786	7300009226		1,628,981.00	CT63667699	B10350422
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	3/31/2016	4200015494	7300010211		322,385.00	CT73810065	B13350379
BHARAT HEAVY ELECTRICALS LIMITED	1100000185	NAGPUR	9/21/2015	4200007050	7300004364		9,147,320.00	CT64395136	4500000547
BHARAT HEAVY ELECTRICALS LIMITED	1100000185	NAGPUR	10/10/2015	4200007843	7300004968		8,094,016.00	CT65436585	4500000547
BHARAT HEAVY ELECTRICALS LIMITED	1100000185	NAGPUR	12/17/2015	4200010748	7300006868		1,915,704.00	CT68599440	4500000547
BHILAI STATIONERY STORES	1100000205	BHILAI	3/10/2016	4200014209	2000005438		1,187.00	119977	
BHILAI STATIONERY STORES	1100000205	BHILAI	3/14/2016	4200014367	2000005491		23,620.00	786205	
BSL SCAFFOLDING LIMITED	1100000231	NEW DELHI	2/3/2016	4200012534	7300008332		94,080.00	786171	B12214208
BUREAU OF INDIAN STANDARDS	1100000234	NEW DELHI	5/8/2015	4200001263	2000000294		10,112.00	107111	
BUREAU OF INDIAN STANDARDS	1100000234	NEW DELHI	5/8/2015	4200001264	2000000293		19,101.00	107110	
BUREAU OF INDIAN STANDARDS	1100000234	NEW DELHI	6/20/2015	4200003057	2000001086		14,820.00	107113	
BUREAU OF INDIAN STANDARDS	1100000234	NEW DELHI	7/13/2015	4200004071	2000001409		279.00	119107	
BUREAU OF INDIAN STANDARDS	1100000234	NEW DELHI	9/23/2015	4200007138	2000002561		14,820.00	795455	
BUREAU OF INDIAN STANDARDS	1100000234	NEW DELHI	10/17/2015	4200008184	2000002971		10,260.00	119564	
BYTE COMMUNICATIONS PVT. LTD.	1100000238	GURGAON	9/11/2015	4200006687	7300003691		138,146.00	119393	4100000894
CHATTISGARH HYDRAULICS PVT. LTD.	1100000259	RAIPUR	5/19/2015	4200001646	7300000654		17,657.60	118869	4500000398
CHAWLA ENTERPRISES	1100000260	BHILAI	4/27/2015	4200000696	4200007289		14,000.00	181297	
CHEMBOND SOLENIS WATER	1100000261	BHILAI			4200009666	7300005407	-9,450	119697	4100001195
CHEMBOND SOLENIS WATER	1100000261	BHILAI	11/23/2015	4200009666	7300005407		696,972.00	119697	4100001195
CLYDE PUMPS INDIA PVT. LTD.	1100000276	NOIDA	4/20/2015	4200000487	9510002004		13,000.00	106883	
CLYDE PUMPS INDIA PVT. LTD.	1100000276	NOIDA	3/21/2016	4200014763	7300009522		89,410.00	120011	4100001383
COMPUTECH ASSOCIATES	1100000283	BHILAI NAGAR	6/20/2015	4200003091	7300000560		10,815.00	119025	4100000602
COMPUTECH ASSOCIATES	1100000283	BHILAI NAGAR	12/1/2015	4200009991	7300006172		10,290.00	CN44414350	4100001169
COMPUTER & NETWORK SERVICES,	1100000284	BHILAI	5/21/2015	4200001727	7300000651		10,647.00	CN36143749	4100000600
COMPUTER & NETWORK SERVICES,	1100000284	BHILAI	6/8/2015	4200002435	7300000910		750.00	118938	4500000200
COMPUTER & NETWORK SERVICES,	1100000284	BHILAI	6/25/2015	4200003296	7300001117		13,499.85	119037	4400000151
COMPUTER & NETWORK SERVICES,	1100000284	BHILAI	7/9/2015	4200003895	1200003911	7300001816	24,850.80	CN38086653	4100000747
COMPUTER & NETWORK SERVICES,	1100000284	BHILAI	7/9/2015	4200003895	1200003911	7300001816	223,657.20	CN38086653	4100000747
COMPUTER & NETWORK SERVICES,	1100000284	BHILAI	8/13/2015	4200005489	7300002998		750.00	CN39725282	4500000200
COMPUTER & NETWORK SERVICES,	1100000284	BHILAI	9/15/2015	4200006844	4200002495		16,000.00	CT52940155	
COMPUTER & NETWORK SERVICES,	1100000284	BHILAI	12/1/2015	4200009976	7300006206		742.00	CN44306124	4500000200
COMPUTER & NETWORK SERVICES,	1100000284	BHILAI	2/17/2016	4200013177	7300008466		743.00	CN47900061	4500000200
DECCAN MECHANICAL AND	1100000308	Pune	8/20/2015	4200005816	9510002008		24,000.00	118169	
DECCAN MECHANICAL AND	1100000308	Pune	1/28/2016	4200012327	7300007658		196,223.00	CN47024684	4100001320
DEVI ENTERPRISES	1100000324	RAIPUR	6/18/2015	4200002939	7300001392		1,408,160.00	118998	4100000520
DEVI ENTERPRISES	1100000324	RAIPUR	7/11/2015	4200003999	4200003462		25,000.00	42000039992014	
Dhara Engineering Works	1100000327	Howrah	8/24/2015	4200005924	7300003071		145,519.00	119309	4100000456
EAGLE BURGMANN KE PVT.LTD.	1100000350	KOLKATA	11/12/2015	4200009190	7300005984		114,400.00	119644	B12215077

EASTERN INDIA ENTERPRISES	1100000357	KOLKATA	8/22/2015	4200005870	7300002274	542,154.00	119308	4100000362
EIP ENVIRO LEVEL CONTROLS PVT LTD	1100000362	NOIDA	8/18/2015	4200005687	7300002978	142,084.00	119274	4100000856
ELECON ENGINEERING CO.LTD.	1100000364	VIDYANAGAR	12/29/2015	4200011132	7300006880	98,699.13	119796	4500000033
ELECON ENGINEERING CO.LTD.	1100000364	VIDYANAGAR	12/29/2015	4200011132	2500000673	-9,395	119796	4500000033
ELECTRICAL ENGINEERING WORKS	1100000367	BHILAI	6/19/2015	4200003000	7300001109	223,500.00	119023	4100000328
ELECTRICAL ENGINEERING WORKS	1100000367	BHILAI	8/25/2015	4200005971	7300002976	61,500.00	CT63345784	4100000728
ELECTRICAL ENGINEERING WORKS	1100000367	BHILAI	8/27/2015	4200006098	1200008441	334,640.00	CT63382596	4100000479
ELECTRICAL ENGINEERING WORKS	1100000367	BHILAI	12/9/2015	4200010360	7300005969	60,000.00	CT68213046	4100000728
ELECTROMECH DEVICES MANUFACTURIN	1100000369	RAIPUR	1/5/2016	4200011409	7300006238	148,365.00	CN45945932	4100001178
ENGINEERING EQUIPMENTS	1100000388	KORBA	3/22/2016	4200014857	4200012115	27,000.00	CN49735628	
ENGINEERING SERVICES	1100000389	BHILAI	10/19/2015	4200008230	7300005039	287,510.00	119578	4100001157
ENGINEERING SERVICES	1100000389	BHILAI	10/19/2015	4200008230	7300005037	6,916.00	119578	4100001157
ENGINEERING SERVICES	1100000389	BHILAI	10/19/2015	4200008230	7300005038	143,290.00	119578	4100001157
ENGINEERING SERVICES	1100000389	BHILAI	10/26/2015	4200008496	7300005118	166,920.00	119595	4100001157
ENGINEERING SERVICES	1100000389	BHILAI	10/26/2015	4200008496	7300005119	271,035.00	119595	4100001157
ENGINEERING SERVICES	1100000389	BHILAI	11/12/2015	4200009219	7300005676	19,756.00	119657	4100001157
ENGINEERING SERVICES	1100000389	BHILAI	1/19/2016	4200012003	7300007260	30,545.00	119852	4100001157
ENGINEERING SERVICES	1100000389	BHILAI	3/15/2016	4200014423	7300009416	7,201.53	786208	4400000381
EPSILON CABLES PVT. LTD.	1100000395	NAGPUR	8/3/2015	4200004891	7300002462	182,786.00	119172	4100000623
EVA & COMPANY	1100000405	BHILAI NAGAR	8/14/2015	4200005569	7300002965	813,583.00	119252	4100000709
FILTER AND PROTECT	1100000421	KOLKATA	4/7/2015	4200000106	1200024227	112,461.00	CT56892842	4100000218
FIRE SHIELD ENGINEERING EQUIPMENTS	1100000423	KOLKATA	12/7/2015	4200010232	7300006312	39,285.00	119740	4100000150
FLUIDOMAT LIMITED,	1100000436	DEWAS	8/26/2015	4200006006	7300003520	503,618.00	119329	4100000738
FLUIDOMAT LIMITED,	1100000436	DEWAS	12/17/2015	4200010732	7300006696	47,794.00	119774	4100000738
FORTUNA IMPEX PVT LTD.	1100000441	KOLKATA	1/5/2016	4200011410	7300007353	137,057.00	119813	4100001265
FORTUNA IMPEX PVT LTD.	1100000441	KOLKATA	3/21/2016	4200014765	4200011410	13,706.00	120018	4100001265
FUSION ENGINEERING PRODUCTS PVT	1100000448	KHARSAWAN	9/19/2015	4200007010	7300003872	135,374.00	119420	4100000833
FUSION ENGINEERING PRODUCTS PVT	1100000448	KHARSAWAN	12/9/2015	4200010366	7300006607	102,489.00	119747	4100001237
GARGI GENERAL STORE	1100000458	BHILAI	7/28/2015	4200004654	2000001614	117,629.00	119143	
GARGI GENERAL STORE	1100000458	BHILAI	12/11/2015	4200010488	2000003787	24,000.00	119753	
GAYATHRY ENTERPRISES	1100000461	BHILAI	2/18/2016	4200013287	7300008496	134,911.00	CN48114943	4100001342
GAYATHRY ENTERPRISES	1100000461	BHILAI	2/29/2016	4200013717	4200009399	12,000.00	CN48524995	
GAYATHRY ENTERPRISES	1100000461	BHILAI	3/9/2016	4200014170	4200001733	18,000.00	786196	
GAYATRI ASSOCIATES	1100000462	DURG	7/1/2015	4200003535	7300001492	249,606.00	119052	4100000398
GAYATRI ASSOCIATES	1100000462	DURG	7/1/2015	4200003535	7300001493	1,967.00	119052	4100000398
GAYATRI ASSOCIATES	1100000462	DURG	12/16/2015	4200010661	1200018502	8,041.00	119769	4100000398
GAYATRI ASSOCIATES	1100000462	DURG	2/9/2016	4200012801	4200009178	28,000.00	119897	
GENUINE ENTERPRISES	1100000477	KOLKATA	8/12/2015	4200005404	7300003225	52,127.00	119238	4100000146
GENUINE ENTERPRISES	1100000477	KOLKATA	8/13/2015	4200005514	1200008196	117,256.00	119237	4100000146
GENUINE ENTERPRISES	1100000477	KOLKATA	9/3/2015	4200006374	2000002267	3,553.00	119369	
GENUINE ENTERPRISES	1100000477	KOLKATA	2/17/2016	4200013210	7300008443	28,464.00	786180	4100001396
GIRIRAJ HYDRAULICS PVT. LTD.	1100000481	RAIPUR	9/22/2015	4200007093	7300003661	220,051.00	119438	4100000864
GODREJ & BOYCE MFG. CO. LTD.	1100000486	RAIPUR	6/9/2015	4200002517	4200000689	12,000.00	118958	2200002270
GODREJ & BOYCE MFG. CO. LTD.	1100000488	MUMBAI	10/19/2015	4200008246	7300005194	177,838.36	119571	B12211289
GODREJ & BOYCE MFG. CO. LTD.	1100000488	MUMBAI	2/25/2016	4200013553	7300007352	66,286.00	119942	B12211289
GODREJ & BOYCE MFG. CO. LTD.	1100000488	MUMBAI	3/31/2016	4200015518	7300010178	66,286.00	120040	B12211289
GODREJ & BOYCE MFG. CO. LTD.	1100000488	MUMBAI	3/31/2016	4200015518	7300010180	66,286.00	120040	B12211289
GOLDEN ENGINEERING INDUSTRIES	1100000491	BHILAI	3/11/2016	4200014248	1200026332	1,294,755.00	119985	4100000887
GOPAL INDUSTRIES	1100000494	BHILAI	6/16/2015	4200002851	7300001003	14,157.00	118991	4100000495
GOPAL INDUSTRIES	1100000494	BHILAI	6/16/2015	4200002851	7300001001	414,633.00	118991	4100000495
HALONIX TECHNOLOGIES	1100000519	NOIDA	7/9/2015	4200003901	7300001732	467,273.00	786093	4100000594
HALONIX TECHNOLOGIES	1100000519	NOIDA	8/5/2015	4200005031	7300002740	149,682.00	786100	4100000593
HALONIX TECHNOLOGIES	1100000519	NOIDA	8/5/2015	4200005032	7300002741	441,914.00	786099	4100000594
HALONIX TECHNOLOGIES	1100000519	NOIDA	2/9/2016	4200012798	4200009177	28,000.00	CN47614115	
HANDA ENGINEERING WORKS.	1100000520	BHILAI	12/9/2015	4200010362	7300006247	103,280.00	CT68213196	B13340709
HINDUSTAN RUBBER INDUSTRIES	1100000564	GURGAON	6/17/2015	4200002888	1200002620	183,371.00	119002	
HINDUSTAN RUBBER INDUSTRIES	1100000564	GURGAON	8/18/2015	4200005700	9510002013	15,000.00	181392	
HITACHI HOME & LIFE SOLUTIONS	1100000574	RAIPUR	8/3/2015	4200004911	2000001711	8,992.00	119176	
HMT MACHINE TOOLS LIMITED	1100000589	BANGALORE	9/2/2015	4200006334	7300003645	130,080.00	119353	B12213161

HMT MACHINE TOOLS LIMITED	1100000589	BANGALORE	9/2/2015	4200006334	2100000159	7300003645	-4,494	119353	B12213161
HMT MACHINE TOOLS LIMITED	1100000589	BANGALORE	2/25/2016	4200013580	2000005098		629.00	119945	
HMT MACHINE TOOLS LIMITED	1100000589	BANGALORE	2/26/2016	4200013589	7300008920		43,628.75	119944	B12213161
HOSCH EQUIPMENT (INDIA) LIMITED	1100000596	KOLKATA	5/14/2015	4200001487	7300004714		546,154.00	CT47410786	4100000315
IEC FABCHEM LIMITED	1100000628	Gummidipoondi	6/12/2015	4200002672	7300000567		619,339.00	118963	4100000431
IEC FABCHEM LIMITED	1100000628	Gummidipoondi	8/8/2015	4200005208	7300002820		138,459.50	119203	B12214158
IEC FABCHEM LIMITED	1100000628	Gummidipoondi	8/8/2015	4200005208	2500000296	7300002820	-12.363	119203	B12214158
IEC FABCHEM LIMITED	1100000628	Gummidipoondi	9/3/2015	4200006360	7300003218		224,696.00	IK64919921	4100000162
IEC FABCHEM LIMITED	1100000628	Gummidipoondi	9/3/2015	4200006360	4200005341	7300003218	-223,126	IK64919921	4100000162
IEC FABCHEM LIMITED	1100000628	Gummidipoondi	9/12/2015	4200006752	2000002389		11,212.00	119398	
IEC FABCHEM LIMITED	1100000628	Gummidipoondi	11/13/2015	4200009311	7300006038		385,479.00	119649	4100000902
IEC FABCHEM LIMITED	1100000628	Gummidipoondi	12/28/2015	4200011119	7300007168		139,078.63	119794	B12214158
IEC FABCHEM LIMITED	1100000628	Gummidipoondi	12/28/2015	4200011119	2500000671	7300007168	-12,362.5	119794	B12214158
IGP ENGINEERS	1100000630	CHENNAI	7/6/2015	4200003712	7300001026		63,251.00	119069	B13340692
IGP ENGINEERS PVT. LTD.	1100000631	CHENNAI	3/4/2016	4200013951	1200025922		4,386.00	119961	
IMPEX INDIA	1100000636	KOLKATA	6/19/2015	4200003027	1200002841	7300001021	8.00	119024	4100000276
IMPEX INDIA	1100000636	KOLKATA	6/19/2015	4200003027	1200002627	7300001022	1,460.00	119024	4100000276
IMPEX INDIA	1100000636	KOLKATA	3/11/2016	4200014251	1000004441	V	-20,706	CT73313470	
IMPEX INDIA	1100000636	KOLKATA	3/11/2016	4200014251	1000003377	V	-85,604	CT73313470	
IMPEX INDIA	1100000636	KOLKATA	3/11/2016	4200014251	1000003376	V	-141,589	CT73313470	
IMPEX INDIA	1100000636	KOLKATA	3/11/2016	4200014251	7300008419		36,975.00	CT73313470	4100001202
IMPEX INDIA	1100000636	KOLKATA	3/11/2016	4200014251	7300008954		90,110.00	CT73313470	4100001202
IMPEX INDIA	1100000636	KOLKATA	3/11/2016	4200014251	7300008955		21,796.00	CT73313470	4100001202
IMPEX INDIA	1100000636	KOLKATA	3/11/2016	4200014251	7300008956		149,041.00	CT73313470	4100001202
INDIAN RUBBER PRODUCTS	1100000655	Hardwar	4/6/2015	4200000083	7300007648		133,976.00	IK52638511	B14340010N
INSTRUMENT SALES CORPORATION	1100000691	BHILAI	2/24/2016	4200013512	7300008644		27,279.00	119939	4100000821
INSTRUMENT SALES CORPORATION	1100000691	BHILAI	3/28/2016	4200015112	7300010379		25,593.75	120032	4500001041
J.D. JONES & CO.(P) LTD.	1100000709	KOLKATA	2/18/2016	4200013293	7300008435		15,026.00	119936	4100001154
J.P. ENGINEERING & BODY BUILDERS	1100000714	KORBA	8/11/2015	4200005381	7300002816		86,700.00	119227	B13340652
JAGJIWAN ENCHEM UDYOG LTD.	1100000720	AHMEDABAD	4/6/2015	4200000087	7300007495		25,620.00	IK52785263	4100000285
JAGSONS ELECTRICALS	1100000721	BHILAI	11/12/2015	4200009218	7300005671		26,404.00	119656	4100001229
JAIN ACID & CHEMICALS	1100000729	NAGPUR	12/15/2015	4200010623	7300006690		269,396.00	119770	4100001141
JAY LAKSHMI STEEL & ENGINEERING CO.	1100000741	MUMBAI	9/25/2015	4200007243	7300004367		10,137.00	119449	B13340589
JEYES TUBES LIMITED	1100000747	NAGPUR	3/29/2016	4200015253	7300009781		119,322.00	120036	4100000679
JEYES TUBES LIMITED	1100000747	NAGPUR	3/29/2016	4200015253	7300009776		8,113.00	120036	4100000679
JEYES TUBES LIMITED	1100000747	NAGPUR	3/29/2016	4200015253	1200029226	2000005800	1,904.00	120036	
JSK ELECTRICAL INDUSTRIES	1100000763	BHILAI	8/25/2015	4200005979	7300003346		96,611.00	119313	4100000886
JSK ELECTRICAL INDUSTRIES	1100000763	BHILAI	12/1/2015	4200009998	7300006248		126,000.00	119712	4100001284
JSK ELECTRICAL INDUSTRIES	1100000763	BHILAI	2/9/2016	4200012800	4200009176		28,000.00	119896	
KARM SALES & SERVICE	1100000780	RAIPUR	4/29/2015	4200000866	2500000033	7300000272	-6,000	118793	B13314104
KARM SALES & SERVICE	1100000780	RAIPUR	4/29/2015	4200000866	7300000272		66,816.00	118793	B13314104
KARM SALES & SERVICE	1100000780	RAIPUR	8/3/2015	4200004919	7300001006		126,760.00	119166	B12214047
KARM SALES & SERVICE	1100000780	RAIPUR	8/3/2015	4200004919	2500000279	7300001006	-11,330	119166	B12214047
KARM SALES & SERVICE	1100000780	RAIPUR	8/21/2015	4200005839	7300002951		17,316.49	119290	4400000185
KARM SALES & SERVICE	1100000780	RAIPUR	3/19/2016	4200014708	7300009047		210,342.00	CN49594739	4100001413
KASLIWAL BROTHERS	1100000784	RAIPUR	5/27/2015	4200001978	7300000718		12,495.96	118901	4400000127
KASLIWAL BROTHERS	1100000784	RAIPUR	8/11/2015	4200005360	4200005831		18,000.00	118139	
KASLIWAL BROTHERS	1100000784	RAIPUR	9/12/2015	4200006751	7300000726		67,078.00	119388	4100000436
KASLIWAL BROTHERS	1100000784	RAIPUR	11/4/2015	4200008881	4200000690		13,000.00	119619	2200002489
KASLIWAL BROTHERS	1100000784	RAIPUR	12/9/2015	4200010359	7300006316		75,940.00	119746	4100000816
KASLIWAL BROTHERS	1100000784	RAIPUR	1/4/2016	4200011382	7300005736		8,083.00	119812	4100000952
KEE CONTROLS	1100000792	SECUNDERABAD	12/7/2015	4200010242	7300000234		58,666.00	119738	4100000231
KEE CONTROLS	1100000792	SECUNDERABAD	1/4/2016	4200011381	7300006699		23,832.00	119815	4100000231
KIRLOSKAR ELECTRIC CO.LIMITED	1100000813	BHILAI	9/24/2015	4200007198	9510002017		14,000.00	119439	
KIRLOSKAR ELECTRIC CO.LIMITED	1100000813	BHILAI	12/9/2015	4200010355	7300006743		50,528.00	119748	B13340513
KIRLOSKAR ELECTRIC CO.LIMITED	1100000813	BHILAI	2/4/2016	4200012574	7300006344		7,847.00	119879	4100000128
KIRLOSKAR ELECTRIC CO.LIMITED	1100000813	BHILAI	2/4/2016	4200012574	7300007804		8,066.00	119879	4100000128
KIRLOSKAR ELECTRIC CO.LIMITED	1100000813	BHILAI	2/4/2016	4200012574	7300007802		86,044.00	119879	4100000128
KIRLOSKAR ELECTRIC CO.LIMITED	1100000813	BHILAI	2/15/2016	4200013092	7300008252		7,463.00	119918	4100000128

KIRLOSKAR ELECTRIC CO.LIMITED	1100000813	BHILAI	2/15/2016	4200013092	7300008266		10,427.00	119918	4100000128
KIRLOSKAR ELECTRIC CO.LIMITED	1100000813	BHILAI	3/21/2016	4200014771	7300009230		5,817.00	120012	4100000128
KIRLOSKAR ELECTRIC CO.LIMITED	1100000813	BHILAI	3/21/2016	4200014771	7300009229		34,462.00	120012	4100000128
KIRLOSKAR ELECTRIC CO.LIMITED	1100000813	BHILAI	3/21/2016	4200014771	7300009228		34,462.00	120012	4100000128
KONE ELEVATOR INDIA PRIVATE LIMITED	1100000822	RAIPUR	6/15/2015	4200002805	7300001503		756,159.75	118981	B12214235
KONE ELEVATOR INDIA PRIVATE LIMITED	1100000822	RAIPUR	6/15/2015	4200002805	2500000213		47,224.00	CT48519314	B12214235
KONE ELEVATOR INDIA PRIVATE LIMITED	1100000822	RAIPUR	6/15/2015	4200002805	2500000382		14,996.70	CT48519314	B12214235
KONE ELEVATOR INDIA PRIVATE LIMITED	1100000822	RAIPUR	6/15/2015	4200002805	2500000382		19,262.10	CT48519314	B12214235
KONE ELEVATOR INDIA PRIVATE LIMITED	1100000822	RAIPUR	6/15/2015	4200002805	2500000594		14,996.70	CT48519314	B12214235
KONE ELEVATOR INDIA PRIVATE LIMITED	1100000822	RAIPUR	6/15/2015	4200002805	2500000594		19,262.30	CT48519314	B12214235
KONE ELEVATOR INDIA PRIVATE LIMITED	1100000822	RAIPUR	10/14/2015	4200007972	2500000471	7300005140	-35,971.75	786106	4500000502
KONE ELEVATOR INDIA PRIVATE LIMITED	1100000822	RAIPUR	10/14/2015	4200007972	7300005140		805,766.67	786106	4500000502
KONE ELEVATOR INDIA PRIVATE LIMITED	1100000822	RAIPUR	1/6/2016	4200011475	7300007536		809,364.84	786153	4500000502
KONE ELEVATOR INDIA PRIVATE LIMITED	1100000822	RAIPUR	1/6/2016	4200011475	2500000693	7300007536	-35,971.75	786153	4500000502
KONE ELEVATOR INDIA PRIVATE LIMITED	1100000822	RAIPUR	3/29/2016	4200015247	7300010068		809,363.84	120031	4500000502
KONE ELEVATOR INDIA PRIVATE LIMITED	1100000822	RAIPUR	3/29/2016	4200015247	2500000956	7300010068	-35,971.75	120031	4500000502
KRISHNA ENTERPRISES	1100000828	BHILAI	4/27/2015	4200000697	4200007292		14,000.00	CN25723425	
KRISHNACO	1100000829	KOLKATA	9/11/2015	4200006665	7300003662		93,520.00	119401	4100000964
KUKREJA INDUSTRIES.	1100000831	BHILAI	4/6/2015	4200000085	7300007156		135,170.00	IK52719141	4100000383
KUKREJA INDUSTRIES.	1100000831	BHILAI	5/22/2015	4200001801	7300000877		132,773.00	118875	4100000383
KUKREJA INDUSTRIES.	1100000831	BHILAI	5/23/2015	4200001880	7300000813		308,826.00	118886	B13340209
KUKREJA INDUSTRIES.	1100000831	BHILAI	5/30/2015	4200002153	7300000890		141,861.00	118909	4100000383
KUKREJA INDUSTRIES.	1100000831	BHILAI	5/30/2015	4200002155	7300007157		151,753.00	CT48001799	B14340142
KUKREJA INDUSTRIES.	1100000831	BHILAI	7/16/2015	4200004220	7300001964		122,236.00	119111	4100000383
KUKREJA INDUSTRIES.	1100000831	BHILAI	7/16/2015	4200004220	7300001619		119,825.00	119111	4100000383
KUKREJA INDUSTRIES.	1100000831	BHILAI	7/21/2015	4200004399	9510002014		15,000.00	119127	
KUKREJA INDUSTRIES.	1100000831	BHILAI	8/12/2015	4200005451	1200008186	7300002974	216,874.00	119244	4100000973
KUKREJA INDUSTRIES.	1100000831	BHILAI	8/24/2015	4200005929	7300003278		36,586.00	119331	4100000383
KUKREJA INDUSTRIES.	1100000831	BHILAI	8/26/2015	4200006005	7300003522		92,638.00	119330	4100000383
KUKREJA INDUSTRIES.	1100000831	BHILAI	8/29/2015	4200006171	7300003528		8,026.00	119340	4100000926
KUKREJA INDUSTRIES.	1100000831	BHILAI	9/15/2015	4200006848	9510002016		23,000.00	688285	
KUKREJA INDUSTRIES.	1100000831	BHILAI	10/8/2015	4200007693	9510002015		26,000.00	786022	
KUKREJA INDUSTRIES.	1100000831	BHILAI	10/20/2015	4200008295	7300005154		129,090.00	119582	4100000383
KUKREJA INDUSTRIES.	1100000831	BHILAI	10/26/2015	4200008491	7300005277		278,260.00	119599	4100000973
KUKREJA INDUSTRIES.	1100000831	BHILAI	11/2/2015	4200008819	7300005457		120,857.00	119610	4100000383
KUKREJA INDUSTRIES.	1100000831	BHILAI	12/15/2015	4200010627	7300006689		269,500.00	119763	4100000973
KUKREJA INDUSTRIES.	1100000831	BHILAI	1/4/2016	4200011385	7300007164		127,391.00	119873	4100000383
KUKREJA INDUSTRIES.	1100000831	BHILAI	1/15/2016	4200011870	4200010051		27,000.00	119829	
KUKREJA INDUSTRIES.	1100000831	BHILAI	1/30/2016	4200012420	7300007943		118,757.00	119869	4100000383
KUKREJA INDUSTRIES.	1100000831	BHILAI	1/30/2016	4200012424	7300007337		23,729.00	119868	4100001356
KUKREJA INDUSTRIES.	1100000831	BHILAI	1/30/2016	4200012424	7300007614		22,964.00	119868	4100001356
KUKREJA INDUSTRIES.	1100000831	BHILAI	1/30/2016	4200012424	7300007651		23,729.00	119868	4100001356
KUKREJA INDUSTRIES.	1100000831	BHILAI	1/30/2016	4200012424	7300007890		23,474.00	119868	4100001356
KUKREJA INDUSTRIES.	1100000831	BHILAI	2/12/2016	4200012999	7300008322		30,618.00	119913	4100001356
KUKREJA INDUSTRIES.	1100000831	BHILAI	2/12/2016	4200012999	7300008324		30,618.00	119913	4100001356
KUKREJA INDUSTRIES.	1100000831	BHILAI	2/12/2016	4200012999	1200020463	7300007218	20,740.00	119913	4100001356
KUKREJA INDUSTRIES.	1100000831	BHILAI	2/17/2016	4200013204	1200023878	7300008494	14,155.00	786183	4100001398
KUKREJA INDUSTRIES.	1100000831	BHILAI	2/17/2016	4200013206	7300008492		37,365.00	786181	4100000383
KUKREJA INDUSTRIES.	1100000831	BHILAI	3/4/2016	4200013943	7300008813		23,559.00	119960	4100001356
KUKREJA INDUSTRIES.	1100000831	BHILAI	3/4/2016	4200013943	7300008814		30,916.00	119960	4100001356
KUKREJA INDUSTRIES.	1100000831	BHILAI	3/4/2016	4200013943	7300008958		31,639.00	119960	4100001356
KUKREJA INDUSTRIES.	1100000831	BHILAI	3/4/2016	4200013943	7300008882		31,128.00	119960	4100001356
KUKREJA INDUSTRIES.	1100000831	BHILAI	3/9/2016	4200014167	4200009618		12,000.00	883536	
KUKREJA INDUSTRIES.	1100000831	BHILAI	3/10/2016	4200014204	7300009231		31,639.00	119988	4100001356
KUKREJA INDUSTRIES.	1100000831	BHILAI	3/15/2016	4200014414	7300008812		101,879.00	120005	4100000973
KUKREJA INDUSTRIES.	1100000831	BHILAI	3/16/2016	4200014500	7300009582		138,955.00	120010	4100001398
KUKREJA INDUSTRIES.	1100000831	BHILAI	3/19/2016	4200014691	7300008336		57,604.00	120009	4100000973
KUKREJA INDUSTRIES.	1100000831	BHILAI	3/28/2016	4200015134	7300010199		22,836.00	120028	4100001356
KUKREJA INDUSTRIES.	1100000831	BHILAI	3/28/2016	4200015134	7300009930		30,618.00	120028	4100001356

L.S. ENGINEERING SERVICES,	1100000839	NAGPUR	8/4/2015	4200004938	7300002800		63,616.00	119168	B12213082
L.S. ENGINEERING SERVICES,	1100000839	NAGPUR	8/4/2015	4200004938	2500000277	7300002800	-5,680	119168	B12213082
LEADER VALVES LTD.	1100000849	JALANDHAR	3/15/2016	4200014417	1000002346	V	-321,871	120001	
LEADER VALVES LTD.	1100000849	JALANDHAR	3/15/2016	4200014417	7300008247		329,203.00	120001	4100000405
Leak-Proof Engineering (I) Pvt Ltd	1100000850	Kolkata	8/26/2015	4200006028	7300003269		74,110.00	119335	4100000774
LIMITORQUE INDIA LIMITED	1100000858	FARIDABAD	9/30/2015	4200007374	2500000223		650.00	198464	B12214012
LIMITORQUE INDIA LIMITED	1100000858	FARIDABAD	9/30/2015	4200007374	2500000223		3,000.00	198464	B12214012
LIMITORQUE INDIA LIMITED.	1100000859	KOLKATA	10/20/2015	4200008323	7300005342		58,240.00	119580	4500000500
LIMITORQUE INDIA LIMITED.	1100000859	KOLKATA	10/20/2015	4200008323	2500000495	7300005342	-5,200	119580	4500000500
M.H. INDUSTRIES	1100000875	NAGPUR	8/3/2015	4200004917	7300002432		72,420.00	119195	4100000470
MCNALLY BHARAT ENGINEERING	1100000919	KOLKATA	8/11/2015	4200005359	9510002019		14,000.00	118117	
MECHANICAL PACKING INDUSTRIES	1100000920	MUMBAI	3/16/2016	4200014498	7300009407		17,763.00	120004	4100001152
MECHANICAL PACKING INDUSTRIES	1100000920	MUMBAI	3/16/2016	4200014498	7300009406		35,825.00	120004	4100001152
MESSALS OVERSEAS (INDIA) PVT. LTD.	1100000930	JAIPUR	8/3/2015	4200004900	7300002665		28,560.00	119198	4100000735
METTLER TOLEDO INDIA (P) LTD.	1100000939	KOLKATA	3/22/2016	4200014859	4200012116		27,000.00	120022	
KSB MIL CONTROLS LIMITED	1100000948	THRISSUR DISTT	11/7/2015	4200009074	7300005725		127,920.00	119628	B12215047
MILLIPORE (INDIA) PVT. LTD.	1100000950	BANGALORE	5/5/2015	4200001075	1200024879	7300007804	331,414.00	CT47117979	B12340578
MUKESH GENERAL STORES	1100000977	BHILAI	5/8/2015	4200001259	2000000297		17,736.00	795282	
MULTIMELT STEELS PVT. LTD.	1100000978	RAMPURA PHUL	12/7/2015	4200010252	9510001922		173,166.00	847984	
MULTIMELT STEELS PVT. LTD.	1100000978	RAMPURA PHUL	12/7/2015	4200010252	4200006428	9510001922	-86.366	847984	
MULTIMELT STEELS PVT. LTD.	1100000978	RAMPURA PHUL	12/7/2015	4200010252	9510001921		85,064.00	847984	
NAGMAN INSTRUMENT & ELECTRONICS	1100000983	CHEMBARAMBAKAM	9/3/2015	4200006350	7300003287		78,400.00	119356	4500000435
NAHATA METAL & AIR PRODUCTS PVT.	1100000985	RAIPUR	7/30/2015	4200004756	7300002420		18,018.00	119155	4500000530
NAHATA METAL & AIR PRODUCTS PVT.	1100000985	RAIPUR	9/26/2015	4200007277	2000002646		9,525.00	119445	
NARASIMHA ENGG. WORKS	1100000986	HYDERABAD	4/20/2015	4200000485	9510002023		13,000.00	106885	
NEO IMPEX STAINLESS PVT. LTD.	1100000998	MUMBAI	9/5/2015	4200006469	9510002022		40,000.00	CT51924884	
NEO IMPEX STAINLESS PVT. LTD.	1100000998	MUMBAI	3/21/2016	4200014768	7300008490		76,213.00	120013	4100001211
NEW ALLENBERRY WORKS	1100001002	KOLKATA	8/21/2015	4200005857	9510002020		21,000.00	688163	
NEWAGE FIRE PROTECTION INDUSTRIES	1100001008	MUMBAI	2/13/2016	4200013028	7300008487		13,500.00	119930	4400000342
Nezone Tubes Limited	1100001011	Kolkata	7/13/2015	4200004050	7300001827		527,506.00	119117	4100000542
Nezone Tubes Limited	1100001011	Kolkata	8/14/2015	4200005562	2000001946		2,403.00	119249	
NIRVANA TECHNOLOGIES	1100001016	Mumbai	8/24/2015	4200005934	7300003289		119,188.00	119299	4100000842
NIVO CONTROLS PVT.LTD.	1100001018	Indore	7/2/2015	4200003600	7300001008		48,769.00	119056	4100000547
NMC INDUSTRIES PRIVATE LTD.	1100001019	MUMBAI	10/9/2015	4200007805	9510001925		60,000.00	CT53485219	
NU-ELECTRICALS & INSTRUMENTS.	1100001028	RAIPUR	10/19/2015	4200008234	7300005003		54,600.00	119567	4100001012
OIL SEALS MFG. CO. PVT.LTD.	1100001031	MUMBAI	7/9/2015	4200003922	1200004092	7300001009	6,148.00	119090	4100000102
OMEGA INDUSTRIES PVT. LTD.	1100001034	BHOPAL	10/31/2015	4200008768	9510002119		8,060.00	42000087682014	
OMEGA INDUSTRIES PVT. LTD.	1100001034	BHOPAL	11/7/2015	4200009057	2500000543	7300005127	-27,970.5	119631	4500000505
OMEGA INDUSTRIES PVT. LTD.	1100001034	BHOPAL	11/7/2015	4200009057	7300005127		427,948.65	119631	4500000505
OMEGA INDUSTRIES PVT. LTD.	1100001034	BHOPAL	2/26/2016	4200013608	7300008923		1,694,027.96	786192	4500000505
OMEGA INDUSTRIES PVT. LTD.	1100001034	BHOPAL	2/26/2016	4200013608	2500000853	7300008923	-110,893.35	786192	4500000505
OSWAL HYDRAULICS & PNEUMATICS	1100001043	RAIPUR	12/2/2015	4200010045	7300006401		20,250.00	119720	4500000809
P.S. STEEL TUBES LTD.	1100001047	BHILAI NAGAR	6/20/2015	4200003089	1200002865	7300000850	128,403.00	119026	4100000540
PITNEY BOWES INDIA PVT. LIMITED	1100001087	NEW DELHI	7/7/2015	4200003785	2000001303		5,130.00	119062	
PIYUSH TRADERS	1100001090	BHILAI	10/30/2015	4200008633	4200003126		11,000.00	119601	
PREMIER (INDIA) BEARINGS LTD	1100001120	RAIPUR	5/19/2015	4200001659	7300000564		2,100.00	786082	4100000311
PREMIER (INDIA) BEARINGS LTD	1100001120	RAIPUR	7/11/2015	4200004001	9510002024		17,000.00	250848	
PREMIER (INDIA) BEARINGS LTD	1100001120	RAIPUR	7/11/2015	4200004002	4200005544		12,000.00	117912	
PREMIER (INDIA) BEARINGS LTD	1100001120	RAIPUR	7/13/2015	4200004059	7300001668		15,624.00	119113	4100000515
PREMIER (INDIA) BEARINGS LTD	1100001120	RAIPUR	7/25/2015	4200004577	7300002100		4,160.00	119163	B13340299
PREMIER (INDIA) BEARINGS LTD	1100001120	RAIPUR	8/27/2015	4200006099	7300003538		27,342.00	119321	4100000794
PREMIER (INDIA) BEARINGS LTD	1100001120	RAIPUR	8/27/2015	4200006101	7300003539		115,505.00	119328	4100000794
PREMIER (INDIA) BEARINGS LTD	1100001120	RAIPUR	10/19/2015	4200008236	7300003182		101,010.00	119569	4100000798
PREMIER (INDIA) BEARINGS LTD	1100001120	RAIPUR	10/26/2015	4200008490	7300005075		7,266.00	119594	4100000794
PREMIER (INDIA) BEARINGS LTD	1100001120	RAIPUR	11/2/2015	4200008830	7300005408		11,340.00	119625	4100000794
PREMIER (INDIA) BEARINGS LTD	1100001120	RAIPUR	2/18/2016	4200013296	7300008433		1,260.00	CN48172402	4100000794
PREMIER (INDIA) BEARINGS LTD	1100001120	RAIPUR	3/12/2016	4200014298	7300008998		16,800.00	CN49180944	4400000346
PREMIER (INDIA) BEARINGS LTD	1100001120	RAIPUR	3/29/2016	4200015240	7300009899		17,535.00	CN50160846	4400000384
R.K ENTERPRISES	1100001146	RAIPUR	5/19/2015	4200001661	7300000559		27,734.00	118877	4100000601



R.K ENTERPRISES	1100001146	RAIPUR	8/25/2015	4200005966	1200008394	7300002781	322,880.00	119314	4100000745
R.K ENTERPRISES	1100001146	RAIPUR	10/20/2015	4200008303	7300005190		117,000.00	119566	4100000975
RAJ ENTERPRISES	1100001165	BHILAI	11/2/2015	4200008820	7300005409		161,222.00	119606	4100001150
RAJ ENTERPRISES	1100001165	BHILAI	11/23/2015	4200009642	7300005809		94,187.00	119682	4100001150
RAJ KUTTIR UDYOG	1100001168	BHILAI	8/22/2015	4200005868	7300001018		47,200.00	119307	4100000629
RAJ KUTTIR UDYOG	1100001168	BHILAI	1/28/2016	4200012334	7300007660		277,192.00	119860	4100001386
RAJ SALES	1100001170	BHILAI	9/4/2015	4200006424	7300003746		38,850.00	119365	4100000291
RAJASTHAN TRADING COMPANY	1100001175	BHILAI	7/13/2015	4200004060	7300001665		56,175.00	119115	4100000469
RAJASTHAN TRADING COMPANY	1100001175	BHILAI	8/3/2015	4200004916	7300001498		3,125.00	119171	4100000129
RAJASTHAN TRADING COMPANY	1100001175	BHILAI	10/8/2015	4200007719	7300004213		14,334.00	119503	4100000826
RAJASTHAN TRADING COMPANY	1100001175	BHILAI	11/12/2015	4200009216	7300005471		58,459.00	119652	4100001118
RAJASTHAN TRADING COMPANY	1100001175	BHILAI	12/1/2015	4200009996	7300006040		48,067.00	119711	4100000947
RAJASTHAN TRADING COMPANY	1100001175	BHILAI	12/2/2015	4200010040	7300005869		16,065.00	119724	4100001118
RAJASTHAN TRADING COMPANY	1100001175	BHILAI	12/2/2015	4200010040	7300005871		613,549.00	119724	4100001118
RAJASTHAN TRADING COMPANY	1100001175	BHILAI	2/9/2016	4200012802	4200009179		28,000.00	119898	
RAJASTHAN TRADING COMPANY	1100001175	BHILAI	2/15/2016	4200013084	7300008325		11,268.00	119920	4100001118
RAJASTHAN TRADING COMPANY	1100001175	BHILAI	2/15/2016	4200013084	7300008327		5,980.00	119920	4100001118
RAJASTHAN TRADING COMPANY	1100001175	BHILAI	3/15/2016	4200014412	7300009132		108,308.00	120000	4100001422
RAJASTHAN TRADING COMPANY	1100001175	BHILAI	3/21/2016	4200014767	7300009238		242,327.00	120017	4100001454
RAS TELECOM	1100001194	RAIPUR	6/6/2015	4200002400	7300000908		31,511.05	118932	B23215068
RAS TELECOM	1100001194	RAIPUR	6/6/2015	4200002400	2500000113	7300000908	-2,862.5	118932	B23215068
RAS TELECOM	1100001194	RAIPUR	9/29/2015	4200007336	7300004599		6,860.00	119455	B12340349
RAS TELECOM	1100001194	RAIPUR	12/16/2015	4200010685	2500000641	7300006210	-1,895	119771	B23215068
RAS TELECOM	1100001194	RAIPUR	12/16/2015	4200010685	7300006210		21,223.72	119771	B23215068
RAS TELECOM	1100001194	RAIPUR	3/16/2016	4200014490	9510001928		22,400.00	119997	
RAS TELECOM	1100001194	RAIPUR	3/16/2016	4200014491	9510001930		32,000.00	119996	
RAS TELECOM	1100001194	RAIPUR	3/29/2016	4200015230	7300010187		227,200.00	120027	4100001697
RASHMI INTERNATIONAL	1100001196	KANPUR	9/3/2015	4200006358	7300003613		131,467.00	220004	4100000714
RASHMI INTERNATIONAL	1100001196	KANPUR	9/10/2015	4200006604	7300003694		232,658.00	119389	4100000712
RASHMI INTERNATIONAL	1100001196	KANPUR	1/19/2016	4200011983	7300007918		2,788.00	220266	4100000714
RASHMI INTERNATIONAL	1100001196	KANPUR	2/8/2016	4200012765	2000004824		3,323.00	119907	
RENOLD CHAINS INDIA PRIVATE LIMITED	1100001214	DINDIGUL	4/18/2015	4200000429	9510001933		27,359.00	20140801	
ROTORK CONTROLS (INDIA)	1100001237	KOLKATA	6/11/2015	4200002637	7300001414		26,486.40	118949	4500000278
RUCHI COMMERCIAL CORPORATION	1100001245	BHILAI	4/6/2015	4200000088	7300007502		109,253.00	IK52824711	B14350121N
SARTECH INTL.	1100001295	CHENNAI	2/4/2016	4200012567	7300007793		63,505.00	119877	4100001097
SATYAM SALES CORPORATION	1100001301	BHILAI	9/3/2015	4200006366	4200005061		-166,517	119370	4100000685
SATYAM SALES CORPORATION	1100001301	BHILAI	9/3/2015	4200006366	7300003785		18,501.90	119370	4100000685
SATYAM SALES CORPORATION	1100001301	BHILAI	9/3/2015	4200006366	7300003785		166,517.10	119370	4100000685
SHAKAMBARİ ENTERPRISES (INDIA) PVT.	1100001316	KOLKATA 700006	8/18/2015	4200005709	4200003122		19,000.00	119261	
SHAKAMBARİ ENTERPRISES (INDIA) PVT.	1100001316	KOLKATA 700006	8/22/2015	4200005888	7300002928		54,883.00	119302	4100000462
SHAKAMBARİ ENTERPRISES (INDIA) PVT.	1100001316	KOLKATA 700006	9/5/2015	4200006478	1200009726	7300003916	191,070.00	119378	4100000731
SHAKAMBARİ ENTERPRISES (INDIA) PVT.	1100001316	KOLKATA 700006	10/26/2015	4200008489	7300005286		254,760.00	119598	4100000731
SHAKAMBARİ ENTERPRISES (INDIA) PVT.	1100001316	KOLKATA 700006	1/15/2016	4200011871	4200010052		27,000.00	119830	
SHAKAMBARİ ENTERPRISES (INDIA) PVT.	1100001316	KOLKATA 700006	2/15/2016	4200013089	7300008009		247,117.00	119921	4100000731
SHANKER SALES CORPORATION	1100001322	BHILAI	6/12/2015	4200002684	7300000570		26,568.00	118960	B13340419
SHANKER SALES CORPORATION	1100001322	BHILAI	6/12/2015	4200002684	7300000851		27,454.00	118960	B13340419
SHANKER SALES CORPORATION	1100001322	BHILAI	6/12/2015	4200002684	7300000889		26,568.00	118960	B13340419
SHANKER SALES CORPORATION	1100001322	BHILAI	7/2/2015	4200003569	7300001268		27,011.00	119060	B13340419
SHANKER SALES CORPORATION	1100001322	BHILAI	8/3/2015	4200004902	7300001867		20,590.00	119175	B13340419
SHANKER SALES CORPORATION	1100001322	BHILAI	8/3/2015	4200004902	7300001733		26,789.00	119175	B13340419
SHANKER SALES CORPORATION	1100001322	BHILAI	8/3/2015	4200004902	7300002085		26,568.00	119175	B13340419
SHANKER SALES CORPORATION	1100001322	BHILAI	8/3/2015	4200004903	7300002620		26,568.00	119174	B13340419
SHANKER SALES CORPORATION	1100001322	BHILAI	8/3/2015	4200004903	7300002431		27,454.00	119174	B13340419
SHANKER SALES CORPORATION	1100001322	BHILAI	8/12/2015	4200005450	7300002967		27,454.00	119245	B13340419
SHANKER SALES CORPORATION	1100001322	BHILAI	8/27/2015	4200006108	7300002814		27,454.00	119338	B13340419
SHANKER SALES CORPORATION	1100001322	BHILAI	8/27/2015	4200006108	7300003524		33,653.00	119338	B13340419
SHANKER SALES CORPORATION	1100001322	BHILAI	8/27/2015	4200006108	7300003487		33,210.00	119338	B13340419
SHANKER SALES CORPORATION	1100001322	BHILAI	9/3/2015	4200006362	7300003705		20,590.00	119357	B13340419
SHANKER SALES CORPORATION	1100001322	BHILAI	9/30/2015	4200007407	7300004560		26,568.00	119478	B13340419

SHANKER SALES CORPORATION	1100001322	BHILAI	9/30/2015	4200007407	7300004632		27,232.00	119478	B13340419
SHANKER SALES CORPORATION	1100001322	BHILAI	10/13/2015	4200007921	7300005009		26,568.00	119540	B13340419
SHANKER SALES CORPORATION	1100001322	BHILAI	10/13/2015	4200007921	7300005008		27,232.00	119540	B13340419
SHANKER SALES CORPORATION	1100001322	BHILAI	10/27/2015	4200008541	7300005288		27,454.00	119593	B13340419
SHANKER SALES CORPORATION	1100001322	BHILAI	10/27/2015	4200008541	7300005289		26,568.00	119593	B13340419
SHANKER SALES CORPORATION	1100001322	BHILAI	11/2/2015	4200008827	7300005458		27,011.00	119611	B13340419
SHANKER SALES CORPORATION	1100001322	BHILAI	11/12/2015	4200009215	7300005745		13,727.00	119660	B13340419
SHANKER SALES CORPORATION	1100001322	BHILAI	11/12/2015	4200009215	7300005746		26,568.00	119660	B13340419
SHANKER SALES CORPORATION	1100001322	BHILAI	11/17/2015	4200009492	7300005947		27,010.00	119674	B13340419
SHANKER SALES CORPORATION	1100001322	BHILAI	11/18/2015	4200009498	4200007691		27,000.00	119662	
SHANKER SALES CORPORATION	1100001322	BHILAI	12/3/2015	4200010069	7300006281		27,454.00	119726	B13340419
SHANKER SALES CORPORATION	1100001322	BHILAI	1/12/2016	4200011694	7300007340		13,284.00	119823	B13340419
SHANKER SALES CORPORATION	1100001322	BHILAI	2/25/2016	4200013564	9510002036		29,000.00	119948	
SHIVA HI-TECH SERVICES PVT. LTD.	1100001334	SECUNDERABAD	7/25/2015	4200004570	7300002311		131,274.00	119136	4100000581
SHIVAM HI-TECH STEELS PVT. LTD.	1100001337	BHILAI	9/16/2015	4200006915	7300003209		54,007.00	119414	4100000552
SHIVAM HI-TECH STEELS PVT. LTD.	1100001337	BHILAI	9/30/2015	4200007408	7300003937		208,383.00	119474	4100000552
SHREE BALAJI CRYOGENIC GASES	1100001341	KORBA	10/9/2015	4200007803	2000002845		1,087.00	119525	B13340410
SHREE BALAJI STORES & HARDWARE	1100001342	Bhilai	1/23/2016	4200012172	7300007935		9,870.00	786165	4400000325
SHREE BALAJI STORES & HARDWARE	1100001342	Bhilai	2/11/2016	4200012894	7300008246		12,369.00	119909	4400000248
SHREE ENTERPRISES	1100001344	BHILAI	4/21/2015	4200000507	1200021865		81,816.00	250604	
SHREE ENTERPRISES	1100001344	BHILAI	7/21/2015	4200004400	4200005804		20,000.00	117964	
SHREE ENTERPRISES	1100001344	BHILAI	10/13/2015	4200007918	7300004841		33,338.00	119541	4100000997
SHREE ENTERPRISES	1100001344	BHILAI	10/15/2015	4200008079	7300005095		109,725.00	119555	4100000948
SHREE ENTERPRISES	1100001344	BHILAI	10/16/2015	4200008134	4200004498		13,000.00	119557	
SHREE ENTERPRISES	1100001344	BHILAI	10/17/2015	4200008178	4200004537		29,000.00	119563	
SHREE ENTERPRISES	1100001344	BHILAI	11/2/2015	4200008831	7300005410		16,786.00	119608	4100000402
SHREE ENTERPRISES	1100001344	BHILAI	1/28/2016	4200012325	7300007657		73,500.00	CN47095707	4100001254
SHREE ENTERPRISES	1100001344	BHILAI	2/29/2016	4200013782	7300008999		8,318.10	CN48647412	4400000358
SHREE ENTERPRISES	1100001344	BHILAI	3/4/2016	4200013934	7300008902		74,150.00	CN48779013	4100001139
SHREE KRISHNA ELECTRICALS	1100001349	BHILAI	2/9/2016	4200012799	4200009175		28,000.00	119895	
SHREEJI SALES AGENCY	1100001358	BHILAI	2/20/2016	4200013384	7300008767		19,968.00	786186	4400000345
SHUKLA ENTERPRISES	1100001371	RAIPUR	11/12/2015	4200009221	7300005391		42,257.00	119651	4100001149
SHUKLA ENTERPRISES	1100001371	RAIPUR	12/1/2015	4200009986	7300006031		42,046.00	119722	4100001149
SHUKLA ENTERPRISES	1100001371	RAIPUR	1/19/2016	4200012001	7300007611		177,925.00	119848	4100001244
SHUKLA ENTERPRISES	1100001371	RAIPUR	1/19/2016	4200012001	7300007608		99,428.00	119848	4100001244
SHUKLA ENTERPRISES	1100001371	RAIPUR	3/4/2016	4200013947	2000005278		8,658.00	119965	
SHUKLA ENTERPRISES	1100001371	RAIPUR	3/22/2016	4200014864	7300009235		52,118.00	120024	4100001331
SHYAM ENTERPRISES	1100001372	BHILAI	8/13/2015	4200005477	7300003134		487,000.00	119236	4000000075
SHYAM SALES SERVICE	1100001373	KOLKATA	9/22/2015	4200007100	1200010686	7300003665	132,625.00	119437	4100000512
SHYAM SALES SERVICE	1100001373	KOLKATA	12/1/2015	4200009992	7300006146		15,936.00	119715	4100000513
SMAP ENGINEERS PVT. LTD.	1100001395	KOLKATA	12/7/2015	4200010229	7300005875		46,985.00	119739	B14340134
SOFTHARD AUTOMATION PVT. LTD.	1100001398	PUNE	5/30/2015	4200002158	7300000905		270,071.00	118910	4100000359
SOMI CONVEYOR BELTINGS LTD.	1100001400	JODHPUR	6/23/2015	4200003222	1200002930	7300001011	1,629,973.00	119036	4100000427
SOMI CONVEYOR BELTINGS LTD.	1100001400	JODHPUR	2/4/2016	4200012592	7300007939		618,771.00	119881	4100000427
SOMI CONVEYOR BELTINGS LTD.	1100001400	JODHPUR	2/8/2016	4200012751	1200022507	7300007940	1,144,731.00	119904	4100000766
SONEJI ENGINEERING PVT. LTD.	1100001402	THANE	8/3/2015	4200004887	7300002433		299,498.00	119189	4100000733
MAX SPARE LIMITED	1100001410	Thane	2/13/2016	4200013027	7300008537		14,387.63	119929	4400000337
MAX SPARE LIMITED	1100001410	Thane	2/17/2016	4200013211	7300008429		103,146.00	786179	4100001385
SPECIAL CABLES PVT. LTD.	1100001412	NEW DELHI	4/6/2015	4200000091	7300007087		40,408.00	CK48155599	4100000352
SPECIAL CABLES PVT. LTD.	1100001412	NEW DELHI	1/28/2016	4200012323	7300007677		165,422.00	119862	4100001172
SPPAGS ENTERPRISES	1100001417	BHILAI	10/20/2015	4200008301	7300005187		73,735.00	119565	4100001136
SPPAGS ENTERPRISES	1100001417	BHILAI	1/4/2016	4200011386	7300007162		50,400.00	119817	4100001266
SPPAGS ENTERPRISES	1100001417	BHILAI	3/29/2016	4200015235	7300009482		281,861.00	120026	4100001179
SPPAGS ENTERPRISES	1100001417	BHILAI	3/29/2016	4200015235	7300009836		52,191.00	120026	4100001179
STAINFAB ENGINEERS	1100001425	Bhilai	10/1/2015	4200007451	7300003297		18,289.00	119475	B13340383
STAINFAB ENGINEERS	1100001425	Bhilai	10/14/2015	4200007981	7300005144		92,568.80	119546	4500000439
STAINFAB ENGINEERS	1100001425	Bhilai	10/14/2015	4200007981	2500000472	7300005144	-8,192	119546	4500000439
STAINFAB ENGINEERS	1100001425	Bhilai	10/26/2015	4200008495	7300005281		317,900.00	119596	4100000065
SUDARSHAN ACIDS & CHEMICALS	1100001450	RAIPUR	7/6/2015	4200003718	7300001826		172,749.00	119064	4100000763

SUDARSHAN ACIDS & CHEMICALS	1100001450	RAIPUR	12/9/2015	4200010354	1200018038	7300006309	158,484.00	119745	4100000763
SUN FLUID POWER	1100001455	HYDERABAD	11/4/2015	4200008895	7300005347		102,191.00	119622	4100001091
SUN FLUID POWER	1100001455	HYDERABAD	12/1/2015	4200009987	7300006128		53,101.00	119721	4100001091
SUNRISE METAL INDUSTRIES	1100001461	MUMBAI	8/28/2015	4200006140	7300003489		72,656.00	CN40248269	B14340074
SURESH BROTHERS	1100001475	BHILAI	4/28/2015	4200000769	2000000179		3,980.00	795267	
SURESH BROTHERS	1100001475	BHILAI	10/26/2015	4200008477	2000003098		14,826.00	119588	
SYSTRONICS(INDIA)LTD.	1100001485	Bhopal	1/19/2016	4200011977	7300007597		12,320.00	119840	4500000840
SYSTRONICS(INDIA)LTD.	1100001485	Bhopal	1/19/2016	4200011977	7300007599		3,078.00	119840	4500000840
TATA STEEL LIMITED	1100001488	NAGPUR	11/5/2015	4200008946	7300004872		530,266.00	119626	4100000837
TATA STEEL LIMITED	1100001488	NAGPUR	11/5/2015	4200008946	7300004869		600,776.00	119626	4100000837
TATA STEEL LIMITED	1100001488	NAGPUR	11/5/2015	4200008946	7300004870		522,351.00	119626	4100000837
TATA STEEL LIMITED	1100001488	NAGPUR	2/17/2016	4200013200	4200001632		35,000.00	119931	
TECHNO ENTERPRISES	1100001490	RAIPUR	8/3/2015	4200004907	7300002686		75,571.00	119179	4100000739
TECHNO ENTERPRISES	1100001490	RAIPUR	12/17/2015	4200010738	7300006697		25,009.00	119776	4100000739
TECHNOVATIONS	1100001494	BHILAI	12/17/2015	4200010737	7300006447		25,570.00	119775	4100001103
TOOLS & TOOLS (INDIA)	1100001519	KOLKATA	4/6/2015	4200000090	7300007145		1,244.00	IK52938514	4100000073
TOOLS INTERNATIONAL	1100001521	RAIPUR	11/17/2015	4200009488	7300005946		90,342.00	119696	4100000076
TRADE INDIA CORPORATION	1100001528	KOLKATA	5/11/2015	4200001358	1200000757		51,000.00	118845	
TRADE INDIA CORPORATION	1100001528	KOLKATA	7/4/2015	4200003682	7300001620		47,801.00	119066	4100000175
TRADE INDIA CORPORATION	1100001528	KOLKATA	8/3/2015	4200004909	7300002640		145,217.00	119177	4100000516
TRADE INDIA CORPORATION	1100001528	KOLKATA	8/25/2015	4200005968	7300003281		100,028.00	119315	4100000796
TRADE INDIA CORPORATION	1100001528	KOLKATA	8/25/2015	4200005977	7300003215		152,164.00	119320	4100000801
TRADE INDIA CORPORATION	1100001528	KOLKATA	9/15/2015	4200006845	4200005545		12,000.00	CT52686122	
TRADE INDIA CORPORATION	1100001528	KOLKATA	10/13/2015	4200007917	7300004839		35,370.00	119544	4100000801
TRADE INDIA CORPORATION	1100001528	KOLKATA	10/19/2015	4200008235	7300005004		20,322.00	119568	4100000796
TRADE INDIA CORPORATION	1100001528	KOLKATA	11/17/2015	4200009487	7300005949		8,907.00	119669	4100000796
TRADE INDIA CORPORATION	1100001528	KOLKATA	2/17/2016	4200013203	7300008417		11,436.00	786184	4100000801
TRISHUL ASSOCIATES,	1100001540	BHILAI	5/23/2015	4200001848	7300000723		248,913.00	118887	4100000465
UNIQUE ENGINEERING SERVICES.	1100001563	RAIPUR	7/4/2015	4200003683	7300006855		49,986.99	CT49446127	4100000296
UNIQUE ENGINEERING SERVICES.	1100001563	RAIPUR	8/3/2015	4200004918	7300007708		5,951.00	LSC:656	B14340139
UNIQUE ENGINEERING SERVICES.	1100001563	RAIPUR	8/3/2015	4200004918	7300002273		26,213.00	119187	B14340139
UNIQUE ENGINEERING SERVICES.	1100001563	RAIPUR	10/30/2015	4200008634	4200003127		11,000.00	119602	
USHA INSTRUMENTS & CHEMICALS	1100001577	Kolkata	5/13/2015	4200001428	7300000236		18,360.00	118851	4100000294
USHA INSTRUMENTS & CHEMICALS	1100001577	Kolkata	9/10/2015	4200006652	4200001143		24,000.00	118302	
USHA INSTRUMENTS & CHEMICALS	1100001577	Kolkata	9/24/2015	4200007216	7300003510		16,320.00	119444	4100000346
USHA INSTRUMENTS & CHEMICALS	1100001577	Kolkata	9/24/2015	4200007216	7300003784		123,778.00	119444	4100000346
USHA INSTRUMENTS & CHEMICALS	1100001577	Kolkata	2/4/2016	4200012579	7300008011		26,520.00	119876	4100001429
USHA INSTRUMENTS & CHEMICALS	1100001577	Kolkata	3/10/2016	4200014212	7300008155		68,655.00	119991	4100001234
V.N. INDUSTRIES	1100001585	BHILAI	1/4/2016	4200011383	1200020320	7300007408	450,881.00	119811	4100000890
V.N. INTERNATIONAL	1100001586	KOLKATA	4/6/2015	4200000064	7300007014		308,820.00	CT46139675	B13340516
V.N. INTERNATIONAL	1100001586	KOLKATA	4/6/2015	4200000065	1200024238	7300007013	8,098.00	IK52441466	B13340516
V.N. INTERNATIONAL	1100001586	KOLKATA	7/7/2015	4200003780	9510002046		36,000.00	CT49449430	
V.N. INTERNATIONAL	1100001586	KOLKATA	7/7/2015	4200003782	9510002044		39,000.00	870077	
V.N. INTERNATIONAL	1100001586	KOLKATA	7/15/2015	4200004147	9510002045		16,000.00	117926	
V.N. INTERNATIONAL	1100001586	KOLKATA	9/10/2015	4200006605	7300003711		2,683.00	119387	4100000457
V.N. INTERNATIONAL	1100001586	KOLKATA	9/10/2015	4200006605	7300003710		1,057,020.00	119387	4100000457
V.N. INTERNATIONAL	1100001586	KOLKATA	11/12/2015	4200009210	7300005508		4,133.00	119648	4100000457
V.N. INTERNATIONAL	1100001586	KOLKATA	11/12/2015	4200009210	7300005509		132,142.00	119648	4100000457
V.N. INTERNATIONAL	1100001586	KOLKATA	11/12/2015	4200009210	7300005510		22,304.00	119648	4100000457
VALIANT ELECTRICALS PVT. LTD	1100001588	INDORE	5/11/2015	4200001350	7300000266		175,816.00	118846	4100000400
VALIANT ELECTRICALS PVT. LTD	1100001588	INDORE	8/5/2015	4200005033	7300002688		48,195.00	119199	4100000595
VALIANT ELECTRICALS PVT. LTD	1100001588	INDORE	8/26/2015	4200006027	7300003523		47,237.00	119336	4100000776
VARDHMAN HOSES PRIVATE LTD.	1100001595	BHIWADI	7/7/2015	4200003779	9510001949		68,200.00	CT49449641	
VARDHMAN HOSES PRIVATE LTD.	1100001595	BHIWADI	11/2/2015	4200008826	7300005460		315,638.00	119607	4100000863
VASU CHEMICALS	1100001599	MUMBAI	6/12/2015	4200002669	7300000561		40,966.00	118962	4100000521
VOITH TURBO PVT. LTD.	1100001625	HYDERABAD	11/7/2015	4200009051	7300005866		138,693.09	119633	4500000277
VULCAN ENTERPRISE	1100001631	KOLKATA	4/27/2015	4200000698	4200007294		14,000.00	250620	
VULCAN ENTERPRISE	1100001631	KOLKATA	1/30/2016	4200012408	7300007539		3,471.00	119870	4100001030
WELD AID SERVICES	1100001637	RAIPUR	8/4/2015	4200004965	1200006520	7300002744	71,570.00	119200	4100000835

WELD AID SERVICES	1100001637	RAIPUR	8/18/2015	4200005711	1200008263	7300002742	5,900.00	119284	4100000812
WELD AID SERVICES	1100001637	RAIPUR	8/18/2015	4200005711	1200008263	7300002743	10,777.00	119284	4100000812
WELD AID SERVICES	1100001637	RAIPUR	2/15/2016	4200013080	7300008328		30,704.00	119927	4100001200
WELDON CABLES PVT. LTD.	1100001638	DELHI	4/6/2015	4200000084	7300007336		52,673.00	IK52710496	4100000099
WELDON CABLES PVT. LTD.	1100001638	DELHI	5/14/2015	4200001488	7300007052		76,770.00	CT47437878	4100000353
WELDON CABLES PVT. LTD.	1100001638	DELHI	5/22/2015	4200001796	2000000527		1,872.00	118876	
WELDON CABLES PVT. LTD.	1100001638	DELHI	12/1/2015	4200009989	7300006035		22,950.00	119714	4100001174
AUTOMATIC ELECTRIC LTD	1100001674	MUMBAI	12/22/2015	4200010914	1200018622	7300006698	82,312.50	119788	4100000858
AUTOMATIC ELECTRIC LTD	1100001674	MUMBAI	12/22/2015	4200010914	1000003164	V	-78,562.5	119788	
CALCUTTA ASBESTOS CO	1100001691	RAIPUR	12/8/2015	4200010306	7300004838		9,354.00	119744	B10340130
CRESCENT VALVES MFG CO PVT LTD	1100001705	MUMBAI	3/21/2016	4200014761	7300009584		54,660.00	120014	4100001341
D & H INDIA LIMITED	1100001707	INDORE	1/19/2016	4200012006	7300007254		75,735.00	119853	4100001400
DYNAMIC FORGE & FITTINGS (I)	1100001718	VADODARA	9/24/2015	4200007215	7300004277		6,885.00	119473	4100000680
DYNAMIC FORGE & FITTINGS (I)	1100001718	VADODARA	9/30/2015	4200007411	7300004618		117,492.00	119471	B13340540
DYNAMIC FORGE & FITTINGS (I)	1100001718	VADODARA	9/30/2015	4200007411	7300004619		6,542.00	119471	B13340540
EAGLEBURGMANN KE PRIVATE LIMITED	1100001719	RAIPUR	8/25/2015	4200005974	7300003063		2,375,112.00	119332	4100000881
ELEKTROMAG DEVICES PVT LTD	1100001723	MUMBAI	8/21/2015	4200005858	9510002009		50,100.00	870294	
ELEKTROMAG DEVICES PVT LTD	1100001723	MUMBAI	12/12/2015	4200010539	7300001614		40,529.76	LSC-714	B12350087N
EVERLIGHT INTERNATIONAL	1100001729	KOLKATA	3/1/2016	4200013766	1200024154	7300008310	53,360.00	CN48647874	4100001347
FILTER CONCEPT INC	1100001731	AHMEDABAD	2/8/2016	4200012754	7300007535		310,080.00	CT71112036	4100001089
HEKO CHAINS INDIA PVT LTD	1100001749	THANE	7/1/2015	4200003547	1200003732	7300001494	2,964,240.00	119053	4100000305
HEKO CHAINS INDIA PVT LTD	1100001749	THANE	8/21/2015	4200005859	4200001168		68,000.00	CT51264972	
HEKO CHAINS INDIA PVT LTD	1100001749	THANE	12/30/2015	4200011188	4200007689		58,000.00	CN45757228	
HIL POLYMERS INDIA PVT LTD	1100001751	HYDERABAD	2/4/2016	4200012566	7300007801		13,591.00	119878	4100001232
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	7/9/2015	4200003904	7300001901		964,134.00	UBINH151941051	4100000037
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	8/18/2015	4200005689	7300003137		182,469.00	UBINH152333367	4100000037
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	8/18/2015	4200005689	7300003136		644,430.00	UBINH152333367	B13320634
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	9/22/2015	4200007086	7300004166		138,677.00	SAA157766409	B13320634
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	9/22/2015	4200007087	7300004165		154,164.00	SAA157765851	4100000037
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	12/16/2015	4200010684	7300006923		349,967.00	UBINH153521195	4100000037
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	12/16/2015	4200010684	7300006922		136,245.00	UBINH153521195	4100000037
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	1/18/2016	4200011931	7300007838		68,123.00	UBINH160180631	B13320634
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	1/18/2016	4200011931	7300007837		983,561.00	UBINH160180631	4100001048
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	2/4/2016	4200012561	7300008115		72,581.00	CN47321660	4100001374
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	2/8/2016	4200012759	7300008127		34,061.00	CN47618104	4100000037
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	2/16/2016	4200013112	7300008437		72,581.00	SAA181985976	4100001374
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	2/18/2016	4200013291	7300008421		34,061.00	SAA182815220	4100001048
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	2/18/2016	4200013292	7300008306		542,671.00	UBINH160532195	4100000037
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	3/4/2016	4200013959	7300009112		249,690.00	UBINH160685733	4100001048
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	3/4/2016	4200013959	7300009110		383,683.00	UBINH160685733	4100001048
INFRES METHODEX PRIVATE LIMITED	1100001764	RAIPUR	7/16/2015	4200004209	4200004140		1,582.00	119112	4100000069
INFRES METHODEX PRIVATE LIMITED	1100001764	RAIPUR	8/5/2015	4200004986	7300002689		21,000.00	119178	B23214183
INFRES METHODEX PRIVATE LIMITED	1100001764	RAIPUR	8/29/2015	4200006180	7300003688		10,499.50	119339	B23214183
INFRES METHODEX PRIVATE LIMITED	1100001764	RAIPUR	12/29/2015	4200011177	7300007034		10,547.37	119797	B23214183
INFRES METHODEX PRIVATE LIMITED	1100001764	RAIPUR	1/28/2016	4200012338	7300007490		32,048.00	119863	4100001299
IT WORLD (A DIV OF VCSPL)	1100001767	RAIPUR	8/3/2015	4200004890	7300002687		143,220.00	119183	4100000804
KROHNE MARSHALL PVT LTD	1100001783	PUNE	9/3/2015	4200006353	1000002080	V	-82,817.35	119367	
KROHNE MARSHALL PVT LTD	1100001783	PUNE	9/3/2015	4200006353	7300003727		86,590.35	119367	4100000814
LAKSHMI SCIENTIFIC WORKS	1100001785	RAIPUR	2/9/2016	4200012805	4200011291		62,000.00	119901	
LAKSHMI SCIENTIFIC WORKS	1100001785	RAIPUR	2/11/2016	4200012932	7300006608		217,630.00	119911	4100001121
MANISH TRADERS	1100001799	BHILAI	5/21/2015	4200001726	7300000569		581,742.00	118885	4100000631
MANISH TRADERS	1100001799	BHILAI	6/19/2015	4200003029	7300000568		54,036.00	119022	4000000076
MANISH TRADERS	1100001799	BHILAI	7/28/2015	4200004646	4200007297		14,000.00	LSC:397	
MANISH TRADERS	1100001799	BHILAI	8/3/2015	4200004910	7300002568		68,026.00	198960	4100000482
MANISH TRADERS	1100001799	BHILAI	8/11/2015	4200005378	7300002711		114,830.00	119228	4100000481
MINIMEX MARKETING PVT LTD	1100001810	RAIPUR	8/24/2015	4200005926	7300003211		242,118.00	119342	4100000916
MUKTA ENGINEERING CONCERN	1100001814	HOWRAH	10/19/2015	4200008237	7300005117		12,904.00	119570	4100000028
NOVATEUR ELECTRICAL & DIGITAL	1100001823	Bhopal	10/3/2015	4200007505	9510001926		44,589.00	CT53243034	
PYROTECH ELECTRONICS PVT LTD	1100001841	UDAIPUR	3/31/2016	4200015480	1200029954	7300010189	132,816.00	CN50181472	4100001563

RICE LAKE Weighing Systems India	1100001854	KANCHEEPURAM	7/30/2015	4200004746	2000001658		77,252.00	119148	
RICE LAKE Weighing Systems India	1100001854	KANCHEEPURAM	2/9/2016	4200012803	9510002028		42,000.00	119899	
RUD INDIA CHAIN PVT LTD	1100001859	Majiwada Thane (West)	8/20/2015	4200005817	4200001166		68,000.00	786005	
SAIKRIPA ENTERPRISES	1100001860	DURG	8/5/2015	4200005035	2500000286	7300002984	-8,675	119191	B12215018
SAIKRIPA ENTERPRISES	1100001860	DURG	8/5/2015	4200005035	7300002984		85,883.00	119191	B12215018
SAIKRIPA ENTERPRISES	1100001860	DURG	2/1/2016	4200012451	2500000256		11,315.00	119871	B12215018
SAIKRIPA ENTERPRISES	1100001860	DURG	2/1/2016	4200012451	7300008260		295,652.90	119871	B12215018
SAIKRIPA ENTERPRISES	1100001860	DURG	2/1/2016	4200012451	2500000286		8,675.00	119871	B12215018
SHAH BHOGILAL JETHALAL & BROS	1100001866	AHMEDABAD	3/22/2016	4200014860	1200026364	7300008157	96,755.00	120023	4100000106
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	5/9/2015	4200001316	1200016984		51,000.00	CK50910211	
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	7/1/2015	4200003552	7300001270		5,680.00	CT60531339	B13340387
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	7/4/2015	4200003680	7300001121		18,333.00	CT60705972	B12340292
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	8/21/2015	4200005854	9510002034		27,000.00	688160	
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	8/21/2015	4200005855	9510002033		42,000.00	688161	
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	8/21/2015	4200005856	9510002035		47,000.00	688162	
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	9/3/2015	4200006354	7300003742		42,090.00	CT63715540	4100000793
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	9/3/2015	4200006355	7300003743		1,699.00	CN63715372	4100000312
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	10/13/2015	4200007919	7300004846		29,835.00	119539	4100000514
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	10/19/2015	4200008231	7300005020		41,613.00	CT65832561	4100000312
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	12/2/2015	4200010039	7300006041		10,551.00	CT67986126	4100000793
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	12/4/2015	4200010114	7300006628		14,953.00	CT68114309	4100000514
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	12/4/2015	4200010114	7300006148		3,330.00	CT68114309	4100000514
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	12/29/2015	4200011139	7300006999		35,185.00	CT69076226	4100000793
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	3/1/2016	4200013764	7300008900		41,561.00	CT72129897	4100000793
SOLARIS CHEMICAL CORPORATION	1100001882	MUMBAI	7/9/2015	4200003906	7300001902		1,071,190.00	119085	4100000729
SOUTHERN TRANSDUCERS	1100001884	CHENNAI	10/19/2015	4200008241	7300005035		29,266.00	119576	4100000852
SOUTHERN TRANSDUCERS	1100001884	CHENNAI	10/19/2015	4200008244	7300005036		29,784.00	119575	4100000977
STAR COMMUNICATIONS	1100001891	RAIPUR	7/27/2015	4200004610	7300002542		12,600.00	119137	4500000531
SUPREME INDUSTRIES LTD	1100001896	MUMBAI	3/10/2016	4200014208	7300009213		407,568.00	119973	4100001352
VAKO SEALS	1100001915	MUMBAI	8/3/2015	4200004886	7300002724		151,742.00	119188	4100000592
YOKOGAWA INDIA LIMITED	1100001927	KOLKATA	8/8/2015	4200005218	7300003051		647,300.00	119206	4100000449
YOKOGAWA INDIA LIMITED	1100001927	KOLKATA	1/11/2016	4200011632	4200008522		16,000.00	220244	
ROURKELA CHEMICALS & ALLIED	1100001957	ROURKELA	11/21/2015	4200009612	4200007695		62,000.00	119679	
Gangotri Turbo Tech	1100001966		4/20/2015	4200000486	9510002012		13,000.00	181268	
ISMT LIMITED.	1100002062	PUNE	3/28/2016	4200015136	7300010018		299,484.00	120030	4100000634
CARE HITECH VENTURES	1100002113	RAIPUR	11/18/2015	4200009499	4200007692		27,000.00	119663	
CARE HITECH VENTURES	1100002113	RAIPUR	11/21/2015	4200009613	4200007290		62,000.00	119680	
DELTON CABLES LIMITED	1100002115	NEW DELHI	2/15/2016	4200013082	7300008330		549,430.00	119928	4100001176
I R Technology Services Pvt. Ltd.	1100002124	KOLKATA	5/19/2015	4200001681	1200000834	7300000656	1,149,540.00	118880	4100000463
I R Technology Services Pvt. Ltd.	1100002124	KOLKATA	7/7/2015	4200003778	1200000834		124,950.00	119067	
I R Technology Services Pvt. Ltd.	1100002124	KOLKATA	9/10/2015	4200006651	4200004480		33,000.00	118300	
I R Technology Services Pvt. Ltd.	1100002124	KOLKATA	10/7/2015	4200007653	7300004563		331,590.00	119493	4100000879
I R Technology Services Pvt. Ltd.	1100002124	KOLKATA	10/9/2015	4200007806	7300004809		4,000.00	119524	4100000879
I R Technology Services Pvt. Ltd.	1100002124	KOLKATA	12/17/2015	4200010723	7300006834		42,000.00	119783	4500000665
I R Technology Services Pvt. Ltd.	1100002124	KOLKATA	12/17/2015	4200010723	2500000646	7300006834	-3,750	119783	4500000665
DSA ENTERPRISES	1100002138	NOIDA	3/22/2016	4200014861	4200012814		-742,560	CN49725381	4900000110
DSA ENTERPRISES	1100002138	NOIDA	3/22/2016	4200014861	7300009739		928,200.00	CN49725381	4900000110
FORECH INDIA PVT. LIMITED	1100002146	NEW DELHI	8/11/2015	4200005357	9510002011		37,000.00	118118	
KEY COMPUTERS,	1100002148	NAGPUR	10/19/2015	4200008219	2000002996		26,363.00	119572	
MELCO INDIA LTD.,	1100002149	FARIDABAD	8/19/2015	4200005724	7300003108		87,755.00	119327	4100000048
MELCO INDIA LTD.,	1100002149	FARIDABAD	9/10/2015	4200006658	9510002018		14,000.00	847783	
PRECISION TRANSMATIC DEVICES	1100002152	SATARA	9/22/2015	4200007073	9510002026		21,000.00	IK66371183	
RAJU ENTERPRISES	1100002153	HYDERABAD	4/20/2015	4200000488	9510002029		13,000.00	106884	
Voltarc Electrodes Pvt Ltd	1100002199	Tirupati	8/3/2015	4200004892	7300002621		113,832.00	119184	4100000836
Voltarc Electrodes Pvt Ltd	1100002199	Tirupati	8/12/2015	4200005453	7300002818		40,811.00	119239	4100000781
Voltarc Electrodes Pvt Ltd	1100002199	Tirupati	12/1/2015	4200009990	7300006145		195,332.00	119723	4100001235
BALMER LAWRIE & CO. LTD.	1100002224	WEST BENGAL	4/7/2015	4200000108	4200006954		-23,235	IK53394218	
BALMER LAWRIE & CO. LTD.	1100002224	WEST BENGAL	4/7/2015	4200000108	4200006954		-99,235	IK53394218	
BALMER LAWRIE & CO. LTD.	1100002224	WEST BENGAL	4/7/2015	4200000108	1200023736		148,926.00	IK53394218	

BALMER LAWRIE & CO. LTD.	1100002224	WEST BENGAL	4/7/2015	420000109	4200006955		-62,734	IK53413614	
BALMER LAWRIE & CO. LTD.	1100002224	WEST BENGAL	4/7/2015	420000109	7300007542		464,195.00	IK53413614	B14350060
BALMER LAWRIE & CO. LTD.	1100002224	WEST BENGAL	4/7/2015	420000109	4200006955		-373,550	IK53413614	
Forbes Marshall Pvt Ltd	1100002247	Pune	12/17/2015	4200010706	2000003915		59,671.00	119772	
Forbes Marshall Pvt Ltd	1100002247	Pune	3/22/2016	4200014858	4200012119		27,000.00	120021	
ANALYSER INSTRUMENT CO PVT LTD	1100002342	RAJASTHAN	8/10/2015	4200005283	7300002874		147,368.00	119220	4500000552
ANALYSER INSTRUMENT CO PVT LTD	1100002342	RAJASTHAN	11/4/2015	4200008908	1000001933	V	-641,992.5	CZ04789468	
ANALYSER INSTRUMENT CO PVT LTD	1100002342	RAJASTHAN	11/4/2015	4200008908	7300005579		982,248.53	CZ04789468	4500000381
ANALYSER INSTRUMENT CO PVT LTD	1100002342	RAJASTHAN	11/4/2015	4200008908	7300005576		1,262,250.00	CZ04789468	4500000381
ANALYSER INSTRUMENT CO PVT LTD	1100002342	RAJASTHAN	11/4/2015	4200008908	1000001754		-825,000	CZ04789468	
ANALYSER INSTRUMENT CO PVT LTD	1100002342	RAJASTHAN	3/15/2016	4200014381	1200026401	7300006519	212,240.00	CZ05353234	4500000552
ANTICORROSIVE EQUIPMENT PVT.LTD	1100002395	MUMBAI	12/15/2015	4200010618	7300006544		80,522.00	119764	4100001028
ANTICORROSIVE EQUIPMENT PVT.LTD	1100002395	MUMBAI	3/29/2016	4200015233	1200029252	7300009917	2,293.00	120037	4100001028
FLOWWELL PUMPS & METERS.	1100002629	Bangalore	12/22/2015	4200010915	7300007000		171,170.80	119790	4900000094
FLOWWELL PUMPS & METERS.	1100002629	Bangalore	12/22/2015	4200010915	1000003840	V	-157,627.8	119790	
INDUSTRIAL TRADE LINKS	1100002674	Singrauli	3/21/2016	4200014764	7300009233		122,671.00	120016	4100001116
KALPAKA CHEMICALS PVT LTD.	1100002702	Tuticorin	11/21/2015	4200009614	4200000715		20,000.00	119681	2200002830
RSI SWITCHGEAR PVT. LTD.	1100002930	KOLKATA	1/30/2016	4200012407	7300007746		229,500.00	119880	4100001024
SIMPLEX CASTINGS LTD.	1100002992	BHILAI	1/28/2016	4200012330	1200022299	7300007678	860,409.00	119864	4100001227
SIMPLEX CASTINGS LTD.	1100002992	BHILAI	2/15/2016	4200013094	4200005281		14,000.00	119922	
VELJAN HYDRAIR LTD.	1100003127	HYDRABAD	7/20/2015	4200004337	7300001017		60,034.00	119125	4100000423
Gautam Mitra	1100003196	BHILAI	7/14/2015	4200004103	2000001436		6,491.00	119106	
Gautam Mitra	1100003196	BHILAI	8/26/2015	4200006014	2000002119		3,193.00	119305	
Gautam Mitra	1100003196	BHILAI	9/26/2015	4200007275	2000002645		3,294.00	119446	
DURG MEDICAL STORES	1100003226	BHILAI	6/16/2015	4200002860	2000000980		6,000.00	118994	
DURG MEDICAL STORES	1100003226	BHILAI	7/14/2015	4200004104	2000001433		10,282.00	119104	
DURG MEDICAL STORES	1100003226	BHILAI	8/22/2015	4200005889	2000002075		8,615.00	119288	
DURG MEDICAL STORES	1100003226	BHILAI	9/19/2015	4200007007	2000002517		12,890.00	119418	
DURG MEDICAL STORES	1100003226	BHILAI	11/23/2015	4200009661	2000003547		13,252.00	119683	
DURG MEDICAL STORES	1100003226	BHILAI	12/17/2015	4200010727	2000003911		2,566.00	795551	
DURG MEDICAL STORES	1100003226	BHILAI	1/21/2016	4200012093	2000004494		15,774.00	119847	
DURG MEDICAL STORES	1100003226	BHILAI	2/11/2016	4200012928	2000004875		8,386.00	795596	
DURG MEDICAL STORES	1100003226	BHILAI	3/16/2016	4200014519	2000005542		8,688.00	786214	
VINAYAK GLOBAL	1100003233	RAIPUR	6/2/2015	4200002250	7300001201		101.00	118920	4100000160
VINAYAK GLOBAL	1100003233	RAIPUR	6/2/2015	4200002250	7300000679		201,764.00	118920	4100000160
VINAYAK GLOBAL	1100003233	RAIPUR	6/2/2015	4200002250	7300001202	7300001201	-101	118920	4100000160
VINAYAK GLOBAL	1100003233	RAIPUR	8/20/2015	4200005801	7300002979		403,955.00	CN39887461	4100000765
NIPPON INSTRUMENTS(I) PVT. LTD.	1100003245	MUMBAI	12/8/2015	4200010270	7300005716		21,090.63	119751	4400000244
National Engineering Industries Ltd	1100003272	Jaipur	2/15/2016	4200013093	1200016987		51,000.00	119923	
SMARTEK ENGINEERS	1100003288	HYDERABAD	6/18/2015	4200002941	7300000884		1,123,632.00	119004	4100000562
SFS FIRE AND SECURITY PVT LTD	1100003289	NEW DELHI	12/29/2015	4200011135	1200019624	7300007001	731,000.00	119800	4100000360
SFS FIRE AND SECURITY PVT LTD	1100003289	NEW DELHI	3/9/2016	4200014169	4200002671		20,000.00	119974	
JAMES BROTHERS	1100003293	BHILAI	6/17/2015	4200002885	7300001552		790,098.00	118999	4100000676
JAMES BROTHERS	1100003293	BHILAI	1/13/2016	4200011763	2000004347		20,652.00	119828	
JAMES BROTHERS	1100003293	BHILAI	3/7/2016	4200014070	7300008907		100,201.00	786195	4100001073
JAMES BROTHERS	1100003293	BHILAI	3/10/2016	4200014207	7300008908		145,702.00	119989	4100001073
LEEWAY TECHNOSOLUTION PVT. LTD	1100003298	MOHALI	8/10/2015	4200005299	7300002082		858,370.00	119224	4100000584
LEEWAY TECHNOSOLUTION PVT. LTD	1100003298	MOHALI	10/8/2015	4200007722	2000002830		6,499.00	119502	4100000293
ORTON ENGINEERING PVT. LTD	1100003311	MUMBAI	10/19/2015	4200008233	7300005019		105,487.00	119574	4100000967
CU BUILT ENGINEERS	1100003313	PUNE	3/31/2016	4200015487	7300009436		39,375.00	120039	4100000899
CU BUILT ENGINEERS	1100003313	PUNE	3/31/2016	4200015487	1200026328	7300009270	1,091,919.00	120039	4100000899
MAHAVEER ENGINEERING	1100003328	BHILAI	3/16/2016	4200014517	2000005539		4,226.00	786216	
MADHUR ENGINEERING WORKS	1100003334	RAIPUR	4/7/2015	4200000110	7300007493		344,973.00	118750	4100000300
ASHMINI CONTROLS	1100003337	BHILAI	4/28/2015	4200000802	7300007488		313,920.00	106931	4100000286
FLODYNE CORPORATION	1100003354	BILASPUR	9/30/2015	4200007413	7300004562		21,134.00	119477	4100000725
VELJAN DENISON LIMITED	1100003394	MEDAK	7/2/2015	4200003567	7300001595		22,793.38	119059	4400000121
A P EARTH MOVERS	1100003395	VISAKHAPATNAM	7/2/2015	4200003591	1200003757	7300001705	2,599,813.00	119055	4100000430
A P EARTH MOVERS	1100003395	VISAKHAPATNAM	3/10/2016	4200014203	7300009232		18,363.00	119990	4100001038
ORIENT ELECTRICALS	1100003408	KOLKATA	11/4/2015	4200008894	1000001607	V	-179,990	119623	

ORIENT ELECTRICALS	1100003408	KOLKATA	11/4/2015	4200008894	7300005388		9,409.50	119623	4100000471
ORIENT ELECTRICALS	1100003408	KOLKATA	11/4/2015	4200008894	7300005388		178,780.50	119623	4100000471
VEERA TECHNO TREC PVT. LTD	1100003412	NEW DELHI	5/23/2015	4200001856	7300000919		17,230.00	118882	4100000367
ATUL MACHINE TOOLS	1100003421	RAJKOT	9/11/2015	4200006686	1000002130	V	-207,260	119392	
ATUL MACHINE TOOLS	1100003421	RAJKOT	9/11/2015	4200006686	7300003585		230,010.00	119392	4100000784
HOLDWELL COMPONENTS PVT LTD	1100003466	RAIPUR	8/26/2015	4200006037	7300003323		451,335.00	119334	4100000496
TOSHVIN ANALYTICAL PVT LTD	1100003485	MUMBAI	12/5/2015	4200010193	2500000615	7300006468	-4,200	786129	4500000718
TOSHVIN ANALYTICAL PVT LTD	1100003485	MUMBAI	12/5/2015	4200010193	7300006468		47,040.00	786129	4500000718
JEE PUMPS (GUJ.) PVT. LTD	1100003529	AHMEDABAD	7/25/2015	4200004592	7300002472		103,716.00	119164	4100000658
WESTERN CARRIERS (INDIA) LTD.	1100003537	VARANASHI	3/18/2016	4200014603	2000005573		35,921.00	120008	
NATIONAL ACCREDITATION BOARD OF	1100003540	GURGAON	12/3/2015	4200010063	2000003670		20,472.00	119717	
NATIONAL ACCREDITATION BOARD OF	1100003540	GURGAON	3/11/2016	4200014221	7300009006		20,900.00	786198	4500001000
NAGDEO MILITARY STORE	1100003541	BHILAI	9/24/2015	4200007200	7300004177		104,349.00	119442	B14340155
STEP-UP ELECTRICALS PVT. LTD	1100003551	PUNE	3/1/2016	4200013767	7300008899		26,948.00	119677	4100001452
Swan Environmental Private Limited	1100003588	Hyderabad	12/10/2015	4200010399	2100000180		-1,817,760	786135	
Swan Environmental Private Limited	1100003588	Hyderabad	12/10/2015	4200010399	7300006449		40,125.00	786135	4800000002
SHRI RAJPIPLA AMAR	1100003629	GUJRAT	11/21/2015	4200009615	4200000717		20,000.00	119677	
GLOBAL ADSORBENTS	1100003630	KOLKATA	9/29/2015	4200007338	1200011625	7300004355	341,040.00	119456	4100000769
GLOBAL ADSORBENTS	1100003630	KOLKATA	1/28/2016	4200012329	7300007251		156,412.00	119861	4100000769
GLOBAL ADSORBENTS	1100003630	KOLKATA	1/28/2016	4200012329	7300007452		156,412.00	119861	4100000769
RAJ EQUIPMENT	1100003638	NAGPUR	9/16/2015	4200006908	7300004207		254,778.00	119410	4000000073
CCS COMPUTERS PVT LTD	1100003640	NEW DELHI	9/16/2015	4200006914	1200010615	7300004132	4,324,507.00	119421	4100000617
CCS COMPUTERS PVT LTD	1100003640	NEW DELHI	1/28/2016	4200012331	1200010615		97,510.00	119865	
CCS COMPUTERS PVT LTD	1100003640	NEW DELHI	1/28/2016	4200012331	1200010615		1,492,050.00	119865	
SHREE ENTERPRISES	1100003663	KORBA	10/19/2015	4200008238	7300005040		172,607.00	119577	4100000655
APYRON TECHNOLOGIES	1100003673	KOLKATA	12/2/2015	4200010041	7300006032		1,537,424.00	119716	4100000660
AL-ANWAR ENTERPRISES	1100003674	RAIPUR	11/2/2015	4200008829	7300005094		230,422.00	119624	4100000900
ARIHANT INDUSTRIALS	1100003677	ROURKELA	2/18/2016	4200013285	7300007541		116,946.00	119938	4100000935
KHEMAS ENGINEERS	1100003689	MEDAK	4/30/2015	4200000941	7300000267		15,120.00	118811	4400000137
HIGHWAY TYRES	1100003717	DURG	10/26/2015	4200008492	7300005287		12,222.00	119592	4100001068
HIGHWAY TYRES	1100003717	DURG	2/15/2016	4200013083	7300008016		108,780.00	119919	4100001381
SOUND & SOUND	1100003719	BHILAI	8/21/2015	4200005851	7300003129		87,009.00	119326	4100000909
MACAWBER ENGINEERING SYSTEM	1100003735	MUMBAI	2/5/2016	4200012633	4200004240		21,000.00	119882	
AIRCONDITIONING SPARES CENTRE	1100003743	MUMBAI	9/24/2015	4200007199	7300004209		137,025.00	119443	4100000761
AIRCONDITIONING SPARES CENTRE	1100003743	MUMBAI	9/24/2015	4200007199	7300004209		15,225.00	119443	4100000761
HI-TEC ROCK FIBRE PVT. LTD	1100003757	RAJNANDGAON	10/7/2015	4200007649	7300004366		226,145.00	119492	4100001002
HI-TEC ROCK FIBRE PVT. LTD	1100003757	RAJNANDGAON	10/7/2015	4200007649	2000002810		-21,625	119492	
HI-TEC ROCK FIBRE PVT. LTD	1100003757	RAJNANDGAON	10/8/2015	4200007723	7300004779		10,769.00	119504	4100001002
JAYASWAL ENGINEERING	1100003798		3/15/2016	4200014411	7300008909		1,576,974.00	119994	4100000849
VERDER SCIENTIFIC PVT. LTD.	1100003801	HYDERABAD	2/9/2016	4200012806	4200011292		62,000.00	119902	
ABB INDIA LTD	1100003825	VADODARA	2/20/2016	4200013381	7300008868		401,625.00	CN48065587	4500000798
NARMADA TELESERVICES	1100003868	JABALPUR	10/5/2015	4200007532	7300003214		93,840.00	119484	4100000953
GEORG FISCHER PIPING SYSTEMS	1100003870	MUMBAI	3/21/2016	4200014776	7300009308		234,624.75	120015	4900000121
CHHATARIYA RUBBER	1100003892	MUMBAI	12/15/2015	4200010625	7300006694		84,278.00	119767	4100001313
METAL CRAFT INDUSTRIES	1100003905	RAJKOT	1/4/2016	4200011379	7300007219		220,585.00	119814	4100001314
TECHNOCRAFTS SWICHGEARS PVT LTD	1100003907	THANE	10/16/2015	4200008133	4200005319		13,000.00	119556	
Ajay Goil	1100003920	Bhilai	8/18/2015	4200005693	2000001991		83,600.00	119250	
Ajay Goil	1100003920	Bhilai	2/5/2016	4200012627	7300008232		97,597.50	119875	4200000153
VARUN ENGINEERING	1100003924	BHILAI	1/11/2016	4200011631	4200008521		16,000.00	220243	
POLYCAB WIRES PVT. LTD	1100003930	MUMBAI	3/31/2016	4200015491	7300010190		2,553,318.00	120038	4100001102
POLYCAB WIRES PVT. LTD	1100003930	MUMBAI	3/31/2016	4200015491	1200029925	7300010017	2,079,175.00	120038	4100001102
RIDHI SIDDHI STEEL	1100003940	MUMBAI	9/22/2015	4200007091	7300004295		403,530.00	119434	B14340163
MANDAR PUMPS & ENGINEERING CO.	1100003947	THANE	3/7/2016	4200014072	7300008434		23,256.00	786194	4100001517
SAVANT INSTRUMENTS PVT. LTD	1100003969	HYDERABAD	3/9/2016	4200014172	7300008713		22,050.00	119987	4100001218
SAVANT INSTRUMENTS PVT. LTD	1100003969	HYDERABAD	3/9/2016	4200014172	7300009371		21,408.00	119987	4100001218
GURUSONS COMMUNICATIONS PVT. LTD.	1100003980	NEW DELHI	12/28/2015	4200011102	7300007204		25,200.00	119795	4500000801
SAICHEM COATINGS PVT. LTD	1100004026	CHENNAI	2/18/2016	4200013303	7300008309		8,772.00	119937	4100001288
INDUSTRIAL TRADE LINK	1100004029	DURG	12/22/2015	4200010910	4200007881		34,000.00	119777	
SPARK SYSTEMS	1100004050	HYDRABAD	2/9/2016	4200012807	4200011294		62,000.00	119903	

Santosh Kumar Soni	1100004083	BHILAI	12/14/2015	4200010558	2000003860		14,991.00	119762	
ASHRA STAGE LIGHT & STAGE CRAFT	1100004101	Bhilai	1/16/2016	4200011898	7300007808		133,650.00	119836	4200000132
ASHRA STAGE LIGHT & STAGE CRAFT	1100004101	Bhilai	1/28/2016	4200012341	7300008198		158,796.00	119858	4200000133
AKASH ELECTRONICS	1100004106	DURG	3/12/2016	4200014307	7300009214		54,375.00	786201	4200000148
CHHATTISGARH FLEX PRINTING	1100004111	Bhilai Nandini Township	1/18/2016	4200011934	2000004445		6,160.00	119846	
NEW BHARAT REFRIGERATION	1100004171	BHILAI	3/8/2016	4200014099	7300009186		17,533.20	119966	4400000360
RAMYA TELECOMMUNICATION	1100004172		3/3/2016	4200013852	7300009106		16,758.00	119956	4400000375
DEV KRISHI KENDRA	1100004175	BHILAI	2/20/2016	4200013375	7300008757		14,830.00	786185	4400000359
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	4/27/2015	4200000694	2000000157		6,911,351.00	CT57680581	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	5/26/2015	4200001943	2000000557		6,720,058.00	CT58837376	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	6/29/2015	4200003462	2000001006		6,396,617.00	CT60263932	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	7/28/2015	4200004653	2000001490		6,554,975.00	CT61606072	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	8/28/2015	4200006151	2000001985		6,680,427.00	CT63347298	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	9/30/2015	4200007385	2000002364		5,996,423.00	CT64802932	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	9/30/2015	4200007387	2000002362		1,079,243.00	CT64802933	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	10/29/2015	4200008624	2000002957		6,860,327.00	CT66168060	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	11/27/2015	4200009836	2000003593		7,406,685.00	CT67480621	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	12/30/2015	4200011201	2000003812		6,541,667.00	CT69020207	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	1/29/2016	4200012370	2000004407		5,311,504.00	CT70426585	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	2/26/2016	4200013614	2000005009		7,091,831.00	CT71850313	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	3/30/2016	4200015353	2000005936		4,929,095.00	CT73790771	
ABB INDIA LIMITED	1200000014	KOLKATA	4/13/2015	4200000325	7300007751		91,047.00	250592	B12215087
ABB INDIA LIMITED	1200000014	KOLKATA	12/5/2015	4200010184	7300006659		132,160.00	786131	B12215087
ADMAN ADVERTISING	1200000025	NEW DELHI	8/18/2015	4200005694	2000001992		74,634.00	119251	
GE POWER INDIA LIMITED	1200000041	KOLKATA	4/6/2015	4200000069	7300007476		24,296.00	89825	4100000385
Thermoteque	1200000052	DURG, BHILAI	10/10/2015	4200007817	4200006856		20,000.00	119519	9000001738
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	4/28/2015	4200000807	1200024750		111,884,408.00	866576	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	6/29/2015	4200003444	2000001203		116,972,808.00	089862	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	7/29/2015	4200004721	2000001373		114,526,107.00	089864	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	7/29/2015	4200004721	2000001652		17,671,132.00	089864	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	8/27/2015	4200006113	2000001805		137,131,160.00	CK73727050	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	9/29/2015	4200007346	2000002308		119,632,544.00	CK75773203	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	10/30/2015	4200008692	2000002794	2000002794	89,403,331.00	CK77759034	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	10/30/2015	4200008693	4200008692	2000002794	39,403,331.00	CK77759397	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	10/30/2015	4200008694	4200008693	2000002794	18,054.00	CK77759753	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	12/30/2015	4200011195	2000003715		124,785,439.00	CK82355959	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	12/30/2015	4200011196	4200011195	2000003715	10,851.00	CK82319296	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	1/29/2016	4200012377	2000004301		125,108,905.00	CK84404145	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	1/29/2016	4200012378	4200012377	2000004301	11,637.00	CK84404686	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	2/26/2016	4200013602	2000004785		124,228,851.00	CK86227361	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	2/26/2016	4200013603	4200013602	2000004785	11,402.00	CK86227711	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	3/30/2016	4200015339	2000005354		116,517,664.00	CK89188122	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	3/30/2016	4200015341	4200015339	2000005354	11,990.00	CK89188801	
RAO, CSPDCL, DURG	1200000092	DURG	4/11/2015	4200000287	1200024241		3,750,920.00	866510	
RAO, CSPDCL, DURG	1200000092	DURG	5/12/2015	4200001374	2000000341		5,363,080.00	089856	
RAO, CSPDCL, DURG	1200000092	DURG	6/15/2015	4200002766	2000000978		5,359,080.00	089861	
RAO, CSPDCL, DURG	1200000092	DURG	7/11/2015	4200003993	2000001302		5,352,780.00	089863	
RAO, CSPDCL, DURG	1200000092	DURG	8/12/2015	4200005436	2000001783		5,366,900.00	089866	
RAO, CSPDCL, DURG	1200000092	DURG	9/11/2015	4200006677	2000002385		4,530,680.00	786103	
RAO, CSPDCL, DURG	1200000092	DURG	10/12/2015	4200007859	2000002842		3,625,740.00	786105	
RAO, CSPDCL, DURG	1200000092	DURG	11/13/2015	4200009317	2000003389		4,695,330.00	786119	
RAO, CSPDCL, DURG	1200000092	DURG	12/11/2015	4200010475	2000003810		4,491,410.00	786137	
RAO, CSPDCL, DURG	1200000092	DURG	1/12/2016	4200011676	2000004252		4,299,280.00	786154	
RAO, CSPDCL, DURG	1200000092	DURG	2/12/2016	4200012979	2000004840		4,298,190.00	786172	
RAO, CSPDCL, DURG	1200000092	DURG	3/11/2016	4200014247	2000005387		4,302,290.00	CT72670321	
BEML LIMITED	1200000103	BILASPUR	9/28/2015	4200007304	7300004092		1,967,951.65	119448	4500000515
BHAGAVATHI ANA LABS PVT. LTD.	1200000112	Hyderabad	6/23/2015	4200003179	4200001118		38,000.00	119015	9000001034
BHEL,BANGALORE-EDN	1200000125	Bangalore	11/21/2015	4200009605	7300006242		524,691.54	CT67197534	4500000523
BHEL-NAGPUR PSWR	1200000130	KINGSWAY,NAGPUR			4200004591		64,131.00	107114	



BHEL-NAGPUR PSWR	1200000130	KINGSWAY,NAGPUR	9/15/2015	4200006849	7300004281	2,777,636.39	CT64306502	4500000423
BHEL-NAGPUR PSWR	1200000130	KINGSWAY,NAGPUR	9/15/2015	4200006849	2500000389	-124,001.64	CT64306502	4500000423
BHEL-NAGPUR PSWR	1200000130	KINGSWAY,NAGPUR	10/12/2015	4200007862	7300005069	3,472,045.74	CT65403632	4500000423
BHEL-NAGPUR PSWR	1200000130	KINGSWAY,NAGPUR	10/12/2015	4200007862	2500000454	-155,002	CT65403632	4500000423
BHEL-NAGPUR PSWR	1200000130	KINGSWAY,NAGPUR	12/8/2015	4200010275	2500000389	124,001.64	CT68214474	4500000423
BHEL-NAGPUR PSWR	1200000130	KINGSWAY,NAGPUR	12/8/2015	4200010275	2500000454	155,002.00	CT68214474	4500000423
BHEL-NAGPUR PSWR	1200000130	KINGSWAY,NAGPUR	12/8/2015	4200010275	7300006683	694,409.35	CT68214474	4500000423
BHEL-NAGPUR PSWR	1200000130	KINGSWAY,NAGPUR	3/22/2016	4200014838	7300010128	3,937,266.99	CT73312377	4500001045
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	4/27/2015	4200000702	2000000161	121.00	786081	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	5/4/2015	4200001059	2000000252	11,564.00	118819	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	5/4/2015	4200001060	2000000254	2,043.00	118818	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	5/28/2015	4200002050	2000000635	2,975.00	118896	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	7/23/2015	4200004499	2000001554	69,320.00	795340	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	7/24/2015	4200004556	2000001570	2,874.00	795341	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	8/17/2015	4200005643	2000001976	18,747.00	119247	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	8/21/2015	4200005847	2000002062	2,668.00	119279	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	8/21/2015	4200005847	2000002065	68,825.00	119279	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	9/19/2015	4200007008	4200006145	-2,668	795449	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	9/19/2015	4200007008	2000002516	68,644.00	795449	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	9/25/2015	4200007237	2000002621	2,905.00	795458	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	9/25/2015	4200007238	2000002620	1,330.00	795459	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	11/24/2015	4200009695	2000003558	66,630.00	119686	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	11/26/2015	4200009788	2000003576	5,640.00	119693	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	12/2/2015	4200010036	2000003648	3,339.00	795534	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	12/22/2015	4200010919	2000003997	20,489.00	119791	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	12/30/2015	4200011203	2000004047	61,838.00	795554	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	1/4/2016	4200011388	2000004220	4,327.00	795558	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	1/4/2016	4200011388	2000004221	311.00	795558	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	1/22/2016	4200012131	2000004515	4,500.00	795573	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	1/25/2016	4200012213	2000004556	61,411.00	795576	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	1/25/2016	4200012213	2000004558	5,782.00	795576	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	2/19/2016	4200013350	2000004995	66,473.00	795597	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	2/25/2016	4200013554	2000005085	4,409.00	795600	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	3/14/2016	4200014354	2000005489	66,473.00	786202	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	3/29/2016	4200015260	2000005938	4,850.00	786225	
NTPC LTD SIPAT	1200000133	SIPAT	6/3/2015	4200002282	2000000735	967.00	118918	
BIRLA INSTITUTE OF MANAGEMENT	1200000138		7/17/2015	4200004273	2000001501	15,354.00	795337	
CONCEPT COMMUNICATION LTD.	1200000206	NEW DELHI	12/4/2015	4200010117	2000003679	70,470.00	119725	
ENVIROCHECK	1200000290	KOLKATA	6/23/2015	4200003180	4200001120	38,000.00	119016	9000001034
GREENTECH FOUNDATION	1200000341	NEW DELHI	4/10/2015	4200000248	2000000032	50,562.00	198679	
GREENTECH FOUNDATION	1200000341	NEW DELHI	5/27/2015	4200001974	2000000587	22,472.00	118892	
HITACHI HIREL POWER ELECTRONICS	1200000361	GANDHINAGAR	5/5/2015	4200001076	7300007496	550,378.00	CT47117954	4100000321
HITACHI HIREL POWER ELECTRONICS	1200000361	GANDHINAGAR	3/12/2016	4200014275	7300009560	16,878.00	786197	4500000959
HI-TECH SYSTEMS & SERVICES LTD.	1200000365	KOLKATA	12/7/2015	4200010240	7300006386	238,598.00	119741	4100000993
MARCEP INC.	1200000530	MUMBAI	4/27/2015	4200000743	2000000171	27,528.00	795268	
BAVI TRAVELLS	1200000557	TAMIL NADU	5/19/2015	4200001683	7300000674	25,135.00	871070	4000000038
NATIONAL SAFETY COUNCIL	1200000588	NAVI MUMBAI	12/26/2015	4200011048	2000004029	100,670.00	119792	
NATIONAL SAFETY COUNCIL	1200000588	NAVI MUMBAI	1/4/2016	4200011387	2000004219	4,500.00	119807	
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	12/1/2015	4200010012	7300006413	84,000.00	119706	B12215050
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	2/3/2016	4200012533	2500000771	-800	786170	4500000719
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	2/3/2016	4200012533	7300008192	8,652.00	786170	4500000719
NTPC LTD.-SRHQ	1200000627	SECUNDERABAD	9/19/2015	4200007012	2000002513	3,378.00	795450	
NTPC LTD.-SRHQ	1200000627	SECUNDERABAD	12/24/2015	4200010997	2000004017	340,000.00	UBINH153635405	
NTPC LTD.-SRHQ	1200000627	SECUNDERABAD	1/19/2016	4200012016	2000004470	17,354.00	SAA177561319	
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA,GAUTAM BUDH NR"	9/18/2015	4200006988	2000004554	1,554,363.00	118354	
Y/S " FEE INSPECTION OF STEAM	1200000671	RAIPUR	7/13/2015	4200004072	2000001415	81,600.00	786094	
Y/S " FEE INSPECTION OF STEAM	1200000671	RAIPUR	8/6/2015	4200005069	2000001794	3,400.00	786097	
Y/S " FEE INSPECTION OF STEAM	1200000671	RAIPUR	12/18/2015	4200010753	2000003928	83,468.00	786139	
Y/S " FEE INSPECTION OF STEAM	1200000671	RAIPUR	12/18/2015	4200010754	2000003927	85,336.00	786138	

Y/S " FEE INSPECTION OF STEAM	1200000671	RAIPUR	1/13/2016	4200011800	2000004399		32.00	CK83438260	
Y/S " FEE INSPECTION OF STEAM	1200000671	RAIPUR	1/13/2016	4200011801	2000004398		64.00	CK83450785	
Y/S " FEE INSPECTION OF STEAM	1200000671	RAIPUR	3/16/2016	4200014528	2000005556		167,000.00	CK88104851	
POSOCO-WRLDC COLLECTION ACCOUNT	1200000678	"MAROL, ANDHERI (E)"	5/26/2015	1200000917	4200000638	2000004444	-344,295	12000009172015	
PRECISION ENGINEERING	1200000688	KORBA	4/30/2015	4200000894	4200009184		42,000.00	155346	
PRECISION ENGINEERING	1200000688	KORBA	8/4/2015	4200004935	7300002925		13,560.00	119167	4500000565
PRECISION ENGINEERING	1200000688	KORBA	8/10/2015	4200005250	4200002134		56,000.00	119207	9000001126
PRECISION ENGINEERING	1200000688	KORBA	8/10/2015	4200005254	4200002129		58,000.00	119216	9000001128
PRECISION ENGINEERING	1200000688	KORBA	8/26/2015	4200006038	4200003025		25,000.00	119317	9000001166
SIVA SYSTEMS PVT. LTD.	1200000865	GOA	6/11/2015	4200002652	9510002163		5,724.00	CT48394900	
SIVA SYSTEMS PVT. LTD.	1200000865	GOA	6/11/2015	4200002652	2500000324		2,862.00	CT48394900	B12213187
SIVA SYSTEMS PVT. LTD.	1200000865	GOA	6/11/2015	4200002652	7300001417		62,024.86	118946	B12213187
SIVA SYSTEMS PVT. LTD.	1200000865	GOA	9/16/2015	4200006923	2500000395	7300004327	-3,291.3	119404	4500000203
SIVA SYSTEMS PVT. LTD.	1200000865	GOA	9/16/2015	4200006923	7300004327		36,862.82	119404	4500000203
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	7/29/2015	4200004677	2000001637		4,233,436.00	CN38839240	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	9/15/2015	4200006846	2000002442		8,807,309.00	UBINH152595114	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	1/22/2016	4200012118	2000004512		650,044.00	119854	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	2/22/2016	4200013429	2000005016		289,051.00	786188	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	2/23/2016	4200013468	2000005008		651,945.00	UBINH160553472	
SUPEKAR ASSOCIATES	1200000903	PUNE	4/29/2015	4200000844	4200000506		860,000.00	CN25776071	
TRF LIMITED	1200000960	JAMSHEDPUR	5/20/2015	4200001705	7300000844		39,450.74	118871	B12214073
TRF LIMITED	1200000960	JAMSHEDPUR	10/27/2015	4200008536	7300005485		39,796.10	119590	B12214073
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	6/9/2015	4200002529	1200002185		250,040.00	CT59479569	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	6/19/2015	4200003030	1200002624		279,676.00	CT59877786	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	6/30/2015	4200003507	1200003063		711,506.00	CT60338870	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	7/29/2015	4200004737	1200005009		233,118.00	CT61653961	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	8/6/2015	4200005088	7300002985		206,047.00	CT62159366	R1407017
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	8/8/2015	4200005235	7300003050		80,122.00	CT62312741	R1407012
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	8/29/2015	4200006187	7300003723		106,927.00	CT63385190	R1407012
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	9/30/2015	4200007430	7300004661		88,227.00	CT64818634	R1407017
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	11/9/2015	4200009146	7300005476		140,189.00	CT66733859	R1407012
NTPC LTD-PMI	1200001209	GAUTAM BUDH NAGAR	6/9/2015	4200002486	2000000780		28,251.00	118935	
NTPC LTD-PMI	1200001209	GAUTAM BUDH NAGAR	10/6/2015	4200007594	2000002763		14,352.00	119488	
NTPC LTD-PMI	1200001209	GAUTAM BUDH NAGAR	11/21/2015	4200009602	2000003510		28,704.00	119676	
RITES LIMITED	1200001251	GURGAON	4/4/2015	4200000025	7300007714		2,334,840.32	866498	4500000030
RITES LIMITED	1200001251	GURGAON	4/4/2015	4200000025	2500000634	7300007714	-105,783	866498	4500000030
RITES LIMITED	1200001251	GURGAON	5/1/2015	4200000959	7300000405		1,252,733.56	118812	4500000061
RITES LIMITED	1200001251	GURGAON	5/1/2015	4200000959	2500000036	7300000405	-56,756.7	118812	4500000061
RITES LIMITED	1200001251	GURGAON	5/1/2015	4200000959	1200000255	7300000405	-9,612	118812	4500000061
RITES LIMITED	1200001251	GURGAON	5/26/2015	4200001958	2500000091	7300000926	-115,288	118895	4500000030
RITES LIMITED	1200001251	GURGAON	5/26/2015	4200001958	7300000926		2,545,485.69	118895	4500000030
RITES LIMITED	1200001251	GURGAON	6/4/2015	4200002330	2500000107	7300000956	-17,464	118921	4500000061
RITES LIMITED	1200001251	GURGAON	6/4/2015	4200002330	7300000956		385,456.02	118921	4500000061
RITES LIMITED	1200001251	GURGAON	6/24/2015	4200003261	2500000168	7300001711	-117,503	119031	4500000030
RITES LIMITED	1200001251	GURGAON	6/24/2015	4200003261	7300001711		2,595,263.42	119031	4500000030
RITES LIMITED	1200001251	GURGAON	7/24/2015	4200004563	2500000248	7300002650	-34,927.2	119135	4500000061
RITES LIMITED	1200001251	GURGAON	7/24/2015	4200004563	7300002650		776,642.00	119135	4500000061
RITES LIMITED	1200001251	GURGAON	7/29/2015	4200004726	7300002671		2,551,515.25	119152	4500000030
RITES LIMITED	1200001251	GURGAON	7/29/2015	4200004726	2500000262	7300002671	-114,023	119152	4500000030
RITES LIMITED	1200001251	GURGAON	8/31/2015	4200006218	7300003531		2,577,845.73	119352	4500000030
RITES LIMITED	1200001251	GURGAON	8/31/2015	4200006218	2500000262		114,023.00	119352	4500000030
RITES LIMITED	1200001251	GURGAON	8/31/2015	4200006218	2500000091		115,288.00	119352	4500000030
RITES LIMITED	1200001251	GURGAON	8/31/2015	4200006221	2500000168		117,503.00	119351	4500000030
RITES LIMITED	1200001251	GURGAON	8/31/2015	4200006223	2500000352	7300003719	-17,464	119343	4500000061
RITES LIMITED	1200001251	GURGAON	8/31/2015	4200006223	7300003719		391,185.08	119343	4500000061
RITES LIMITED	1200001251	GURGAON	9/28/2015	4200007307	7300004520		2,743,585.25	119452	4500000030
RITES LIMITED	1200001251	GURGAON	10/26/2015	4200008525	7300005349		2,754,603.53	119587	4500000030
RITES LIMITED	1200001251	GURGAON	11/28/2015	4200009877	7300006360		2,756,145.74	119698	4500000030
RITES LIMITED	1200001251	GURGAON	12/21/2015	4200010857	7300007048		2,766,435.83	119782	4500000030

BITES LIMITED	1200001251	GURGAON	1/14/2016	4200011814	2500000715	7300007783		-62.034	CN46357114	4500000697
BITES LIMITED	1200001251	GURGAON	1/14/2016	4200011814	7300007783			1,391,629.00	CN46357114	4500000697
BITES LIMITED	1200001251	GURGAON	1/14/2016	4200011814	120002263	7300007783		-15,000	CN46357114	4500000697
BITES LIMITED	1200001251	GURGAON	1/20/2016	4200012027	7300007959			67,737.20	CN46613739	4500000069
BITES LIMITED	1200001251	GURGAON	1/22/2016	4200012155	2500000248			34,927.20	CN46717489	4500000061
BITES LIMITED	1200001251	GURGAON	1/22/2016	4200012155	2500000036			56,756.70	CN46717489	4500000061
BITES LIMITED	1200001251	GURGAON	1/22/2016	4200012155	2500000107			17,464.00	CN46717489	4500000061
BITES LIMITED	1200001251	GURGAON	1/22/2016	4200012155	2500000352			17,464.00	CN46717489	4500000061
BITES LIMITED	1200001251	GURGAON	1/22/2016	4200012155	7300007957			444,321.10	CN46717489	4500000061
BITES LIMITED	1200001251	GURGAON	1/22/2016	4200012155	1200000255			9,612.00	CN46717489	4500000061
BITES LIMITED	1200001251	GURGAON	1/28/2016	4200012304	7300008032			2,766,755.01	CN46954997	4500000030
BITES LIMITED	1200001251	GURGAON	3/2/2016	4200013843	7300009095			2,768,332.30	CN48647875	4500000030
BITES LIMITED	1200001251	GURGAON	3/23/2016	4200014938	7300010129			1,395,765.60	CN49813313	4500000697
BITES LIMITED	1200001251	GURGAON	3/23/2016	4200014938	2500000938	7300010129		-62.034	CN49813313	4500000697
BITES LIMITED	1200001251	GURGAON	3/28/2016	4200015143	7300010406			2,765,534.35	CN49940033	4500000030
THE INDURE PRIVATE LIMITED	1200001305	UP	7/6/2015	4200003741	7300001120			6,488.00	119076	B14350024N
VOLTAS LIMITED	1200001332	JAMSHEDPUR	6/30/2015	4200003499	9510002191			192,063.00	155856	
VOLTAS LIMITED	1200001332	JAMSHEDPUR	6/30/2015	4200003499	7300008113			0.30	155856	B14350118N
VOLTAS LIMITED	1200001332	JAMSHEDPUR	6/30/2015	4200003499	7300001903			415,862.16	119044	B12213199N
VOLTAS LIMITED	1200001332	JAMSHEDPUR	8/28/2015	4200006163	7300002707			374,402.32	119337	B12213199N
Posoco-Wrhc Uj A/C	1200002024	MUMBAI	3/2/2016	4200013802	2000005221			2,804,115.00	42000138022015	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/17/2015	4200000389	7300000116			320,235.99	CT34757302	B12214080
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/17/2015	4200000389	7300000118			116,418.74	CT34757302	4500000162
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/17/2015	4200000389	2000004712			-191	CT46488030	4500000162
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/17/2015	4200000389	7300000117			234,561.22	CT34757302	B12214083
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/18/2015	4200000435	7300000123			645,667.27	CN34822304	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/21/2015	4200000521	2000004708			-465	CK49960877	B12214195
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/21/2015	4200000521	7300000162			296,145.35	CN34916525	B12214195
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/21/2015	4200000521	7300000188			455,857.72	CN34916525	B12214017
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/21/2015	4200000521	7300000167			466,918.16	CN34916525	B12214201
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/27/2015	4200000695	7300000151			1,151,341.37	CN35065059	B12214169
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/27/2015	4200000723	7300000302			119,301.39	CN35072947	4500000026
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/27/2015	4200000723	7300000193			1,026,215.30	CN35072947	4500000026
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/28/2015	4200000763	7300000210			57,394.07	CN35151980	4500000149
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/30/2015	4200000925	7300000261			240,016.92	CN35247240	B13314249
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/30/2015	4200000929	7300000249			302,736.25	CN35250992	B12214163
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/30/2015	4200000930	7300000242			723,101.28	CN35247242	4500000233
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/30/2015	4200000935	7300000308			2,010,091.59	CN35288196	B12215043
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/30/2015	4200000940	7300000337			102,787.80	CN35247294	B13214077
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/1/2015	4200000960	7300000286			9,915.97	CN35247296	B13213237
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/1/2015	4200000972	7300000410			245,456.67	CN35247293	4500000399
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/1/2015	4200000980	7300000335			182,077.15	CN35328569	B13214252
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/1/2015	4200000981	7300000368			18,388.33	CN35328571	4500000012
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/6/2015	4200001132	7300000483			44,673.33	CN35428808	4500000225
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/6/2015	4200001137	7300000474			167,907.11	CN35428811	B13113239
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/11/2015	4200001352	7300000551			1,124,104.37	CN35730609	B12214169
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/13/2015	4200001476	7300000554			615,654.33	CN35762208	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/13/2015	4200001476	2500000059	7300000554		-27,893.04	CN35762208	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/15/2015	4200001547	7300000578			329,786.43	CN35846351	B12214195
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/15/2015	4200001547	7300000336			207,981.06	CN35846351	4500000130
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/19/2015	4200001653	7300000769			279,325.16	CN35939397	B12214083
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/19/2015	4200001653	7300000701			388,677.72	CN35939397	B12214080
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/19/2015	4200001653	7300000755			558,654.75	CN35939397	B12214017
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/19/2015	4200001660	7300000707			718,984.11	CN35939389	4500000233
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/19/2015	4200001660	7300000782			233,459.08	CN35939389	B12214201
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/21/2015	4200001728	7300000681			73,535.84	CN36002093	4500000149
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/21/2015	4200001753	7300000648			66,085.12	CN36040531	4500000403
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/21/2015	4200001753	7300000853			21,280.04	CN36040531	4500000012
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/21/2015	4200001753	7300000784			773,673.44	CN36040531	4500000079

UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/21/2015	4200001753	7300000785		774,168.70	CN36040531	4500000079
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/21/2015	4200001776	7300000743		90,802.80	CN36040532	B12315032
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/21/2015	4200001776	7300000805		1,140,267.16	CN36040532	4500000026
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/23/2015	4200001844	7300000806		145,662.52	CN36100200	4500000162
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/23/2015	4200001844	7300000581		94,044.23	CN36100200	4500000387
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/26/2015	4200001925	7300000881		252,724.69	CN36236728	B13314249
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/26/2015	4200001925	7300000891		14,187.18	CN36236728	B13213237
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/27/2015	4200001995	7300000663		863,990.84	CN36236727	4200000055
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/28/2015	4200002082	7300000961		2,106,491.23	CN36367722	B12215043
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/3/2015	4200002281	7300001012		294,292.61	CN36632210	B12214163
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/6/2015	4200002410	7300001195		26,585.53	CN36744549	4500000225
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/6/2015	4200002410	7300001301		127,639.18	CN36744549	4500000162
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/9/2015	4200002518	7300001295		233,459.08	CN36838238	B12214201
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/9/2015	4200002518	7300001319		187,073.69	CN36838238	B13214252
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/11/2015	4200002632	7300001199		140,294.10	CN36928053	4200000055
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/11/2015	4200002632	7300001258		34,880.05	CN36928053	4500000387
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/12/2015	4200002710	7300001399		1,237,806.58	CN36967972	B12214169
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/12/2015	4200002710	7300001321		103,502.20	CN36967972	B13214077
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/15/2015	4200002802	2500000139	7300001398	-28,663.75	CN37022777	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/15/2015	4200002802	7300001398		643,244.35	CN37022777	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/15/2015	4200002802	7300001413		531,580.25	CN37022777	4500000390
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/16/2015	4200002856	7300001405		29,318.15	CN37113029	4500000403
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/16/2015	4200002856	7300001473		782,621.46	CN37113029	4500000079
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/16/2015	4200002856	7300001474		106,179.61	CN37113029	B13214077
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/16/2015	4200002856	7300001469		199,856.45	CN37113029	B13214252
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/17/2015	4200002900	7300001521		535,128.38	CN37146700	B12214017
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/17/2015	4200002900	7300001533		310,544.63	CN37146700	B12214195
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/17/2015	4200002900	1200002625	7300001521	-6,514	CN37146700	B12214017
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/17/2015	4200002900	7300001546		1,238,697.70	CN37146700	4500000026
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/18/2015	4200002987	7300001482		767,307.65	CT37184380	4500000233
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/18/2015	4200002987	7300001477		72,984.80	CT37184380	4500000399
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/25/2015	4200003303	7300001710		239,526.84	CN37469003	B12214083
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/25/2015	4200003303	7300001729		350,102.01	CN37469003	B12214080
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/26/2015	4200003364	7300001753		47,461.14	CN37509603	B12315032
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/30/2015	4200003506	7300001790		36,906.77	CT37689658	4500000399
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/30/2015	4200003506	7300001791		20,189.27	CT37689658	4500000012
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/2/2015	4200003602	7300001851		315,126.77	CN37791623	B12214163
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/4/2015	4200003684	7300001963		236,928.40	CN37999905	B12214201
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/9/2015	4200003912	2500000214	7300002232	-27,200.53	CN38103980	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/9/2015	4200003912	7300002232		620,378.92	CN38103980	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/10/2015	4200003979	7300002275		279,582.18	CN38159767	B12215043
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/10/2015	4200003979	7300002337		2,850,116.00	CN38159767	B12215043
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/14/2015	4200004101	7300002056		559,307.17	CN38282633	4500000390
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/14/2015	4200004101	7300002257		740,123.67	CN38282633	4500000233
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/14/2015	4200004101	7300002220		844,518.90	CN38282633	B12214013
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/14/2015	4200004101	7300002223		306,267.02	CN38282633	B12214195
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/16/2015	4200004224	7300002308		119,783.66	CN38403308	4500000162
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/16/2015	4200004224	7300002335		784,030.60	CN38403308	4500000079
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/16/2015	4200004224	7300002328		197,449.02	CN38403308	B13214252
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/16/2015	4200004224	7300002367		1,221,526.49	CN38403308	4500000026
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/17/2015	4200004295	7300002385		318,979.92	CN38472974	B12214163
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/17/2015	4200004295	7300002012		34,708.36	CN38472974	4500000387
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/17/2015	4200004295	7300002007		83,500.92	CN38472974	4500000165
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/17/2015	4200004295	7300002415		1,145,072.69	CN38472974	B12214169
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/20/2015	4200004366	7300002407		36,906.90	CN38523384	4500000399
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/20/2015	4200004366	7300002455		47,440.23	CN38523384	B12315032
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/22/2015	4200004437	7300002561		518,146.13	CN38623226	B12214017
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/22/2015	4200004437	7300002451		260,680.17	CN38623226	B12214083
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/22/2015	4200004437	1200002625		6,514.00	CN38623226	

UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/23/2015	4200004485	7300002564	283,117.59	CN38623227	4500000483
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/23/2015	4200004485	7300002553	102,506.66	CN38623227	B13214077
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/24/2015	4200004552	7300002521	309,609.42	CN38711042	B12214201
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/27/2015	4200004627	7300002641	60,591.40	CN38799167	4500000403
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/27/2015	4200004627	7300002638	20,187.27	CN38799167	4500000012
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/28/2015	4200004645	7300002684	520,814.74	CN3883798	B12213241
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/28/2015	4200004645	7300002672	359,694.38	CN3883798	B12214080
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/28/2015	4200004645	7300002610	556,380.25	CN3883798	4500000390
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/31/2015	4200004799	7300002550	9,735.11	CN38959718	4500000493
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/31/2015	4200004799	7300002685	34,708.36	CN38959718	4500000387
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/6/2015	4200005079	7300002964	312,107.46	CN39273123	B12214195
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/6/2015	4200005079	2500000292	-26,824.64	CN39273123	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/6/2015	4200005079	7300002934	610,844.35	CN39273123	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/8/2015	4200005217	7300002875	112,706.15	CN39381507	4500000162
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/11/2015	4200005323	4200000664	482,000.00	CN39498275	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/13/2015	4200005485	7300003210	1,997,328.61	CN39604253	B12215043
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/14/2015	4200005573	7300003231	323,513.41	CN39725281	B12214163
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/17/2015	4200005651	7300003304	748,870.54	CN39772951	4500000233
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/17/2015	4200005651	7300003264	197,448.02	CN39772951	B13214252
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/17/2015	4200005651	7300003327	1,175,244.66	CN39772951	B12214169
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/18/2015	4200005669	7300003336	266,855.22	CN39772949	B12214083
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/18/2015	4200005669	7300003390	1,300,536.12	CN39772949	4500000026
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/22/2015	4200005894	7300003453	790,358.89	CN40033339	4500000470
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/22/2015	4200005894	7300003430	48,341.48	CN40033339	B12315032
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/25/2015	4200005947	7300003444	31,804.34	CN40080819	4500000387
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/27/2015	4200006107	7300003494	800,330.91	CN40236672	4500000079
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/27/2015	4200006107	7300003554	255,230.14	CN40236672	B12214201
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/27/2015	4200006107	7300003496	106,179.61	CN40236672	B13214077
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/27/2015	4200006107	7300003515	36,747.90	CN40236672	4500000399
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/29/2015	4200006179	7300003740	298,434.32	CN40272355	4500000483
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/29/2015	4200006179	7300003596	371,273.53	CN40272355	B12214080
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/29/2015	4200006179	7300003556	569,927.46	CN40272355	4500000390
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/2/2015	4200006318	7300003737	14,062.16	CN40431364	4500000493
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/5/2015	4200006481	7300003890	1,676,444.87	CN40752362	B12215043
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/5/2015	4200006481	7300003856	130,128.35	CN40752362	4500000162
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/10/2015	4200006610	2500000372	-26,757.15	CN40807347	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/10/2015	4200006610	7300003921	311,094.61	CN40807347	B13314249
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/10/2015	4200006610	7300003911	609,390.82	CN40807347	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/11/2015	4200006699	7300004072	12,980.14	CN40899180	4500000493
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/14/2015	4200006794	7300004192	1,179,089.90	CN40948586	B12214169
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/14/2015	4200006800	7300004168	294,406.36	CN14055743	4500000483
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/15/2015	4200006866	7300004179	777,041.24	CN41039510	4500000233
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/15/2015	4200006866	7300004128	321,290.23	CN41039510	B12214163
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/16/2015	4200006898	7300004250	1,235,334.88	CN41133913	4500000026
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/19/2015	4200007029	7300004335	330,207.77	CN41232449	B12214195
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/19/2015	4200007029	7300004245	189,853.68	CN41232449	B13214252
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/21/2015	4200007049	7300004267	465,190.20	CN41228782	4200000055
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/23/2015	4200007134	1200011531	-7,945.42	CN41376766	4500000463
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/23/2015	4200007134	7300004354	98,557.72	CN41376766	4500000463
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/23/2015	4200007134	7300004393	222,603.20	CN41376766	B12214083
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/28/2015	4200007325	7300004487	47,891.85	CN41534971	B12315032
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/28/2015	4200007325	7300004507	371,273.53	CN41534971	B12214080
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/28/2015	4200007325	7300004434	73,674.20	CN41534971	4500000225
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/30/2015	4200007400	7300004621	655,448.37	CN41599107	4500000390
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/30/2015	4200007400	7300004622	255,054.16	CN41599107	B12214201
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/30/2015	4200007400	1200011685	-911	CN41599107	4500000390
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/1/2015	4200007463	7300004700	132,507.97	CN41750726	4500000548
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/3/2015	4200007504	7300004569	34,709.36	CN41818366	4500000387
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/8/2015	4200007711	7300004484	733,969.08	CN42054891	4500000470

UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/8/2015	4200007711	2500000444	7300004778	-26,521	CN42054891	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/8/2015	4200007711	7300004778		603,859.17	CN42054891	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/8/2015	4200007711	7300004759		830,268.81	CN42054891	4500000079
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/13/2015	4200007900	7300004898		112,160.95	CN42196210	4500000162
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/13/2015	4200007900	7300004874		437,770.58	CN42196210	B12214195
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/14/2015	4200007984	7300004991		166,046.00	CN42296825	4200000055
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/16/2015	4200008124	7300005124		827,337.09	CN42393454	4500000079
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/16/2015	4200008124	7300005122		197,448.02	CN42393454	B13214252
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/19/2015	4200008251	7300005184		733,111.62	CN42519334	4500000233
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/19/2015	4200008251	7300005233		1,289,975.33	CN42519334	4500000026
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/19/2015	4200008255	7300005182		324,890.32	CN42522640	B12214163
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/19/2015	4200008255	7300005183		1,190,481.16	CN42522640	B12214169
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/19/2015	4200008255	7300005216		305,598.63	CN42522640	B12214083
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/20/2015	4200008293	7300005253		278,115.73	CN42569245	4500000483
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/20/2015	4200008293	7300005312		556,871.59	CN42569245	4500000390
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/20/2015	4200008293	7300005311		255,054.16	CN42569245	B12214201
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/21/2015	4200008365	7300005316		13,521.65	CN42615251	4500000493
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/26/2015	4200008523	7300005350		713,239.51	CN42731556	4500000470
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/26/2015	4200008523	7300005298		47,910.92	CN42731556	B12315032
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/29/2015	4200008604	7300005415		188,413.00	CN42840937	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/2/2015	4200008805	1200013560	7300005553	-2,623	CN43019243	4500000463
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/2/2015	4200008805	7300005669		96,811.57	CN43019243	4500000548
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/2/2015	4200008805	7300005553		32,902.29	CN43019243	4500000463
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/2/2015	4200008805	7300005542		2,353,179.86	CN43019243	4500000725
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/4/2015	4200008909	7300005713		645,899.51	CN43208345	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/4/2015	4200008909	2500000534	7300005713	-28,366	CN43208345	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/5/2015	4200008961	7300005757		309,762.92	CN43277596	B12214195
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/7/2015	4200009071	7300005724		158,084.16	CN43510776	4200000055
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/7/2015	4200009071	7300005814		359,694.38	CN43510776	B12214080
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/9/2015	4200009103	7300005839		108,636.84	CN43443130	4500000162
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/12/2015	4200009181	7300005905		100,598.12	CN43587807	4500000548
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/12/2015	4200009181	7300005912		47,353.01	CN43587807	B12315032
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/12/2015	4200009249	7300005931		763,458.75	CN43593574	4500000233
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/16/2015	4200009431	7300005185		24,021.51	CN43710502	4500000711
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/17/2015	4200009456	7300005991		1,169,663.38	CN43711656	B12214169
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/17/2015	4200009456	7300005980		817,194.40	CN43711656	4500000470
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/17/2015	4200009456	7300005977		1,166,440.24	CN43711656	4500000026
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/18/2015	4200009506	7300005975		299,924.23	CN43755421	4500000483
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/18/2015	4200009506	7300005990		13,635.79	CN43755421	4500000493
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/18/2015	4200009506	7300005907		96,548.40	CN43755421	4500000694
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/19/2015	4200009541	7300006075		374,367.35	CN43802705	B12214080
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/19/2015	4200009541	7300006205		215,636.48	CN43802705	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/21/2015	4200009622	7300006089		200,119.24	CN43897174	B13214252
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/21/2015	4200009622	7300006054		575,152.17	CN43897174	4500000390
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/21/2015	4200009622	7300006055		255,230.14	CN43897174	B12214201
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/21/2015	4200009622	7300006111		327,193.54	CN43897174	B12214163
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/23/2015	4200009672	7300006222		18,632.99	CN44000583	4500000403
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/25/2015	4200009740	7300006209		34,708.36	CN44033151	4500000387
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/25/2015	4200009740	7300006244		24,796.00	CN44033151	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/1/2015	4200010015	7300006283		4,531.29	CN44362039	4500000399
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/5/2015	4200010156	7300006513		104,547.80	CN44590135	B13214077
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/7/2015	4200010249	7300006556		32,902.29	CN44657334	4500000463
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/7/2015	4200010249	1200017989	7300006556	-2,623	CN44657334	4500000463
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/8/2015	4200010304	7300006640		818,063.95	CN44707264	4500000079
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/10/2015	4200010454	7300006751		557,737.82	CN44811587	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/10/2015	4200010454	2500000626	7300006751	-24,335.29	CN44811587	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/11/2015	4200010496	7300006750		2,190,580.28	CN44851029	4500000725
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/11/2015	4200010496	2500000629	7300006750	-39,412	CN44851029	4500000725
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/11/2015	4200010496	7300006784		99,752.22	CN44851029	4500000162

UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/15/2015	4200010604	7300006815		34,618.04	CN44949457	4500000387
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/15/2015	4200010604	7300006825		12,601.41	CN44949457	4500000493
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/15/2015	4200010604	7300006831		1,155,571.82	CN44949457	B12214169
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/15/2015	4200010634	7300006737		160,299.50	CN45058823	4200000055
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/18/2015	4200010682	7300006860		46,650.73	CN45078189	B12315032
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/18/2015	4200010682	7300006864		1,148,350.31	CN45078189	4500000026
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/18/2015	4200010682	7300006823		32,256.23	CN45078189	4500000770
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/18/2015	4200010786	7300006859		317,712.88	CN45145951	B12214163
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/18/2015	4200010786	7300007042		99,012.86	CN45145951	4500000548
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/18/2015	4200010786	7300006827		738,380.16	CN45145951	4500000233
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/21/2015	4200010836	7300007043		276,906.86	CN45303224	B12214195
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/22/2015	4200010918	7300007066		756,205.51	CN45353630	4500000470
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/22/2015	4200010918	7300007055		256,192.79	CN45353630	B12214201
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/22/2015	4200010918	7300007053		550,186.40	CN45353630	4500000390
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/23/2015	4200010938	7300006930		25,919.98	CN56353633	4500000770
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/23/2015	4200010938	7300007109		301,721.10	CN56353633	4500000823
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/26/2015	4200011047	7300007139		272,524.67	CN45413693	4500000483
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/26/2015	4200011047	7300007191		184,540.08	CN45413693	B13214252
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/31/2015	4200011275	7300006874		22,668.60	CN45662834	4500000225
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/31/2015	4200011275	7300007287		1,057,662.40	CN45662834	4500000829
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/5/2016	4200011416	7300007366		190,042.00	CN45882384	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/5/2016	4200011416	7300007367		196,375.60	CN45882384	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/5/2016	4200011416	7300007370		206,647.27	CN45882384	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/5/2016	4200011416	7300007190		53,419.00	CN45882384	4500000694
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/6/2016	4200011479	7300007448		1,521,779.49	CN45945785	4500000725
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/6/2016	4200011479	2500000694	7300007448	-67,635	CN45945785	4500000725
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/7/2016	4200011502	1200020985	7300007289	-2,623	CN46004518	4500000463
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/7/2016	4200011502	7300007289		33,060.48	CN46004518	4500000463
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/12/2016	4200011688	7300007363		12,090.90	CN46238678	4500000012
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/12/2016	4200011688	7300006861		40,351.87	CN46238678	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/12/2016	4200011688	2500000703	7300007600	-28,415	CN46238678	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/12/2016	4200011688	7300007600		650,405.96	CN46238678	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/13/2016	4200011799	7300007676		1,209,519.76	CN46357117	B12214169
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/14/2016	4200011833	7300007431		165,840.13	CN46360420	4200000055
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/14/2016	4200011833	7300007656		110,247.90	CN46360420	4500000162
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/16/2016	4200011922	7300007707		293,469.66	CN46478776	B12214195
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/16/2016	4200011922	7300007706		9,972.58	CN46478776	B13213237
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/18/2016	4200011938	7300007800		29,344.26	CN46533941	4500000770
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/18/2016	4200011938	7300007708		782,697.79	CN46533941	4500000233
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/18/2016	4200011938	7300007798		206,261.77	CN46533941	B13214252
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/19/2016	4200012013	7300007830		45,667.56	CN46617463	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/19/2016	4200012013	7300007827		44,210.87	CN46617463	B12315032
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/21/2016	4200012070	7300007748		14,244.28	CN46683040	4500000493
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/21/2016	4200012070	7300007799		196,376.60	CN46683040	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/21/2016	4200012070	7300007787		69,566.94	CN46683040	4500000387
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/21/2016	4200012070	7300007797		227,136.59	CN46683040	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/23/2016	4200012174	7300007955		385,662.49	CN46717490	4500000786
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/25/2016	4200012192	2500000749	7300007982	-39,425	CN46776675	4500000725
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/25/2016	4200012192	7300007982		887,065.77	CN46776675	4500000725
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/28/2016	4200012300	7300008118		101,949.01	CN46897496	4500000548
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/28/2016	4200012300	7300008025		1,277,443.93	CN46897496	4500000026
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/28/2016	4200012300	7300008099		845,136.11	CN46897496	4500000470
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/29/2016	4200012388	7300008183		296,659.25	CN47024686	4500000483
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/29/2016	4200012388	7300008026		585,860.04	CN47024686	4500000390
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/29/2016	4200012388	7300008027		256,370.56	CN47024686	B12214201
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/30/2016	4200012430	7300007964		48,114.00	CN47095797	4500000694
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/30/2016	4200012430	7300008184		266,138.34	CN47095797	4500000823
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/1/2016	4200012456	7300007945		252,562.47	CN47148629	B12214083
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/4/2016	4200012594	7300008006		33,061.48	CN47321628	4500000463

UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/4/2016	4200012594	1200022459	7300008006	-2,623	CN47321628	4500000463
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/6/2016	4200012716	2500000777	7300008355	-26,915.46	CN47464122	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/6/2016	4200012716	7300008355		616,556.57	CN47464122	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/10/2016	4200012862	7300008395		111,302.28	CN47617822	4500000162
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/10/2016	4200012862	7300008374		268,855.12	CN47617822	B12214195
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/10/2016	4200012862	7300008371		53,460.00	CN47617822	4500000694
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/13/2016	4200013021	7300008547		1,194,826.37	CN47751552	B12214169
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/15/2016	4200013104	7300008598		13,697.66	CN47851983	4500000493
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/15/2016	4200013104	7300008590		44,474.30	CN47851983	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/16/2016	4200013153	7300008592		48,515.59	CN47900298	B12315032
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/16/2016	4200013153	7300008631		780,108.84	CN47900298	4500000233
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/17/2016	4200013217	7300008736		100,852.30	CN47954138	4500000548
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/17/2016	4200013217	7300008663		196,376.60	CN47954138	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/17/2016	4200013217	7300008640		366,322.82	CN47954138	4500000918
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/18/2016	4200013271	7300008714		847,894.07	CN48013160	4500000470
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/18/2016	4200013271	7300008716		192,229.16	CN48013160	B13214252
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/19/2016	4200013323	7300008661		208,988.56	CN48013165	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/19/2016	4200013355	7300008839		270,191.19	CN48065667	4500000483
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/20/2016	4200013394	7300008799		34,875.23	CN48120426	4500000387
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/23/2016	4200013459	7300008874		577,729.27	CN48172306	4500000390
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/23/2016	4200013459	7300008878		1,184,697.29	CN48172306	4500000026
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/23/2016	4200013459	7300008879		256,192.79	CN48172306	B12214201
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/23/2016	4200013459	1200023991	7300008837	30,438.48	CN48172306	4500000463
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/24/2016	4200013492	7300008869		270,045.93	CN48281554	4500000823
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/27/2016	4200013632	7300008939		1,479,552.98	CN48381017	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/27/2016	4200013632	2500000856	7300008939	-66,187.96	CN48381017	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/3/2016	4200013870	7300009030		122,031.89	CN46654411	4200000055
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/4/2016	4200013925	7300009053		49,985.00	CN48713016	4500000694
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/5/2016	4200014027	7300009264		283,212.47	CN48828736	B12214195
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/5/2016	4200014027	7300009254	7300009254	624,793.37	CN48828736	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/5/2016	4200014027	2500000877	7300009254	-27,310.28	CN48828736	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/8/2016	4200014121	7300009284		117,939.54	CN48960827	4500000162
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/12/2016	4200014282	7300009451		1,125,164.43	CN49123909	B12214169
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/15/2016	4200014390	7300009433		1,178,970.37	CN49269653	4500000829
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/15/2016	4200014390	7300009501		1,122,188.14	CN49269653	4500000829
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/15/2016	4200014390	7300009502		1,118,479.62	CN49269653	4500000829
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/15/2016	4200014390	7300009562		806,375.27	CN49269653	4500000470
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/16/2016	4200014488	7300009534		370,828.92	CN49389368	4500000918
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/16/2016	4200014488	7300009533		722,233.83	CN49389368	4500000233
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/16/2016	4200014488	7300009432		183,706.40	CN49389368	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/16/2016	4200014488	7300008943		385,662.49	CN49389368	4500000786
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/19/2016	4200014670	7300009608		287,005.74	CN49522368	4500000823
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/19/2016	4200014670	7300009612		592,170.82	CN49522368	B12215043
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/19/2016	4200014670	7300009953		13,697.66	CN49522368	4500000493
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/19/2016	4200014670	7300009822		261,492.51	CN49522368	4500000483
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/19/2016	4200014689	7300009902		255,663.50	CN49521994	B12214201
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/19/2016	4200014689	7300009900		1,174,923.72	CN49521994	4500000026
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/19/2016	4200014689	7300009894		545,894.09	CN49521994	4500000390
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/19/2016	4200014689	7300009712		46,193.65	CN49521994	B12315032
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/21/2016	4200014749	7300009840		33,060.48	CN49595045	4500000463
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/21/2016	4200014749	7300009715		43,302.44	CN49595045	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/21/2016	4200014749	1200028208	7300009840	-2,623	CN49595045	4500000463
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/21/2016	4200014749	7300009663		34,876.23	CN49595045	4500000387
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/23/2016	4200014956	7300010127		92,631.47	CN49813315	4500000548
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/23/2016	4200014956	7300009867		161,989.55	CN49813315	B13214252
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/26/2016	4200015028	7300010181		360,780.74	CN49940177	4500000786
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/26/2016	4200015028	7300010196		216,012.86	CN49940177	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/31/2016	4200015444	7300010375		1,566,575.52	CN50161445	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/31/2016	4200015444	7300010061		36,997.12	CN50161445	4500000770



UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/31/2016	4200015444	2500000968	7300010375	-69,712.41	CN50161445	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/31/2016	4200015536	7300010717		58,989.25	CN50190794	B12213207
Karam Chand Thapar & Bros. (C.S.)	1200002389	Raipur	10/10/2015	4200007822	4200005053		11,000.00	119513	9000001569
Sri Anand Vinayak Coal Fields Ltd.	1200002391	Kolkata	5/1/2015	4200000979	2500000038	7300000334	-757	118816	4500000015
Sri Anand Vinayak Coal Fields Ltd.	1200002391	Kolkata	5/1/2015	4200000979	7300000334		8,359.34	118816	4500000015
Sri Anand Vinayak Coal Fields Ltd.	1200002391	Kolkata	5/1/2015	4200000979	2500000037	7300000331	-3,374	118816	4500000015
Sri Anand Vinayak Coal Fields Ltd.	1200002391	Kolkata	5/1/2015	4200000979	7300000331		37,231.80	118816	4500000015
Sri Anand Vinayak Coal Fields Ltd.	1200002391	Kolkata	8/28/2015	4200006157	2500000351	7300003484	-7,470	119323	4500000015
Sri Anand Vinayak Coal Fields Ltd.	1200002391	Kolkata	8/28/2015	4200006157	7300003484		82,443.30	119323	4500000015
A.K. Enterprises	1200002392	Bilaspur	9/4/2015	4200006394	4200003961		18,000.00	119363	9000001125
A.K. Enterprises	1200002392	Bilaspur	9/14/2015	4200006803	2500000385	7300004154	-2,100	119400	4500000550
A.K. Enterprises	1200002392	Bilaspur	9/14/2015	4200006803	7300004154		23,730.00	119400	4500000550
A.K. Enterprises	1200002392	Bilaspur	10/15/2015	4200008041	2500000467	7300005088	-3,200	119543	4500000550
A.K. Enterprises	1200002392	Bilaspur	10/15/2015	4200008041	2500000588		36,160.00	119543	4500000550
A.K. Enterprises	1200002392	Bilaspur	11/9/2015	4200009110	2500000556	7300005887	-3,700	119638	4500000550
A.K. Enterprises	1200002392	Bilaspur	11/9/2015	4200009110	7300005887		41,810.00	119638	4500000550
A.K. Enterprises	1200002392	Bilaspur	11/24/2015	4200009719	2500000531		6,834.42	CT55680580	B11215085
A.K. Enterprises	1200002392	Bilaspur	11/24/2015	4200009719	2500000531		5,308.80	CT55680580	B11215085
A.K. Enterprises	1200002392	Bilaspur	11/24/2015	4200009719	7300006232		649,988.75	119691	B11215085
A.K. Enterprises	1200002392	Bilaspur	12/23/2015	4200010933	7300007142		24,295.00	786148	4500000550
A.K. Enterprises	1200002392	Bilaspur	12/23/2015	4200010933	2500000662	7300007142	-2,150	786148	4500000550
A.K. Enterprises	1200002392	Bilaspur	1/19/2016	4200012004	2500000735	7300007938	-2,100	119841	4500000550
A.K. Enterprises	1200002392	Bilaspur	1/19/2016	4200012004	7300007938		23,835.00	119841	4500000550
A.K. Enterprises	1200002392	Bilaspur	2/20/2016	4200013386	4200012399		75,000.00	786182	9000002144
A.K. Enterprises	1200002392	Bilaspur	3/3/2016	4200013851	7300009120		30,645.00	119955	4500000550
A.K. Enterprises	1200002392	Bilaspur	3/3/2016	4200013851	2500000867	7300009120	-2,700	119955	4500000550
A.K. Enterprises	1200002392	Bilaspur	3/7/2016	4200014081	1000000292		57,000.00	786193	
A.K. Enterprises	1200002392	Bilaspur	3/7/2016	4200014081	4200009719	2500000531	-5,229.78	786193	B11215085
A.K. Enterprises	1200002392	Bilaspur	3/16/2016	4200014511	7300009641		30,645.00	119995	4500000550
A.K. Enterprises	1200002392	Bilaspur	3/16/2016	4200014511	2500000908	7300009641	-2,700	119995	4500000550
A.K. Enterprises	1200002392	Bilaspur	3/19/2016	4200014724	1200013402		7,370.00	786220	
Aashirwad Enterprises	1200002393	BHILAI	6/5/2015	4200002360	2500000110	7300001178	-6,262	118929	4500000186
Aashirwad Enterprises	1200002393	BHILAI	6/5/2015	4200002360	7300001178		83,385.00	118929	4500000186
Aashirwad Enterprises	1200002393	BHILAI	6/20/2015	4200003069	7300001578		78,225.75	119006	4500000186
Aashirwad Enterprises	1200002393	BHILAI	6/20/2015	4200003069	2500000151	7300001578	-7,025	119006	4500000186
Aashirwad Enterprises	1200002393	BHILAI	8/18/2015	4200005674	7300003267		172,761.39	119253	4500000186
Aashirwad Enterprises	1200002393	BHILAI	8/18/2015	4200005674	2500000317	7300003267	-15,288.63	119253	4500000186
Aashirwad Enterprises	1200002393	BHILAI	8/19/2015	4200005742	4200003656		42,000.00	119269	
Aashirwad Enterprises	1200002393	BHILAI	10/6/2015	4200007609	7300004776		106,740.81	119487	4500000642
Aashirwad Enterprises	1200002393	BHILAI	10/6/2015	4200007609	2500000438	7300004776	-5,339.74	119487	4500000642
Aashirwad Enterprises	1200002393	BHILAI	10/23/2015	4200008412	7300005222		158,129.82	119583	4500000186
Aashirwad Enterprises	1200002393	BHILAI	10/23/2015	4200008412	2500000499	7300005222	-14,021	119583	4500000186
Aashirwad Enterprises	1200002393	BHILAI	11/12/2015	4200009240	2500000566	7300005903	-6,785.87	119647	4500000186
Aashirwad Enterprises	1200002393	BHILAI	11/12/2015	4200009240	7300005903		76,679.92	119647	4500000186
Aashirwad Enterprises	1200002393	BHILAI	1/28/2016	4200012309	7300008185		676,924.59	CN46954915	4500000776
Aashirwad Enterprises	1200002393	BHILAI	1/28/2016	4200012309	2500000762	7300008185	-19,880	CN46954915	4500000776
Aashirwad Enterprises	1200002393	BHILAI	2/11/2016	4200012921	7300008415		283,488.22	CN47646703	4500000642
Aashirwad Enterprises	1200002393	BHILAI	2/11/2016	4200012921	2500000792	7300008415	-14,259.37	CN47646703	4500000642
Aashirwad Enterprises	1200002393	BHILAI	3/26/2016	4200015080	7300010268		94,676.47	CN49940366	4500000776
Aashirwad Enterprises	1200002393	BHILAI	3/26/2016	4200015080	2500000948	7300010268	-4,738.5	CN49940366	4500000776
Arrow Engineering	1200002398	BHILAI	5/8/2015	4200001241	7300000504		664,499.34	118836	4500000050
Arrow Engineering	1200002398	BHILAI	5/8/2015	4200001241	2500000050	7300000504	-54,228	118836	4500000050
Arrow Engineering	1200002398	BHILAI	6/8/2015	4200002431	2500000119	7300001232	-33,024.2	118937	4500000050
Arrow Engineering	1200002398	BHILAI	6/8/2015	4200002431	7300001232		364,079.07	118937	4500000050
Arrow Engineering	1200002398	BHILAI	7/17/2015	4200004283	7300002483		246,239.18	119124	4500000050
Arrow Engineering	1200002398	BHILAI	7/17/2015	4200004283	2500000237	7300002483	-22,648.4	119124	4500000050
Arrow Engineering	1200002398	BHILAI	7/29/2015	4200004684	4200003868		11,000.00	119145	9000001420
Arrow Engineering	1200002398	BHILAI	8/19/2015	4200005769	2500000325	7300003298	-1,100	119272	4500000050
Arrow Engineering	1200002398	BHILAI	8/19/2015	4200005769	7300003298		218,072.15	119272	4500000050

Arrow Engineering	1200002398	BHILAI	8/22/2015	4200005872	4200005399	83,000.00	119287	9000001571
Arrow Engineering	1200002398	BHILAI	8/28/2015	4200006148	7300003555	45,095.00	119324	4500000050
Arrow Engineering	1200002398	BHILAI	12/5/2015	4200010155	2500000119	1,530.00	786132	4500000050
Arrow Engineering	1200002398	BHILAI	12/5/2015	4200010155	2500000119	2,975.60	786132	4500000050
Arrow Engineering	1200002398	BHILAI	12/5/2015	4200010155	2500000237	5,604.60	786132	4500000050
Arrow Engineering	1200002398	BHILAI	12/5/2015	4200010155	2500000325	1,100.00	786132	4500000050
Arrow Engineering	1200002398	BHILAI	12/5/2015	4200010155	2500000050	54,228.00	786132	4500000050
Arrow Engineering	1200002398	BHILAI	12/5/2015	4200010155	1000000782	39,000.00	870771	
Arrow Engineering	1200002398	BHILAI	12/5/2015	4200010155	2500000119	1,698.30	786132	4500000050
Arrow Engineering	1200002398	BHILAI	12/5/2015	4200010155	7300006601	193,040.95	786132	4500000050
Arrow Engineering	1200002398	BHILAI	12/5/2015	4200010155	2500000237	1,315.10	786132	4500000050
Arrow Engineering	1200002398	BHILAI	12/5/2015	4200010155	2500000237	865.80	786132	4500000050
Arrow Engineering	1200002398	BHILAI	12/5/2015	4200010155	2500000237	780.00	786132	4500000050
Arrow Engineering	1200002398	BHILAI	12/5/2015	4200010155	2500000119	26,820.30	786132	4500000050
Arrow Engineering	1200002398	BHILAI	12/5/2015	4200010155	2500000237	14,082.90	786132	4500000050
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	7300006444	3,691.00	155430	B13350621
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	7300006465	250.00	155430	4100000148
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	7300006602	3,298.00	155430	B10350434
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	7300006858	101,556.00	155430	4100000243
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	7300006879	65,340.00	155430	4100000243
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	7300006882	93,893.00	155430	4100000243
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	7300006959	505.00	155430	4100000301
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	7300006974	12,031.00	155430	4100000235
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	7300006977	12,035.00	155430	B14350094
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	7300007012	36,918.00	155430	4100000117
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	7300007017	58,544.00	155430	4100000243
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	7300007188	6,214.00	155430	4100000315
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	7300007217	2,095.00	155430	4100000097
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	7300007270	351.00	155430	4100000105
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	7300007276	288.00	155430	B14350069
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	7300007323	4,363.00	155430	4100000148
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	7300007473	10,400.00	155430	4100000048
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	7300006434	956.00	155430	B13350205
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	7300003706	7,150.00	155430	B13350398
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	7300003709	4,662.00	155430	B10350422
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	7300004437	11,266.00	155430	B13340654
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	7300004439	3,501.00	155430	B13350504
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	1200009139	-1,093.75	155430	B14370098
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	2000000446	1.00	118864	
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	2000004207	4,652.00	155430	B14350033
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	2000004129	145.00	155430	B13350332
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	2000004125	225.00	155430	B13350332
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	2000004119	9,785.00	155430	B13350332
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	7300005025	3,642.00	155430	B14340011
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	7300005251	1,474.00	155430	B14350014N
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	7300005601	1,100.00	155430	B13350366
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	7300005607	4,714.00	155430	4100000025
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	7300005616	4,888.00	155430	B10350670
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	7300005667	1,257.00	155430	B13350205
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	7300005669	2,520.00	155430	B13350205
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	7300005704	2,084.00	155430	B12340517
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	7300005712	3,577.00	155430	B14350069
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	7300005771	3,606.00	155430	4100000148
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	7300005814	732.00	155430	B13350585
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	7300005821	8,476.00	155430	B14350024N
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	7300005841	2,078.00	155430	B13350523
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	7300005883	5,081.00	155430	B10350423
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	7300006015	8,399.00	155430	B14340135
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	7300006017	8,399.00	155430	B14340135

Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	7300006066		9,384.00	155430	B13350380
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	7300006361		680.00	155430	4100000101
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	7300006371		3,295.00	155430	4100000055
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	7300006377		878.00	155430	B12350059
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	7300006399		4,628.00	155430	B14350049
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	7300006402		2,657.00	155430	B14350176
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	7300006408		3,094.00	155430	B14350143
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	7300007520		14,824.00	155430	4100000251
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	7300000752		24,255.00	155430	B14370098
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	7300007707		1,323.00	155430	B14340010N
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	7300007680		3,820.00	155430	4100000148
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	7300007646		6,014.00	155430	B14350069
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	7300007621		17,283.00	155430	B13340516
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	7300007615		7,810.00	155430	B13350193
Associated Road Carriers Ltd.	1200002401	BHILAI	5/18/2015	4200001629	7300007605		19,195.00	155430	B13350204
Associated Road Carriers Ltd.	1200002401	BHILAI	7/31/2015	4200004830	7300002834		956.00	119159	4100000294
Associated Road Carriers Ltd.	1200002401	BHILAI	8/22/2015	4200005881	2000002077		3,002.00	119300	B12350660
Associated Road Carriers Ltd.	1200002401	BHILAI	9/28/2015	4200007319	7300002764		6,301.00	847827	B14350079
Associated Road Carriers Ltd.	1200002401	BHILAI	9/29/2015	4200007337	7300004436		445.00	119454	4100000346
Associated Road Carriers Ltd.	1200002401	BHILAI	9/29/2015	4200007337	4200001629	7300005985	-1,192.75	119454	4100000266
Associated Road Carriers Ltd.	1200002401	BHILAI	9/29/2015	4200007337	7300003029		1,111.00	119454	4100000148
Associated Road Carriers Ltd.	1200002401	BHILAI	9/29/2015	4200007337	7300002982		13.00	119454	B90350449
Associated Road Carriers Ltd.	1200002401	BHILAI	9/29/2015	4200007337	7300004358		2,205.00	198458	B14350176
Associated Road Carriers Ltd.	1200002401	BHILAI	9/29/2015	4200007337	7300003245		889.00	119454	4100000146
Associated Road Carriers Ltd.	1200002401	BHILAI	9/29/2015	4200007337	7300002956		830.00	119454	4100000664
Associated Road Carriers Ltd.	1200002401	BHILAI	9/29/2015	4200007337	4200004830	7300005985	-14,029	119454	4100000266
Associated Road Carriers Ltd.	1200002401	BHILAI	9/29/2015	4200007337	7300004321		38,158.00	119454	4100000727
Associated Road Carriers Ltd.	1200002401	BHILAI	9/29/2015	4200007337	7300004521		351.00	119454	4100000152
Associated Road Carriers Ltd.	1200002401	BHILAI	9/29/2015	4200007337	7300004190		626.00	119454	4100000346
Associated Road Carriers Ltd.	1200002401	BHILAI	9/29/2015	4200007337	7300001567		9,045.00	119454	4100000276
Associated Road Carriers Ltd.	1200002401	BHILAI	9/29/2015	4200007337	7300001581		6,179.00	119454	4100000148
Associated Road Carriers Ltd.	1200002401	BHILAI	9/29/2015	4200007337	7300004232		178.00	119454	4100000552
Associated Road Carriers Ltd.	1200002401	BHILAI	9/29/2015	4200007337	7300004547		118,652.75	119454	4100000205
Associated Road Carriers Ltd.	1200002401	BHILAI	9/29/2015	4200007337	7300005985		23,654.00	198458	4100000266
Associated Road Carriers Ltd.	1200002401	BHILAI	9/29/2015	4200007337	7300002060		1,918.00	119454	B13340692
Associated Road Carriers Ltd.	1200002401	BHILAI	9/29/2015	4200007337	7300005593		770.00	198458	4100000355
Associated Road Carriers Ltd.	1200002401	BHILAI	9/29/2015	4200007337	7300005312		1,098.00	198458	4100000217
Associated Road Carriers Ltd.	1200002401	BHILAI	9/29/2015	4200007337	7300005133		4,504.00	198458	B14350076
Associated Road Carriers Ltd.	1200002401	BHILAI	9/29/2015	4200007337	7300005058		15,871.00	198458	B14350023
Associated Road Carriers Ltd.	1200002401	BHILAI	9/29/2015	4200007337	7300004988		1,104.00	198458	B13340557
Associated Road Carriers Ltd.	1200002401	BHILAI	9/29/2015	4200007337	7300004443		846.00	119454	4100000306
Associated Road Carriers Ltd.	1200002401	BHILAI	9/29/2015	4200007337	7300002843		1,265.00	119454	4100000302
Associated Road Carriers Ltd.	1200002401	BHILAI	9/29/2015	4200007337	7300002840		1,421.00	119454	4100000148
Associated Road Carriers Ltd.	1200002401	BHILAI	9/29/2015	4200007337	7300002739		1,846.00	119454	4100000470
Associated Road Carriers Ltd.	1200002401	BHILAI	9/29/2015	4200007337	7300002426		2,606.00	119454	4100000055
Associated Road Carriers Ltd.	1200002401	BHILAI	9/29/2015	4200007337	7300003262		2,083.00	119454	4100000146
Associated Road Carriers Ltd.	1200002401	BHILAI	12/22/2015	4200010913	7300006435		3,038.00	119787	4100000148
Associated Road Carriers Ltd.	1200002401	BHILAI	12/22/2015	4200010913	7300006790		215,219.00	119787	4100000145
Associated Road Carriers Ltd.	1200002401	BHILAI	12/22/2015	4200010913	7300005635		937.00	119787	4100000302
Associated Road Carriers Ltd.	1200002401	BHILAI	12/22/2015	4200010913	7300005627		1,145.00	119787	4100000339
Associated Road Carriers Ltd.	1200002401	BHILAI	12/22/2015	4200010913	7300004606		622.00	119787	4100000552
Associated Road Carriers Ltd.	1200002401	BHILAI	12/22/2015	4200010913	7300006658		3,327.00	119787	4100000148
Associated Road Carriers Ltd.	1200002401	BHILAI	12/22/2015	4200010913	7300006168		8,254.00	119787	B14350094
Associated Road Carriers Ltd.	1200002401	BHILAI	12/22/2015	4200010913	7300006288		5,087.00	119787	4100000148
Associated Road Carriers Ltd.	1200002401	BHILAI	3/1/2016	4200013750	1200023886		1,493.00	119954	4100000106
Associated Road Carriers Ltd.	1200002401	BHILAI	3/1/2016	4200013750	7300009116		279,283.99	119954	4100000307
Associated Road Carriers Ltd.	1200002401	BHILAI	3/1/2016	4200013750	7300008781		2,841.00	119954	4100000302
Associated Road Carriers Ltd.	1200002401	BHILAI	3/1/2016	4200013750	7300008717		12,956.00	119954	4100000405
Associated Road Carriers Ltd.	1200002401	BHILAI	3/1/2016	4200013750	7300007131		0.01	119954	B13350205

Bharat Construction	1200002406	Uttar Pradesh	2/19/2016	4200013340	4200006322		163,000.00	119932	9000001692
Bosch Rexroth (India) Limited	1200002412	Ahmedabad	6/26/2015	4200003341	7300001813		185,577.70	119032	B12215009
Bosch Rexroth (India) Limited	1200002412	Ahmedabad	7/28/2015	4200004655	7300002694		225,761.10	119141	B12215020
Bosch Rexroth (India) Limited	1200002412	Ahmedabad	1/23/2016	4200012171	7300007904		209,969.56	119849	B12215009
C.G. Nirmaan	1200002413	Bhilai	5/21/2015	4200001722	7300000766		228,398.26	118879	4500000113
C.G. Nirmaan	1200002413	Bhilai	8/4/2015	4200004964	7300002787		248,447.35	119185	4500000113
C.G. Nirmaan	1200002413	Bhilai	11/3/2015	4200008845	7300005727		218,312.19	119612	4500000113
C.G. Nirmaan	1200002413	Bhilai	1/16/2016	4200011901	7300007850		215,568.19	CN64678320	4500000113
C.G. Nirmaan	1200002413	Bhilai	2/12/2016	4200012972	7300008629		218,703.19	CN47749729	4500000113
C.G. Nirmaan	1200002413	Bhilai	3/29/2016	4200015261	7300010424		281,279.05	CN500063497	4500000113
C.G. Nirmaan	1200002413	Bhilai	3/29/2016	4200015261	2500000958	7300010424	-13,701.28	CN500063497	4500000113
C.G. Nirmaan	1200002413	Bhilai	3/29/2016	4200015269	2500000959	7300010457	-6,161.19	CN50163591	4500000538
C.G. Nirmaan	1200002413	Bhilai	3/29/2016	4200015269	7300010457		59,146.79	CN50163591	4500000538
Coal Feeder	1200002418	Raipur	10/10/2015	4200007823	4200005054		11,000.00	119514	9000001569
Csir-Central Institute Of Mining	1200002421	Nagpur	12/17/2015	4200010715	7300006892		13,728.00	CT68481905	4500000751
Csir-Central Institute Of Mining	1200002421	Nagpur	12/17/2015	4200010715	7300006893		15,382.40	CT68481905	4500000751
Csir-Central Institute Of Mining	1200002421	Nagpur	3/1/2016	4200013772	7300009057		7,837.50	CT72150127	4500000751
Dhiraj Traders	1200002424	BHILAI	6/5/2015	4200002372	9510002089		342,327.00	250721	
Dhiraj Traders	1200002424	BHILAI	6/5/2015	4200002372	2500000043		2,716.35	250721	B12213260
Dhiraj Traders	1200002424	BHILAI	6/5/2015	4200002372	2500000109		20,888.21	250721	B12213260
Dhiraj Traders	1200002424	BHILAI	6/5/2015	4200002372	7300001207		112,727.12	118928	B12213260
Dhiraj Traders	1200002424	BHILAI	6/5/2015	4200002372	2500000043		28,634.18	250721	B12213260
Dhiraj Traders	1200002424	BHILAI	6/5/2015	4200002372	2500000109		2,089.50	250721	B12213260
Dhiraj Traders	1200002424	BHILAI	9/10/2015	4200006595	4200006323		163,000.00	119381	9000001692
Datta Electrical Engineering Works	1200002425	Bhilai	5/8/2015	4200001267	2500000122		2,926.00	20140825	B12213072
Datta Electrical Engineering Works	1200002425	Bhilai	5/8/2015	4200001267	2500000122		2,892.75	20140825	B12213072
Datta Electrical Engineering Works	1200002425	Bhilai	5/8/2015	4200001267	2500000122		3,187.25	20140825	B12213072
Datta Electrical Engineering Works	1200002425	Bhilai	5/8/2015	4200001267	2500000122		5,567.00	20140825	B12213072
Datta Electrical Engineering Works	1200002425	Bhilai	5/8/2015	4200001267	2500000122		545.78	20140825	B12213072
Datta Electrical Engineering Works	1200002425	Bhilai	5/8/2015	4200001267	9510002088		69,540.00	20140825	
Datta Electrical Engineering Works	1200002425	Bhilai	5/8/2015	4200001267	4200009602		-0.01	20140825	
Datta Electrical Engineering Works	1200002425	Bhilai	5/9/2015	4200001344	1200020722		187,600.00	155383	
Economic Transport Organisation Ltd	1200002427	Bhilai	4/22/2015	4200000529	2000004613		225,587.00	CK49961604	
Economic Transport Organisation Ltd	1200002427	Bhilai	9/30/2015	4200007394	7300005634		17,913.00	118409	4100000308
Economic Transport Organisation Ltd	1200002427	Bhilai	9/30/2015	4200007394	7300005645		6,838.00	118409	4100000316
Economic Transport Organisation Ltd	1200002427	Bhilai	9/30/2015	4200007394	7300005648		26,238.00	118409	4100000330
Economic Transport Organisation Ltd	1200002427	Bhilai	9/30/2015	4200007394	2000002690		33,878.00	119462	
Economic Transport Organisation Ltd	1200002427	Bhilai	9/30/2015	4200007394	7300006037		3,295.00	118409	B14350080
Economic Transport Organisation Ltd	1200002427	Bhilai	3/10/2016	4200014176	2000005402		2,178.00	119981	
Fossil Energy (India) Pvt. Ltd.	1200002438	Kolkata	10/10/2015	4200007829	4200007074		11,000.00	119507	9000001781
G.P. Electricals	1200002440	BHILAI	8/26/2015	4200006039	4200003026		25,000.00	119316	9000001166
I.A. Dhas	1200002449	Bhilal	11/7/2015	4200009072	2500000546	7300005885	-15,199.2	119634	4500000512
I.A. Dhas	1200002449	Bhilal	11/7/2015	4200009072	7300005885		170,230.88	119634	4500000512
Indochem Technologies	1200002451	Secunderabad	4/24/2015	4200000629	7300000259		531,943.63	118782	B12214098
Indochem Technologies	1200002451	Secunderabad	4/24/2015	4200000629	2500000022	7300000259	-24,829	118782	B12214098
Indochem Technologies	1200002451	Secunderabad	5/15/2015	4200001567	2500000070	7300000735	-24,829	118858	B12214098
Indochem Technologies	1200002451	Secunderabad	5/15/2015	4200001567	7300000735		507,079.10	118858	B12214098
Indochem Technologies	1200002451	Secunderabad	6/20/2015	4200003079	2500000159	7300001549	-24,829	119009	B12214098
Indochem Technologies	1200002451	Secunderabad	6/20/2015	4200003079	7300001549		585,693.03	119009	B12214098
Indochem Technologies	1200002451	Secunderabad	7/8/2015	4200003867	2500000211	7300002163	-24,829	119086	B12214098
Indochem Technologies	1200002451	Secunderabad	7/8/2015	4200003867	7300002163		571,449.38	119086	B12214098
Indochem Technologies	1200002451	Secunderabad	8/6/2015	4200005085	7300002922		564,683.05	119190	B12214098
Indochem Technologies	1200002451	Secunderabad	8/6/2015	4200005085	2500000294	7300002922	-24,829	119190	B12214098
Indochem Technologies	1200002451	Secunderabad	9/7/2015	4200006505	7300003816		552,597.17	119379	B12214098
Indochem Technologies	1200002451	Secunderabad	9/7/2015	4200006505	2500000373	7300003816	-24,829	119379	B12214098
Indochem Technologies	1200002451	Secunderabad	10/17/2015	4200008171	7300005267		546,555.44	786108	B12214098
Indochem Technologies	1200002451	Secunderabad	10/17/2015	4200008171	2500000484	7300005267	-24,829	786108	B12214098
Indochem Technologies	1200002451	Secunderabad	11/12/2015	4200009208	2500000565	7300005883	-24,829	786120	B12214098
Indochem Technologies	1200002451	Secunderabad	11/12/2015	4200009208	7300005883		548,378.22	786120	B12214098

Jain Kochar & Co	1200002457	BHILAI	6/27/2015	4200003381	7300001739		80,608.50	119039	4500000300
Jain Kochar & Co	1200002457	BHILAI	3/28/2016	4200015155	7300010081		86,212.50	120029	4500000749
K. Jagannath	1200002459	BHILAI	4/18/2015	4200000455	2500000006	7300000137	-4,138.5	118772	B13214233
K. Jagannath	1200002459	BHILAI	4/18/2015	4200000455	7300000137		58,442.25	118772	B13214233
K. Jagannath	1200002459	BHILAI	4/28/2015	4200000812	2500000031	7300000128	-3,552.5	118794	B13214228
K. Jagannath	1200002459	BHILAI	4/28/2015	4200000812	7300000128		49,842.14	118794	B13214228
K. Jagannath	1200002459	BHILAI	4/30/2015	4200000898	7300000374		23,634.65	118806	B13214229
K. Jagannath	1200002459	BHILAI	4/30/2015	4200000898	2500000034	7300000374	-1,812.5	118806	B13214229
K. Jagannath	1200002459	BHILAI	5/7/2015	4200001209	2500000049	7300000534	-4,423	118837	B13214232
K. Jagannath	1200002459	BHILAI	5/7/2015	4200001209	7300000534		59,783.41	118837	B13214232
K. Jagannath	1200002459	BHILAI	5/19/2015	4200001662	2500000078	7300000797	-1,812.5	118870	B13214231
K. Jagannath	1200002459	BHILAI	5/19/2015	4200001662	7300000797		24,356.75	118870	B13214231
K. Jagannath	1200002459	BHILAI	6/4/2015	4200002327	2500000108	7300001251	-3,625	118922	B13214230
K. Jagannath	1200002459	BHILAI	6/4/2015	4200002327	7300001251		51,855.54	118922	B13214230
K. Jagannath	1200002459	BHILAI	6/22/2015	4200003111	7300001570		55,170.97	119014	B13214228
K. Jagannath	1200002459	BHILAI	6/22/2015	4200003111	2500000161	7300001570	-3,697.5	119014	B13214228
K. Jagannath	1200002459	BHILAI	6/23/2015	4200003192	2500000164	7300001720	-2,900	119021	B13214232
K. Jagannath	1200002459	BHILAI	6/23/2015	4200003192	7300001720		40,458.83	119021	B13214232
K. Jagannath	1200002459	BHILAI	6/26/2015	4200003342	7300001822		30,911.88	119029	B13214230
K. Jagannath	1200002459	BHILAI	6/26/2015	4200003342	2500000181	7300001822	-1,885	119029	B13214230
K. Jagannath	1200002459	BHILAI	6/26/2015	4200003350	2500000180	7300001708	-8,144	119030	B13214233
K. Jagannath	1200002459	BHILAI	6/26/2015	4200003350	7300001708		122,522.50	119030	B13214233
K. Jagannath	1200002459	BHILAI	6/29/2015	4200003465	2500000188	7300001817	-3,697.5	119043	B13214229
K. Jagannath	1200002459	BHILAI	6/29/2015	4200003465	7300001817		48,022.54	119043	B13214229
K. Jagannath	1200002459	BHILAI	6/30/2015	4200003484	2500000194	7300001888	-3,697.5	119041	B13214231
K. Jagannath	1200002459	BHILAI	6/30/2015	4200003484	7300001888		59,530.20	119041	B13214231
K. Jagannath	1200002459	BHILAI	7/28/2015	4200004669	7300002603		28,558.91	119147	B13214228
K. Jagannath	1200002459	BHILAI	7/28/2015	4200004669	2500000254	7300002603	-1,885	119147	B13214228
K. Jagannath	1200002459	BHILAI	8/4/2015	4200004941	7300002927		26,081.48	119169	B13214232
K. Jagannath	1200002459	BHILAI	8/4/2015	4200004941	2500000281	7300002927	-1,885	119169	B13214232
K. Jagannath	1200002459	BHILAI	8/10/2015	4200005264	7300002950		61,871.97	119218	B13214233
K. Jagannath	1200002459	BHILAI	8/10/2015	4200005264	2500000302	7300002950	-4,005	119218	B13214233
K. Jagannath	1200002459	BHILAI	8/12/2015	4200005440	2500000309	7300003260	-1,813	119234	B13214231
K. Jagannath	1200002459	BHILAI	8/12/2015	4200005440	7300003260		30,382.68	119234	B13214231
K. Jagannath	1200002459	BHILAI	9/4/2015	4200006426	7300003887		57,441.07	119358	B13214230
K. Jagannath	1200002459	BHILAI	9/4/2015	4200006426	2500000368	7300003887	-3,770	119358	B13214230
K. Jagannath	1200002459	BHILAI	9/10/2015	4200006591	2500000374	7300004055	-1,885	119377	B13214232
K. Jagannath	1200002459	BHILAI	9/10/2015	4200006591	7300004055		24,776.84	119377	B13214232
K. Jagannath	1200002459	BHILAI	9/11/2015	4200006672	7300003868		61,897.50	119394	B13214233
K. Jagannath	1200002459	BHILAI	9/11/2015	4200006672	2500000380	7300003868	-4,138.5	119394	B13214233
K. Jagannath	1200002459	BHILAI	9/16/2015	4200006931	7300004304		65,167.15	119415	B13214229
K. Jagannath	1200002459	BHILAI	9/16/2015	4200006931	2500000392	7300004304	-3,988	119415	B13214229
K. Jagannath	1200002459	BHILAI	9/19/2015	4200007017	2500000402	7300004377	-1,813	119422	B13214231
K. Jagannath	1200002459	BHILAI	9/19/2015	4200007017	7300004377		27,299.08	119422	B13214231
K. Jagannath	1200002459	BHILAI	9/28/2015	4200007282	2500000417	7300004423	-3,697.5	119451	B13214228
K. Jagannath	1200002459	BHILAI	9/28/2015	4200007282	7300004423		55,020.30	119451	B13214228
K. Jagannath	1200002459	BHILAI	9/28/2015	4200007294	2500000418	7300004567	-1,812.5	119450	B13214232
K. Jagannath	1200002459	BHILAI	9/28/2015	4200007294	7300004567		24,167.17	119450	B13214232
K. Jagannath	1200002459	BHILAI	10/8/2015	4200007708	2500000446	7300004772	-4,138.5	119497	B13214233
K. Jagannath	1200002459	BHILAI	10/8/2015	4200007708	7300004772		60,797.57	119497	B13214233
K. Jagannath	1200002459	BHILAI	10/23/2015	4200008436	7300005275		61,766.05	119585	B13214233
K. Jagannath	1200002459	BHILAI	10/23/2015	4200008436	2500000504	7300005275	-4,005	119585	B13214233
K. Jagannath	1200002459	BHILAI	11/2/2015	4200008811	7300005544		52,155.75	786115	B13214229
K. Jagannath	1200002459	BHILAI	11/2/2015	4200008811	2500000530	7300005544	-3,586	786115	B13214229
K. Jagannath	1200002459	BHILAI	11/3/2015	4200008851	7300005729		24,899.00	119615	B13214232
K. Jagannath	1200002459	BHILAI	11/3/2015	4200008851	2500000532	7300005729	-1,885	119615	B13214232
K. Jagannath	1200002459	BHILAI	11/5/2015	4200008922	2500000536	7300005792	-4,060	786116	B13214230
K. Jagannath	1200002459	BHILAI	11/5/2015	4200008922	7300005792		66,372.00	786116	B13214230
K. Jagannath	1200002459	BHILAI	11/5/2015	4200008925	2500000537	7300005794	-4,060	786117	B13214231

K. Jagannath	1200002459	BHILAI	11/5/2015	4200008925	7300005794		64,348.29	786117	B13214231
K. Jagannath	1200002459	BHILAI	11/30/2015	4200009967	2500000596	7300006371	-3,770	119705	B13214228
K. Jagannath	1200002459	BHILAI	11/30/2015	4200009967	7300006371		54,733.38	119705	B13214228
K. Jagannath	1200002459	BHILAI	12/12/2015	4200010552	7300006786		24,426.33	119766	B13214229
K. Jagannath	1200002459	BHILAI	12/14/2015	4200010561	7300006643		27,975.99	119765	B13214231
K. Jagannath	1200002459	BHILAI	12/14/2015	4200010561	2500000631	7300006643	-1,812.5	119765	B13214231
K. Jagannath	1200002459	BHILAI	12/16/2015	4200010659	2500000634	7300006870	-1,813	CT68464515	B13214232
K. Jagannath	1200002459	BHILAI	12/16/2015	4200010659	7300006870		25,206.67	CT68464515	B13214232
K. Jagannath	1200002459	BHILAI	12/16/2015	4200010662	7300006785		58,018.84	CT68464523	B13214233
K. Jagannath	1200002459	BHILAI	12/16/2015	4200010662	2500000633	7300006785	-4,139	CT68464523	B13214233
K. Jagannath	1200002459	BHILAI	1/14/2016	4200011847	2500000719	7300007670	-1,812.5	CT69848912	B13214231
K. Jagannath	1200002459	BHILAI	1/14/2016	4200011847	7300007670		28,546.14	CT69848912	B13214231
K. Jagannath	1200002459	BHILAI	1/15/2016	4200011885	7300007841		23,374.48	CT69933213	B13214229
K. Jagannath	1200002459	BHILAI	1/16/2016	4200011905	7300007757		57,575.79	CT69933212	B13214233
K. Jagannath	1200002459	BHILAI	1/16/2016	4200011905	2500000726	7300007757	-4,005	CT69933212	B13214233
K. Jagannath	1200002459	BHILAI	1/29/2016	4200012380	2500000765	7300008218	-3,552.5	CT70508174	B13214230
K. Jagannath	1200002459	BHILAI	1/29/2016	4200012380	7300008218		54,745.09	CT70508174	B13214230
K. Jagannath	1200002459	BHILAI	2/2/2016	4200012488	2500000766	7300008072	-3,698	CT70706310	B13214228
K. Jagannath	1200002459	BHILAI	2/2/2016	4200012488	7300008072		53,405.15	CT70706310	B13214228
K. Jagannath	1200002459	BHILAI	2/18/2016	4200013304	2500000827	7300008822	-3,770	CT71513464	B13214232
K. Jagannath	1200002459	BHILAI	2/18/2016	4200013304	7300008822		54,352.58	CT71513464	B13214232
K. Jagannath	1200002459	BHILAI	2/25/2016	4200013559	7300008967		56,468.23	CT71778594	B13214231
K. Jagannath	1200002459	BHILAI	2/25/2016	4200013559	2500000850	7300008967	-3,552.5	CT71778594	B13214231
K. Jagannath	1200002459	BHILAI	2/26/2016	4200013620	7300008922		125,962.48	CT71897166	B13214233
K. Jagannath	1200002459	BHILAI	2/26/2016	4200013620	2500000854	7300008922	-8,277	CT71897166	B13214233
K. Jagannath	1200002459	BHILAI	3/2/2016	4200013798	2500000864	7300009118	-3,842.5	CT72129901	B13214230
K. Jagannath	1200002459	BHILAI	3/2/2016	4200013798	7300009118		62,366.43	CT72129901	B13214230
K. Jagannath	1200002459	BHILAI	3/2/2016	4200013819	7300009156		54,176.39	CT72193280	B13214229
K. Jagannath	1200002459	BHILAI	3/28/2016	4200015100	2500000950	7300010156	-3,625	CN73578297	B13214228
K. Jagannath	1200002459	BHILAI	3/28/2016	4200015100	7300010156		51,643.86	CN73578297	B13214228
K. Jagannath	1200002459	BHILAI	3/30/2016	4200015316	2500000960	7300010476	-3,625	CT73791027	B13214232
K. Jagannath	1200002459	BHILAI	3/30/2016	4200015316	7300010476		41,512.71	CT73791027	B13214232
Lotus Equipment Services	1200002472	Durg	3/15/2016	4200014424	7300009281		16,450.35	786207	4400000372
M.J. Enterprises	1200002477	BHILAI	5/19/2015	4200001684	4200010574		12,000.00	CK51415559	
M.J. Enterprises	1200002477	BHILAI	6/5/2015	4200002357	4200001463		15,000.00	118931	9000001088
M.J. Enterprises	1200002477	BHILAI	6/15/2015	4200002774	4200000851		26,000.00	118972	9000001027
M.J. Enterprises	1200002477	BHILAI	6/15/2015	4200002780	4200000845		64,000.00	118975	
M.J. Enterprises	1200002477	BHILAI	6/20/2015	4200003075	9510002198		150,000.00	CK53201597	
M.J. Enterprises	1200002477	BHILAI	6/20/2015	4200003075	1200002859	9510002198	-49,514	119013	B12212040
M.J. Enterprises	1200002477	BHILAI	6/20/2015	4200003075	7300001070		18,529.25	119013	B12212040
M.J. Enterprises	1200002477	BHILAI	9/23/2015	4200007147	4200010393	2500000601	-4,178.28	870422	B12214130
M.J. Enterprises	1200002477	BHILAI	9/23/2015	4200007147	2500000601		79,178.00	870422	B12214130
M.J. Enterprises	1200002477	BHILAI	10/12/2015	4200007860	2500000457	7300004904	-51,215	119520	B12215051
M.J. Enterprises	1200002477	BHILAI	10/12/2015	4200007860	7300004904		719,331.25	119520	B12215051
M.J. Enterprises	1200002477	BHILAI	10/17/2015	4200008166	2500000483	7300005029	-65,175	119562	B12215056
M.J. Enterprises	1200002477	BHILAI	10/17/2015	4200008166	7300005029		729,961.33	119562	B12215056
M.J. Enterprises	1200002477	BHILAI	11/17/2015	4200009466	9510002199		35,000.00	CT55352473	
M.J. Enterprises	1200002477	BHILAI	11/17/2015	4200009466	2500000010		6,312.49	CT55352473	B12215051
M.J. Enterprises	1200002477	BHILAI	11/17/2015	4200009466	2500000457		13,006.98	119661	B12215051
M.J. Enterprises	1200002477	BHILAI	11/17/2015	4200009466	2500000457		19,016.97	119661	B12215051
M.J. Enterprises	1200002477	BHILAI	11/17/2015	4200009466	2500000457		12,676.17	119661	B12215051
M.J. Enterprises	1200002477	BHILAI	11/17/2015	4200009466	2500000457		6,514.88	119661	B12215051
M.J. Enterprises	1200002477	BHILAI	11/17/2015	4200009466	2500000010		9,711.88	CT55352473	B12215051
M.J. Enterprises	1200002477	BHILAI	11/17/2015	4200009466	2500000010		15,951.51	CT55352473	B12215051
M.J. Enterprises	1200002477	BHILAI	11/17/2015	4200009466	2500000010		12,413.18	CT55352473	B12215051
M.J. Enterprises	1200002477	BHILAI	11/17/2015	4200009466	7300006048		209,929.83	119661	B12215051
M.J. Enterprises	1200002477	BHILAI	2/1/2016	4200012460	7300008081		160,000.84	119867	B12215056
M.J. Enterprises	1200002477	BHILAI	2/1/2016	4200012460	2500000483		65,175.00	119867	B12215056
M.J. Enterprises	1200002477	BHILAI	3/28/2016	4200015146	4200001779		20,000.00	CN49940811	

Northern Infracon	1200002487	M.P. Nagar, Korba	10/10/2015	4200007824	4200005055		11,000.00	119515	9000001569
P.K.Tripathi Electrical Engineering	1200002491	BHILAI	4/23/2015	4200000605	7300000243		114,287.35	118784	4500000000
P.K.Tripathi Electrical Engineering	1200002491	BHILAI	4/30/2015	4200000895	4200009185		42,000.00	155332	
P.K.Tripathi Electrical Engineering	1200002491	BHILAI	5/14/2015	4200001512	7300000702		110,715.00	118854	4500000000
P.K.Tripathi Electrical Engineering	1200002491	BHILAI	6/8/2015	4200002434	7300001336		114,405.00	118939	4500000000
P.K.Tripathi Electrical Engineering	1200002491	BHILAI	7/9/2015	4200003907	7300002165		110,714.00	119089	4500000000
P.K.Tripathi Electrical Engineering	1200002491	BHILAI	8/17/2015	4200005609	7300003322		114,405.00	119243	4500000000
P.K.Tripathi Electrical Engineering	1200002491	BHILAI	9/18/2015	4200006969	2500003391	7300004303	-3,566	119413	4500000000
P.K.Tripathi Electrical Engineering	1200002491	BHILAI	9/18/2015	4200006969	7300004303		114,405.00	119413	4500000000
P.K.Tripathi Electrical Engineering	1200002491	BHILAI	10/15/2015	4200008011	7300005164		110,714.00	119542	4500000000
P.K.Tripathi Electrical Engineering	1200002491	BHILAI	10/15/2015	4200008011	250000473	7300005164	-5,436	119542	4500000000
P.K.Tripathi Electrical Engineering	1200002491	BHILAI	11/13/2015	4200009263	7300006026		115,482.00	119654	4500000000
P.K.Tripathi Electrical Engineering	1200002491	BHILAI	11/13/2015	4200009263	250000567	7300006026	-5,617.2	119654	4500000000
P.K.Tripathi Electrical Engineering	1200002491	BHILAI	12/12/2015	4200010517	250000628	7300006813	-5,436	CN44851174	4500000000
P.K.Tripathi Electrical Engineering	1200002491	BHILAI	12/12/2015	4200010517	7300006813		111,757.00	CN44851174	4500000000
Project Engineering Services	1200002501	Korba	6/15/2015	4200002777	4200000852		26,000.00	118969	9000001027
Project Engineering Services	1200002501	Korba	6/15/2015	4200002783	4200000846		64,000.00	118973	9000001018
Project Engineering Services	1200002501	Korba	8/10/2015	4200005251	4200002135		56,000.00	119212	9000001126
Project Engineering Services	1200002501	Korba	8/10/2015	4200005255	4200002130		58,000.00	119209	9000001128
Project Engineering Services	1200002501	Korba	10/1/2015	4200007474	4200002909		113,000.00	119464	
QCFI Bhilai Chapter	1200002503	BHILAI	9/12/2015	4200006761	2000002417		27,040.00	119402	
Raj Engineering Works	1200002506	BHILAI	5/29/2015	4200002088	7300000938		90,576.82	118905	4500000293
Raj Engineering Works	1200002506	BHILAI	5/29/2015	4200002088	2500000097	7300000938	-8,133.75	118905	4500000293
Raj Engineering Works	1200002506	BHILAI	12/29/2015	4200011146	7300007338		137,565.00	CT69203495	4500000511
Raj Engineering Works	1200002506	BHILAI	12/29/2015	4200011146	2500000674	7300007338	-13,500	CT69203495	4500000511
Raj Engineering Works	1200002506	BHILAI	1/4/2016	4200011371	2000004130		-15	CT69262127	
Raj Engineering Works	1200002506	BHILAI	1/4/2016	4200011371	2500000689	7300007440	-7,804	CT69262127	4500000238
Raj Engineering Works	1200002506	BHILAI	1/4/2016	4200011371	7300007440		285,458.76	CT69262127	4500000238
Raj Engineering Works	1200002506	BHILAI	1/8/2016	4200011544	7300007629		26,862.29	CT69544760	4500000293
Raj Engineering Works	1200002506	BHILAI	1/8/2016	4200011552	2500000097		1,750.00	CT69542041	4500000293
Raj Engineering Works	1200002506	BHILAI	1/8/2016	4200011552	2500000097		4,550.00	CT69542041	4500000293
Raj Engineering Works	1200002506	BHILAI	1/8/2016	4200011552	2500000097		949.75	CT69542041	4500000293
Raj Engineering Works	1200002506	BHILAI	1/8/2016	4200011552	2500000097		884.00	CT69542041	4500000293
Raj Engineering Works	1200002506	BHILAI	1/15/2016	4200011890	7300007843		3,626.27	CT69933458	B12214245
Raj Engineering Works	1200002506	BHILAI	3/15/2016	4200014430	2500000905	7300009767	-59,050	CT72840336	4500000590
Raj Engineering Works	1200002506	BHILAI	3/15/2016	4200014430	7300009767		856,469.50	CT72840336	4500000590
Raj Engineering Works	1200002506	BHILAI	3/29/2016	4200015263	7300010450		34,504.00	CT73673501	B22214247
Rajinder Bhatia	1200002507	PadmanabhpurBHILAI	12/9/2015	4200010335	2500000447		120.00	795193	B12314090
Rajinder Bhatia	1200002507	PadmanabhpurBHILAI	12/9/2015	4200010335	2500000447		12.50	795193	B12314090
Rajinder Bhatia	1200002507	PadmanabhpurBHILAI	12/9/2015	4200010335	2500000447		1,300.00	795193	B12314090
Rajinder Bhatia	1200002507	PadmanabhpurBHILAI	12/9/2015	4200010335	2500000447		840.00	795193	B12314090
Rajinder Bhatia	1200002507	PadmanabhpurBHILAI	12/9/2015	4200010335	2500000447		180.00	795193	B12314090
Rajinder Bhatia	1200002507	PadmanabhpurBHILAI	12/9/2015	4200010335	2500000447		3,040.00	795193	B12314090
Rajinder Bhatia	1200002507	PadmanabhpurBHILAI	12/9/2015	4200010335	2500000447		1,474.00	795193	B12314090
Rajinder Bhatia	1200002507	PadmanabhpurBHILAI	12/9/2015	4200010335	2500000447		540.00	795193	B12314090
Rajinder Bhatia	1200002507	PadmanabhpurBHILAI	12/9/2015	4200010335	2500000447		1,708.00	795193	B12314090
Rajinder Bhatia	1200002507	PadmanabhpurBHILAI	12/9/2015	4200010335	2500000447		6,412.50	795193	B12314090
Rajinder Bhatia	1200002507	PadmanabhpurBHILAI	12/9/2015	4200010335	2500000447		150.00	795193	B12314090
Rajinder Bhatia	1200002507	PadmanabhpurBHILAI	12/9/2015	4200010335	2500000447		189.00	795193	B12314090
Rajinder Bhatia	1200002507	PadmanabhpurBHILAI	12/9/2015	4200010335	2500000447		1,700.00	795193	B12314090
Rajinder Bhatia	1200002507	PadmanabhpurBHILAI	12/9/2015	4200010335	2500000447		57.50	795193	B12314090
Rajinder Bhatia	1200002507	PadmanabhpurBHILAI	12/9/2015	4200010335	2500000447		427.50	795193	B12314090
Rajinder Bhatia	1200002507	PadmanabhpurBHILAI	12/9/2015	4200010335	2500000447		198.00	795193	B12314090
Rajinder Bhatia	1200002507	PadmanabhpurBHILAI	12/9/2015	4200010335	2500000447		45.00	795193	B12314090
Rajinder Bhatia	1200002507	PadmanabhpurBHILAI	12/9/2015	4200010335	2500000447		495.00	795193	B12314090
Rajinder Bhatia	1200002507	PadmanabhpurBHILAI	3/16/2016	4200014526	4200013973		15,000.00	786212	
Ranvir Yadav Security Agency (2896)	1200002508	Gurgaon	5/19/2015	4200001636	2500000075	7300000339	-8,147	118866	4500000223
Ranvir Yadav Security Agency (2896)	1200002508	Gurgaon	5/19/2015	4200001636	7300000339		357,453.55	118866	4500000223
Rohini Transport Corporation	1200002513	Darri	4/22/2015	4200000562	7300000223		223,243.87	118783	4500000034

Rohini Transport Corporation	1200002513	Darri	6/9/2015	4200002489	2500000121	7300001047	-11,836.43	118941	4500000034
Rohini Transport Corporation	1200002513	Darri	6/9/2015	4200002489	7300001047		302,223.37	118941	4500000034
Rohini Transport Corporation	1200002513	Darri	6/29/2015	4200003473	7300001876		270,864.50	119042	4500000034
Rohini Transport Corporation	1200002513	Darri	6/29/2015	4200003473	2500000190	7300001876	-11,757.48	119042	4500000034
Rohini Transport Corporation	1200002513	Darri	7/8/2015	4200003864	4200000668		256,000.00	119074	
Rohini Transport Corporation	1200002513	Darri	7/22/2015	4200004449	7300002571		270,810.00	119129	4500000034
Rohini Transport Corporation	1200002513	Darri	7/22/2015	4200004449	2500000243	7300002571	-11,748	119129	4500000034
Rohini Transport Corporation	1200002513	Darri	8/22/2015	4200005875	7300003475		279,604.00	119285	4500000034
Rohini Transport Corporation	1200002513	Darri	8/22/2015	4200005875	2500000331	7300003475	-12,132	119285	4500000034
Rohini Transport Corporation	1200002513	Darri	9/10/2015	4200006596	4200006324		163,000.00	119374	9000001692
Rohini Transport Corporation	1200002513	Darri	9/25/2015	4200007244	7300004530		263,732.00	119447	4500000034
Rohini Transport Corporation	1200002513	Darri	9/25/2015	4200007244	2500000414	7300004530	-11,558.7	119447	4500000034
Rohini Transport Corporation	1200002513	Darri	10/16/2015	4200008136	4200006631		52,000.00	119558	9000001654
Rohini Transport Corporation	1200002513	Darri	11/3/2015	4200008846	2500000527	7300005666	-12,730	119613	4500000034
Rohini Transport Corporation	1200002513	Darri	11/3/2015	4200008846	7300005666		290,066.00	119613	4500000034
Rohini Transport Corporation	1200002513	Darri	11/27/2015	4200009820	2500000591	7300006378	-11,518	119695	4500000034
Rohini Transport Corporation	1200002513	Darri	11/27/2015	4200009820	7300006378		267,603.00	119695	4500000034
Rohini Transport Corporation	1200002513	Darri	12/30/2015	4200011236	7300007373		247,026.00	119802	4500000034
Rohini Transport Corporation	1200002513	Darri	12/30/2015	4200011236	2500000680	7300007373	-10,622.9	119802	4500000034
Rohini Transport Corporation	1200002513	Darri	1/13/2016	4200011722	4200009982		500,000.00	786157	CS15115
Rohini Transport Corporation	1200002513	Darri	1/27/2016	4200012289	7300008058		249,660.00	119857	4500000034
Rohini Transport Corporation	1200002513	Darri	1/27/2016	4200012289	2500000751	7300008058	-11,206	119857	4500000034
Rohini Transport Corporation	1200002513	Darri	2/19/2016	4200013363	7300008690		248,799.00	119933	4500000034
Rohini Transport Corporation	1200002513	Darri	2/19/2016	4200013363	2500000831	7300008690	-11,178	119933	4500000034
Rohini Transport Corporation	1200002513	Darri	3/17/2016	4200014540	2500000915	7300009568	-10,982	120003	4500000034
Rohini Transport Corporation	1200002513	Darri	3/17/2016	4200014540	7300009568		266,263.00	120003	4500000034
Shai Transporter	1200002524	BHILAI	10/3/2015	4200007487	9510002139		150,000.00	198471	
Shai Transporter	1200002524	BHILAI	10/3/2015	4200007487	4200001310	9510002139	-75,000	198471	
Shree Enterprises Coal Sales P.Ltd	1200002527	Kolkata	8/11/2015	4200005334	9510002160		12,000.00	CT50757320	
Shree Enterprises Coal Sales P.Ltd	1200002527	Kolkata	8/11/2015	4200005334	7300003012		136,596.11	119226	B12213261
Shree Enterprises Coal Sales P.Ltd	1200002527	Kolkata	10/10/2015	4200007825	4200005155		11,000.00	119509	9000001569
Shri Balaji Associates	1200002529	Bhilai	8/26/2015	4200006040	4200004815		26,000.00	119318	9000001423
Smriti Engineering Works	1200002532	BHILAI	6/3/2015	4200002301	4200010331		107,000.00	42000023012014	
Smriti Engineering Works	1200002532	BHILAI	8/11/2015	4200005321	4200000663		482,000.00	119223	
Smriti Engineering Works	1200002532	BHILAI	10/10/2015	4200007818	4200006858		20,000.00	119506	9000001738
Smriti Engineering Works	1200002532	BHILAI	3/28/2016	4200015147	4200001788		20,000.00	786231	
Tulip Traders	1200002547	Murshidabad	6/13/2015	4200002732	7300001387		135,766.12	118964	4500000366
Tulip Traders	1200002547	Murshidabad	6/13/2015	4200002732	2500000138	7300001387	-10,029.44	118964	4500000366
Tulip Traders	1200002547	Murshidabad	8/18/2015	4200005695	2500000318	7300003407	-28,947.47	119248	4500000366
Tulip Traders	1200002547	Murshidabad	8/18/2015	4200005695	7300003407		382,968.40	119248	4500000366
Tulip Traders	1200002547	Murshidabad	10/15/2015	4200008019	7300005138		245,022.18	119545	4500000366
Tulip Traders	1200002547	Murshidabad	10/15/2015	4200008019	2500000469	7300005138	-19,147	119545	4500000366
Tulip Traders	1200002547	Murshidabad	10/15/2015	4200008019	2500000470	7300005139	-23,541	119545	4500000366
Tulip Traders	1200002547	Murshidabad	10/15/2015	4200008019	7300005139		298,101.70	119545	4500000366
Tulip Traders	1200002547	Murshidabad	11/18/2015	4200009518	2500000577	7300006165	-11,369	786123	4500000366
Tulip Traders	1200002547	Murshidabad	11/18/2015	4200009518	7300006165		154,498.87	786123	4500000366
Tulip Traders	1200002547	Murshidabad	12/18/2015	4200010762	7300007033		156,884.72	786140	4500000366
Tulip Traders	1200002547	Murshidabad	12/18/2015	4200010762	2500000649	7300007033	-11,715.69	786140	4500000366
Tulip Traders	1200002547	Murshidabad	1/28/2016	4200012301	7300008059		179,250.74	CT70365813	4500000366
Tulip Traders	1200002547	Murshidabad	1/28/2016	4200012301	2500000752	7300008059	-2,310	CT70365813	4500000366
Tulip Traders	1200002547	Murshidabad	2/22/2016	4200013416	7300008892		141,448.66	CT71615026	4500000366
Tulip Traders	1200002547	Murshidabad	3/16/2016	4200014524	7300009801		179,023.16	CT72959548	4500000366
Utpal Dutta	1200002551	BHILAI	5/28/2015	4200002072	7300001019		804,096.18	786083	B12215019
Utpal Dutta	1200002551	BHILAI	5/28/2015	4200002072	2500000096	7300001019	-39,734.64	786083	B12215019
Utpal Dutta	1200002551	BHILAI	8/4/2015	4200004960	4200004156		82,000.00	119182	9000001293
Utpal Dutta	1200002551	BHILAI	9/2/2015	4200006310	7300003812		479,506.68	119354	B11214205
Utpal Dutta	1200002551	BHILAI	9/2/2015	4200006310	2500000362	7300003812	-24,023.41	119354	B11214205
Utpal Dutta	1200002551	BHILAI	9/2/2015	4200006310	1200009682	7300003812	-36,035	119354	B11214205
Utpal Dutta	1200002551	BHILAI	10/16/2015	4200008129	2500000481	7300005242	-12,956	119559	B12215019



Utpal Dutta	1200002551	BHILAI	10/16/2015	4200008129	7300005242		264,043.42	119559	B12215019
Utpal Dutta	1200002551	BHILAI	2/17/2016	4200013197	2500000822	7300008774	-19,784.48	119917	B11214205
Utpal Dutta	1200002551	BHILAI	2/17/2016	4200013197	1200023877	7300008774	-29,677	119917	B11214205
Utpal Dutta	1200002551	BHILAI	2/17/2016	4200013197	7300008774		395,293.62	119917	B11214205
Venu Gopal Construction	1200002553	BHILAI	11/9/2015	4200009138	2500000559	7300005933	-11,669.44	786118	4500000572
Venu Gopal Construction	1200002553	BHILAI	11/9/2015	4200009138	7300005933		116,460.63	786118	4500000572
Venu Gopal Construction	1200002553	BHILAI	12/10/2015	4200010413	4200009977		18,000.00	119743	9000001974
Ashoka Engineering Works	1200002557	Korba	4/15/2015	4200000361	2500000637	7300007745	-4,220.99	155269	B12214166
Ashoka Engineering Works	1200002557	Korba	4/15/2015	4200000361	7300007745		96,828.25	155269	B12214166
Ashoka Engineering Works	1200002557	Korba	4/15/2015	4200000363	7300007726		154,716.82	CT46452683	4500000140
Ashoka Engineering Works	1200002557	Korba	5/15/2015	4200001562	7300000577		190,064.76	118856	4500000140
Ashoka Engineering Works	1200002557	Korba	5/25/2015	4200001895	2500000088	7300000710	-4,808	118889	B12214166
Ashoka Engineering Works	1200002557	Korba	5/25/2015	4200001895	7300000710		132,406.67	118889	B12214166
Ashoka Engineering Works	1200002557	Korba	6/13/2015	4200002737	2500000140	7300001489	-7,938.14	118967	B12214166
Ashoka Engineering Works	1200002557	Korba	6/13/2015	4200002737	7300001489		103,736.88	118967	B12214166
Ashoka Engineering Works	1200002557	Korba	6/15/2015	4200002778	4200000853		26,000.00	118968	9000001027
Ashoka Engineering Works	1200002557	Korba	6/17/2015	4200002875	7300001553		146,265.32	118997	4500000140
Ashoka Engineering Works	1200002557	Korba	6/17/2015	4200002875	2500000144	7300001553	-11,648.74	118997	4500000140
Ashoka Engineering Works	1200002557	Korba	7/9/2015	4200003927	7300002103		146,438.36	119087	4500000140
Ashoka Engineering Works	1200002557	Korba	7/9/2015	4200003927	2500000210	7300002103	-11,493	119087	4500000140
Ashoka Engineering Works	1200002557	Korba	7/11/2015	4200003982	4200001692		54,000.00	119095	9000000848
Ashoka Engineering Works	1200002557	Korba	7/13/2015	4200004029	7300002306		124,970.99	119098	B12214166
Ashoka Engineering Works	1200002557	Korba	7/13/2015	4200004029	2500000220	7300002306	-9,649	119098	B12214166
Ashoka Engineering Works	1200002557	Korba	8/14/2015	4200005561	7300003056		155,341.04	119242	4500000140
Ashoka Engineering Works	1200002557	Korba	8/14/2015	4200005561	2500000310	7300003056	-12,236	119242	4500000140
Ashoka Engineering Works	1200002557	Korba	8/18/2015	4200005706	7300003409		150,837.05	119263	B12214166
Ashoka Engineering Works	1200002557	Korba	8/18/2015	4200005706	2500000319	7300003409	-11,744.35	119263	B12214166
Ashoka Engineering Works	1200002557	Korba	8/19/2015	4200005723	7300003259		171,223.53	119256	4500000486
Ashoka Engineering Works	1200002557	Korba	9/15/2015	4200006826	2500000386	7300004248	-12,614	119407	4500000140
Ashoka Engineering Works	1200002557	Korba	9/15/2015	4200006826	7300004248		159,118.87	119407	4500000140
Ashoka Engineering Works	1200002557	Korba	9/18/2015	4200006971	7300004300		79,592.45	119412	B12214166
Ashoka Engineering Works	1200002557	Korba	9/18/2015	4200006971	2500000390	7300004300	-5,839	119412	B12214166
Ashoka Engineering Works	1200002557	Korba	10/6/2015	4200007615	7300004227		117,494.05	119494	4500000486
Ashoka Engineering Works	1200002557	Korba	10/8/2015	4200007705	2500000443	7300004900	-12,257.25	119499	4500000140
Ashoka Engineering Works	1200002557	Korba	10/8/2015	4200007705	7300004900		155,730.71	119499	4500000140
Ashoka Engineering Works	1200002557	Korba	10/15/2015	4200008058	2500000475	7300005145	-51,445	119547	B12215059
Ashoka Engineering Works	1200002557	Korba	10/15/2015	4200008058	7300005145		1,152,374.80	119547	B12215059
Ashoka Engineering Works	1200002557	Korba	10/16/2015	4200008098	2500000474	7300005173	-32,113.13	119551	B12214166
Ashoka Engineering Works	1200002557	Korba	10/16/2015	4200008098	7300005173		778,160.14	119551	B12214166
Ashoka Engineering Works	1200002557	Korba	10/17/2015	4200008167	7300005141		131,868.66	119561	4500000486
Ashoka Engineering Works	1200002557	Korba	11/9/2015	4200009109	2500000555	7300005835	-11,716	119640	4500000140
Ashoka Engineering Works	1200002557	Korba	11/9/2015	4200009109	7300005835		149,585.44	119640	4500000140
Ashoka Engineering Works	1200002557	Korba	11/12/2015	4200009228	7300005889		125,169.80	119646	4500000486
Ashoka Engineering Works	1200002557	Korba	11/17/2015	4200009480	2500000574	7300006091	-4,265	119658	B12214166
Ashoka Engineering Works	1200002557	Korba	11/17/2015	4200009480	7300006091		111,451.40	119658	B12214166
Ashoka Engineering Works	1200002557	Korba	12/5/2015	4200010194	7300006516		114,196.24	786130	4500000486
Ashoka Engineering Works	1200002557	Korba	12/7/2015	4200010224	7300006520		149,255.67	119729	4500000140
Ashoka Engineering Works	1200002557	Korba	12/7/2015	4200010224	2500000608	7300006520	-11,630	119729	4500000140
Ashoka Engineering Works	1200002557	Korba	12/9/2015	4200010350	7300006740		78,777.79	786133	B12214166
Ashoka Engineering Works	1200002557	Korba	12/9/2015	4200010350	2500000620	7300006740	-2,866.62	786133	B12214166
Ashoka Engineering Works	1200002557	Korba	1/13/2016	4200011742	7300007649		119,373.60	CT69744937	4500000486
Ashoka Engineering Works	1200002557	Korba	1/15/2016	4200011854	2500000711	7300007654	-12,885	CT69848809	4500000140
Ashoka Engineering Works	1200002557	Korba	1/15/2016	4200011854	7300007654		164,038.70	CT69848809	4500000140
Ashoka Engineering Works	1200002557	Korba	1/15/2016	4200011860	2500000714	7300007756	-4,018	CT69848814	B12214166
Ashoka Engineering Works	1200002557	Korba	1/15/2016	4200011860	7300007756		107,687.95	CT69848814	B12214166
Ashoka Engineering Works	1200002557	Korba	2/4/2016	4200012565	7300008346		52,855.30	CT70762023	B12215059
Ashoka Engineering Works	1200002557	Korba	2/4/2016	4200012565	2500000475		51,445.00	CT70762023	B12215059
Ashoka Engineering Works	1200002557	Korba	2/12/2016	4200013008	7300008503		117,545.27	CT71261531	4500000486
Ashoka Engineering Works	1200002557	Korba	2/15/2016	4200013098	7300008653		160,183.72	CT71346748	B12214166

Ashoka Engineering Works	1200002557	Korba	2/15/2016	4200013098	2500000805	7300008653	-6,212	CT71346748	B12214166
Ashoka Engineering Works	1200002557	Korba	3/8/2016	4200014123	7300009278		133,647.70	CT72452580	4500000486
Ashoka Engineering Works	1200002557	Korba	3/15/2016	4200014396	2500000897	7300009653	-3,431.17	CT72840554	B12214166
Ashoka Engineering Works	1200002557	Korba	3/15/2016	4200014396	7300009653		92,790.08	CT72840554	B12214166
Ashoka Engineering Works	1200002557	Korba	3/17/2016	4200014542	7300009857		193,587.99	CT72959169	4500000738
Ashoka Engineering Works	1200002557	Korba	3/17/2016	4200014542	2500000916	7300009857	-17,207.87	CT72959169	4500000738
Brahma Water Proofing Company	1200002558	kolkata	10/9/2015	4200007766	9510002076		24,881.00	CT53547783	
Brahma Water Proofing Company	1200002558	kolkata	10/9/2015	4200007766	2500000286		1,481.25	CT53547783	B13214150
Brahma Water Proofing Company	1200002558	kolkata	10/9/2015	4200007766	2500000286		1,824.52	CT53547783	B13214150
Brahma Water Proofing Company	1200002558	kolkata	10/9/2015	4200007766	2500000286		3,163.39	CT53547783	B13214150
Brahma Water Proofing Company	1200002558	kolkata	10/9/2015	4200007766	1200011581		17,463.00	119505	
Brahma Water Proofing Company	1200002558	kolkata	10/9/2015	4200007766	2500000286		6,628.05	CT53547783	B13214150
Brahma Water Proofing Company	1200002558	kolkata	10/9/2015	4200007766	7300004981		16,851.07	119505	B13214150
G.R. Enterprises	1200002560	Bhilai	4/17/2015	4200000390	2500000003		2,519.35	370162	B12213173
G.R. Enterprises	1200002560	Bhilai	4/17/2015	4200000390	2500000003		5,734.72	370162	B12213173
G.R. Enterprises	1200002560	Bhilai	4/17/2015	4200000390	2500000003		1,509.81	370162	B12213173
G.R. Enterprises	1200002560	Bhilai	4/17/2015	4200000390	2500000082		1,757.61	370162	B12213173
G.R. Enterprises	1200002560	Bhilai	4/17/2015	4200000390	2500000082		6,768.11	370162	B12213173
G.R. Enterprises	1200002560	Bhilai	4/17/2015	4200000390	2500000082		2,292.42	370162	B12213173
G.R. Enterprises	1200002560	Bhilai	4/17/2015	4200000390	7300000119		260,303.55	CN34757195	B12213173
G.R. Enterprises	1200002560	Bhilai	4/17/2015	4200000390	2500000337		11,006.00	370162	B12213173
G.R. Enterprises	1200002560	Bhilai	4/17/2015	4200000390	2500000253		11,070.00	370162	B12213173
G.R. Enterprises	1200002560	Bhilai	4/17/2015	4200000390	2500000171		11,454.00	370162	B12213173
G.R. Enterprises	1200002560	Bhilai	4/17/2015	4200000390	2500000460		2,451.00	370162	B12213173
G.R. Enterprises	1200002560	Bhilai	4/17/2015	4200000390	2500000375		10,930.00	370162	B12213173
G.R. Enterprises	1200002560	Bhilai	4/17/2015	4200000390	2500000460		2,515.50	370162	B12213173
G.R. Enterprises	1200002560	Bhilai	4/17/2015	4200000390	2500000460		1,088.75	370162	B12213173
G.R. Enterprises	1200002560	Bhilai	4/17/2015	4200000390	9510002195		160,740.00	370162	
G.R. Enterprises	1200002560	Bhilai	4/27/2015	4200000707	7300000221		44,077.90	CN35186789	4500000341
G.R. Enterprises	1200002560	Bhilai	4/27/2015	4200000707	2500000028	7300000221	-4,001.15	CN35186789	4500000341
G.R. Enterprises	1200002560	Bhilai	4/30/2015	4200000938	7300000246		357,594.21	CN35247292	4500000114
G.R. Enterprises	1200002560	Bhilai	5/22/2015	4200001840	7300000845		422,657.85	CN36100092	4500000114
G.R. Enterprises	1200002560	Bhilai	6/4/2015	4200002340	2500000109	7300000948	-2,866.58	CN36632209	4500000341
G.R. Enterprises	1200002560	Bhilai	6/4/2015	4200002340	7300000948		31,635.97	CN36632209	4500000341
G.R. Enterprises	1200002560	Bhilai	6/15/2015	4200002775	4200000854		26,000.00	118971	9000001027
G.R. Enterprises	1200002560	Bhilai	6/18/2015	4200002958	2500000245		147.23	250845	B12314149
G.R. Enterprises	1200002560	Bhilai	6/18/2015	4200002958	2500000245		4,920.73	250845	B12314149
G.R. Enterprises	1200002560	Bhilai	6/18/2015	4200002958	7300001530		34,192.35	119001	B12314149
G.R. Enterprises	1200002560	Bhilai	6/18/2015	4200002958	2500000245		229.75	250845	B12314149
G.R. Enterprises	1200002560	Bhilai	6/18/2015	4200002958	2500000067		545.66	250845	B12314149
G.R. Enterprises	1200002560	Bhilai	6/18/2015	4200002958	9510002196		18,563.00	250845	
G.R. Enterprises	1200002560	Bhilai	6/18/2015	4200002958	2500000067		5,428.32	250845	B12314149
G.R. Enterprises	1200002560	Bhilai	6/18/2015	4200002958	2500000067		242.19	250845	B12314149
G.R. Enterprises	1200002560	Bhilai	6/18/2015	4200002958	2500000067		229.75	250845	B12314149
G.R. Enterprises	1200002560	Bhilai	6/18/2015	4200002958	2500000067		29.45	250845	B12314149
G.R. Enterprises	1200002560	Bhilai	6/18/2015	4200002958	2500000245		201.03	250845	B12314149
G.R. Enterprises	1200002560	Bhilai	6/18/2015	4200002958	1200019898		2,548.00	250845	
G.R. Enterprises	1200002560	Bhilai	6/18/2015	4200002958	2500000467		6,333.00	250845	B12314149
G.R. Enterprises	1200002560	Bhilai	6/27/2015	4200003386	7300001736		402,300.69	CN37564403	4500000114
G.R. Enterprises	1200002560	Bhilai	6/27/2015	4200003386	2500000185	7300001736	-15,162.98	CN37564403	4500000114
G.R. Enterprises	1200002560	Bhilai	7/29/2015	4200004697	2500000259	7300002602	-14,013.11	CN38902554	4500000114
G.R. Enterprises	1200002560	Bhilai	7/29/2015	4200004697	7300002602		374,866.48	CN38902554	4500000114
G.R. Enterprises	1200002560	Bhilai	8/26/2015	4200006000	2500000028		109.62	CN40137019	4500000341
G.R. Enterprises	1200002560	Bhilai	8/26/2015	4200006000	2500000028		109.63	CN40137019	4500000341
G.R. Enterprises	1200002560	Bhilai	8/26/2015	4200006000	2500000028		309.11	CN40137019	4500000341
G.R. Enterprises	1200002560	Bhilai	8/26/2015	4200006000	2500000109		256.80	CN40137019	4500000341
G.R. Enterprises	1200002560	Bhilai	8/26/2015	4200006000	2500000028		308.16	CN40137019	4500000341
G.R. Enterprises	1200002560	Bhilai	8/26/2015	4200006000	2500000109		2,245.86	CN40137019	4500000341
G.R. Enterprises	1200002560	Bhilai	8/26/2015	4200006000	2500000028		3,164.63	CN40137019	4500000341

G.R. Enterprises	1200002560	Bhilai	8/26/2015	4200006000	2500000109		54.81	CN40137019	4500000341
G.R. Enterprises	1200002560	Bhilai	8/26/2015	4200006000	7300003408		47,085.52	CN40137019	4500000341
G.R. Enterprises	1200002560	Bhilai	8/26/2015	4200006000	2500000109		309.11	CN40137019	4500000341
G.R. Enterprises	1200002560	Bhilai	8/26/2015	4200006008	7300003493		391,401.60	CN40137010	4500000114
G.R. Enterprises	1200002560	Bhilai	8/26/2015	4200006008	2500000346	7300003493	-14,689.05	CN40137010	4500000114
G.R. Enterprises	1200002560	Bhilai	8/28/2015	4200006159	7300003460		93,342.36	CN40272352	4500000471
G.R. Enterprises	1200002560	Bhilai	10/9/2015	4200007770	7300004868		674,199.92	CN42055160	4500000114
G.R. Enterprises	1200002560	Bhilai	10/9/2015	4200007770	2500000448	7300004868	-26,912	CN42055160	4500000114
G.R. Enterprises	1200002560	Bhilai	11/28/2015	4200009867	7300006144		118,530.23	CN44182486	4500000471
G.R. Enterprises	1200002560	Bhilai	11/28/2015	4200009871	7300006322		342,549.13	CN44182487	4500000764
G.R. Enterprises	1200002560	Bhilai	1/15/2016	4200011857	7300007372		310,616.43	CN46393105	4500000764
G.R. Enterprises	1200002560	Bhilai	1/25/2016	4200012226	7300008060		94,183.00	CN46846995	4500000471
G.R. Enterprises	1200002560	Bhilai	1/25/2016	4200012226	2500000753	7300008060	-8,372	CN46846995	4500000471
G.R. Enterprises	1200002560	Bhilai	2/4/2016	4200012602	7300008313		452,325.26	CN47318744	4500000764
G.R. Enterprises	1200002560	Bhilai	3/11/2016	4200014239	7300009370		318,289.93	CN49123955	4500000764
G.R. Enterprises	1200002560	Bhilai	3/26/2016	4200015061	7300010191		453,456.91	CN49940371	4500000764
G.R. Enterprises	1200002560	Bhilai	3/26/2016	4200015061	2500000774	7300008313	-470.75	CN49940371	4500000764
J.K. Construction	1200002561	Durg	6/20/2015	4200003090	7300001573		92,583.51	119010	B11214190
J.K. Construction	1200002561	Durg	9/19/2015	4200006993	1200006953		15,478.00	118343	
J.K. Construction	1200002561	Durg	9/19/2015	4200006993	4200004623	1200006953	-6,427	118343	
Kusum Engineering Works	1200002562	Bhilai	5/19/2015	4200001685	4200010575		12,000.00	CK51415559	
Kusum Engineering Works	1200002562	Bhilai	6/5/2015	4200002356	4200001465		15,000.00	118930	9000001088
Kusum Engineering Works	1200002562	Bhilai	10/10/2015	4200007819	4200006861		20,000.00	119512	9000001738
Kusum Engineering Works	1200002562	Bhilai	10/15/2015	4200008071	2500000477	7300005030	-14,408	119538	B12215067
Kusum Engineering Works	1200002562	Bhilai	10/15/2015	4200008071	7300005030		142,641.83	119538	B12215067
Kusum Engineering Works	1200002562	Bhilai	10/20/2015	4200008306	2500000489	7300005135	-8,556.1	786111	B12215075
Kusum Engineering Works	1200002562	Bhilai	10/20/2015	4200008306	7300005135		84,705.00	786111	B12215075
Kusum Engineering Works	1200002562	Bhilai	10/20/2015	4200008331	2500000496	7300005142	-20,232	786112	B13215065
Kusum Engineering Works	1200002562	Bhilai	10/20/2015	4200008331	7300005142		228,620.79	786112	B13215065
Kusum Engineering Works	1200002562	Bhilai	12/22/2015	4200010887	1200018602	7300007002	-3,480	CN45302847	B13215065
Kusum Engineering Works	1200002562	Bhilai	12/22/2015	4200010887	7300007002		11,619.04	CN45302847	B13215065
Kusum Engineering Works	1200002562	Bhilai	12/22/2015	4200010887	2500000014		2,348.62	688684	B13215065
Kusum Engineering Works	1200002562	Bhilai	12/22/2015	4200010887	2500000014		5,896.35	688684	B13215065
Kusum Engineering Works	1200002562	Bhilai	12/22/2015	4200010887	2500000014		7,779.91	688684	B13215065
Kusum Engineering Works	1200002562	Bhilai	12/22/2015	4200010887	2500000014		5,230.71	688684	B13215065
Kusum Engineering Works	1200002562	Bhilai	12/22/2015	4200010887	2500000496		20,232.00	CN45302847	B13215065
Kusum Engineering Works	1200002562	Bhilai	1/27/2016	4200012256	2500000168		4,170.20	CN46847001	B12215075
Kusum Engineering Works	1200002562	Bhilai	1/27/2016	4200012256	2500000489		8,556.10	CN46847001	B12215075
Kusum Engineering Works	1200002562	Bhilai	1/27/2016	4200012256	7300007932		32,134.00	CN46847001	B12215075
Kusum Engineering Works	1200002562	Bhilai	1/30/2016	4200012414	2500000477		14,408.00	CN47095705	B12215067
Kusum Engineering Works	1200002562	Bhilai	1/30/2016	4200012414	7300008070		51,543.82	CN47095705	B12215067
Kulkarni and Sahu Buildcon Pvt. Ltd	1200002563	Bhilai	7/6/2015	4200003729	1200007093		228,700.00	117879	
Kulkarni and Sahu Buildcon Pvt. Ltd	1200002563	Bhilai	7/6/2015	4200003729	2000001292		-23,466	786092	
Kulkarni and Sahu Buildcon Pvt. Ltd	1200002563	Bhilai	7/6/2015	4200003729	2000001292		22,996.00	786092	
Kulkarni and Sahu Buildcon Pvt. Ltd	1200002563	Bhilai	7/29/2015	4200004699	1200007086		393,760.00	471670	
Kulkarni and Sahu Buildcon Pvt. Ltd	1200002563	Bhilai	7/29/2015	4200004699	4200006335	1200007086	-196,880	471670	B11314157
Kulkarni and Sahu Buildcon Pvt. Ltd	1200002563	Bhilai	8/19/2015	4200005743	4200003657		42,000.00	119268	
Kulkarni and Sahu Buildcon Pvt. Ltd	1200002563	Bhilai	8/21/2015	4200005848	2000002067		-654,446	786102	
Kulkarni and Sahu Buildcon Pvt. Ltd	1200002563	Bhilai	8/21/2015	4200005848	2000002067		643,472.00	786102	
Kulkarni and Sahu Buildcon Pvt. Ltd	1200002563	Bhilai	8/21/2015	4200005848	1200007091		392,028.00	155960	
Kulkarni and Sahu Buildcon Pvt. Ltd	1200002563	Bhilai	9/11/2015	4200006684	73000003541		128,827.53	119396	4500000528
Kulkarni and Sahu Buildcon Pvt. Ltd	1200002563	Bhilai	9/11/2015	4200006684	2500000381	7300003541	-1,680	119396	4500000528
Kulkarni and Sahu Buildcon Pvt. Ltd	1200002563	Bhilai	10/14/2015	4200007986	4200007266		14,000.00	119550	9000001777
Kulkarni and Sahu Buildcon Pvt. Ltd	1200002563	Bhilai	3/16/2016	4200014482	7300009805		390,163.00	786213	B13314193
Kulkarni and Sahu Buildcon Pvt. Ltd	1200002563	Bhilai	3/16/2016	4200014482	1200008829		23,165.04	786213	
Kulkarni and Sahu Buildcon Pvt. Ltd	1200002563	Bhilai	3/26/2016	4200015026	7300010041		351,497.43	CT73436044	4500000528
Kulkarni and Sahu Buildcon Pvt. Ltd	1200002563	Bhilai	3/26/2016	4200015026	2500000949	7300010041	-5,023	CT73436044	4500000528
Perfect Inspection Services	1200002564	BHILAI	4/29/2015	4200000867	7300000345		10,022.40	118804	4500000394
Perfect Inspection Services	1200002564	BHILAI	11/14/2015	4200009367	7300005893		602,839.04	119650	B12214179

Perfect Inspection Services	1200002564	BHILAI	11/14/2015	4200009367	2500000571	7300005893	-43,106.6	119650	B12214179
Becquerel Industries Pvt. Ltd	1200002566	Nagpur	11/7/2015	4200009068	2500000544	7300005731	-1,260	119632	B13214206
Becquerel Industries Pvt. Ltd	1200002566	Nagpur	11/7/2015	4200009068	7300005731		14,112.00	119632	B13214206
Becquerel Industries Pvt. Ltd	1200002566	Nagpur	12/7/2015	4200010248	2500000614	7300006594	-1,360	119728	B13214206
Becquerel Industries Pvt. Ltd	1200002566	Nagpur	12/7/2015	4200010248	7300006594		15,266.00	119728	B13214206
Becquerel Industries Pvt. Ltd	1200002566	Nagpur	2/22/2016	4200013443	7300008841		15,300.00	786187	B13214206
Becquerel Industries Pvt. Ltd	1200002566	Nagpur	2/22/2016	4200013443	2500000837	7300008841	-1,360	786187	B13214206
Shukla Construction	1200002567	Bhilai	4/25/2015	4200000677	2500000025	7300000163	-3,871.5	118790	B13214217
Shukla Construction	1200002567	Bhilai	4/25/2015	4200000677	7300000163		56,740.33	118790	B13214217
Shukla Construction	1200002567	Bhilai	5/2/2015	4200000995	2500000042	7300000076	-4,138.5	118815	B13214218
Shukla Construction	1200002567	Bhilai	5/2/2015	4200000995	7300000076		57,229.40	118815	B13214218
Shukla Construction	1200002567	Bhilai	6/10/2015	4200002563	2500000129	7300001272	-4,005	786085	B13214218
Shukla Construction	1200002567	Bhilai	6/10/2015	4200002563	7300001272		57,676.01	786085	B13214218
Shukla Construction	1200002567	Bhilai	6/16/2015	4200002847	7300001436		58,384.67	118987	B13214217
Shukla Construction	1200002567	Bhilai	6/16/2015	4200002847	2500000142	7300001436	-3,938.25	118987	B13214217
Shukla Construction	1200002567	Bhilai	6/24/2015	4200003266	7300001700		60,629.91	119038	B13214218
Shukla Construction	1200002567	Bhilai	6/24/2015	4200003266	2500000173	7300001700	-4,138.5	119038	B13214218
Shukla Construction	1200002567	Bhilai	7/29/2015	4200004723	2500000261	7300002673	-8,143.5	CT61704780	B13214217
Shukla Construction	1200002567	Bhilai	7/29/2015	4200004723	7300002673		114,128.13	CT61704780	B13214217
Shukla Construction	1200002567	Bhilai	8/17/2015	4200005614	2500000315	7300003328	-4,138.5	CN62705645	B13214217
Shukla Construction	1200002567	Bhilai	8/17/2015	4200005614	7300003328		70,941.92	CN62705645	B13214217
Shukla Construction	1200002567	Bhilai	9/1/2015	4200006298	1200009673	1200007090	-121,107.22	CT63607381	B13212202
Shukla Construction	1200002567	Bhilai	9/1/2015	4200006298	7300003656		14,036.15	CT63607381	B13212202
Shukla Construction	1200002567	Bhilai	9/1/2015	4200006298	1200007090		144,195.00	CT51755797	
Shukla Construction	1200002567	Bhilai	9/1/2015	4200006298	1200006975		62,769.00	CT51755797	
Shukla Construction	1200002567	Bhilai	9/1/2015	4200006298	1200006975		88,169.00	CT51755797	
Shukla Construction	1200002567	Bhilai	10/3/2015	4200007479	2500000425	7300004668	-4,138.5	CT64991228	B13214217
Shukla Construction	1200002567	Bhilai	10/3/2015	4200007479	7300004668		59,136.63	CT64991228	B13214217
Shukla Construction	1200002567	Bhilai	10/17/2015	4200008192	2500000486	7300005097	-4,005	CT65783895	B13214217
Shukla Construction	1200002567	Bhilai	10/17/2015	4200008192	7300005097		56,672.00	CT65783895	B13214217
Shukla Construction	1200002567	Bhilai	11/14/2015	4200009347	2500000569	7300005867	-20,425.5	CT66903921	B13214218
Shukla Construction	1200002567	Bhilai	11/14/2015	4200009347	7300005867		289,225.18	CT66903921	B13214218
Shukla Construction	1200002567	Bhilai	11/23/2015	4200009668	2500000582	7300006243	-4,139	CT67299530	B13214217
Shukla Construction	1200002567	Bhilai	11/23/2015	4200009668	7300006243		57,356.17	CT67299530	B13214217
Shukla Construction	1200002567	Bhilai	11/30/2015	4200009915	7300006397		62,421.11	CT67621024	B13414214
Shukla Construction	1200002567	Bhilai	12/21/2015	4200010844	2500000657	7300006950	-4,005	CT68669817	B13214218
Shukla Construction	1200002567	Bhilai	12/21/2015	4200010844	7300006950		56,997.60	CT68669817	B13214218
Shukla Construction	1200002567	Bhilai	1/11/2016	4200011653	7300007533		59,015.54	CT69673235	B13414214
Shukla Construction	1200002567	Bhilai	1/14/2016	4200011852	7300007664		56,040.00	CT69848909	B13214217
Shukla Construction	1200002567	Bhilai	1/14/2016	4200011852	2500000721	7300007664	-4,005	CT69848909	B13214217
Shukla Construction	1200002567	Bhilai	1/30/2016	4200012417	7300007956		57,997.88	CT70596805	B13214217
Shukla Construction	1200002567	Bhilai	1/30/2016	4200012417	2500000768	7300007956	-4,139	CT70596805	B13214217
Shukla Construction	1200002567	Bhilai	2/13/2016	4200013042	7300008084		58,943.25	CT71262139	B13214218
Shukla Construction	1200002567	Bhilai	2/13/2016	4200013042	2500000807	7300008084	-4,138.5	CT71262139	B13214218
Shukla Construction	1200002567	Bhilai	2/15/2016	4200013088	7300008288		63,017.33	CT71346832	B13414214
Shukla Construction	1200002567	Bhilai	3/14/2016	4200014319	2500000884	7300009227	-4,139	CT72754427	B13214217
Shukla Construction	1200002567	Bhilai	3/14/2016	4200014319	7300009227		59,195.42	CT72754427	B13214217
Shukla Construction	1200002567	Bhilai	3/22/2016	4200014828	2500000925	7300009903	-4,138.5	CT73244743	B13214218
Shukla Construction	1200002567	Bhilai	3/22/2016	4200014828	7300009903		59,766.93	CT73244743	B13214218
Shukla Construction	1200002567	Bhilai	3/28/2016	4200015150	7300010184		52,871.74	CT73551846	B13214217
Shukla Construction	1200002567	Bhilai	3/28/2016	4200015150	2500000954	7300010184	-3,871.5	CT73551846	B13214217
Shishir Services	1200002568	Bhilai	4/21/2015	4200000522	7300000200		550,421.70	CN34918234	4500000206
Shishir Services	1200002568	Bhilai	4/21/2015	4200000522	2500000014	7300000200	-55,343.19	CN34918234	4500000206
Shishir Services	1200002568	Bhilai	4/29/2015	4200000875	7300000347		114,861.18	CN35186770	B11214132
Shishir Services	1200002568	Bhilai	4/29/2015	4200000875	1200004399		43,541.88	HIRING OF VEHI	
Shishir Services	1200002568	Bhilai	4/29/2015	4200000875	1200004398		58,056.00	HIRING OF VEHI	
Shishir Services	1200002568	Bhilai	4/30/2015	4200000919	7300000378		40,529.09	CN35251081	B11214115
Shishir Services	1200002568	Bhilai	4/30/2015	4200000919	1200004417		6,992.00	181318	B11214115
Shishir Services	1200002568	Bhilai	6/2/2015	4200002234	7300000943		717,460.17	CN36506544	B13315027

Shishir Services	1200002568	Bhilai	6/2/2015 4200002234	2500000102	7300000943	-34,908.7	CN36506544	B13315027
Shishir Services	1200002568	Bhilai	6/12/2015 4200002692	4200002525	1200004310	-7,345	CN36967969	
Shishir Services	1200002568	Bhilai	7/21/2015 4200004377	2500000241	7300002543	-28,220.15	CN38523383	4500000328
Shishir Services	1200002568	Bhilai	7/21/2015 4200004377	7300002543		281,636.06	CN38523383	4500000328
Shishir Services	1200002568	Bhilai	7/29/2015 4200004685	4200003869		11,000.00	119146	9000001420
Shishir Services	1200002568	Bhilai	8/4/2015 4200004962	4200004159		82,000.00	CN39213493	9000001293
Shishir Services	1200002568	Bhilai	8/7/2015 4200005196	7300003083		232,835.21	CN39381506	4500000206
Shishir Services	1200002568	Bhilai	8/7/2015 4200005196	1200008101	7300003083	-11,665	CN39381506	4500000206
Shishir Services	1200002568	Bhilai	8/7/2015 4200005196	2500000298	7300003083	-23,330.42	CN39381506	4500000206
Shishir Services	1200002568	Bhilai	8/10/2015 4200005269	1200004398		3,952.12	CT50735611	
Shishir Services	1200002568	Bhilai	8/10/2015 4200005269	1200004303		40,983.00	CT50735611	
Shishir Services	1200002568	Bhilai	8/10/2015 4200005269	4200000875	1200004398	-697.12	CN39440329	B11214132
Shishir Services	1200002568	Bhilai	11/25/2015 4200009748	2500000589	7300006338	-30,105.62	CN44033147	4500000328
Shishir Services	1200002568	Bhilai	11/25/2015 4200009748	7300006338		299,604.79	CN44033147	4500000328
Shishir Services	1200002568	Bhilai	11/25/2015 4200009748	1200016007	7300006338	-13,832	CN44033147	4500000328
Shishir Services	1200002568	Bhilai	1/18/2016 4200011929	9510002147		38,757.00	CN46433264	
Shishir Services	1200002568	Bhilai	1/18/2016 4200011929	2500000057		8,475.27	CT46478653	B11214187
Shishir Services	1200002568	Bhilai	1/18/2016 4200011929	7300007882		21,601.99	CT46478653	B11214187
Shishir Services	1200002568	Bhilai	1/22/2016 4200012117	2000004516		-123,523	CN46717779	B13211180
Shishir Services	1200002568	Bhilai	1/22/2016 4200012117	7300008007		114,042.04	CN46717779	B13211180
Shishir Services	1200002568	Bhilai	2/22/2016 4200013420	9510002143		85,350.00	CT71615026	
Shishir Services	1200002568	Bhilai	2/22/2016 4200013420	7300008895		78,384.82	CN48172307	B11213154
Shishir Services	1200002568	Bhilai	2/22/2016 4200013420	9510002264		64,871.00	CN48172307	
Shishir Services	1200002568	Bhilai	3/15/2016 4200014389	1200026405	7300009665	453,273.53	CT49269752	4500000681
Shishir Services	1200002568	Bhilai	3/18/2016 4200014616	7300009924		457,125.43	CN49484202	4500000328
Shishir Services	1200002568	Bhilai	3/18/2016 4200014616	2500000920	7300009924	-45,831.76	CN49484202	4500000328
Shishir Services	1200002568	Bhilai	3/18/2016 4200014616	1200016007		13,832.00	CN49484202	
BIJOY BARIK & CO	1200002569	Bhilai	12/15/2015 4200010606	2000003863		19,855.00	795550	
Shri Balaji Enterprises	1200002570	Bhilai Nagar	4/20/2015 4200000462	2000007949		20,000.00	155274	
Shri Balaji Enterprises	1200002570	Bhilai Nagar	5/15/2015 4200001565	2500000068	7300000387	-26,955	118857	B12214173
Shri Balaji Enterprises	1200002570	Bhilai Nagar	5/15/2015 4200001565	1200000791	7300000387	495,817.28	118857	B12214173
Shri Balaji Enterprises	1200002570	Bhilai Nagar	5/18/2015 4200001616	7300000758		321,845.01	118867	4500000290
Shri Balaji Enterprises	1200002570	Bhilai Nagar	5/18/2015 4200001616	2500000074	7300000758	-17,763	118867	4500000290
Shri Balaji Enterprises	1200002570	Bhilai Nagar	8/11/2015 4200005344	2500000307	7300003218	-46,498	119221	4500000290
Shri Balaji Enterprises	1200002570	Bhilai Nagar	8/11/2015 4200005344	1200008168	7300003218	-165,000	119221	4500000290
Shri Balaji Enterprises	1200002570	Bhilai Nagar	8/11/2015 4200005344	7300003218		523,608.56	119221	4500000290
Shri Balaji Enterprises	1200002570	Bhilai Nagar	8/18/2015 4200005673	1200008168		165,000.00	119257	
Shri Balaji Enterprises	1200002570	Bhilai Nagar	8/22/2015 4200005873	4200005401		21,000.00	119286	9000001571
Shri Balaji Enterprises	1200002570	Bhilai Nagar	8/22/2015 4200005873	4200005402		62,000.00	119286	9000001571
Shri Balaji Enterprises	1200002570	Bhilai Nagar	10/10/2015 4200007815	4200005675		21,000.00	119518	9000000481
Shri Balaji Enterprises	1200002570	Bhilai Nagar	10/14/2015 4200007987	4200007267		14,000.00	119549	9000001777
Shri Balaji Enterprises	1200002570	Bhilai Nagar	11/3/2015 4200008852	7300005730		74,253.21	119614	4500000290
Shri Balaji Enterprises	1200002570	Bhilai Nagar	11/3/2015 4200008852	2500000074		17,763.00	119614	4500000290
Shri Balaji Enterprises	1200002570	Bhilai Nagar	11/3/2015 4200008852	1200018838		14,000.00	155994	
Shri Balaji Enterprises	1200002570	Bhilai Nagar	11/16/2015 4200009425	2500000133		7.32	870686	B12214109
Shri Balaji Enterprises	1200002570	Bhilai Nagar	11/16/2015 4200009425	2500000133		126.63	870686	B12214109
Shri Balaji Enterprises	1200002570	Bhilai Nagar	11/16/2015 4200009425	2500000133		1,387.65	870686	B12214109
Shri Balaji Enterprises	1200002570	Bhilai Nagar	11/16/2015 4200009425	2500000133		1,251.69	870686	B12214109
Shri Balaji Enterprises	1200002570	Bhilai Nagar	11/16/2015 4200009425	2500000133		1,581.00	870686	B12214109
Shri Balaji Enterprises	1200002570	Bhilai Nagar	11/16/2015 4200009425	2500000133		1,485.00	870686	B12214109
Shri Balaji Enterprises	1200002570	Bhilai Nagar	11/16/2015 4200009425	2500000133		791.68	870686	B12214109
Shri Balaji Enterprises	1200002570	Bhilai Nagar	11/16/2015 4200009425	2500000133		125.00	870686	B12214109
Shri Balaji Enterprises	1200002570	Bhilai Nagar	11/16/2015 4200009425	2500000133		177.55	870686	B12214109
Shri Balaji Enterprises	1200002570	Bhilai Nagar	11/16/2015 4200009425	2500000133		100.00	870686	B12214109
Shri Balaji Enterprises	1200002570	Bhilai Nagar	11/16/2015 4200009425	2500000228		1,720.96	870686	B12214109
Shri Balaji Enterprises	1200002570	Bhilai Nagar	11/16/2015 4200009425	2500000133		882.89	870686	B12214109
Shri Balaji Enterprises	1200002570	Bhilai Nagar	11/16/2015 4200009425	2500000228		415.42	870686	B12214109
Shri Balaji Enterprises	1200002570	Bhilai Nagar	11/16/2015 4200009425	2500000228		38.39	870686	B12214109
Shri Balaji Enterprises	1200002570	Bhilai Nagar	11/16/2015 4200009425	2500000133		175.41	870686	B12214109

Shri Balaji Enterprises	1200002570	Bhilai Nagar	11/16/2015	4200009425	2500000133		1,363.28	870686	B12214109
Shri Balaji Enterprises	1200002570	Bhilai Nagar	11/16/2015	4200009425	2500000133		7,791.60	870686	B12214109
Shri Balaji Enterprises	1200002570	Bhilai Nagar	11/16/2015	4200009425	2500000133		33.30	870686	B12214109
Shri Balaji Enterprises	1200002570	Bhilai Nagar	11/16/2015	4200009425	2500000133		1,189.40	870686	B12214109
Shri Balaji Enterprises	1200002570	Bhilai Nagar	11/16/2015	4200009425	2500000133		259.49	870686	B12214109
Shri Balaji Enterprises	1200002570	Bhilai Nagar	11/16/2015	4200009425	2500000133		299.14	870686	B12214109
Shri Balaji Enterprises	1200002570	Bhilai Nagar	11/16/2015	4200009425	2500000133		437.53	870686	B12214109
Shri Balaji Enterprises	1200002570	Bhilai Nagar	11/16/2015	4200009425	2500000133		433.16	870686	B12214109
Shri Balaji Enterprises	1200002570	Bhilai Nagar	11/16/2015	4200009425	2500000228		179.10	870686	B12214109
Shri Balaji Enterprises	1200002570	Bhilai Nagar	11/16/2015	4200009425	2500000487		171.33	870686	B12214109
Shri Balaji Enterprises	1200002570	Bhilai Nagar	11/16/2015	4200009425	2500000228		425.00	870686	B12214109
Shri Balaji Enterprises	1200002570	Bhilai Nagar	11/16/2015	4200009425	2500000228		79.25	870686	B12214109
Shri Balaji Enterprises	1200002570	Bhilai Nagar	11/16/2015	4200009425	7300005868		552,193.19	119653	B12214109
Shri Balaji Enterprises	1200002570	Bhilai Nagar	11/16/2015	4200009425	2500000228		211.39	870686	B12214109
Shri Balaji Enterprises	1200002570	Bhilai Nagar	11/16/2015	4200009425	2500000228		125.00	870686	B12214109
Shri Balaji Enterprises	1200002570	Bhilai Nagar	11/16/2015	4200009425	2500000228		239.86	870686	B12214109
Shri Balaji Enterprises	1200002570	Bhilai Nagar	11/16/2015	4200009425	2500000228		175.00	870686	B12214109
Shri Balaji Enterprises	1200002570	Bhilai Nagar	11/16/2015	4200009425	2500000228		1,760.35	870686	B12214109
Shri Balaji Enterprises	1200002570	Bhilai Nagar	11/16/2015	4200009425	2500000228		27.00	870686	B12214109
Shri Balaji Enterprises	1200002570	Bhilai Nagar	11/16/2015	4200009425	2500000228		133.92	870686	B12214109
Shri Balaji Enterprises	1200002570	Bhilai Nagar	11/16/2015	4200009425	2500000228		27.55	870686	B12214109
Shri Balaji Enterprises	1200002570	Bhilai Nagar	11/16/2015	4200009425	2500000228		42.69	870686	B12214109
Shri Balaji Enterprises	1200002570	Bhilai Nagar	11/16/2015	4200009425	2500000228		2,326.50	870686	B12214109
Shri Balaji Enterprises	1200002570	Bhilai Nagar	11/16/2015	4200009425	2500000228		597.84	870686	B12214109
Shri Balaji Enterprises	1200002570	Bhilai Nagar	11/16/2015	4200009425	2500000228		1,100.81	870686	B12214109
Shri Balaji Enterprises	1200002570	Bhilai Nagar	11/16/2015	4200009425	2500000228		4,774.00	870686	B12214109
Shri Balaji Enterprises	1200002570	Bhilai Nagar	11/16/2015	4200009425	2500000228		118.59	870686	B12214109
Shri Balaji Enterprises	1200002570	Bhilai Nagar	11/19/2015	4200009533	1200018532		73,747.00	224012	
Shri Balaji Enterprises	1200002570	Bhilai Nagar	11/19/2015	4200009533	1200000791		40,432.00	119667	
Shri Balaji Enterprises	1200002570	Bhilai Nagar	11/19/2015	4200009533	9510002180		31,000.00	224012	
Shri Balaji Enterprises	1200002570	Bhilai Nagar	11/19/2015	4200009533	2500000068		26,955.00	119667	B12214173
Shri Balaji Enterprises	1200002570	Bhilai Nagar	11/19/2015	4200009533	7300006064		348,888.59	119667	B12214173
Singh Engineering Works	1200002571	BHILAI	4/6/2015	4200000094	7300007691		149,021.88	IK53056622	4500000237
Singh Engineering Works	1200002571	BHILAI	4/6/2015	4200000094	7300007671		148,027.44	IK53056622	4500000144
Singh Engineering Works	1200002571	BHILAI	4/6/2015	4200000094	7300007669		113,677.25	IK53056622	4500000021
Singh Engineering Works	1200002571	BHILAI	4/6/2015	4200000094	7300007665		82,802.28	IK53056622	4500000150
Singh Engineering Works	1200002571	BHILAI	4/6/2015	4200000094	2500000633	7300007691	-6,690.99	IK53056622	4500000237
Singh Engineering Works	1200002571	BHILAI	4/6/2015	4200000094	2500000632	7300007669	-5,104	IK53056622	4500000021
Singh Engineering Works	1200002571	BHILAI	4/6/2015	4200000094	2500000631	7300007665	-7,436	IK53056622	4500000150
Singh Engineering Works	1200002571	BHILAI	4/13/2015	4200000324	7300007752		27,122.90	106841	B13414027
Singh Engineering Works	1200002571	BHILAI	4/13/2015	4200000324	2500000639	7300007752	-2,500	106841	B13414027
Singh Engineering Works	1200002571	BHILAI	4/18/2015	4200000431	7300000124		95,286.82	CT57445582	B12215044
Singh Engineering Works	1200002571	BHILAI	4/18/2015	4200000431	2500000002	7300000124	-9,277.2	CT57445582	B12215044
Singh Engineering Works	1200002571	BHILAI	4/23/2015	4200000585	7300000103		169,267.20	CT57602260	4500000208
Singh Engineering Works	1200002571	BHILAI	4/23/2015	4200000585	2500000018	7300000103	-15,200	CT57602260	4500000208
Singh Engineering Works	1200002571	BHILAI	4/23/2015	4200000615	2500000019	7300000252	-9,653.43	CT57677369	4500000185
Singh Engineering Works	1200002571	BHILAI	4/23/2015	4200000615	7300000252		96,023.66	CT57677369	4500000185
Singh Engineering Works	1200002571	BHILAI	5/12/2015	4200001413	7300000552		153,989.76	CT58371646	4500000021
Singh Engineering Works	1200002571	BHILAI	5/12/2015	4200001413	2500000061	7300000552	-6,914	CT58371646	4500000021
Singh Engineering Works	1200002571	BHILAI	5/16/2015	4200001579	2500000071	7300000692	-5,658.89	CT58511267	4500000237
Singh Engineering Works	1200002571	BHILAI	5/16/2015	4200001579	7300000692		126,034.60	CT58511267	4500000237
Singh Engineering Works	1200002571	BHILAI	5/16/2015	4200001582	7300000519		119,326.00	CT58511259	B12215044
Singh Engineering Works	1200002571	BHILAI	5/16/2015	4200001582	2500000072	7300000519	-5,210	CT58511259	B12215044
Singh Engineering Works	1200002571	BHILAI	5/18/2015	4200001626	7300000694		87,024.48	CT58587582	4500000150
Singh Engineering Works	1200002571	BHILAI	5/18/2015	4200001626	2500000076	7300000694	-6,362.44	CT58587582	4500000150
Singh Engineering Works	1200002571	BHILAI	5/22/2015	4200001837	7300000807		28,746.01	CT58747330	B13414027
Singh Engineering Works	1200002571	BHILAI	5/22/2015	4200001837	2500000084	7300000807	-2,500	CT58747330	B13414027
Singh Engineering Works	1200002571	BHILAI	6/10/2015	4200002550	2500000128	7300001371	-2,600	CT59551078	B13414027
Singh Engineering Works	1200002571	BHILAI	6/10/2015	4200002550	7300001371		32,303.77	CT59551078	B13414027

Singh Engineering Works	1200002571	BHILAI	6/10/2015	4200002590	7300001397		440,973.85	CT59551077	4500000021
Singh Engineering Works	1200002571	BHILAI	6/10/2015	4200002590	2500000130	7300001397	-16,606.8	CT59551077	4500000021
Singh Engineering Works	1200002571	BHILAI	6/12/2015	4200002691	7300001352		195,904.59	CT59613517	4500000144
Singh Engineering Works	1200002571	BHILAI	6/12/2015	4200002691	2500000133	7300001352	-6,927.66	CT59613517	4500000144
Singh Engineering Works	1200002571	BHILAI	6/16/2015	4200002845	7300001444		109,725.17	CT59755747	B12215044
Singh Engineering Works	1200002571	BHILAI	6/16/2015	4200002845	2500000141	7300001459	-6,309.51	CT59755747	4500000237
Singh Engineering Works	1200002571	BHILAI	6/16/2015	4200002845	7300001459		188,977.54	CT59755747	4500000237
Singh Engineering Works	1200002571	BHILAI	6/18/2015	4200002944	7300001485		74,604.12	CT59866402	4500000150
Singh Engineering Works	1200002571	BHILAI	6/18/2015	4200002944	2500000148	7300001606	-6,563.08	CT59866402	4500000185
Singh Engineering Works	1200002571	BHILAI	6/18/2015	4200002944	7300001606		65,283.20	CT59866402	4500000185
Singh Engineering Works	1200002571	BHILAI	6/18/2015	4200002944	2500000147	7300001485	-5,641.62	CT59866402	4500000150
Singh Engineering Works	1200002571	BHILAI	7/4/2015	4200003685	2500000207	7300001962	-5,910.51	CT60707604	4500000237
Singh Engineering Works	1200002571	BHILAI	7/4/2015	4200003685	7300001962		150,826.96	CT60707604	4500000237
Singh Engineering Works	1200002571	BHILAI	7/9/2015	4200003924	7300002044		157,353.10	CT60802110	4500000021
Singh Engineering Works	1200002571	BHILAI	7/9/2015	4200003924	2500000215	7300002044	-12,058.1	CT60802110	4500000021
Singh Engineering Works	1200002571	BHILAI	7/10/2015	4200003966	2500000221	7300002073	-7,360.7	CT60861114	4500000150
Singh Engineering Works	1200002571	BHILAI	7/10/2015	4200003966	7300002073		93,986.51	CT60861114	4500000150
Singh Engineering Works	1200002571	BHILAI	7/15/2015	4200004158	2500000228	7300002312	-2,600	CT61043336	B13414027
Singh Engineering Works	1200002571	BHILAI	7/15/2015	4200004158	7300002312		30,911.91	CT61043336	B13414027
Singh Engineering Works	1200002571	BHILAI	7/16/2015	4200004219	2500000234	7300002344	-3,215.24	CT61043403	4500000144
Singh Engineering Works	1200002571	BHILAI	7/16/2015	4200004219	7300002344		86,970.53	CT61043403	4500000144
Singh Engineering Works	1200002571	BHILAI	7/21/2015	4200004397	7300002369		69,538.00	CT61270853	4500000461
Singh Engineering Works	1200002571	BHILAI	7/29/2015	4200004686	4200003870		11,000.00	CT61704780	9000001420
Singh Engineering Works	1200002571	BHILAI	8/4/2015	4200004963	4200004161		82,000.00	CT62101466	9000001293
Singh Engineering Works	1200002571	BHILAI	8/5/2015	4200004983	2500000285	7300002868	-2,996	CT62101461	4500000144
Singh Engineering Works	1200002571	BHILAI	8/5/2015	4200004983	7300002868		81,070.27	CT62101461	4500000144
Singh Engineering Works	1200002571	BHILAI	8/6/2015	4200005113	7300002870		151,731.04	CT62236087	4500000237
Singh Engineering Works	1200002571	BHILAI	8/6/2015	4200005113	2500000284	7300002870	-5,932	CT62236087	4500000237
Singh Engineering Works	1200002571	BHILAI	8/7/2015	4200005136	2500000289		9,585.00	688064	B12215044
Singh Engineering Works	1200002571	BHILAI	8/7/2015	4200005136	2500000072		5,210.00	CT62236079	B12215044
Singh Engineering Works	1200002571	BHILAI	8/7/2015	4200005136	2500000431		3,502.40	688064	B12215044
Singh Engineering Works	1200002571	BHILAI	8/7/2015	4200005136	2500000431		5,007.60	688064	B12215044
Singh Engineering Works	1200002571	BHILAI	8/7/2015	4200005136	2500000431		1,068.60	688064	B12215044
Singh Engineering Works	1200002571	BHILAI	8/7/2015	4200005136	2500000550		2,567.10	688064	B12215044
Singh Engineering Works	1200002571	BHILAI	8/7/2015	4200005136	2500000550		739.80	688064	B12215044
Singh Engineering Works	1200002571	BHILAI	8/7/2015	4200005136	2500000215		4,665.20	688064	B12215044
Singh Engineering Works	1200002571	BHILAI	8/7/2015	4200005136	2500000215		3,542.20	688064	B12215044
Singh Engineering Works	1200002571	BHILAI	8/7/2015	4200005136	2500000215		945.30	688064	B12215044
Singh Engineering Works	1200002571	BHILAI	8/7/2015	4200005136	2500000355		9,334.00	688064	B12215044
Singh Engineering Works	1200002571	BHILAI	8/7/2015	4200005136	2500000002		4,793.60	CT62236079	B12215044
Singh Engineering Works	1200002571	BHILAI	8/7/2015	4200005136	2500000118		2,969.00	688064	B12215044
Singh Engineering Works	1200002571	BHILAI	8/7/2015	4200005136	2500000002		822.00	CT62236079	B12215044
Singh Engineering Works	1200002571	BHILAI	8/7/2015	4200005136	2500000550		40.84	688064	B12215044
Singh Engineering Works	1200002571	BHILAI	8/7/2015	4200005136	9510002175		25,000.00	688064	
Singh Engineering Works	1200002571	BHILAI	8/7/2015	4200005136	2500000550		5,598.26	688064	B12215044
Singh Engineering Works	1200002571	BHILAI	8/7/2015	4200005136	2500000002		3,661.60	CT62236079	B12215044
Singh Engineering Works	1200002571	BHILAI	8/7/2015	4200005136	7300002919		38,234.00	CT62236079	B12215044
Singh Engineering Works	1200002571	BHILAI	8/7/2015	4200005136	2500000489		4,964.80	688064	B12215044
Singh Engineering Works	1200002571	BHILAI	8/7/2015	4200005136	2500000489		1,027.50	688064	B12215044
Singh Engineering Works	1200002571	BHILAI	8/7/2015	4200005136	2500000489		3,621.80	688064	B12215044
Singh Engineering Works	1200002571	BHILAI	8/8/2015	4200005205	2500000299	7300003089	-4,163.4	CT62311933	4500000235
Singh Engineering Works	1200002571	BHILAI	8/8/2015	4200005205	7300003089		47,046.76	CT62311933	4500000235
Singh Engineering Works	1200002571	BHILAI	8/10/2015	4200005259	2500000301	7300002872	-2,600	CT62385674	B13414027
Singh Engineering Works	1200002571	BHILAI	8/10/2015	4200005259	7300002872		30,165.91	CT62385674	B13414027
Singh Engineering Works	1200002571	BHILAI	8/10/2015	4200005279	7300003026		107,983.78	CT62385743	4500000150
Singh Engineering Works	1200002571	BHILAI	8/10/2015	4200005279	2500000300	7300003026	-8,433	CT62385743	4500000150
Singh Engineering Works	1200002571	BHILAI	8/12/2015	4200005429	7300003243		105,411.00	CT62560741	4500000461
Singh Engineering Works	1200002571	BHILAI	9/10/2015	4200006601	2500000376	7300003875	-1,300	CT63973599	B13414027
Singh Engineering Works	1200002571	BHILAI	9/10/2015	4200006601	7300003875		29,228.41	CT63973599	B13414027

Singh Engineering Works	1200002571	BHILAI	9/10/2015	4200006614	7300004057		116,320.00	CT63973650	4500000461
Singh Engineering Works	1200002571	BHILAI	9/10/2015	4200006614	2500000375		-3,422	CT63973650	4500000461
Singh Engineering Works	1200002571	BHILAI	9/12/2015	4200006755	2500000383	7300004082	-33,101.74	CT64071309	4500000237
Singh Engineering Works	1200002571	BHILAI	9/12/2015	4200006755	7300004082		812,938.74	CT64071309	4500000237
Singh Engineering Works	1200002571	BHILAI	9/19/2015	4200006997	2500000401	7300004287	-3,353.47	CT64344312	4500000144
Singh Engineering Works	1200002571	BHILAI	9/19/2015	4200006997	7300004287		88,907.96	CT64344312	4500000144
Singh Engineering Works	1200002571	BHILAI	9/19/2015	4200007001	7300004379		157,847.52	CT64344278	4500000525
Singh Engineering Works	1200002571	BHILAI	10/6/2015	4200007608	2500000437	7300004731	-45,603.42	CT65195235	4500000237
Singh Engineering Works	1200002571	BHILAI	10/6/2015	4200007608	7300004731		1,097,947.24	CT65195235	4500000237
Singh Engineering Works	1200002571	BHILAI	10/7/2015	4200007633	7300004723		287,618.58	CT65195231	4500000144
Singh Engineering Works	1200002571	BHILAI	10/7/2015	4200007633	2500000439	7300004723	-11,332.93	CT65195231	4500000144
Singh Engineering Works	1200002571	BHILAI	10/7/2015	4200007685	7300004737		374,929.83	CT65251876	4500000525
Singh Engineering Works	1200002571	BHILAI	10/10/2015	4200007820	4200006692		17,000.00	CT65404436	9000001694
Singh Engineering Works	1200002571	BHILAI	10/14/2015	4200007973	7300004865		133,294.00	CT65503778	4500000461
Singh Engineering Works	1200002571	BHILAI	10/14/2015	4200007973	2500000458	7300004865	-13,464	CT65503778	4500000461
Singh Engineering Works	1200002571	BHILAI	10/15/2015	4200008062	2500000476	7300005175	-45,057	CT65549789	4500000021
Singh Engineering Works	1200002571	BHILAI	10/15/2015	4200008062	7300005175		187,690.13	CT65549789	4500000021
Singh Engineering Works	1200002571	BHILAI	10/17/2015	4200008188	7300005213		250,258.63	CT65735905	4500000150
Singh Engineering Works	1200002571	BHILAI	10/17/2015	4200008188	2500000485	7300005213	-10,626	CT65735905	4500000150
Singh Engineering Works	1200002571	BHILAI	10/19/2015	4200008261	2500000490	7300005113	-19,965	CT64832562	B12215066
Singh Engineering Works	1200002571	BHILAI	10/19/2015	4200008261	7300005113		225,605.35	CT64832562	B12215066
Singh Engineering Works	1200002571	BHILAI	10/21/2015	4200008363	7300005315		30,026.25	CT65877591	B13414027
Singh Engineering Works	1200002571	BHILAI	11/4/2015	4200008878	2500000130		91.04	CT66436211	4500000021
Singh Engineering Works	1200002571	BHILAI	11/4/2015	4200008878	2500000130		151.73	CT66436211	4500000021
Singh Engineering Works	1200002571	BHILAI	11/4/2015	4200008878	2500000130		661.31	CT66436211	4500000021
Singh Engineering Works	1200002571	BHILAI	11/4/2015	4200008878	2500000130		189.66	CT66436211	4500000021
Singh Engineering Works	1200002571	BHILAI	11/4/2015	4200008878	2500000130		683.35	CT66436211	4500000021
Singh Engineering Works	1200002571	BHILAI	11/4/2015	4200008878	2500000130		2,006.97	CT66436211	4500000021
Singh Engineering Works	1200002571	BHILAI	11/4/2015	4200008878	2500000476		45,057.00	CT66436211	4500000021
Singh Engineering Works	1200002571	BHILAI	11/4/2015	4200008878	2500000130		440.88	CT66436211	4500000021
Singh Engineering Works	1200002571	BHILAI	11/4/2015	4200008878	2500000502		6,473.00	870615	4500000021
Singh Engineering Works	1200002571	BHILAI	11/4/2015	4200008878	2500000130		231.88	CT66436211	4500000021
Singh Engineering Works	1200002571	BHILAI	11/4/2015	4200008878	2500000130		5,086.16	CT66436211	4500000021
Singh Engineering Works	1200002571	BHILAI	11/4/2015	4200008878	2500000130		421.62	CT66436211	4500000021
Singh Engineering Works	1200002571	BHILAI	11/4/2015	4200008878	2500000130		107.87	CT66436211	4500000021
Singh Engineering Works	1200002571	BHILAI	11/4/2015	4200008878	2500000130		1,178.75	CT66436211	4500000021
Singh Engineering Works	1200002571	BHILAI	11/4/2015	4200008878	2500000130		3,686.29	CT66436211	4500000021
Singh Engineering Works	1200002571	BHILAI	11/4/2015	4200008878	2500000215		606.90	CT66436211	4500000021
Singh Engineering Works	1200002571	BHILAI	11/4/2015	4200008878	2500000215		251.20	CT66436211	4500000021
Singh Engineering Works	1200002571	BHILAI	11/4/2015	4200008878	2500000215		239.76	CT66436211	4500000021
Singh Engineering Works	1200002571	BHILAI	11/4/2015	4200008878	2500000130		1,410.63	CT66436211	4500000021
Singh Engineering Works	1200002571	BHILAI	11/4/2015	4200008878	2500000215		265.17	CT66436211	4500000021
Singh Engineering Works	1200002571	BHILAI	11/4/2015	4200008878	2500000215		250.43	CT66436211	4500000021
Singh Engineering Works	1200002571	BHILAI	11/4/2015	4200008878	2500000130		258.66	CT66436211	4500000021
Singh Engineering Works	1200002571	BHILAI	11/4/2015	4200008878	2500000215		311.30	CT66436211	4500000021
Singh Engineering Works	1200002571	BHILAI	11/4/2015	4200008878	2500000215		10,133.34	CT66436211	4500000021
Singh Engineering Works	1200002571	BHILAI	11/4/2015	4200008878	1000000240		48,000.00	870615	4500000021
Singh Engineering Works	1200002571	BHILAI	11/4/2015	4200008878	2500000556		62.80	870615	4500000021
Singh Engineering Works	1200002571	BHILAI	11/4/2015	4200008878	2500000632		5,104.00	870615	4500000021
Singh Engineering Works	1200002571	BHILAI	11/4/2015	4200008878	2500000556		30.35	870615	4500000021
Singh Engineering Works	1200002571	BHILAI	11/4/2015	4200008878	2500000556		47.93	870615	4500000021
Singh Engineering Works	1200002571	BHILAI	11/4/2015	4200008878	2500000556		113.79	870615	4500000021
Singh Engineering Works	1200002571	BHILAI	11/4/2015	4200008878	2500000061		6,914.00	CT66436211	4500000021
Singh Engineering Works	1200002571	BHILAI	11/4/2015	4200008878	2500000556		227.59	870615	4500000021
Singh Engineering Works	1200002571	BHILAI	11/4/2015	4200008878	2500000556		4,682.93	870615	4500000021
Singh Engineering Works	1200002571	BHILAI	11/4/2015	4200008878	2500000556		4,482.05	870615	4500000021
Singh Engineering Works	1200002571	BHILAI	11/4/2015	4200008878	2500000556		139.76	870615	4500000021
Singh Engineering Works	1200002571	BHILAI	11/5/2015	4200008930	7300005764		96,287.00	CT66506774	4500000667
Singh Engineering Works	1200002571	BHILAI	11/6/2015	4200009010	7300005085		146,431.30	CT66559727	4500000692



Singh Engineering Works	1200002571	BHILAI	11/9/2015	4200009101	2500000554	7300005845	-5,374.38	CT66722977	4500000237
Singh Engineering Works	1200002571	BHILAI	11/9/2015	4200009101	7300005845		139,127.31	CT66722977	4500000237
Singh Engineering Works	1200002571	BHILAI	11/10/2015	4200009160	7300005877		146,698.94	CT66795537	4500000525
Singh Engineering Works	1200002571	BHILAI	11/10/2015	4200009160	2500000561	7300005886	-3,118.39	CT66795537	4500000144
Singh Engineering Works	1200002571	BHILAI	11/10/2015	4200009160	7300005886		84,468.71	CT66795537	4500000144
Singh Engineering Works	1200002571	BHILAI	11/12/2015	4200009182	7300005795		32,930.86	CT66875715	B13414027
Singh Engineering Works	1200002571	BHILAI	11/13/2015	4200009282	2500000564	7300005810	-11,131	CT66875714	4500000461
Singh Engineering Works	1200002571	BHILAI	11/13/2015	4200009282	7300005810		110,197.00	CT66875714	4500000461
Singh Engineering Works	1200002571	BHILAI	11/16/2015	4200009432	7300005938		148,224.60	CT66996502	4500000692
Singh Engineering Works	1200002571	BHILAI	11/26/2015	4200009812	2500000590	7300006265	-9,527	CT67480609	4500000208
Singh Engineering Works	1200002571	BHILAI	11/26/2015	4200009812	7300006265		150,778.48	CT67480609	4500000208
Singh Engineering Works	1200002571	BHILAI	11/30/2015	4200009920	7300006460		614,738.83	CT67696864	4500000732
Singh Engineering Works	1200002571	BHILAI	11/30/2015	4200009920	2500000600	7300006460	-37,328	CT67696864	4500000732
Singh Engineering Works	1200002571	BHILAI	12/7/2015	4200010254	7300006593		26,194.97	CT68065779	B13414027
Singh Engineering Works	1200002571	BHILAI	12/7/2015	4200010255	7300006670		46,985.00	CT68065782	4500000667
Singh Engineering Works	1200002571	BHILAI	12/7/2015	4200010257	2500000618	7300006552	-3,294.37	CT68065785	4500000144
Singh Engineering Works	1200002571	BHILAI	12/7/2015	4200010257	7300006552		88,487.97	CT68065785	4500000144
Singh Engineering Works	1200002571	BHILAI	12/9/2015	4200010349	7300006603		126,141.57	CT68114313	4500000237
Singh Engineering Works	1200002571	BHILAI	12/9/2015	4200010349	2500000621	7300006603	-4,823.14	CT68114313	4500000237
Singh Engineering Works	1200002571	BHILAI	12/10/2015	4200010432	2500000619	7300006602	-10,654	CT68213611	4500000461
Singh Engineering Works	1200002571	BHILAI	12/10/2015	4200010432	7300006602		105,478.71	CT68213611	4500000461
Singh Engineering Works	1200002571	BHILAI	12/11/2015	4200010472	7300006756		119,030.69	CT68261655	4500000525
Singh Engineering Works	1200002571	BHILAI	12/18/2015	4200010767	2500000648	7300006914	-4,539	CT68542602	4500000235
Singh Engineering Works	1200002571	BHILAI	12/18/2015	4200010767	7300006914		51,521.30	CT68542602	4500000235
Singh Engineering Works	1200002571	BHILAI	12/19/2015	4200010813	7300006928		103,683.59	CT68542687	4500000150
Singh Engineering Works	1200002571	BHILAI	12/30/2015	4200011186	7300007151		132,768.57	CT6905485	4500000906
Singh Engineering Works	1200002571	BHILAI	1/7/2016	4200011507	7300007469		112,092.00	CT69440666	4500000461
Singh Engineering Works	1200002571	BHILAI	1/7/2016	4200011507	2500000696	7300007469	-11,322.4	CT69440666	4500000461
Singh Engineering Works	1200002571	BHILAI	1/8/2016	4200011530	7300007511		145,214.47	CT69542035	4500000144
Singh Engineering Works	1200002571	BHILAI	1/8/2016	4200011530	2500000700	7300007511	-5,612.15	CT69542035	4500000144
Singh Engineering Works	1200002571	BHILAI	1/8/2016	4200011568	7300007514		31,684.14	CT69542036	B13414027
Singh Engineering Works	1200002571	BHILAI	1/11/2016	4200011634	7300007681		49,995.00	CT69602585	4500000667
Singh Engineering Works	1200002571	BHILAI	1/17/2016	4200011685	7300007470		278,594.64	CT69673236	4500000237
Singh Engineering Works	1200002571	BHILAI	1/17/2016	4200011685	2500000712	7300007470	-11,248.89	CT69673236	4500000237
Singh Engineering Works	1200002571	BHILAI	1/14/2016	4200011823	1200021268	7300007648	-37,000	CT69810917	4500000427
Singh Engineering Works	1200002571	BHILAI	1/14/2016	4200011823	7300007648		419,950.00	CT69810917	4500000427
Singh Engineering Works	1200002571	BHILAI	1/14/2016	4200011823	2500000718	7300007648	-37,000	CT69810917	4500000427
Singh Engineering Works	1200002571	BHILAI	1/16/2016	4200011923	7300007763		134,179.00	CT69933456	4500000525
Singh Engineering Works	1200002571	BHILAI	1/18/2016	4200011932	7300007889		160,383.19	CT69933463	4500000906
Singh Engineering Works	1200002571	BHILAI	1/30/2016	4200012416	2500000490		19,965.00	CT70596809	B12215066
Singh Engineering Works	1200002571	BHILAI	1/30/2016	4200012416	7300008069		249,673.80	CT70596809	B12215066
Singh Engineering Works	1200002571	BHILAI	2/6/2016	4200012715	7300008366		28,966.91	CT70955501	B13414027
Singh Engineering Works	1200002571	BHILAI	2/6/2016	4200012719	2500000780	7300008305	-6,571.03	CT70955502	4500000144
Singh Engineering Works	1200002571	BHILAI	2/6/2016	4200012719	7300008305		166,932.93	CT70955502	4500000144
Singh Engineering Works	1200002571	BHILAI	2/8/2016	4200012771	2500000781	7300008301	-11,128.3	CT711007920	4500000461
Singh Engineering Works	1200002571	BHILAI	2/8/2016	4200012771	7300008301		110,170.00	CT711007920	4500000461
Singh Engineering Works	1200002571	BHILAI	2/9/2016	4200012808	7300008338		147,269.09	CT71110132	4500000525
Singh Engineering Works	1200002571	BHILAI	2/9/2016	4200012840	7300008323		182,955.90	CT71110129	4500000758
Singh Engineering Works	1200002571	BHILAI	2/9/2016	4200012847	2500000784	7300008335	-4,700.59	CT71110131	4500000237
Singh Engineering Works	1200002571	BHILAI	2/9/2016	4200012847	7300008335		123,557.71	CT71110131	4500000237
Singh Engineering Works	1200002571	BHILAI	2/11/2016	4200012926	7300008380		48,791.00	CT71148166	4500000667
Singh Engineering Works	1200002571	BHILAI	2/12/2016	4200012966	2500000797	7300008436	-44,354	CT71202027	4500000717
Singh Engineering Works	1200002571	BHILAI	2/12/2016	4200012966	7300008436		620,938.31	CT71202027	4500000717
Singh Engineering Works	1200002571	BHILAI	2/18/2016	4200013246	7300008698		132,578.96	CT71513821	4500000906
Singh Engineering Works	1200002571	BHILAI	3/3/2016	4200013895	7300009161		98,209.43	CT72261345	4500000144
Singh Engineering Works	1200002571	BHILAI	3/3/2016	4200013895	2500000869	7300009161	-3,690	CT72261345	4500000144
Singh Engineering Works	1200002571	BHILAI	3/5/2016	4200014004	7300009180		28,500.59	CT72391297	B13414027
Singh Engineering Works	1200002571	BHILAI	3/7/2016	4200014068	7300009241		112,659.91	CT72452740	4500000758
Singh Engineering Works	1200002571	BHILAI	3/7/2016	4200014068	2500000879	7300009241	-6,046	CT72452740	4500000758

Singh Engineering Works	1200002571	BHILAI	3/10/2016	4200014217	7300009399		97,817.00	CT72670384	4500000461
Singh Engineering Works	1200002571	BHILAI	3/10/2016	4200014217	2500000885	7300009399	-9,881	CT72670384	4500000461
Singh Engineering Works	1200002571	BHILAI	3/12/2016	4200014276	7300009428		46,752.00	CT72702059	4500000667
Singh Engineering Works	1200002571	BHILAI	3/12/2016	4200014276	2500000887	7300009428	-4,722.5	CT72702059	4500000667
Singh Engineering Works	1200002571	BHILAI	3/14/2016	4200014358	2500000893	7300009389	-104	CT72840907	4500000525
Singh Engineering Works	1200002571	BHILAI	3/14/2016	4200014358	7300009389		145,191.66	CT72840907	4500000525
Singh Engineering Works	1200002571	BHILAI	3/16/2016	4200014530	7300009572		145,775.61	CT72959547	4500000906
Singh Engineering Works	1200002571	BHILAI	3/19/2016	4200014717	2500000927	7300009813	-7,100	CT73164850	4500000427
Singh Engineering Works	1200002571	BHILAI	3/19/2016	4200014717	1200028249	7300009813	136,723.50	CT73164850	4500000427
Singh Engineering Works	1200002571	BHILAI	3/21/2016	4200014788	2500000929	7300009943	-21,841	CT73244745	4500000717
Singh Engineering Works	1200002571	BHILAI	3/21/2016	4200014788	7300009943		218,189.49	CT73244745	4500000717
Singh Engineering Works	1200002571	BHILAI	3/26/2016	4200015014	2500000947	7300010130	-2,657	CT73436126	4500000235
Singh Engineering Works	1200002571	BHILAI	3/26/2016	4200015014	1200029224	7300010130	27,504.54	CT73436126	4500000235
Singh Engineering Works	1200002571	BHILAI	3/29/2016	4200015223	1200029549		20,000.00	CT73673496	4500000150
Singh Engineering Works	1200002571	BHILAI	3/29/2016	4200015223	2500000300		8,433.00	CT73673496	4500000150
Singh Engineering Works	1200002571	BHILAI	3/29/2016	4200015223	2500000221		4,674.62	CT73673496	4500000150
Singh Engineering Works	1200002571	BHILAI	3/29/2016	4200015223	2500000221		2,013.17	CT73673496	4500000150
Singh Engineering Works	1200002571	BHILAI	3/29/2016	4200015223	2500000221		167.44	CT73673496	4500000150
Singh Engineering Works	1200002571	BHILAI	3/29/2016	4200015223	2500000147		3,705.18	CT73673496	4500000150
Singh Engineering Works	1200002571	BHILAI	3/29/2016	4200015223	2500000147		438.08	CT73673496	4500000150
Singh Engineering Works	1200002571	BHILAI	3/29/2016	4200015223	2500000221		505.47	CT73673496	4500000150
Singh Engineering Works	1200002571	BHILAI	3/29/2016	4200015223	7300010076		144,585.99	CT73673496	4500000150
Singh Engineering Works	1200002571	BHILAI	3/29/2016	4200015223	2500000076		753.48	CT73673496	4500000150
Singh Engineering Works	1200002571	BHILAI	3/29/2016	4200015223	2500000076		1,436.25	CT73673496	4500000150
Singh Engineering Works	1200002571	BHILAI	3/29/2016	4200015223	2500000076		284.52	CT73673496	4500000150
Singh Engineering Works	1200002571	BHILAI	3/29/2016	4200015223	1200023837	2500000076	1,388.19	CT73673496	4500000150
Singh Engineering Works	1200002571	BHILAI	3/29/2016	4200015223	2500000485		10,626.00	CT73673496	4500000150
Singh Engineering Works	1200002571	BHILAI	3/29/2016	4200015223	2500000147		293.02	CT73673496	4500000150
Singh Engineering Works	1200002571	BHILAI	3/29/2016	4200015223	2500000147		1,205.34	CT73673496	4500000150
Premier Water Proofing	1200002572	Delhi	4/24/2015	4200000642	2500000023	7300000268	-25,500	118791	B12214174
Premier Water Proofing	1200002572	Delhi	4/24/2015	4200000642	1200000196	7300000268	-51,000	118791	B12214174
Premier Water Proofing	1200002572	Delhi	4/24/2015	4200000642	7300000268		533,725.20	118791	B12214174
Premier Water Proofing	1200002572	Delhi	9/1/2015	4200006302	1200009677	7300003804	-39,438	119355	B12214174
Premier Water Proofing	1200002572	Delhi	9/1/2015	4200006302	2500000360	7300003804	-19,719	119355	B12214174
Premier Water Proofing	1200002572	Delhi	9/1/2015	4200006302	7300003804		417,253.24	119355	B12214174
Star Building Construction	1200002573	Bhilai	4/8/2015	4200000172	2000000021		1,089.00	795236	
Star Building Construction	1200002573	Bhilai	5/8/2015	4200001217	7300000536		28,199.80	118838	B11214172
Star Building Construction	1200002573	Bhilai	5/8/2015	4200001217	1200000702	7300000536	-2,835	118838	B11214172
Star Building Construction	1200002573	Bhilai	5/20/2015	4200001700	7300000830		13,578.67	118872	B11315084
Star Building Construction	1200002573	Bhilai	6/8/2015	4200002424	7300001225		289,749.56	118933	4500000267
Star Building Construction	1200002573	Bhilai	7/29/2015	4200004687	1200004312		35,058.00	118033	
Star Building Construction	1200002573	Bhilai	7/29/2015	4200004687	1200004332		14,190.30	118033	
Star Building Construction	1200002573	Bhilai	7/29/2015	4200004687	1200004312		39,348.00	118033	
Star Building Construction	1200002573	Bhilai	7/29/2015	4200004687	7300002773		21,819.19	786095	B11314108
Star Building Construction	1200002573	Bhilai	7/29/2015	4200004687	1200006933		7,103.00	118033	
Star Building Construction	1200002573	Bhilai	7/29/2015	4200004687	1200006934		5,327.00	118033	
Star Building Construction	1200002573	Bhilai	9/15/2015	4200006839	7300004099		544,578.70	119408	4500000267
Star Building Construction	1200002573	Bhilai	10/15/2015	4200008081	4200001700	1200009146	-4,391	119554	B11315084
Star Building Construction	1200002573	Bhilai	11/6/2015	4200009009	7300005747		227,109.04	119627	4500000267
Star Building Construction	1200002573	Bhilai	12/16/2015	4200010692	2500000644	7300006967	-4,521	786141	4500000706
Star Building Construction	1200002573	Bhilai	12/16/2015	4200010692	7300006967		260,505.35	786141	4500000706
Star Building Construction	1200002573	Bhilai	1/27/2016	4200012280	7300007950		183,301.17	CN46897497	4500000267
Star Building Construction	1200002573	Bhilai	2/19/2016	4200013339	1200023915	7300008722	266,195.41	CN48065666	4500000267
Star Building Construction	1200002573	Bhilai	3/14/2016	4200014329	2000005366		8,257.00	CN49180642	
Star Building Construction	1200002573	Bhilai	3/30/2016	4200015336	7300010533		176,449.48	CN50162856	4500000503
Star Building Construction	1200002573	Bhilai	3/30/2016	4200015336	2500000963	7300010533	-17,662.72	CN50162856	4500000503
Star Building Construction	1200002573	Bhilai	3/30/2016	4200015336	7300010533		-5,759.6	118945	4500000376
Azad Refrigeration Repairing Works	1200002574	BHILAI	6/10/2015	4200002538	2500000124	7300001151	57,020.00	118945	4500000376
Azad Refrigeration Repairing Works	1200002574	BHILAI	6/10/2015	4200002538	7300001151		-5,760	119121	4500000376
Azad Refrigeration Repairing Works	1200002574	BHILAI	7/16/2015	4200004235	2500000233	7300002442			

Azad Refrigeration Repairing Works	1200002574	BHILAI	7/16/2015	4200004235	7300002442		57,020.00	119121	4500000376
Azad Refrigeration Repairing Works	1200002574	BHILAI	7/30/2015	4200004769	7300002790		57,020.00	119156	4500000376
Azad Refrigeration Repairing Works	1200002574	BHILAI	7/30/2015	4200004769	2500000263	7300002790	-5,759.6	119156	4500000376
Azad Refrigeration Repairing Works	1200002574	BHILAI	8/7/2015	4200005177	2000001803		5,247.00	119204	
Azad Refrigeration Repairing Works	1200002574	BHILAI	11/20/2015	4200009587	2500000263		5,759.60	119675	4500000376
Azad Refrigeration Repairing Works	1200002574	BHILAI	11/20/2015	4200009587	2500000124		5,759.60	119675	4500000376
Azad Refrigeration Repairing Works	1200002574	BHILAI	11/20/2015	4200009587	7300006234		66,177.00	119675	4500000376
Azad Refrigeration Repairing Works	1200002574	BHILAI	11/20/2015	4200009587	2500000233		5,760.00	119675	4500000376
Azad Refrigeration Repairing Works	1200002574	BHILAI	2/24/2016	4200013510	7300008221		72,450.00	119951	4100001436
Azad Refrigeration Repairing Works	1200002574	BHILAI	2/26/2016	4200013590	7300008489		12,831.00	119947	4500000791
Toofani Sharma	1200002576	Bhilai	8/4/2015	4200004958	4200002297		11,000.00	119180	9000001171
Toofani Sharma	1200002576	Bhilai	8/19/2015	4200005744	4200003663		42,000.00	119267	
Toofani Sharma	1200002576	Bhilai	10/14/2015	4200007988	4200007268		14,000.00	119548	9000001777
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	3/23/2016	4200014954	1200028373	7300009944	467,365.00	CN49813312	4500000821
Sushant Electrical	1200002578	Bhilai	6/29/2015	4200003422	7300001865		19,320.13	119040	4500000058
Sushant Electrical	1200002578	Bhilai	6/29/2015	4200003422	7300001860		60,309.75	119040	4500000058
Sushant Electrical	1200002578	Bhilai	7/1/2015	4200003533	7300001854		44,456.26	119048	B12214160
Sushant Electrical	1200002578	Bhilai	7/1/2015	4200003533	2500000198	7300001854	-4,387.42	119048	B12214160
Sushant Electrical	1200002578	Bhilai	7/31/2015	4200004825	2500000265	7300002796	-7,687	119157	B12214160
Sushant Electrical	1200002578	Bhilai	7/31/2015	4200004825	7300002796		78,323.65	119157	B12214160
Sushant Electrical	1200002578	Bhilai	9/22/2015	4200007075	7300004426		225,646.59	119429	4500000058
Sushant Electrical	1200002578	Bhilai	10/16/2015	4200008092	2500000468	7300005132	-5,382	119552	B12214160
Sushant Electrical	1200002578	Bhilai	10/16/2015	4200008092	7300005132		54,843.83	119552	B12214160
Sushant Electrical	1200002578	Bhilai	12/18/2015	4200010780	7300007038		98,995.90	CT68542689	4500000058
Sushant Electrical	1200002578	Bhilai	3/17/2016	4200014544	7300009505		100,000.45	CT72958485	B12214160
Sushant Electrical	1200002578	Bhilai	3/17/2016	4200014544	2500000913	7300009505	-9,796.86	CT72958485	B12214160
C.G. Rajiya Van Vikas Nigam Limited	1200002579	Rajnandgaon	7/6/2015	4200003723	2000001291		1,936,362.00	UBINH151884211	
C.G. Rajiya Van Vikas Nigam Limited	1200002579	Rajnandgaon	7/14/2015	4200004106	2000001442		8,820,000.00	UBINH151952435	
C.G. Rajiya Van Vikas Nigam Limited	1200002579	Rajnandgaon	9/1/2015	4200006282	7300003413		313,674.00	119350	B13211111
C.G. Rajiya Van Vikas Nigam Limited	1200002579	Rajnandgaon	2/24/2016	4200013504	2000005024		2,154,040.00	UBINH160564346	
Bhilai Carry Co	1200002580	Durg	2/2/2016	4200012494	7300007602		129,507.84	786169	4500000514
Bhilai Carry Co	1200002580	Durg	2/2/2016	4200012494	2500000769	7300007602	-13,215.08	786169	4500000514
Bhilai Carry Co	1200002580	Durg	3/21/2016	4200014795	7300008938		74,833.56	120020	4500000514
Bhilai Carry Co	1200002580	Durg	3/21/2016	4200014795	2500000934	7300008938	-8,591.95	120020	4500000514
Nair Coal Services Pvt. Ltd	1200002581	Nagpur	7/20/2015	4200004326	7300002387		45,315.14	119123	B12211146
Nair Coal Services Pvt. Ltd	1200002581	Nagpur	7/20/2015	4200004326	7300002386		33,262.34	119123	B12211146
Nair Coal Services Pvt. Ltd	1200002581	Nagpur	8/28/2015	4200006144	7300003455		22,452.61	119325	B12211146
Nair Coal Services Pvt. Ltd	1200002581	Nagpur	10/3/2015	4200007488	7300004662		16,516.17	119486	B12211146
Nair Coal Services Pvt. Ltd	1200002581	Nagpur	10/10/2015	4200007826	4200005056		11,000.00	119508	9000001569
Nair Coal Services Pvt. Ltd	1200002581	Nagpur	11/5/2015	4200008918	7300005359		8,522.48	119620	B12211146
Nair Coal Services Pvt. Ltd	1200002581	Nagpur	1/8/2016	4200011523	7300007461		47,615.78	119819	B12211146
Shri Govindraja Associates	1200002584	Bhilai	4/24/2015	4200000649	2500000024	7300000136	-12,777.8	CN35065131	B12215046
Shri Govindraja Associates	1200002584	Bhilai	4/24/2015	4200000649	7300000136		386,472.90	CN35065131	B12215046
Shri Govindraja Associates	1200002584	Bhilai	5/1/2015	4200000971	7300000344		47,866.00	CN35288196	B13214052
Shri Govindraja Associates	1200002584	Bhilai	5/8/2015	4200001230	2500000048	7300000438	-47,217	CN35527640	B12215046
Shri Govindraja Associates	1200002584	Bhilai	5/8/2015	4200001230	7300000438		925,451.00	CN35527640	B12215046
Shri Govindraja Associates	1200002584	Bhilai	6/8/2015	4200002429	7300001209		1,358,224.20	CN36744551	B12215046
Shri Govindraja Associates	1200002584	Bhilai	6/8/2015	4200002429	2500000118	7300001209	-50,104	CN36744551	B12215046
Shri Govindraja Associates	1200002584	Bhilai	7/8/2015	4200003865	4200000669		256,000.00	119075	
Shri Govindraja Associates	1200002584	Bhilai	7/20/2015	4200004350	7300002406		161,811.00	CN38472979	B13214052
Shri Govindraja Associates	1200002584	Bhilai	9/10/2015	4200006597	4200006167		44,000.00	119376	9000001644
Shri Govindraja Associates	1200002584	Bhilai	9/12/2015	4200006780	2500000493		5,653.90	118306	B12215046
Shri Govindraja Associates	1200002584	Bhilai	9/12/2015	4200006780	2500000048		1,737.00	CN41055528	B12215046
Shri Govindraja Associates	1200002584	Bhilai	9/12/2015	4200006780	2500000493		465.40	118306	B12215046
Shri Govindraja Associates	1200002584	Bhilai	9/12/2015	4200006780	2500000493		1,123.20	118306	B12215046
Shri Govindraja Associates	1200002584	Bhilai	9/12/2015	4200006780	2500000048		5,194.80	CN41055528	B12215046
Shri Govindraja Associates	1200002584	Bhilai	9/12/2015	4200006780	2500000048		447.50	CN41055528	B12215046
Shri Govindraja Associates	1200002584	Bhilai	9/12/2015	4200006780	9510002204		242,000.00	118306	
Shri Govindraja Associates	1200002584	Bhilai	9/12/2015	4200006780	2500000048		20,602.90	CN41055528	B12215046

Shri Govindraja Associates	1200002584	Bhilai	9/12/2015	4200006780	2500000048		1,101.60	CN41055528	B12215046
Shri Govindraja Associates	1200002584	Bhilai	9/12/2015	4200006780	2500000118		50,104.00	CN41055528	B12215046
Shri Govindraja Associates	1200002584	Bhilai	9/12/2015	4200006780	7300004127		709,227.40	CN41055528	B12215046
Shri Govindraja Associates	1200002584	Bhilai	9/12/2015	4200006780	2500000024		463.20	CN41055528	B12215046
Shri Govindraja Associates	1200002584	Bhilai	9/12/2015	4200006780	2500000024		1,635.90	CN41055528	B12215046
Shri Govindraja Associates	1200002584	Bhilai	9/12/2015	4200006780	2500000024		302.40	CN41055528	B12215046
Shri Govindraja Associates	1200002584	Bhilai	9/12/2015	4200006780	2500000024		518.40	CN41055528	B12215046
Shri Govindraja Associates	1200002584	Bhilai	9/12/2015	4200006780	2500000024		4,255.20	CN41055528	B12215046
Shri Govindraja Associates	1200002584	Bhilai	9/12/2015	4200006780	2500000024		125.30	CN41055528	B12215046
Shri Govindraja Associates	1200002584	Bhilai	9/12/2015	4200006780	2500000024		5,477.40	CN41055528	B12215046
Shri Govindraja Associates	1200002584	Bhilai	9/12/2015	4200006780	2500000048		1,944.00	CN41055528	B12215046
Shri Govindraja Associates	1200002584	Bhilai	9/12/2015	4200006780	2500000048		16,189.20	CN41055528	B12215046
Shri Govindraja Associates	1200002584	Bhilai	9/12/2015	4200006780	2500000493		2,008.80	118306	B12215046
Shri Govindraja Associates	1200002584	Bhilai	9/12/2015	4200006780	2500000493		2,314.50	118306	B12215046
Shri Govindraja Associates	1200002584	Bhilai	9/12/2015	4200006780	2500000493		1,794.90	118306	B12215046
Shri Govindraja Associates	1200002584	Bhilai	9/12/2015	4200006780	2500000424		52,554.00	118306	B12215046
Shri Govindraja Associates	1200002584	Bhilai	9/12/2015	4200006780	2500000493		21,444.20	118306	B12215046
Shri Govindraja Associates	1200002584	Bhilai	9/12/2015	4200006780	2500000493		16,852.32	118306	B12215046
Shri Govindraja Associates	1200002584	Bhilai	9/12/2015	4200006780	2500000352		27,047.00	118306	B12215046
Shri Govindraja Associates	1200002584	Bhilai	9/12/2015	4200006780	2500000544		1,058.40	118306	B12215046
Shri Govindraja Associates	1200002584	Bhilai	9/12/2015	4200006780	2500000544		4,821.60	118306	B12215046
Shri Govindraja Associates	1200002584	Bhilai	9/12/2015	4200006780	2500000544		19,278.30	118306	B12215046
Shri Govindraja Associates	1200002584	Bhilai	9/12/2015	4200006780	2500000544		375.90	118306	B12215046
Shri Govindraja Associates	1200002584	Bhilai	9/12/2015	4200006780	2500000544		15,012.00	118306	B12215046
Shri Govindraja Associates	1200002584	Bhilai	9/12/2015	4200006780	2500000544		1,621.20	118306	B12215046
Shri Govindraja Associates	1200002584	Bhilai	9/12/2015	4200006780	2500000544		1,814.40	118306	B12215046
Shri Govindraja Associates	1200002584	Bhilai	9/12/2015	4200006780	2500000603		36,063.00	118306	B12215046
Shri Govindraja Associates	1200002584	Bhilai	10/3/2015	4200007502	2500000432	7300004670	-3,330	CN41822677	B13214052
Shri Govindraja Associates	1200002584	Bhilai	10/3/2015	4200007502	7300004670		108,997.00	CN41822677	B13214052
Shri Govindraja Associates	1200002584	Bhilai	12/15/2015	4200010632	7300006806		52,887.00	CN45078087	B13214052
Shri Govindraja Associates	1200002584	Bhilai	1/12/2016	4200011692	2500000432		3,330.00	CN46238069	B13214052
Aswartha Condition Monit. Engg.	1200002586	Hyderabad	6/11/2015	4200002662	7300001196		150,469.20	118959	B12215040
Aswartha Condition Monit. Engg.	1200002586	Hyderabad	6/11/2015	4200002662	2500000131	7300001196	-5,625	118959	B12215040
Aswartha Condition Monit. Engg.	1200002586	Hyderabad	9/29/2015	4200007327	7300004506		116,480.00	119453	B12215040
Aswartha Condition Monit. Engg.	1200002586	Hyderabad	9/29/2015	4200007327	2500000419	7300004506	-11,200	119453	B12215040
Aswartha Condition Monit. Engg.	1200002586	Hyderabad	2/6/2016	4200012718	2500000779	7300008269	-8,000	119884	B12215040
Aswartha Condition Monit. Engg.	1200002586	Hyderabad	2/6/2016	4200012718	7300008269		83,480.00	119884	B12215040
SPS Const. & Engg. Works	1200002589	BHILAI	8/19/2015	4200005745	4200003664		42,000.00	119266	
SPS Const. & Engg. Works	1200002589	BHILAI	9/4/2015	4200006395	4200003964		18,000.00	119362	9000001125
SPS Const. & Engg. Works	1200002589	BHILAI	11/30/2015	4200009975	1200006979		294,000.00	42000099752014	
SPS Const. & Engg. Works	1200002589	BHILAI	11/30/2015	4200009975	2300000338		-4,664	786127	B11313203
SPS Const. & Engg. Works	1200002589	BHILAI	11/30/2015	4200009975	2500000601	7300006467	-9,098.92	786127	B11313203
SPS Const. & Engg. Works	1200002589	BHILAI	11/30/2015	4200009975	7300006467		68,198.00	786127	B11313203
SPS Const. & Engg. Works	1200002589	BHILAI	12/19/2015	4200010822	2300000366		-93,835	786147	B11313190
SPS Const. & Engg. Works	1200002589	BHILAI	12/19/2015	4200010822	1200006983		440,274.00	CT56577302	
SPS Const. & Engg. Works	1200002589	BHILAI	12/19/2015	4200010822	2000003947		570,260.55	786147	B11313190
SPS Const. & Engg. Works	1200002589	BHILAI	12/19/2015	4200010822	1200006983		316,709.00	CT56577302	
SPS Const. & Engg. Works	1200002589	BHILAI	12/19/2015	4200010822	1200006983		416,000.00	CT56577302	
Abhishek Enterprises	1200002590	Birsinghpur	5/28/2015	4200002035	7300000924		227,290.71	118899	B12214028
Abhishek Enterprises	1200002590	Birsinghpur	5/28/2015	4200002035	7300000909		216,750.19	118899	B12214028
Abhishek Enterprises	1200002590	Birsinghpur	6/3/2015	4200002300	4200010330		107,000.00	CT48112871	
Abhishek Enterprises	1200002590	Birsinghpur	6/19/2015	4200003002	7300001516		228,480.43	119003	B12214028
Abhishek Enterprises	1200002590	Birsinghpur	10/1/2015	4200007475	4200002910		113,000.00	119463	
Abhishek Enterprises	1200002590	Birsinghpur	12/22/2015	4200010900	7300007121		95,361.93	119789	B12214028
Abhishek Enterprises	1200002590	Birsinghpur	12/22/2015	4200010900	4200001679	9510002073	-3,157	IK74724248	
Abhishek Enterprises	1200002590	Birsinghpur	12/22/2015	4200010900	9510002073		106,157.00	IK74724248	
Union Roadways Ltd	1200002591	BHILAI	10/6/2015	4200007599	7300004672		482,384.00	119489	4500000192
R. Laxmaiah	1200002592	TELANGANA	4/13/2015	4200000323	7300007703		753,073.40	106837	B13214020
R. Laxmaiah	1200002592	TELANGANA	4/13/2015	4200000323	9510002134		83,264.00	106837	

R. Laxmaiah	1200002592	TELANGANA	5/11/2015	4200001367	7300000407	265,010.94	118842	4500000008
R. Laxmaiah	1200002592	TELANGANA	5/11/2015	4200001367	2500000055	-12,007	118842	4500000008
R. Laxmaiah	1200002592	TELANGANA	5/12/2015	4200001373	7300000406	259,965.72	118850	4500000007
R. Laxmaiah	1200002592	TELANGANA	5/12/2015	4200001373	2500000054	-11,778	118850	4500000007
R. Laxmaiah	1200002592	TELANGANA	6/3/2015	4200002299	4200010329	107,000.00	117661	
R. Laxmaiah	1200002592	TELANGANA	6/4/2015	4200002320	2500000104	-12,117	118926	4500000008
R. Laxmaiah	1200002592	TELANGANA	6/4/2015	4200002320	7300001084	267,443.18	118926	4500000008
R. Laxmaiah	1200002592	TELANGANA	6/4/2015	4200002322	7300001083	262,907.08	118927	4500000007
R. Laxmaiah	1200002592	TELANGANA	6/4/2015	4200002322	2500000105	-11,911	118927	4500000007
R. Laxmaiah	1200002592	TELANGANA	6/13/2015	4200002731	7300001412	18,695.79	118965	4500000452
R. Laxmaiah	1200002592	TELANGANA	7/1/2015	4200003530	2500000197	-7,471.99	119049	4500000007
R. Laxmaiah	1200002592	TELANGANA	7/1/2015	4200003530	7300001831	199,052.65	119049	4500000007
R. Laxmaiah	1200002592	TELANGANA	7/1/2015	4200003546	2500000199	-10,017.01	119046	4500000008
R. Laxmaiah	1200002592	TELANGANA	7/1/2015	4200003546	7300001833	260,341.86	119046	4500000008
R. Laxmaiah	1200002592	TELANGANA	8/19/2015	4200005755	2500000322	-9,340.31	119271	4500000008
R. Laxmaiah	1200002592	TELANGANA	8/19/2015	4200005755	7300003292	243,508.97	119271	4500000008
R. Laxmaiah	1200002592	TELANGANA	8/19/2015	4200005768	2500000324	-8,862.4	119273	4500000007
R. Laxmaiah	1200002592	TELANGANA	8/19/2015	4200005768	7300003291	231,923.18	119273	4500000007
R. Laxmaiah	1200002592	TELANGANA	9/14/2015	4200006787	2500000382	-7,957	119399	4500000007
R. Laxmaiah	1200002592	TELANGANA	9/14/2015	4200006787	7300004095	208,819.12	119399	4500000007
R. Laxmaiah	1200002592	TELANGANA	9/22/2015	4200007077	2500000406	-9,372.15	119428	4500000008
R. Laxmaiah	1200002592	TELANGANA	9/22/2015	4200007077	7300004352	245,357.59	119428	4500000008
R. Laxmaiah	1200002592	TELANGANA	10/9/2015	4200007790	2500000451	-8,976.89	119500	4500000008
R. Laxmaiah	1200002592	TELANGANA	10/9/2015	4200007790	7300004742	235,146.58	119500	4500000008
R. Laxmaiah	1200002592	TELANGANA	10/14/2015	4200007970	2500000456	-18,806	119531	4500000007
R. Laxmaiah	1200002592	TELANGANA	10/14/2015	4200007970	7300005028	463,519.57	119531	4500000007
R. Laxmaiah	1200002592	TELANGANA	11/2/2015	4200008818	2500000529	-5,316	CT66375745	4500000007
R. Laxmaiah	1200002592	TELANGANA	11/2/2015	4200008818	7300005571	148,817.46	CT66375745	4500000007
R. Laxmaiah	1200002592	TELANGANA	11/9/2015	4200009096	7300005837	295,705.52	CT66722976	4500000008
R. Laxmaiah	1200002592	TELANGANA	11/9/2015	4200009096	2500000548	-11,418	CT66722976	4500000008
R. Laxmaiah	1200002592	TELANGANA	1/22/2016	4200012124	7300007903	271,169.82	CT70166185	4500000583
R. Laxmaiah	1200002592	TELANGANA	2/3/2016	4200012509	7300007937	193,467.96	CT70762101	4500000585
R. Laxmaiah	1200002592	TELANGANA	2/12/2016	4200012963	2500000796	-8,492	CT71202025	4500000008
R. Laxmaiah	1200002592	TELANGANA	2/12/2016	4200012963	7300008622	322,796.96	CT71202025	4500000008
R. Laxmaiah	1200002592	TELANGANA	2/16/2016	4200013155	2500000815	-2,510	CT71394117	4500000007
R. Laxmaiah	1200002592	TELANGANA	2/16/2016	4200013155	7300008382	170,581.96	CT71394117	4500000007
R. Laxmaiah	1200002592	TELANGANA	2/29/2016	4200013736	7300009028	282,155.39	CT72064082	4500000585
R. Laxmaiah	1200002592	TELANGANA	3/1/2016	4200013758	7300009026	300,752.73	CT72129902	4500000583
R. Laxmaiah	1200002592	TELANGANA	3/15/2016	4200014438	7300009489	294,774.97	CT72965014	4500000583
R. Laxmaiah	1200002592	TELANGANA	3/17/2016	4200014537	7300009516	280,345.40	CT72959088	4500000585
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014879	2500000197	92.11	CT73435954	4500000007
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014879	2500000197	460.04	CT73435954	4500000007
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014879	2500000324	45.11	CT73435954	4500000007
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014879	2500000324	2,011.64	CT73435954	4500000007
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014879	2500000197	60.14	CT73435954	4500000007
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014879	2500000197	870.58	CT73435954	4500000007
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014879	2500000197	337.91	CT73435954	4500000007
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014879	2500000815	202.75	CT73435954	4500000007
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014879	2500000815	720.48	CT73435954	4500000007
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014879	2500000815	105.24	CT73435954	4500000007
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014879	2500000197	1,462.99	CT73435954	4500000007
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014879	2500000815	472.58	CT73435954	4500000007
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014879	2500000815	660.44	CT73435954	4500000007
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014879	2500000815	80.77	CT73435954	4500000007
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014879	2500000815	152.60	CT73435954	4500000007
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014879	2500000456	18,806.00	CT73435954	4500000007
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014879	2500000815	115.14	CT73435954	4500000007
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014879	2500000324	563.19	CT73435954	4500000007
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014879	2500000197	2,031.17	CT73435954	4500000007

R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014879	2500000197		870.58	CT73435954	4500000007
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014879	2500000324		414.49	CT73435954	4500000007
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014879	2500000105		11,911.00	CT73435954	4500000007
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014879	2500000324		265.38	CT73435954	4500000007
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014879	2500000054		11,778.00	CT73435954	4500000007
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014879	2500000324		1,472.13	CT73435954	4500000007
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014879	2500000382		7,957.00	CT73435954	4500000007
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014879	2500000324		987.06	CT73435954	4500000007
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014879	2500000324		750.50	CT73435954	4500000007
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014879	2500000324		412.64	CT73435954	4500000007
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014879	2500000197		235.02	CT73435954	4500000007
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014879	2500000324		780.52	CT73435954	4500000007
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014879	2500000197		288.46	CT73435954	4500000007
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014879	2500000197		762.99	CT73435954	4500000007
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014879	2500000324		1,159.74	CT73435954	4500000007
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014879	2500000529		5,316.00	CT73435954	4500000007
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014885	2500000548		11,418.00	CT73435920	4500000008
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014885	2500000451		77.86	CT73435920	4500000008
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014885	2500000451		157.31	CT73435920	4500000008
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014885	2500000199		309.70	CT73435920	4500000008
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014885	2500000055		12,007.00	CT73435920	4500000008
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014885	2500000199		1,089.93	CT73435920	4500000008
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014885	2500000199		869.56	CT73435920	4500000008
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014885	2500000199		172.75	CT73435920	4500000008
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014885	2500000199		122.90	CT73435920	4500000008
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014885	2500000104		12,117.00	CT73435920	4500000008
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014885	2500000322		117.98	CT73435920	4500000008
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014885	2500000322		172.75	CT73435920	4500000008
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014885	2500000322		697.55	CT73435920	4500000008
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014885	2500000322		383.44	CT73435920	4500000008
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014885	2500000322		6,950.56	CT73435920	4500000008
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014885	2500000322		85.16	CT73435920	4500000008
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014885	2500000322		181.89	CT73435920	4500000008
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014885	2500000322		750.98	CT73435920	4500000008
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014885	2500000406		7,153.00	CT73435920	4500000008
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014885	2500000406		553.36	CT73435920	4500000008
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014885	2500000406		412.93	CT73435920	4500000008
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014885	2500000796		8,492.00	CT73435920	4500000008
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014885	2500000406		216.55	CT73435920	4500000008
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014885	2500000406		107.06	CT73435920	4500000008
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014885	2500000406		147.48	CT73435920	4500000008
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014885	2500000406		127.81	CT73435920	4500000008
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014885	2500000406		653.96	CT73435920	4500000008
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014885	2500000451		588.56	CT73435920	4500000008
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014885	2500000451		209.25	CT73435920	4500000008
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014885	2500000199		90.02	CT73435920	4500000008
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014885	2500000451		221.21	CT73435920	4500000008
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014885	2500000451		6,815.60	CT73435920	4500000008
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014885	2500000451		393.27	CT73435920	4500000008
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014885	2500000199		344.11	CT73435920	4500000008
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014885	2500000451		513.83	CT73435920	4500000008
R. Laxmaiah	1200002592	TELANGANA	3/22/2016	4200014885	2500000199		7,018.04	CT73435920	4500000008
K.K. Power Construction	1200002593	Birsinghpur	4/15/2015	4200000362	7300007681		230,526.86	151697	B12214016
K.K. Power Construction	1200002593	Birsinghpur	6/10/2015	4200002549	7300001325		351,159.69	118944	B12214016
K.K. Power Construction	1200002593	Birsinghpur	6/10/2015	4200002549	2500000127	7300001325	-11,243.38	118944	B12214016
K.K. Power Construction	1200002593	Birsinghpur	7/10/2015	4200003952	7300002111		291,797.36	119084	B12214016
K.K. Power Construction	1200002593	Birsinghpur	7/10/2015	4200003952	2500000219	7300002111	-9,872.78	119084	B12214016
K.K. Power Construction	1200002593	Birsinghpur	8/10/2015	4200005298	7300002943		278,662.05	119213	B12214016
K.K. Power Construction	1200002593	Birsinghpur	8/10/2015	4200005298	2500000304	7300002943	-871	119213	B12214016

K.K. Power Construction	1200002593	Birsinghpur	10/1/2015	4200007473	4200002908		113,000.00	119465	
K.K. Power Construction	1200002593	Birsinghpur	10/9/2015	4200007799	2500000452	7300004744	-9,421.74	119516	B12214016
K.K. Power Construction	1200002593	Birsinghpur	10/9/2015	4200007799	2500000453	7300004748	-6,214.91	119516	B12214016
K.K. Power Construction	1200002593	Birsinghpur	10/9/2015	4200007799	7300004744		281,508.60	119516	B12214016
K.K. Power Construction	1200002593	Birsinghpur	10/9/2015	4200007799	7300004748		196,624.86	119516	B12214016
K.K. Power Construction	1200002593	Birsinghpur	11/9/2015	4200009112	7300005843		947,553.04	119639	B12214016
K.K. Power Construction	1200002593	Birsinghpur	11/9/2015	4200009112	2500000558	7300005843	-34,491	119639	B12214016
K.K. Power Construction	1200002593	Birsinghpur	12/30/2015	4200011208	7300007298		294,155.05	119799	B12214016
K.K. Power Construction	1200002593	Birsinghpur	2/9/2016	4200012822	7300008304		257,008.08	119893	4500000735
K.K. Power Construction	1200002593	Birsinghpur	3/21/2016	4200014740	7300009136		246,091.29	120019	4500000735
Alstom T&D India Limited	1200002594	MUMBAI	8/12/2015	4200005421	1200008184		307,080.00	119229	
Alstom T&D India Limited	1200002594	MUMBAI	11/25/2015	4200009728	7300006333		156,000.00	119689	B12214041
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/8/2015	4200000166	2000004401		30,200.00	106810	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/12/2015	4200000304	2000004570		107,084.00	IK54362222	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/18/2015	4200000453	2000000088		4,214.00	CN34822301	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/18/2015	4200000453	2000000083		13,052.00	CN34822301	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/21/2015	4200000524	7300000161		483,642.00	CN34916524	B13214086N
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/27/2015	4200000744	2000000169		13,476.00	CN35151897	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/6/2015	4200001146	2000000272		85,755.00	CN35428712	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/7/2015	4200001184	7300000083		614,413.00	CN35527642	B13314088N
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/14/2015	4200001520	7300000673	7300000673	471,236.00	CN35806192	B13214086N
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/14/2015	4200001520	7300000708		-471,236	CN35806192	B13214086N
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/14/2015	4200001520	7300000709		471,236.00	CN35806192	B13214086N
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/16/2015	4200001593	7300000675		311,207.36	CN35865726	B13314088N
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/19/2015	4200001678	2000000465		18,001.00	CN35939322	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/19/2015	4200001678	2000000474		32,039.00	CN35939322	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/19/2015	4200001678	2000000432		6,645.00	CN35939322	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/28/2015	4200002065	2000000651		11,748.00	CN36339551	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/28/2015	4200002065	2000000596		16,364.00	CN36339551	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/16/2015	4200002859	2000000979		13,145.00	118993	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/16/2015	4200002859	2000000982		17,640.00	118993	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/20/2015	4200003074	2000001075		23,791.00	CN37288653	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/23/2015	4200003228	7300001348		317,485.00	CN37376729	B13314088N
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/23/2015	4200003228	4200006895		-5,880	866825	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/24/2015	4200003236	2000001121		6,943.00	CN37416992	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/30/2015	4200003488	2000001211		2,530.50	CT37632740	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/1/2015	4200003539	2000001230		3,406.00	CN37740267	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/2/2015	4200003594	7300001872		487,568.00	CN37740264	B13214086N
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/3/2015	4200003640	2000001257		38,321.00	CN37825966	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/3/2015	4200003641	2000001259		23,888.00	CN37826108	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/6/2015	4200003708	2000001273		2,121.00	CN38004998	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/6/2015	4200003740	2000001290		11,888.00	CN38000331	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/17/2015	4200004270	2000001480		3,599.50	CN38472976	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/17/2015	4200004270	2000001437		2,042.00	CN38472976	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/24/2015	4200004531	7300002596		341,575.00	CN38711040	4500000487
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/24/2015	4200004555	2000001572		5,790.00	CN38711041	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/24/2015	4200004555	2000001571		32,954.00	CN38711041	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/24/2015	4200004555	2000001517		533.00	CN38711041	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/27/2015	4200004602	4200000063		67,000.00	119139	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/28/2015	4200004659	2000001606		11,383.00	CN38834630	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/28/2015	4200004659	2000001613		11,705.00	CN38834630	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/28/2015	4200004659	2000001615		13,680.00	CN38834630	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/3/2015	4200004881	2000001723		7,913.00	CN39146523	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/8/2015	4200005228	2000001833		5,154.00	CN39440228	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/17/2015	4200005657	7300003149		334,062.00	CN39772749	4500000487
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/19/2015	4200005727	2000002013		4,162.00	CN39840235	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/19/2015	4200005727	2000002012		32,599.00	CN39840235	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/19/2015	4200005735	2000002036		16,248.00	CN39887448	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/25/2015	4200005982	7300003143		526,229.69	CN40137086	4500000516

Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/25/2015	4200005982	7300003145	515,566.53	CN40137086	4500000516
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/14/2015	4200006802	2000002423	8,712.00	CN41039116	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/14/2015	4200006802	2000002424	1,906.00	CN41039116	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/14/2015	4200006806	7300004175	531,871.69	CN41039117	4500000516
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/18/2015	4200006985	2000002500	13,045.00	CN4176333	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/24/2015	4200007195	2000002599	14,405.00	CN41375323	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/5/2015	4200007517	2000002738	29,045.50	CN41817997	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/12/2015	4200007864	7300004861	972,485.08	CN42150418	4500000516
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/23/2015	4200008431	2000003077	5,994.00	CN42632435	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/29/2015	4200008617	2000003149	15,984.00	CN42895458	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/4/2015	4200008910	7300005787	222,897.56	CN43211914	4500000487
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/6/2015	4200008994	2000003270	861.00	CN43356513	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/7/2015	4200009067	2000003280	21,845.00	CN43447753	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/13/2015	4200009335	7300005917	951,392.08	CN43607834	4500000516
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/21/2015	4200009603	2000003508	2,297.00	CN43897112	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/24/2015	4200009697	2000003557	5,270.00	CN44000405	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/25/2015	4200009752	2000003574	6,623.00	CN44082546	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/26/2015	4200009789	2000003575	13,344.00	CN44082618	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/8/2015	4200010278	2000003718	64,182.00	CN44657098	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/9/2015	4200010326	2000003762	11,398.00	CN44811288	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/11/2015	4200010479	2000003795	4,674.00	CN44811282	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/11/2015	4200010479	2000003786	10,510.00	CN44811282	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/11/2015	4200010484	2000003811	9,672.50	CN44811222	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/15/2015	4200010617	7300006858	954,203.32	CN44949456	4500000516
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/19/2015	4200010809	2000003941	3,596.00	CN45145624	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/29/2015	4200011442	2000004070	1,872.00	CN45549197	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/1/2016	4200011307	2000004184	26,687.00	CN45757370	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/1/2016	4200011307	2000004154	11,018.00	CN45757370	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/1/2016	4200011307	2000004155	8,101.00	CN45757370	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/13/2016	4200011802	7300007636	973,304.30	CN46357009	4500000516
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/14/2016	4200011842	2000004412	3,526.00	CN46393167	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/19/2016	4200011979	2000004435	3,368.00	CN46617462	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/25/2016	4200012208	2000004537	60,263.00	CN46772954	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/6/2016	4200012712	2000004787	12,652.00	CN47466483	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/11/2016	4200012898	2000004867	30,731.00	CN47704986	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/11/2016	4200012898	2000004861	1,726.00	CN47704986	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/11/2016	4200012955	7300008470	966,190.08	CT47704981	4500000516
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/27/2016	4200013646	2000005131	5,294.00	CN48448337	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/27/2016	4200013646	2000005132	12,539.00	CN48448337	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/2/2016	4200013808	2000005219	8,276.00	CN48647105	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/3/2016	4200013879	2000005240	9,997.00	CN48713629	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/8/2016	4200014095	7300009239	955,666.58	CN48898685	4500000516
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/14/2016	4200014351	2000005488	2,073.00	CN49188857	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/15/2016	4200014379	2000005492	3,846.00	CN49270841	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/16/2016	4200014516	2000005538	105,612.00	CN49387520	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/19/2016	4200014673	2000005608	11,988.00	CN49594448	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/21/2016	4200014806	2000005622	11,916.00	CN49659357	
Bimcon Associates,	1200002599	Korba	7/11/2015	4200003984	4200001694	54,000.00	119096	9000000848
Bimcon Associates,	1200002599	Korba	12/12/2015	4200010548	7300006736	105,280.00	CT68332756	4500000127
M.S. Traders	1200002600	BHILAI	5/25/2015	4200001919	7300000880	126,969.18	CN36192229	4500000040
M.S. Traders	1200002600	BHILAI	6/15/2015	4200002776	4200000857	26,000.00	118970	9000001027
M.S. Traders	1200002600	BHILAI	6/15/2015	4200002781	4200000849	64,000.00	118974	9000001018
M.S. Traders	1200002600	BHILAI	6/15/2015	4200002818	7300000882	284,217.54	CN37070644	4500000286
M.S. Traders	1200002600	BHILAI	6/16/2015	4200002849	7300001529	265,905.68	CN37070642	4500000040
M.S. Traders	1200002600	BHILAI	6/16/2015	4200002849	2500000143	-3,576	CN37070642	4500000040
M.S. Traders	1200002600	BHILAI	6/22/2015	4200003144	7300001532	275,454.86	CN37335217	B12214008
M.S. Traders	1200002600	BHILAI	6/22/2015	4200003144	2500000155	-9,757	CN37335217	B12214008
M.S. Traders	1200002600	BHILAI	7/11/2015	4200003985	4200001695	54,000.00	119097	9000000848
M.S. Traders	1200002600	BHILAI	7/15/2015	4200004146	7300002043	487,452.49	CN38354185	4500000286



M.S. Traders	1200002600	BHILAI	7/15/2015	4200004146	2500000227	7300002043	-24,870.02	CN38354185	4500000286
M.S. Traders	1200002600	BHILAI	7/20/2015	4200004340	7300002428		121,498.59	CN38472972	4500000040
M.S. Traders	1200002600	BHILAI	7/20/2015	4200004340	2500000239	7300002428	-5,424.06	CN38472972	4500000040
M.S. Traders	1200002600	BHILAI	8/7/2015	4200005144	7300003052		282,091.31	CN39381556	4500000481
M.S. Traders	1200002600	BHILAI	8/22/2015	4200005867	7300003456		373,332.93	CN39982848	4500000286
M.S. Traders	1200002600	BHILAI	8/22/2015	4200005867	2500000330	7300003456	-19,048	CN39982848	4500000286
M.S. Traders	1200002600	BHILAI	8/22/2015	4200005871	2500000329	7300003472	-7,837	CN16771436	4500000040
M.S. Traders	1200002600	BHILAI	8/22/2015	4200005871	7300003472		175,551.36	CN16771436	4500000040
M.S. Traders	1200002600	BHILAI	9/24/2015	4200007192	7300004472		117,926.07	CN41376551	4500000040
M.S. Traders	1200002600	BHILAI	9/24/2015	4200007192	2500000411	7300004472	-5,265	CN41376551	4500000040
M.S. Traders	1200002600	BHILAI	9/24/2015	4200007217	7300004456		269,650.33	CN41406840	4500000286
M.S. Traders	1200002600	BHILAI	9/24/2015	4200007217	2500000413	7300004456	-13,758	CN41406840	4500000286
M.S. Traders	1200002600	BHILAI	9/29/2015	4200007332	7300004457		235,371.18	CN41542835	4500000481
M.S. Traders	1200002600	BHILAI	10/10/2015	4200007821	4200006694		17,000.00	CN42203364	9000001694
M.S. Traders	1200002600	BHILAI	10/15/2015	4200008055	7300005090		235,890.24	CN42295837	4500000481
M.S. Traders	1200002600	BHILAI	10/16/2015	4200008091	7300005092		268,871.17	CN42410214	4500000286
M.S. Traders	1200002600	BHILAI	10/16/2015	4200008091	2500000466	7300005092	-13,718	CN42410214	4500000286
M.S. Traders	1200002600	BHILAI	10/16/2015	4200008114	7300005091		118,515.84	CN42410395	4500000040
M.S. Traders	1200002600	BHILAI	10/16/2015	4200008114	2500000480	7300005091	-5,290.88	CN42410395	4500000040
M.S. Traders	1200002600	BHILAI	11/13/2015	4200009268	7300005891		268,622.72	CN43608107	4500000286
M.S. Traders	1200002600	BHILAI	11/13/2015	4200009268	2500000568	7300005891	-13,705.24	CN43608107	4500000286
M.S. Traders	1200002600	BHILAI	11/17/2015	4200009442	7300005892		223,510.33	CN43712304	4500000481
M.S. Traders	1200002600	BHILAI	11/17/2015	4200009446	2500000575	7300005890	-6,310	CN43712119	4500000040
M.S. Traders	1200002600	BHILAI	11/17/2015	4200009446	7300005890		141,339.87	CN43712119	4500000040
M.S. Traders	1200002600	BHILAI	12/3/2015	4200010075	2500000394		821.41	CT56056591	B12214008
M.S. Traders	1200002600	BHILAI	12/3/2015	4200010075	2500000394		44.49	CT56056591	B12214008
M.S. Traders	1200002600	BHILAI	12/3/2015	4200010075	7300006595		51,146.23	CN44414431	B12214008
M.S. Traders	1200002600	BHILAI	12/3/2015	4200010075	2500000155		9,757.00	CN44414431	B12214008
M.S. Traders	1200002600	BHILAI	12/3/2015	4200010075	2500000515		23.37	CT56056591	B12214008
M.S. Traders	1200002600	BHILAI	12/3/2015	4200010075	9510002115		67,000.00	CT56056591	B12214008
M.S. Traders	1200002600	BHILAI	12/3/2015	4200010075	2500000583		23.37	CT56056591	B12214008
M.S. Traders	1200002600	BHILAI	12/3/2015	4200010075	2500000583		65.45	CT56056591	B12214008
M.S. Traders	1200002600	BHILAI	12/3/2015	4200010075	2500000515		130.91	CT56056591	B12214008
M.S. Traders	1200002600	BHILAI	12/3/2015	4200010075	2500000515		118.31	CT56056591	B12214008
M.S. Traders	1200002600	BHILAI	12/3/2015	4200010075	2500000394		652.59	CT56056591	B12214008
M.S. Traders	1200002600	BHILAI	12/3/2015	4200010075	2500000515		711.91	CT56056591	B12214008
M.S. Traders	1200002600	BHILAI	12/3/2015	4200010075	2500000583		355.96	CT56056591	B12214008
M.S. Traders	1200002600	BHILAI	12/3/2015	4200010075	2500000515		28.10	CT56056591	B12214008
M.S. Traders	1200002600	BHILAI	12/3/2015	4200010075	2500000515		415.28	CT56056591	B12214008
M.S. Traders	1200002600	BHILAI	12/3/2015	4200010075	2500000583		33.80	CT56056591	B12214008
M.S. Traders	1200002600	BHILAI	12/3/2015	4200010075	2500000583		149.58	CT56056591	B12214008
M.S. Traders	1200002600	BHILAI	12/3/2015	4200010075	2500000394		296.63	CT56056591	B12214008
M.S. Traders	1200002600	BHILAI	12/3/2015	4200010075	2500000515		741.58	CT56056591	B12214008
M.S. Traders	1200002600	BHILAI	12/3/2015	4200010075	2500000583		237.30	CT56056591	B12214008
M.S. Traders	1200002600	BHILAI	12/3/2015	4200010075	2500000515		448.75	CT56056591	B12214008
M.S. Traders	1200002600	BHILAI	12/3/2015	4200010075	2500000515		36.76	CT56056591	B12214008
M.S. Traders	1200002600	BHILAI	12/3/2015	4200010075	2500000583		295.53	CT56056591	B12214008
M.S. Traders	1200002600	BHILAI	12/3/2015	4200010075	2500000515		152.12	CT56056591	B12214008
M.S. Traders	1200002600	BHILAI	12/3/2015	4200010075	2500000583		84.51	CT56056591	B12214008
M.S. Traders	1200002600	BHILAI	12/3/2015	4200010075	2500000583		891.16	CT56056591	B12214008
M.S. Traders	1200002600	BHILAI	12/3/2015	4200010075	2500000583		334.03	CT56056591	B12214008
M.S. Traders	1200002600	BHILAI	12/3/2015	4200010075	2500000583		1,508.50	CT56056591	B12214008
M.S. Traders	1200002600	BHILAI	12/3/2015	4200010075	2500000605		3,630.00	CT56056591	B12214008
M.S. Traders	1200002600	BHILAI	12/3/2015	4200010075	2500000583		44.49	CT56056591	B12214008
M.S. Traders	1200002600	BHILAI	12/3/2015	4200010075	2500000515		823.93	CT56056591	B12214008
M.S. Traders	1200002600	BHILAI	12/3/2015	4200010075	2500000515		863.86	CT56056591	B12214008
M.S. Traders	1200002600	BHILAI	12/3/2015	4200010075	2500000583		405.65	CT56056591	B12214008
M.S. Traders	1200002600	BHILAI	12/3/2015	4200010075	2500000583		266.97	CT56056591	B12214008
M.S. Traders	1200002600	BHILAI	12/3/2015	4200010075	2500000515		862.00	CT56056591	B12214008

M.S. Traders	1200002600	BHILAI	12/3/2015 4200010075	2500000339		8,536.00	CT56056591	B12214008
M.S. Traders	1200002600	BHILAI	12/3/2015 4200010075	2500000515		3,845.21	CT56056591	B12214008
M.S. Traders	1200002600	BHILAI	12/3/2015 4200010075	2500000394		46.73	CT56056591	B12214008
M.S. Traders	1200002600	BHILAI	12/3/2015 4200010075	2500000394		726.79	CT56056591	B12214008
M.S. Traders	1200002600	BHILAI	12/3/2015 4200010075	2500000394		84.51	CT56056591	B12214008
M.S. Traders	1200002600	BHILAI	12/3/2015 4200010075	2500000394		741.58	CT56056591	B12214008
M.S. Traders	1200002600	BHILAI	12/3/2015 4200010075	2500000394		224.37	CT56056591	B12214008
M.S. Traders	1200002600	BHILAI	12/3/2015 4200010075	2500000394		668.05	CT56056591	B12214008
M.S. Traders	1200002600	BHILAI	12/3/2015 4200010075	2500000394		84.51	CT56056591	B12214008
M.S. Traders	1200002600	BHILAI	12/3/2015 4200010075	2500000394		196.36	CT56056591	B12214008
M.S. Traders	1200002600	BHILAI	12/3/2015 4200010075	2500000394		385.62	CT56056591	B12214008
M.S. Traders	1200002600	BHILAI	12/3/2015 4200010075	2500000394		886.59	CT56056591	B12214008
M.S. Traders	1200002600	BHILAI	12/3/2015 4200010075	2500000394		3,061.38	CT56056591	B12214008
M.S. Traders	1200002600	BHILAI	12/26/2015 4200011061	2500000669	7300007249	-13,291.01	CN45483568	4500000286
M.S. Traders	1200002600	BHILAI	12/26/2015 4200011061	7300007249		260,504.11	CN45483568	4500000286
M.S. Traders	1200002600	BHILAI	12/28/2015 4200011100	2500000672	7300007297	-5,065.72	CN45478704	4500000040
M.S. Traders	1200002600	BHILAI	12/28/2015 4200011100	7300007180		261,119.58	CN45478704	4500000481
M.S. Traders	1200002600	BHILAI	12/28/2015 4200011100	7300007297		113,979.03	CN45478704	4500000040
M.S. Traders	1200002600	BHILAI	1/22/2016 4200012141	7300007898		277,000.78	CN46717456	4500000286
M.S. Traders	1200002600	BHILAI	1/22/2016 4200012141	2500000740	7300007898	-14.133	CN46717456	4500000286
M.S. Traders	1200002600	BHILAI	1/23/2016 4200012186	7300007896		341,568.48	CN46773314	4500000481
M.S. Traders	1200002600	BHILAI	1/23/2016 4200012186	7300007899		80,552.33	CN46773314	4500000040
M.S. Traders	1200002600	BHILAI	1/23/2016 4200012186	2500000736	7300007899	-3,580	CN46773314	4500000040
M.S. Traders	1200002600	BHILAI	2/16/2016 4200013131	7300008659		243,254.67	CN47852091	4500000481
M.S. Traders	1200002600	BHILAI	2/16/2016 4200013135	2500000812	7300008660	-6,674	CN47900064	4500000040
M.S. Traders	1200002600	BHILAI	2/16/2016 4200013135	7300008660		150,171.93	CN47900064	4500000040
M.S. Traders	1200002600	BHILAI	2/17/2016 4200013170	7300008658		276,282.53	CN47900147	4500000286
M.S. Traders	1200002600	BHILAI	2/17/2016 4200013170	2500000820	7300008658	-14,096.04	CN47900147	4500000286
M.S. Traders	1200002600	BHILAI	3/16/2016 4200014479	7300009577		227,371.00	CN49388712	4500000481
M.S. Traders	1200002600	BHILAI	3/16/2016 4200014483	2500000904	7300009579	-13,252.37	CN49388708	4500000286
M.S. Traders	1200002600	BHILAI	3/16/2016 4200014483	7300009579		259,746.46	CN49388708	4500000286
M.S. Traders	1200002600	BHILAI	3/16/2016 4200014506	7300009578		91,861.60	CN49387517	4500000040
M.S. Traders	1200002600	BHILAI	3/16/2016 4200014506	2500000911	7300009578	-4,082.78	CN49387517	4500000040
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	4/9/2015 4200000203	7300007715		131,152.00	089828	B12213267
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	4/21/2015 4200000518	2500000013	7300000192	-755	118778	B12213269
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	4/21/2015 4200000518	7300000192		8,227.58	118778	B12213269
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	5/26/2015 4200001959	7300000872		14,145.06	118894	B12213269
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	5/28/2015 4200002028	7300001007		164,198.60	118902	B12213267
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	7/29/2015 4200004744	2500000012		969.30	CT50290278	B12213269
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	7/29/2015 4200004744	7300001307		1,017.12	119153	B12213269
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	7/29/2015 4200004744	2500000013		65.63	119153	B12213269
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	7/29/2015 4200004744	2500000374		1,130.00	CT50290278	B12213269
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	7/29/2015 4200004744	2500000119		928.00	CT50290278	B12213269
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	7/29/2015 4200004744	9510002124		11,946.00	CT50290278	B12213269
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	7/29/2015 4200004744	2500000553		1,085.00	CT50290278	B12213269
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	7/29/2015 4200004744	2500000044		968.51	CT50290278	B12213269
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	7/29/2015 4200004744	2500000492		91.13	CT50290278	B12213269
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	7/29/2015 4200004744	2500000233		940.00	CT50290278	B12213269
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	7/29/2015 4200004744	2500000427		600.00	CT50290278	B12213269
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	7/29/2015 4200004744	2500000492		587.16	CT50290278	B12213269
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	7/29/2015 4200004744	2500000013		689.37	119153	B12213269
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/10/2015 4200005252	4200002138		56,000.00	119214	9000001126
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/10/2015 4200005256	4200002132		58,000.00	119210	9000001128
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/19/2015 4200009561	2500000537		269.22	786056	B12213267
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/19/2015 4200009561	2500000537		323.38	786056	B12213267
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/19/2015 4200009561	2500000537		41.42	786056	B12213267
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/19/2015 4200009561	2500000099		269.34	786056	B12213267
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/19/2015 4200009561	2500000537		624.03	786056	B12213267
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/19/2015 4200009561	2500000537		91.86	786056	B12213267



P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/19/2015	4200009561	2500000469	372.76	786056	B12213267
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/19/2015	4200009561	2500000469	1,699.20	786056	B12213267
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/19/2015	4200009561	2500000391	113.90	786056	B12213267
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/19/2015	4200009561	2500000391	62.13	786056	B12213267
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/19/2015	4200009561	2500000099	7.61	786056	B12213267
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/19/2015	4200009561	2500000391	935.62	786056	B12213267
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/19/2015	4200009561	2500000391	1,061.68	786056	B12213267
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/19/2015	4200009561	2500000391	372.76	786056	B12213267
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/19/2015	4200009561	2500000391	41.42	786056	B12213267
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/19/2015	4200009561	2500000099	284.56	786056	B12213267
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/19/2015	4200009561	2500000391	41.42	786056	B12213267
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/19/2015	4200009561	2500000391	229.66	786056	B12213267
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/19/2015	4200009561	2500000391	673.73	786056	B12213267
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/19/2015	4200009561	2500000099	426.25	786056	B12213267
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/19/2015	4200009561	2500000391	243.73	786056	B12213267
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/19/2015	4200009561	2500000099	36.54	786056	B12213267
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/19/2015	4200009561	2500000391	362.41	786056	B12213267
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/19/2015	4200009561	2500000391	124.25	786056	B12213267
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/19/2015	4200009561	2500000099	1,064.46	786056	B12213267
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/19/2015	4200009561	2500000391	541.20	786056	B12213267
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/19/2015	4200009561	2500000099	233.62	786056	B12213267
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/19/2015	4200009561	2500000099	1,236.14	786056	B12213267
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/19/2015	4200009561	2500000099	79.16	786056	B12213267
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/19/2015	4200009561	2500000391	671.20	786056	B12213267
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/19/2015	4200009561	2500000340	5,718.00	786056	B12213267
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/19/2015	4200009561	2500000240	6,479.00	786056	B12213267
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/19/2015	4200009561	2500000099	468.41	786056	B12213267
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/19/2015	4200009561	7300006211	15,754.21	119671	B12213267
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/19/2015	4200009561	2500000212	7,208.00	786056	B12213267
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/19/2015	4200009561	2500000391	20.71	786056	B12213267
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/19/2015	4200009561	2500000391	212.40	786056	B12213267
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/19/2015	4200009561	2500000391	286.47	786056	B12213267
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/19/2015	4200009561	2500000391	34.52	786056	B12213267
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/19/2015	4200009561	2500000099	232.98	786056	B12213267
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/19/2015	4200009561	2500000099	5.86	786056	B12213267
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/19/2015	4200009561	2500000099	53.28	786056	B12213267
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/19/2015	4200009561	2500000099	876.86	786056	B12213267
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/19/2015	4200009561	2500000391	53.10	786056	B12213267
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/19/2015	4200009561	2500000391	79.65	786056	B12213267
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/19/2015	4200009561	2500000099	181.57	786056	B12213267
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/19/2015	4200009561	2500000391	323.38	786056	B12213267
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/19/2015	4200009561	2500000099	168.04	786056	B12213267
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	12/2/2015	4200010021	7300006511	117,223.00	CN44362040	B12215041
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	1/23/2016	4200012184	1200022252	109,865.80	CN46717589	
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	2/19/2016	4200013358	1200023925	109,864.80	CN48065586	
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	3/14/2016	4200014360	7300009661	154,928.36	CN49269839	4500000932
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	3/14/2016	4200014360	2500000898	-10,328.54	CN49269839	4500000932
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	3/18/2016	4200014645	1200028189	102,778.20	CN49594441	
4C CONSULTING PVT. LTD.	1200002602	Ahmedabad	6/3/2015	4200002269	7300000152	51,180.00	118919	B12214170
4C CONSULTING PVT. LTD.	1200002602	Ahmedabad	6/3/2015	4200002269	2500000103	-1,000	118919	B12214170
4C CONSULTING PVT. LTD.	1200002602	Ahmedabad	7/31/2015	4200004812	2500000179	5,000.00	CT50316793	B12214170
4C CONSULTING PVT. LTD.	1200002602	Ahmedabad	7/31/2015	4200004812	2500000179	2,000.00	CT50316793	B12214170
4C CONSULTING PVT. LTD.	1200002602	Ahmedabad	7/31/2015	4200004812	9510002086	6,000.00	CT50316793	
4C CONSULTING PVT. LTD.	1200002602	Ahmedabad	7/31/2015	4200004812	2500000103	1,000.00	119158	B12214170
4C CONSULTING PVT. LTD.	1200002602	Ahmedabad	7/31/2015	4200004812	2500000041	5,000.00	CT50316793	B12214170
4C CONSULTING PVT. LTD.	1200002602	Ahmedabad	7/31/2015	4200004812	2500000041	1,000.00	CT50316793	B12214170
Alfa Utilities & Services Company	1200002603	BHILAI	4/8/2015	4200000173	2000000023	11,081.00	795237	
Alfa Utilities & Services Company	1200002603	BHILAI	5/8/2015	4200001277	7300000571	5,553.96	118839	4500000367
ANM Strat. & Mag. Consult. (P) Ltd.	1200002605	Raipur	7/1/2015	4200003536	7300001857	10,236.00	119047	B13215053

ANM Strat. & Mag. Consult. (P) Ltd.	1200002605	Raipur	7/1/2015	4200003536	7300001856		97,242.00	119047	B13215053
B.R. Tecnic	1200002608	Karimnagar	8/10/2015	4200005253	4200002140		56,000.00	119215	9000001128
B.R. Tecnic	1200002608	Karimnagar	8/10/2015	4200005257	4200002133		58,000.00	119211	9000001128
CHHABINATH SINGH	1200002613	BHILAI	3/15/2016	4200014388	2500000903	7300009397	-42,590.02	CN49269546	4500000612
CHHABINATH SINGH	1200002613	BHILAI	3/15/2016	4200014388	7300009397		567,297.73	CN49269546	4500000612
CLASSIC SIGNAL	1200002614	Obra	4/7/2015	4200000113	7300007660		224,760.94	IK53510902	4500000148
CLASSIC SIGNAL	1200002614	Obra	4/7/2015	4200000113	2500000635	7300007660	-6,273	IK53510902	4500000148
CLASSIC SIGNAL	1200002614	Obra	6/13/2015	4200002729	7300001163		247,192.23	118966	4500000148
CLASSIC SIGNAL	1200002614	Obra	6/13/2015	4200002729	2500000137	7300001163	-10,055	118966	4500000148
CLASSIC SIGNAL	1200002614	Obra	7/22/2015	4200004446	7300002594		504,322.42	119130	4500000148
CLASSIC SIGNAL	1200002614	Obra	7/22/2015	4200004446	2500000245	7300002594	-20,110	119130	4500000148
CLASSIC SIGNAL	1200002614	Obra	8/11/2015	4200005332	9510002085		150,000.00	870235	
CLASSIC SIGNAL	1200002614	Obra	8/11/2015	4200005332	7300002839		66,816.00	119225	B12214092
CLASSIC SIGNAL	1200002614	Obra	8/11/2015	4200005332	7300003183		133,632.00	119225	B12214092
CLASSIC SIGNAL	1200002614	Obra	8/26/2015	4200006007	7300003631		252,018.64	119311	4500000148
CLASSIC SIGNAL	1200002614	Obra	8/26/2015	4200006007	2500000345	7300003631	-10,055	119311	4500000148
CLASSIC SIGNAL	1200002614	Obra	10/20/2015	4200008315	7300005338		505,170.42	119579	4500000148
CLASSIC SIGNAL	1200002614	Obra	10/20/2015	4200008315	2500000494	7300005338	-20,110	119579	4500000148
CLASSIC SIGNAL	1200002614	Obra	1/1/2016	4200011305	2500000686	7300007411	-15,140.8	119803	4500000148
CLASSIC SIGNAL	1200002614	Obra	1/1/2016	4200011305	7300007411		343,696.32	119803	4500000148
CLASSIC SIGNAL	1200002614	Obra	1/2/2016	4200011343	1200020328	7300007399	-16,000	119808	4500000148
CLASSIC SIGNAL	1200002614	Obra	1/2/2016	4200011343	2500000688	7300007399	-3,637.5	119808	4500000148
CLASSIC SIGNAL	1200002614	Obra	1/2/2016	4200011343	7300007399		82,570.75	119808	4500000148
CLASSIC SIGNAL	1200002614	Obra	1/13/2016	4200011746	2500000704	7300007696	-7,589	119824	4500000148
CLASSIC SIGNAL	1200002614	Obra	1/13/2016	4200011746	7300007696		172,273.54	119824	4500000148
CLASSIC SIGNAL	1200002614	Obra	1/21/2016	4200012087	7300007499		195,220.00	119851	4500000805
CLASSIC SIGNAL	1200002614	Obra	2/29/2016	4200013729	7300009052		97,610.00	CN48448470	4500000805
CLASSIC SIGNAL	1200002614	Obra	3/2/2016	4200013785	2500000865	7300009143	-7,639.15	CN48586596	4500000148
CLASSIC SIGNAL	1200002614	Obra	3/2/2016	4200013785	7300009143		173,409.54	CN48586596	4500000148
CLASSIC SIGNAL	1200002614	Obra	3/15/2016	4200014421	7300009527		97,610.00	CN49269425	4500000805
CLASSIC SIGNAL	1200002614	Obra	3/17/2016	4200014555	2500000909	7300009804	-5,261	CN49522248	4500000148
CLASSIC SIGNAL	1200002614	Obra	3/17/2016	4200014555	7300009804		170,486.16	CN49522248	4500000148
DUBEY TENT HOUSE	1200002617	BHILAI	1/14/2016	4200011836	2000004404		16,335.00	119826	
Eaton Fluid Power Ltd.	1200002618	Kolkata	10/20/2015	4200008336	7300005172		165,039.00	119581	B12215069
Elster Metering Pvt. Ltd.	1200002620	Mumbai	4/16/2015	4200000380	7300007750		135,715.83	CT46452602	B12214089
Elster Metering Pvt. Ltd.	1200002620	Mumbai	4/16/2015	4200000380	2500000638	7300007750	-12,297.6	CT46452602	B12214089
Elster Metering Pvt. Ltd.	1200002620	Mumbai	7/10/2015	4200003934	7300002269		137,732.64	119088	B12214089
Elster Metering Pvt. Ltd.	1200002620	Mumbai	7/10/2015	4200003934	2500000216	7300002269	-4,142	119088	B12214089
Elster Metering Pvt. Ltd.	1200002620	Mumbai	1/22/2016	4200012121	7300008008		137,732.64	119850	B12214089
Elster Metering Pvt. Ltd.	1200002620	Mumbai	1/22/2016	4200012121	2500000216		4,142.00	119850	B12214089
ELTEL SYSTEMS PVT LTD	1200002621	Banglore	4/6/2015	4200000080	7300007220		32,556.20	CT56886528	4500000327
EUREKA FORBES LTD.	1200002622	Raipur	7/13/2015	4200004047	7300001349		8,849.00	119099	B23413231N
EUREKA FORBES LTD.	1200002622	Raipur	2/15/2016	4200013057	7300008485		8,867.15	119915	4500000676
GODREJ & BOYCE MFG. CO. LTD	1200002626	Indore	5/14/2015	4200001497	2000000400		3,000.00	118868	
GODREJ & BOYCE MFG. CO. LTD	1200002626	Indore	5/14/2015	4200001497	2500000323		1,500.00	155402	B23212090
GODREJ & BOYCE MFG. CO. LTD	1200002626	Indore	5/14/2015	4200001497	7300000582		16,554.00	118868	B23212090
GODREJ & BOYCE MFG. CO. LTD	1200002626	Indore	1/16/2016	4200011907	7300007666		22,400.00	119832	B23214138
GREAVES COTTON LTD.,	1200002627	Bhopal	3/18/2016	4200014619	7300009628		25,200.00	119999	4500000360
GREAVES COTTON LTD.,	1200002627	Bhopal	3/18/2016	4200014619	2500000922	7300009628	-2,250	119999	4500000360
GREAVES COTTON LTD.,	1200002627	Bhopal	3/26/2016	4200015087	2500000576		600.00	120033	B22213249
GREAVES COTTON LTD.,	1200002627	Bhopal	3/26/2016	4200015087	7300010172		6,621.60	120033	B22213249
HUBERT ENVIRO CARE SYS. (P) LTD.	1200002628	Chennai	6/11/2015	4200002642	7300001323		236,347.20	118948	B13314005
HUBERT ENVIRO CARE SYS. (P) LTD.	1200002628	Chennai	7/2/2015	4200003605	7300001611		475,099.80	119057	4500000075
HUBERT ENVIRO CARE SYS. (P) LTD.	1200002628	Chennai	7/2/2015	4200003605	2500000203	7300001611	-38,350	119057	4500000075
HUBERT ENVIRO CARE SYS. (P) LTD.	1200002628	Chennai	8/14/2015	4200005548	7300003172		135,742.80	119241	4500000075
HUBERT ENVIRO CARE SYS. (P) LTD.	1200002628	Chennai	8/26/2015	4200006041	4200004818		26,000.00	119319	9000001423
HUBERT ENVIRO CARE SYS. (P) LTD.	1200002628	Chennai	11/28/2015	4200009874	2500000203		4,725.00	119700	4500000075
HUBERT ENVIRO CARE SYS. (P) LTD.	1200002628	Chennai	11/28/2015	4200009874	2500000203		6,562.50	119700	4500000075
HUBERT ENVIRO CARE SYS. (P) LTD.	1200002628	Chennai	11/28/2015	4200009874	2500000203		27,062.50	119700	4500000075

HUBERT ENVIRO CARE SYS. (P) LTD.	1200002628	Chennai	11/28/2015	4200009874	1000001360		17,000.00	870751	
HUBERT ENVIRO CARE SYS. (P) LTD.	1200002628	Chennai	11/28/2015	4200009874	7300006359		206,640.00	119700	450000075
INDIAN TRAVELS	1200002630	BHILAI	5/12/2015	4200001412	7300000304		25,375.00	118849	B13414007
INDIAN TRAVELS	1200002630	BHILAI	7/14/2015	4200004134	7300002170		26,245.10	119109	B13414007
INDIAN TRAVELS	1200002630	BHILAI	7/23/2015	4200004517	2500000448		1,677.00	CK55174184	B13414007
INDIAN TRAVELS	1200002630	BHILAI	7/23/2015	4200004517	2500000574		3,225.00	CK55174184	B13414007
INDIAN TRAVELS	1200002630	BHILAI	7/23/2015	4200004517	9510002197		21,028.00	CK55174184	
INDIAN TRAVELS	1200002630	BHILAI	7/23/2015	4200004517	2500000415		1,677.00	CK55174184	B13414007
Indicative Consultant India	1200002631	Medinipur	5/25/2015	4200001918	7300000952		123,939.63	118883	B13213270
Indicative Consultant India	1200002631	Medinipur	8/25/2015	4200005949	7300003479		150,826.50	119301	4500000473
Indicative Consultant India	1200002631	Medinipur	2/22/2016	4200013432	1200023985	7300005284	278,997.00	CN48172209	4500000473
Indicative Consultant India	1200002631	Medinipur	3/29/2016	4200015225	1200029796	7300010192	73,864.50	CN50161613	4500000473
Jeyes Engg.& Contractors Pvt. Ltd	1200002632	Nagpur	10/12/2015	4200007856	2500000455	7300004675	-164,339.02	119522	B12215057
Jeyes Engg.& Contractors Pvt. Ltd	1200002632	Nagpur	10/12/2015	4200007856	7300004675		1,840,596.95	119522	B12215057
Jeyes Engg.& Contractors Pvt. Ltd	1200002632	Nagpur	10/14/2015	4200007968	2500000460	7300005104	-61,341	119533	B12215063
Jeyes Engg.& Contractors Pvt. Ltd	1200002632	Nagpur	10/14/2015	4200007968	7300005104		942,588.27	119533	B12215063
Jeyes Engg.& Contractors Pvt. Ltd	1200002632	Nagpur	1/29/2016	4200012368	7300008217		1,828,884.53	CT70508373	B12215057
Jeyes Engg.& Contractors Pvt. Ltd	1200002632	Nagpur	1/29/2016	4200012368	2500000764	7300008217	-163,293.29	CT70508373	B12215057
Jeyes Engg.& Contractors Pvt. Ltd	1200002632	Nagpur	3/15/2016	4200014407	2500000460		61,341.00	CT72840338	B12215063
Jeyes Engg.& Contractors Pvt. Ltd	1200002632	Nagpur	3/15/2016	4200014407	7300009760		311,731.68	CT72840338	B12215063
Perfect Hydrojetting Services	1200002642	New Delhi	11/2/2015	4200008836	2500000002		9,375.00	CT54570386	B12215061
Perfect Hydrojetting Services	1200002642	New Delhi	11/2/2015	4200008836	7300005474		249,730.00	119605	B12215061
Perfect Hydrojetting Services	1200002642	New Delhi	11/2/2015	4200008836	2500000002		8,160.00	CT54570386	B12215061
SHIV DECORATION & CATERERS	1200002651	BHILAI	8/27/2015	4200006084	2000002138		1,346.00	119333	
SHIV DECORATION & CATERERS	1200002651	BHILAI	8/27/2015	4200006084	2000002113		6,831.00	119333	
SHIV DECORATION & CATERERS	1200002651	BHILAI	3/4/2016	4200013909	7300009109		64,350.00	119959	4200000146
SHIV DECORATION & CATERERS	1200002651	BHILAI	3/10/2016	4200014198	2000005425		6,940.00	119979	
Shri Radhika Enterprises	1200002652	Obra	10/16/2015	4200008137	4200006634		52,000.00	119560	9000001654
SUN GENTECH PVT. LTD	1200002655	Secundrabad	4/20/2015	4200000489	9510002037		13,000.00	118802	
Sundar Spares and Services	1200002656	Trichy	11/3/2015	4200008844	2500000531	7300005377	-32,604	CT66375806	B12215033
Sundar Spares and Services	1200002656	Trichy	11/3/2015	4200008844	7300005377		384,536.58	CT66375806	B12215033
Sundar Spares and Services	1200002656	Trichy	11/12/2015	4200009199	2500000563	7300005808	-5,244	CT66875719	B12215060
Sundar Spares and Services	1200002656	Trichy	11/12/2015	4200009199	7300005808		62,297.90	CT66875719	B12215060
TECHNO SCALE INDUSTRIES	1200002660	Naranpura	4/29/2015	4200000862	7300000297		11,136.00	118792	B2214085
TECHNO SCALE INDUSTRIES	1200002660	Naranpura	6/25/2015	4200003321	7300001673		11,300.00	119034	B2214085
TECHNO SCALE INDUSTRIES	1200002660	Naranpura	11/9/2015	4200009108	7300005797		13,560.00	119641	4500000683
TECHNO SCALE INDUSTRIES	1200002660	Naranpura	11/9/2015	4200009108	2500000557	7300005797	-1,200	119641	4500000683
TESTEX NDT INDIA PVT. LTD.	1200002661	Mumbai	11/17/2015	4200009467	7300005983		592,289.20	119659	4500000420
THERMO FISHER SCIENTIFIC INDIA	1200002662	Kolkata	1/13/2016	4200011751	7300006342		570,896.00	119825	4100001084
THERMO FISHER SCIENTIFIC INDIA	1200002662	Kolkata	2/9/2016	4200012804	9510002043		10,000.00	119900	
TUFFLEAK ENGINEERS	1200002664	Dhenkanal	4/23/2015	4200000606	7300000244		14,107.43	118787	B12213140
TUFFLEAK ENGINEERS	1200002664	Dhenkanal	8/8/2015	4200005213	7300002923		35,568.00	119202	B12213140
TUFFLEAK ENGINEERS	1200002664	Dhenkanal	3/17/2016	4200014548	7300009553		14,226.80	120006	B12213140
SAKTCHI TRAVEL	1200002671	BHILAI	8/12/2015	4200005433	2000001828		80,573.00	795362	
SAKTCHI TRAVEL	1200002671	BHILAI	9/19/2015	4200007011	2000002504		56,588.00	119416	
SAKTCHI TRAVEL	1200002671	BHILAI	12/19/2015	4200010807	2000003942		46,393.00	786142	
SAKTCHI TRAVEL	1200002671	BHILAI	1/6/2016	4200011462	2000004082		81,467.00	119838	
MARUTI COMMERCIAL INSTITUTE AND	1200002672	BHILAI	4/27/2015	4200000739	2000000144		1,267.00	795263	
MARUTI COMMERCIAL INSTITUTE AND	1200002672	BHILAI	7/13/2015	4200004073	2000001422		4,637.00	119103	
MARUTI COMMERCIAL INSTITUTE AND	1200002672	BHILAI	1/23/2016	4200012179	2000004536		7,920.00	786162	
MARUTI COMMERCIAL INSTITUTE AND	1200002672	BHILAI	2/11/2016	4200012893	73000008364		8,100.00	119908	4400000343
MARUTI COMMERCIAL INSTITUTE AND	1200002672	BHILAI	2/20/2016	4200013369	2000004896		2,710.00	119934	
MARUTI COMMERCIAL INSTITUTE AND	1200002672	BHILAI	3/10/2016	4200014197	2000005437		2,812.00	119976	
MARUTI COMMERCIAL INSTITUTE AND	1200002672	BHILAI	3/14/2016	4200014365	2000005490		9,940.00	786206	
MARUTI COMMERCIAL INSTITUTE AND	1200002672	BHILAI	3/16/2016	4200014514	2000005546		5,782.00	786215	
SHREE RAJHANS	1200002673	BHILAI	4/8/2015	4200000171	2000000022		17,390.00	795238	
SHREE RAJHANS	1200002673	BHILAI	3/8/2016	4200014104	2000005347		4,034.00	119967	
SHREE RAJHANS	1200002673	BHILAI	3/10/2016	4200014205	2000005430		3,498.00	119978	
HOTEL GRAND DHILLON	1200002677	BHILAI	5/28/2015	4200002076	2000000653		15,570.00	118903	

VIVEK VIDEOS AND STUDIO	1200002679	BHILAI	4/21/2015	4200000512	2000000094		762.00	198695	
VIVEK VIDEOS AND STUDIO	1200002679	BHILAI	5/28/2015	4200002029	2000000597		673.00	118898	
VIVEK VIDEOS AND STUDIO	1200002679	BHILAI	6/22/2015	4200003150	1200002880		3,970.00	795315	
VIVEK VIDEOS AND STUDIO	1200002679	BHILAI	7/7/2015	4200003787	2000001301		7,564.00	119061	
VIVEK VIDEOS AND STUDIO	1200002679	BHILAI	2/6/2016	4200012711	2000004788		9,781.00	119885	
VIVEK VIDEOS AND STUDIO	1200002679	BHILAI	3/15/2016	4200014432	7300009477		42,135.00	786210	4200000127
VIVEK VIDEOS AND STUDIO	1200002679	BHILAI	3/28/2016	4200015152	2000005889		22,651.00	786233	
HOTEL VATSA INTERNATIONAL	1200002680	BHILAI	10/3/2015	4200007483	2000002736		19,957.00	119468	
HOTEL VATSA INTERNATIONAL	1200002680	BHILAI	3/8/2016	4200014105	2000005346		16,546.00	119968	
JENA FLOWER & DECORATIONS	1200002683	BHILAI	8/20/2015	4200005794	2000002049		8,900.00	119283	
JENA FLOWER & DECORATIONS	1200002683	BHILAI	11/23/2015	4200009660	2000003544		14,900.00	119684	
JENA FLOWER & DECORATIONS	1200002683	BHILAI	2/3/2016	4200012527	2000004650		19,150.00	119874	
UTKAL MISHTHAN BHANDAR	1200002684	BHILAI	8/26/2015	4200006015	2000002118		54,600.00	119306	
HOTEL AMIT INTERNATIONAL	1200002698	BHILAI	3/15/2016	4200014380	2000005493		47,884.00	786204	
VYAS TRAVEL	1200002702	BHILAI	5/29/2015	4200002095	2000000688		14,128.00	118906	
VYAS TRAVEL	1200002702	BHILAI	8/19/2015	4200005726	2000002015		98,478.00	119264	
VYAS TRAVEL	1200002702	BHILAI	9/11/2015	4200006680	2000002367		3,750.00	119391	
VYAS TRAVEL	1200002702	BHILAI	9/21/2015	4200007057	2000002536		11,355.00	119424	
VYAS TRAVEL	1200002702	BHILAI	11/12/2015	4200009188	2000003343		14,907.00	119643	
VYAS TRAVEL	1200002702	BHILAI	12/10/2015	4200010407	2000003784		9,654.00	119749	
B.C.MISHRA	1200002712	BHILAI	5/1/2015	4200000973	7300000356		13,500.00	118813	4200000049
B.C.MISHRA	1200002712	BHILAI	5/12/2015	4200001408	7300000470		6,750.00	118848	4200000049
B.C.MISHRA	1200002712	BHILAI	5/29/2015	4200002096	2000000689		27,000.00	118907	
B.C.MISHRA	1200002712	BHILAI	6/16/2015	4200002863	7300001191		6,750.00	119000	4200000049
B.C.MISHRA	1200002712	BHILAI	8/8/2015	4200005225	2000001825		13,500.00	795354	
B.C.MISHRA	1200002712	BHILAI	8/10/2015	4200005260	7300003043		13,500.00	795361	4200000049
B.C.MISHRA	1200002712	BHILAI	10/29/2015	4200008621	7300004751		6,750.00	119604	4200000049
B.C.MISHRA	1200002712	BHILAI	11/6/2015	4200009019	7300005715		6,750.00	119629	4200000049
B.C.MISHRA	1200002712	BHILAI	11/6/2015	4200009019	7300005249		6,750.00	119629	4200000049
B.C.MISHRA	1200002712	BHILAI	11/27/2015	4200009844	2000003595		112,770.00	119699	
B.C.MISHRA	1200002712	BHILAI	12/11/2015	4200010481	7300006731		6,750.00	119752	4200000049
B.C.MISHRA	1200002712	BHILAI	1/11/2016	4200011620	7300007525		6,750.00	119822	4200000049
B.C.MISHRA	1200002712	BHILAI	2/6/2016	4200012683	7300008316		6,750.00	119883	4200000049
B.C.MISHRA	1200002712	BHILAI	3/29/2016	4200015214	2000005905		65,025.00	786229	
GAUTUM MITRA	1200002713	BHILAI	5/6/2015	4200001145	2000000273		3,075.00	795277	
GAUTUM MITRA	1200002713	BHILAI	5/29/2015	4200002117	2000000700		2,995.00	118912	
GAUTUM MITRA	1200002713	BHILAI	3/19/2016	4200014675	2000005611		16,760.00	786219	
ADMAN ADVERTISING	1200002715	DELHI	2/24/2016	4200013487	2000005040		74,659.00	119940	
South Eastern Central Railway	1200002718	Bilaspur	4/8/2015	4200000153	1200023156		480,000.00	250565	
South Eastern Central Railway	1200002718	Bilaspur	8/6/2015	4200005086	2000001797		117,144.00	786098	
South Eastern Central Railway	1200002718	Bilaspur	8/11/2015	4200005350	1200024221		15,282.00	CT50790707	
South Eastern Central Railway	1200002718	Bilaspur	8/11/2015	4200005350	4200000153	1200023156	284,718.00	786101	
South Eastern Central Railway	1200002718	Bilaspur	8/11/2015	4200005350	2000001862		230,368.00	786101	
South Eastern Central Railway	1200002718	Bilaspur	10/16/2015	4200008108	1200023158	9510002062	150,613.00	CT54155877	
South Eastern Central Railway	1200002718	Bilaspur	10/28/2015	4200008594	2000003140		1,034,758.00	107119	
South Eastern Central Railway	1200002718	Bilaspur	3/31/2016	4200015420	2000005994		241,083.00	786235	
South Eastern Central Railway	1200002718	Bilaspur	3/31/2016	4200015497	2000006033		217,068.00	786238	
COMMISSIONER	1200002723	BHILAI	5/26/2015	4200001947	2000000579		16,243,289.00	118890	
COMMISSIONER	1200002723	BHILAI	5/26/2015	4200001948	2000000580		3,921,012.00	118891	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	4/21/2015	4200000503	2000004605		147,703.00	181267	
HDFC LTD	1200002725	BHILAI	4/11/2015	4200000298	2000004458		138,711.00	866516	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	4/11/2015	4200000297	2000004459		16,225.00	106835	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	10/3/2015	4200007480	2000002730		65,950.00	119470	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	11/28/2015	4200009879	2000003598		68,450.00	119702	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	12/19/2015	4200010803	2000003940		131,900.00	786144	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	1/23/2016	4200012177	2000004539		65,950.00	786164	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	2/20/2016	4200013365	2000004993		65,950.00	119935	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	3/28/2016	4200015139	2000005880		131,900.00	786230	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	3/31/2016	4200015469	2000006015		67,941.00	786236	

BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	4/11/2015	4200000296	2000004456		53,000.00	CT46201687	
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	4/28/2015	4200000777	2000000175		75,000.00	CT57773222	
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	6/19/2015	4200002999	2000001058		44,907.00	CT59866295	
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	4/11/2015	4200000288	2000004453		12,800.00	106831	
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	4/11/2015	4200000290	2000004454		10,200.00	CT46337942	
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	9/16/2015	4200006913	2000002073		12,286.00	CT64303347	
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	3/31/2016	4200015415	2000005992		40,800.00	CT73789271	
NSPCL EXECUTIVE ASSOCIATION OF	1200002730	BHILAI	4/11/2015	4200000293	2000004455		3,450.00	CT46400047	
BHILAI POWER WORKERS UNION	1200002731	BHILAI	4/11/2015	4200000289	2000004452		2,600.00	CT46339868	
Stores Supply Agency	1200002734	Kolkata	10/10/2015	4200007827	4200005057		11,000.00	119511	9000001569
Indian Hydraulics Ind. Pvt. Ltd	1200002736	New Delhi	5/27/2015	4200002010	2500000534		1,800.00	370224	B12213235
Indian Hydraulics Ind. Pvt. Ltd	1200002736	New Delhi	5/27/2015	4200002010	2500000007		1,800.00	370224	B12213235
Indian Hydraulics Ind. Pvt. Ltd	1200002736	New Delhi	5/27/2015	4200002010	2500000368		1,800.00	370224	B12213235
Indian Hydraulics Ind. Pvt. Ltd	1200002736	New Delhi	5/27/2015	4200002010	9510002098		1,800.00	370224	
Indian Hydraulics Ind. Pvt. Ltd	1200002736	New Delhi	10/26/2015	4200008497	7300005283		118,932.00	119597	4100001072
Indian Hydraulics Ind. Pvt. Ltd	1200002736	New Delhi	1/25/2016	4200012211	2500000754	7300008088	-2,450	119855	4500000409
Indian Hydraulics Ind. Pvt. Ltd	1200002736	New Delhi	1/25/2016	4200012211	7300008088		24,010.00	119855	4500000409
R P Pataskar	1200002741	Raipur	11/7/2015	4200009084	2500000551	7300004978	-7,072	119635	4500000574
R P Pataskar	1200002741	Raipur	11/7/2015	4200009084	7300004978		79,912.80	119635	4500000574
R P Pataskar	1200002741	Raipur	3/30/2016	4200015325	2500000962	7300010435	-15,991.56	CN50163593	4500000993
R P Pataskar	1200002741	Raipur	3/30/2016	4200015325	7300010435		166,432.32	CN50163593	4500000993
Logic Plus Plus India Pvt. Ltd	1200002766	Noida	3/4/2016	4200013991	7300009271		48,600.00	119969	4500000020
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	4/13/2015	4200000310	2000000065		71,192.00	118746	
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	4/20/2015	4200000464	2000000091		9,180.00	118775	
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	5/8/2015	4200001248	2000000298		28,478.00	118833	
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/8/2015	4200002447	2000000856		22,323.00	118943	
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	7/17/2015	4200004259	7300002459		16,962.54	119120	4000000075
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	7/17/2015	4200004259	7300000931		154.00	119120	B13340209
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	7/17/2015	4200004259	7300000932	7300000931	-154	119120	B13340209
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	7/17/2015	4200004259	7300000933		154.00	119120	B13340209
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	7/17/2015	4200004259	7300000557		0.24	119120	4100000561
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	7/17/2015	4200004259	7300001112		73.00	119120	4100000383
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	7/17/2015	4200004259	7300001205		101.00	119120	4100000160
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	7/17/2015	4200004259	7300001583		496.00	119120	4100000148
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	7/17/2015	4200004259	7300004603		29.56	155954	B14350157
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	7/17/2015	4200004259	7300001610		20.00	119120	B13350391
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	7/17/2015	4200004259	7300001613		3.00	119120	4100000079
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	7/17/2015	4200004259	7300001381		40.00	119120	B13340419
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	7/17/2015	4200004259	7300007878		0.01	155954	4100000476
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	7/17/2015	4200004259	7300007895		0.03	155954	4100000448
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	7/17/2015	4200004259	7300007971		0.62	155954	B14350083
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	8/19/2015	4200005728	2000002017		9,161.00	119270	
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	10/12/2015	4200007885	7300004430		48.77	119527	4100000843
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	10/12/2015	4200007885	7300004153		3,033.00	119527	4100000617
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	10/12/2015	4200007885	7300004298		133.70	119527	4000000073
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	10/12/2015	4200007885	7300004902		261.00	119527	B13350644
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	10/12/2015	4200007885	7300004433		7.17	119527	4100000826
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	10/12/2015	4200007885	7300005093		507.31	119527	4100000725
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	10/12/2015	4200007885	7300004322		449.00	119527	4100000727
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	10/12/2015	4200007885	7300004595		0.03	119527	B13350366
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	10/12/2015	4200007885	7300004604		0.09	119527	4100000552
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	10/12/2015	4200007885	7300004605		0.01	119527	4100000552
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	10/12/2015	4200007885	7300004625		0.12	119527	B13340540
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	10/12/2015	4200007885	7300004524		15.00	119527	4100000152
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	10/12/2015	4200007885	7300004635		27.00	119527	B13340419
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	10/12/2015	4200007885	7300004444		135.00	119527	4100000306
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	10/12/2015	4200007885	7300004437		8.16	119527	4100000346
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	10/13/2015	4200007925	2000002896		69,875.00	795477	
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	12/29/2015	4200011133	7300007324		0.97	220229	4100000225



NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/4/2016 4200011375	7300003726		39.00 119805	B14340074
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/4/2016 4200011375	7300005245		0.04 119805	410000028
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/4/2016 4200011375	7300006170		577.00 119805	B14350094
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/4/2016 4200011375	7300006171		47.00 119805	4100001150
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/4/2016 4200011375	7300004450		18.01 119805	B12340283
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/4/2016 4200011375	7300004449		3,982.85 119805	4100000205
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/4/2016 4200011375	7300003266		61.00 119805	4100000146
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/4/2016 4200011375	7300006660		73.00 119805	4100000148
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/4/2016 4200011375	7300003797		201.00 119805	B14350021
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/4/2016 4200011375	7300005953		20.00 119805	B13340419
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/4/2016 4200011375	7300003246		27.00 119805	4100000146
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/4/2016 4200011375	7300003169		46.00 119805	B13340652
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/4/2016 4200011375	7300005802		403.00 119805	B10350369
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/4/2016 4200011375	7300005630		80.61 119805	4100001150
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/4/2016 4200011375	7300005636		85.00 119805	4100000302
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/4/2016 4200011375	7300006669		31.00 119805	4100000231
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/4/2016 4200011375	7300006289		463.00 119805	4100000148
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/4/2016 4200011375	7300006673		0.01 119805	4100000025
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/4/2016 4200011375	7300006674		306.00 119805	4100000025
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/4/2016 4200011375	7300007135		90.59 119805	B13350205
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/4/2016 4200011375	4200007885	7300004437	6.36 119805	4100000346
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/4/2016 4200011375	7300005272		0.02 119805	4100000312
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/4/2016 4200011375	7300006631		13.73 119805	B13340419
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/4/2016 4200011375	7300005670		13.51 119805	B13340419
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/4/2016 4200011375	7300003584		182.00 119805	4100000745
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/4/2016 4200011375	7300003400		45.00 119805	4100000048
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/4/2016 4200011375	7300003913		20.00 119805	4100000291
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/4/2016 4200011375	7300006445		25.00 119805	B14340134
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/4/2016 4200011375	7300003470		43.51 119805	4100000909
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/4/2016 4200011375	7300003938		2.00 119805	B90350449
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/4/2016 4200011375	7300003901		98.00 119805	B10350434
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/4/2016 4200011375	7300004191		64.00 119805	4100000346
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/4/2016 4200011375	7300006436		202.00 119805	4100000148
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/4/2016 4200011375	7300005379		27.00 119805	B13340419
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/4/2016 4200011375	7300006919		13.00 119805	4100000231
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/4/2016 4200011375	7300003929		312.00 119805	B12350331
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/28/2016 4200012318	7300007529		4.08 119856	4100000145
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/28/2016 4200012318	7300008171		335.76 119856	4100001348
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/28/2016 4200012318	4200011375	7300004449	943.24 119856	4100000205
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/28/2016 4200012318	7300007544		0.49 119856	4100000145
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/28/2016 4200012318	7300007855		69.00 119856	4100001501
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/28/2016 4200012318	7300007713		6.64 119856	B13340419
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/28/2016 4200012318	2000004615		2,971.67 119856	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/28/2016 4200012318	7300008191		3,068.59 119856	4100000360
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/28/2016 4200012318	7300007454		68.53 119856	4100001265
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	2/13/2016 4200013026	2000004917		4,395.93 119914	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	2/13/2016 4200013026	7300008656		5,504.03 119914	4100000307
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	2/13/2016 4200013026	7300008448		37.00 119914	4100001254
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	2/13/2016 4200013026	7300008638		0.04 119914	4100000276
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016 4200014485	7300008773		49.00 119993	4100001398
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016 4200014485	7300008913		36.00 119993	4100001436
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016 4200014485	7300009733		796.00 119993	4100000849
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016 4200014485	7300008777		989.00 119993	4100001486
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016 4200014485	7300009394		207.00 119993	4100001352
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016 4200014485	7300009396		9.00 119993	4100001038
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016 4200014485	7300008684		0.01 119993	B13350177
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016 4200014485	7300009660		605.00 119993	4900000133
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016 4200014485	7300009269		13.00 119993	4100001517
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016 4200014485	7300008800		11.00 119993	4100001376

NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016	4200014485	7300009559		279.00	119993	4100001185
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016	4200014485	7300009266		51.00	119993	4100001073
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016	4200014485	7300009565		86.00	119993	4100000736
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016	4200014485	7300008665		62.00	119993	4100000128
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016	4200014485	7300009654		43.00	119993	B13350332
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016	4200014485	7300009681		69.00	119993	B14350067
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016	4200014485	7300009398		16.00	119993	4100001356
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016	4200014485	7300009634		51.00	119993	4100000973
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016	4200014485	7300009204		3.00	119993	4100000148
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016	4200014485	7300009202		295.00	119993	B13350158
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016	4200014485	7300009640		95.00	119993	4100000145
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016	4200014485	7300009194		37.00	119993	4100001139
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016	4200014485	7300009187		16.00	119993	4100001356
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016	4200014485	7300009124		36.00	119993	4100001234
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016	4200014485	7300009126		42.00	119993	4100001347
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016	4200014485	7300009129		14.00	119993	4100001452
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016	4200014485	7300009138		22.00	119993	4100000793
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016	4200014485	7300009698		54.00	119993	4100001422
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016	4200014485	7300008782		475.00	119993	4100000302
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016	4200014485	7300009405		74.00	119993	4100001073
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016	4200014485	7300009455		632.00	119993	4100000899
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016	4200014485	7300009377		23.00	119993	4100001218
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016	4200014485	7300009803		105.00	119993	4100001413
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016	4200014485	7300009814		673.99	119993	4100000731
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016	4200014485	1200023886	7300008809	51.00	119993	4100000106
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016	4200014485	7300009142		53.00	119993	4100001231
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016	4200014485	7300009796		72.00	119993	4100001398
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016	4200014485	7300009479		742.00	119993	4100000887
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016	4200014485	7300008820		4.00	119993	4100001288
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016	4200014485	7300009293		22.00	119993	4100001202
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016	4200014485	7300008719		175.00	119993	4100000405
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016	4200014485	7300009512		139.00	119993	4100001202
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016	4200014485	7300008802		8.00	119993	4100001154
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016	4200014485	7300008765		15.00	119993	4100001396
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016	4200014485	7300008771		20.00	119993	4100000383
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016	4200014485	7300008919		14.00	119993	4100000821
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016	4200014485	7300008786		70.00	119993	4100001342
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016	4200014485	7300008927		27.00	119993	4100001356
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016	4200014485	7300009530		904.00	119993	4100001621
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/16/2016	4200014485	7300009280		27.00	119993	4100001185
Allied (India)	1200002782	Burdwan	7/2/2015	4200003593	7300000794	206,253.04	119058	B12214095
Allied (India)	1200002782	Burdwan	9/23/2015	4200007140	2500000183	6,759.00	CT52913661	B12214095
Allied (India)	1200002782	Burdwan	9/23/2015	4200007140	9510002069	63,354.00	CT52913661	
Allied (India)	1200002782	Burdwan	9/23/2015	4200007140	2500000020	4,898.27	CT52913661	B12214095
Allied (India)	1200002782	Burdwan	9/23/2015	4200007140	2500000263	7,228.00	CT52913661	B12214095
Pradeep Kumar Shahi	1200002786	BHILAI	6/18/2015	4200002989	2000001062	-15.296	786086	B11212252
Pradeep Kumar Shahi	1200002786	BHILAI	6/18/2015	4200002989	2000001031	153,076.00	786086	
Pradeep Kumar Shahi	1200002786	BHILAI	6/18/2015	4200002989	2000001088	10,000.00	250796	
Pradeep Kumar Shahi	1200002786	BHILAI	6/18/2015	4200002989	1200004297	22,532.96	250796	
Pradeep Kumar Shahi	1200002786	BHILAI	6/18/2015	4200002989	1200004283	6,500.00	250796	
Pradeep Kumar Shahi	1200002786	BHILAI	6/18/2015	4200002989	2000001088	22,533.00	250796	
Pradeep Kumar Shahi	1200002786	BHILAI	1/29/2016	4200012365	4200002989	-56,308.04	CT70426692	
POWER GRID CORPORATION	1200002788	KUMAHRI	4/27/2015	4200000712	7300000299	864,118.80	118789	B10000001
POWER GRID CORPORATION	1200002788	KUMAHRI	5/1/2015	4200000964	7300000408	836,006.99	118814	B10000002
POWER GRID CORPORATION	1200002788	KUMAHRI	7/25/2015	4200004588	7300002674	882,000.00	CT61510590	B10000001
POWER GRID CORPORATION	1200002788	KUMAHRI	7/25/2015	4200004590	7300002677	853,554.35	CT61510592	B10000002
POWER GRID CORPORATION	1200002788	KUMAHRI	10/15/2015	4200008060	7300005174	907,200.00	CT65549877	B10000001
POWER GRID CORPORATION	1200002788	KUMAHRI	10/15/2015	4200008064	7300005176	877,941.21	CT65549812	B10000002
POWER GRID CORPORATION	1200002788	KUMAHRI	1/25/2016	4200012216	7300008092	931,500.00	CT70309866	B10000001

POWER GRID CORPORATION	1200002788	KUMAHRI	1/25/2016	4200012224	7300008101		901,493.56	CT70309990	B10000002
POWER GRID CORPORATION	1200002788	KUMAHRI	3/30/2016	4200015393	7300010198		210,937.50	120005	4200000124
RAHUL PANDEY SECURITY AGENCY	1200002795	Bilaspur	3/30/2016	4200015391	1000004384		79,000.00	120041	
Computer & Network Services	1200002797	BHILAI	4/22/2015	4200000536	7300000217		26,573.01	CN34948759	4500000109
Computer & Network Services	1200002797	BHILAI	4/22/2015	4200000536	2500000015	7300000217	-2,739.5	CN34948759	4500000109
Computer & Network Services	1200002797	BHILAI	8/12/2015	4200005432	2500000308	7300002995	-2,739.5	CN39604072	4500000109
Computer & Network Services	1200002797	BHILAI	8/12/2015	4200005432	7300002995		26,573.36	CN39604072	4500000109
Computer & Network Services	1200002797	BHILAI	8/24/2015	4200005940	7300003441		26,573.36	CN40080897	4500000109
Computer & Network Services	1200002797	BHILAI	8/24/2015	4200005940	2500000341	7300003441	-2,739.5	CN40080897	4500000109
Computer & Network Services	1200002797	BHILAI	12/1/2015	4200009999	2500000605	7300006207	-2,740	CN44362025	4500000109
Computer & Network Services	1200002797	BHILAI	12/1/2015	4200009999	7300006207		26,573.30	CN44362025	4500000109
Computer & Network Services	1200002797	BHILAI	12/22/2015	4200010911	4200007883		34,000.00	119778	
Computer & Network Services	1200002797	BHILAI	2/16/2016	4200013128	7300008468		13,303.00	CN47851888	4500000109
Computer & Network Services	1200002797	BHILAI	2/16/2016	4200013128	2500000813	7300008468	-1,371.5	CN47851888	4500000109
Computer & Network Services	1200002797	BHILAI	2/18/2016	4200013284	1200023889	7300008621	1,582,396.00	CN48119355	4100001486
Computer & Network Services	1200002797	BHILAI	3/28/2016	4200015137	7300010188		58,668.00	CN50161603	4100001622
Computer & Network Services	1200002797	BHILAI	3/31/2016	4200015510	4200007879		34,000.00	CN50181242	
Atlas Copco India Ltd	1200002799	Kolkata	7/16/2015	4200004228	7300001253		182,094.00	119110	B12214074N
Atlas Copco India Ltd	1200002799	Kolkata	7/16/2015	4200004228	2500000232	7300001253	-16,500	119110	B12214074N
Atlas Copco India Ltd	1200002799	Kolkata	8/3/2015	4200004899	2500000278	7300002836	-11,000	119165	B12214074N
Atlas Copco India Ltd	1200002799	Kolkata	8/3/2015	4200004899	7300002836		122,478.00	119165	B12214074N
Atlas Copco India Ltd	1200002799	Kolkata	1/25/2016	4200012197	2500000232		16,500.00	786166	B12214074N
Atlas Copco India Ltd	1200002799	Kolkata	1/25/2016	4200012197	2500000278		11,000.00	786166	B12214074N
Atlas Copco India Ltd	1200002799	Kolkata	1/25/2016	4200012197	7300007421		61,600.00	786166	B12214074N
R.R. Enterprises	1200002802	BHILAI	4/20/2015	4200000461	2500000003	7300000131	-9,649.78	118776	4500000035
R.R. Enterprises	1200002802	BHILAI	4/20/2015	4200000461	7300000131		97,777.25	118776	4500000035
R.R. Enterprises	1200002802	BHILAI	5/7/2015	4200001188	7300000305		119,949.10	118832	B13215058
R.R. Enterprises	1200002802	BHILAI	5/7/2015	4200001188	2500000047	7300000305	-10,771.37	118832	B13215058
R.R. Enterprises	1200002802	BHILAI	8/5/2015	4200004995	7300002058		54,357.91	119186	4500000035
R.R. Enterprises	1200002802	BHILAI	8/5/2015	4200004995	2500000287	7300002058	-5,334.41	119186	4500000035
R.R. Enterprises	1200002802	BHILAI	10/3/2015	4200007482	2000002732		6,916.00	119472	
R.R. Enterprises	1200002802	BHILAI	10/24/2015	4200008440	2500000047		4,777.03	119584	B13215058
R.R. Enterprises	1200002802	BHILAI	10/24/2015	4200008440	7300005411		118,223.71	119584	B13215058
R.R. Enterprises	1200002802	BHILAI	10/24/2015	4200008440	2500000047		4,048.52	119584	B13215058
R.R. Enterprises	1200002802	BHILAI	10/24/2015	4200008440	2500000047		1,945.82	119584	B13215058
Precision Engineering,	1200002810	Durg	4/7/2015	4200000114	7300007732		47,046.19	IK53510965	B12214162
Precision Engineering,	1200002810	Durg	4/7/2015	4200000114	2500000636	7300007732	-4,068.27	IK53510965	B12214162
Precision Engineering,	1200002810	Durg	4/7/2015	4200000116	7300007709		103,297.30	156059	B12215073
Precision Engineering,	1200002810	Durg	5/16/2015	4200001570	2500000066	7300000733	-5,120	118860	B12214162
Precision Engineering,	1200002810	Durg	5/16/2015	4200001570	7300000733		71,110.50	118860	B12214162
Precision Engineering,	1200002810	Durg	5/19/2015	4200001641	2500000077	7300000790	-2,339	118865	B12215073
Precision Engineering,	1200002810	Durg	5/19/2015	4200001641	7300000790		220,508.15	118865	B12215073
Precision Engineering,	1200002810	Durg	6/12/2015	4200002696	2500000134	7300001446	-5,437.62	118961	B12215073
Precision Engineering,	1200002810	Durg	6/12/2015	4200002696	7300001446		141,136.41	118961	B12215073
Precision Engineering,	1200002810	Durg	6/26/2015	4200003349	7300001825		64,976.33	119028	B12214162
Precision Engineering,	1200002810	Durg	6/26/2015	4200003349	2500000184	7300001825	-5,074.68	119028	B12214162
Precision Engineering,	1200002810	Durg	7/23/2015	4200004497	2500000246	7300002616	-5,416.2	119126	B12215073
Precision Engineering,	1200002810	Durg	7/23/2015	4200004497	7300002616		143,013.55	119126	B12215073
Precision Engineering,	1200002810	Durg	7/27/2015	4200004614	2500000249	7300002706	-4,591.44	119138	B12214162
Precision Engineering,	1200002810	Durg	7/27/2015	4200004614	7300002706		60,477.35	119138	B12214162
Precision Engineering,	1200002810	Durg	8/14/2015	4200005578	7300003343		93,065.53	119246	B12215073
Precision Engineering,	1200002810	Durg	8/14/2015	4200005578	2500000314	7300003343	-3,289.5	119246	B12215073
Precision Engineering,	1200002810	Durg	8/18/2015	4200005679	7300003356		60,573.56	119254	B12214162
Precision Engineering,	1200002810	Durg	8/18/2015	4200005679	2500000316	7300003356	-4,585	119254	B12214162
Precision Engineering,	1200002810	Durg	9/12/2015	4200006775	7300004203		74,862.76	119383	B12214162
Precision Engineering,	1200002810	Durg	9/12/2015	4200006775	2500000384	7300004203	-5,782.85	119383	B12214162
Precision Engineering,	1200002810	Durg	10/14/2015	4200007961	2500000459	7300005102	-9,738	119534	B12214162
Precision Engineering,	1200002810	Durg	10/14/2015	4200007961	7300005102		122,592.41	119534	B12214162
Precision Engineering,	1200002810	Durg	11/17/2015	4200009483	7300006115		55,531.44	119665	B12214162

Precision Engineering,	1200002810	Durg	11/17/2015	4200009483	2500000576	7300006115	-4,122	119665	B12214162
Precision Engineering,	1200002810	Durg	12/2/2015	4200010019	2500000606	7300006504	-29,793	119710	B12215073
Precision Engineering,	1200002810	Durg	12/2/2015	4200010019	7300006504		740,856.00	119710	B12215073
Precision Engineering,	1200002810	Durg	12/18/2015	4200010772	7300007039		99,962.86	119773	B12215073
Precision Engineering,	1200002810	Durg	12/18/2015	4200010772	2500000651	7300007039	-3,738	119773	B12215073
Precision Engineering,	1200002810	Durg	12/23/2015	4200010931	7300007166		81,788.21	119784	B12214162
Precision Engineering,	1200002810	Durg	12/23/2015	4200010931	2500000661	7300007166	-6,649.83	119784	B12214162
Precision Engineering,	1200002810	Durg	1/18/2016	4200011941	7300007857		168,612.29	119839	B12215073
Precision Engineering,	1200002810	Durg	1/18/2016	4200011941	2500000725	7300007857	-6,510	119839	B12215073
Precision Engineering,	1200002810	Durg	2/18/2016	4200013273	2500000823	7300008779	-3,956.58	119924	B12215073
Precision Engineering,	1200002810	Durg	2/18/2016	4200013273	7300008779		109,260.70	119924	B12215073
Precision Engineering,	1200002810	Durg	3/5/2016	4200014013	7300009283		133,336.50	119970	B12215073
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	5/11/2015	4200001365	7300000397		264,795.92	118843	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	5/11/2015	4200001365	7300000398		295,061.84	118843	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	5/11/2015	4200001365	2500000056	7300000397	-11,997	118843	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	5/11/2015	4200001365	2500000057	7300000398	-13,368	118843	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	6/20/2015	4200003092	2500000153	7300001550	-13,449	119008	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	6/20/2015	4200003092	7300001550		296,843.76	119008	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	7/28/2015	4200004662	7300002675		788,158.52	119144	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	7/28/2015	4200004662	2500000253	7300002675	-36,106.86	119144	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	8/31/2015	4200006209	2500000357	7300003700	-21,414.23	119341	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	8/31/2015	4200006209	7300003700		474,488.52	119341	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	10/1/2015	4200007452	7300004502		311,474.54	119476	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	10/1/2015	4200007452	2500000424	7300004502	-13,905.1	119476	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	10/9/2015	4200007775	7300005007		324,859.84	119501	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	10/9/2015	4200007775	2500000450	7300005007	-14,547.72	119501	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/24/2015	4200009709	2500000587	7300006254	-19,189.59	119690	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/24/2015	4200009709	7300006254		418,746.10	119690	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	12/15/2015	4200010611	7300006735		340,118.78	119760	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	12/15/2015	4200010611	2500000638	7300006735	-15,116.38	119760	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	2/1/2016	4200012461	7300008208		360,779.51	786168	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	2/1/2016	4200012461	2500000767	7300008208	-16,035	786168	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	2/24/2016	4200013497	2500000846	7300008921	-14,337	119941	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	2/24/2016	4200013497	7300008921		322,581.89	119941	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	3/22/2016	4200014845	2500000931	7300009876	-19,016.87	786222	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	3/22/2016	4200014845	7300009876		427,879.03	786222	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	3/29/2016	4200015232	7300009806		13,535.00	786226	4400000322
MITRA S. K. PRIVATE LIMITED	1200002841	KOLKATA	6/23/2015	4200003181	4200001122		38,000.00	119017	9000001034
QUALITY ENGINEERS	1200002843	HYDERABAD	10/16/2015	4200008096	2500000478	7300005126	-8,000	119553	4500000222
QUALITY ENGINEERS	1200002843	HYDERABAD	10/16/2015	4200008096	7300005126		90,400.00	119553	4500000222
QUALITY ENGINEERS	1200002843	HYDERABAD	1/14/2016	4200011811	2500000589		8,000.00	878263	4500000222
QUALITY ENGINEERS	1200002843	HYDERABAD	1/14/2016	4200011811	2500000478		3,500.00	119831	4500000222
QUALITY ENGINEERS	1200002843	HYDERABAD	1/14/2016	4200011811	2500000478		4,500.00	119831	4500000222
THE INDURE PRIVATE LIMITED	1200002877	NEW DELHI	1/28/2016	4200012328	7300007796		120,304.00	119859	4100000736
THE INDURE PRIVATE LIMITED	1200002877	NEW DELHI	2/12/2016	4200012996	7300007888		150,065.00	119912	4100000307
THE INDURE PRIVATE LIMITED	1200002877	NEW DELHI	2/12/2016	4200012996	7300008010		333,201.00	119912	4100000307
THE INDURE PRIVATE LIMITED	1200002877	NEW DELHI	3/14/2016	4200014341	7300009309		166,961.00	120002	4100000736
UNITED INDIA INSURANCE CO.LTD	1200002878	Chhaattisgarh	9/22/2015	4200007116	2000002559		190,899.00	119430	
National Productivity Council	1200002880	Andra Pradesh	6/15/2015	4200002768	4200001934		10,000.00	118976	9000001158
Apollo BSR Hospitals	1200002881	Chhaattisgarh	6/13/2015	4200002733	2000000934		146,672.00	795313	
Apollo BSR Hospitals	1200002881	Chhaattisgarh	6/13/2015	4200002733	4200000939	2000004561	-212,228	795313	
Apollo BSR Hospitals	1200002881	Chhaattisgarh	6/13/2015	4200002733	2000004561		498,193.00	CT48636449	
Apollo BSR Hospitals	1200002881	Chhaattisgarh	7/17/2015	4200004267	2000001504		179,988.00	119119	
Apollo BSR Hospitals	1200002881	Chhaattisgarh	11/25/2015	4200009732	2000003562		240,249.00	795532	
Apollo BSR Hospitals	1200002881	Chhaattisgarh	1/28/2016	4200012296	2000004541		64,034.00	795581	
Apollo BSR Hospitals	1200002881	Chhaattisgarh	2/18/2016	4200013297	2000004954		124,305.00	795594	
MEMBER SECRETARY CHHATTISGARH	1200002883	Chhaattisgarh	12/18/2015	4200010763	2000002824		673,567.00	107120	
MEMBER SECRETARY CHHATTISGARH	1200002883	Chhaattisgarh	12/18/2015	4200010763	2000004552		227,248.00	CN34057048	
SUB-POST MASTER	1200002911	DURG	5/4/2015	4200001058	2000000253		30,000.00	118817	

SUB-POST MASTER	1200002911	DURG	5/28/2015	4200002027	2000000591		30,000.00	118897	
SUB-POST MASTER	1200002911	DURG	6/20/2015	4200003064	2000001092		30,000.00	119007	
SUB-POST MASTER	1200002911	DURG	7/16/2015	4200004243	2000001487		30,000.00	795334	
SUB-POST MASTER	1200002911	DURG	8/10/2015	4200005291	2000001861		30,000.00	119208	
SUB-POST MASTER	1200002911	DURG	9/4/2015	4200006404	2000002271		30,000.00	119360	
SUB-POST MASTER	1200002911	DURG	9/29/2015	4200007350	2000002672		30,000.00	795463	
SUB-POST MASTER	1200002911	DURG	12/7/2015	4200010233	2000003723		30,000.00	795539	
SUB-POST MASTER	1200002911	DURG	1/8/2016	4200011516	2000004222		30,000.00	795561	
SUB-POST MASTER	1200002911	DURG	2/11/2016	4200012895	2000004860		30,000.00	795588	
SUB-POST MASTER	1200002911	DURG	2/26/2016	4200013605	2000005101		30,000.00	795602	
STATE PRODUCTIVITY COUNCIL-	1200002931	KOLKATA	5/14/2015	4200001485	2000000361		4,500.00	118853	
NATIONAL HRD NETWORK	1200002955	GURGAON	1/19/2016	4200012014	2000004466		9,160.00	119842	
AC, CISF	1200002986	BHILAI	6/23/2015	4200003190	2000001111		4,471.00	786087	
AC, CISF	1200002986	BHILAI	6/24/2015	4200003263	2000001129		11,956.00	786089	
VIMTA LABS LIMITED	1200003027	HYDERABAD	6/23/2015	4200003182	4200001123		38,000.00	119018	9000001034
S N SUNDERSON & CO	1200003065	NEW DELHI	10/10/2015	4200007828	4200005058		11,000.00	119510	9000001569
COAL INSPECTION SERVICE	1200003068	DHANDAD	6/19/2015	4200003011	2500000150	7300001510	-15,451.54	119005	4500000189
COAL INSPECTION SERVICE	1200003068	DHANDAD	6/19/2015	4200003011	7300001510		170,514.46	119005	4500000189
COAL INSPECTION SERVICE	1200003068	DHANDAD	8/4/2015	4200004957	2500000283	7300002832	-2,091.72	119173	4500000189
COAL INSPECTION SERVICE	1200003068	DHANDAD	8/4/2015	4200004957	7300002832		23,427.61	119173	4500000189
COAL INSPECTION SERVICE	1200003068	DHANDAD	8/4/2015	4200004957	7300002831		67,168.31	119173	4500000189
COAL INSPECTION SERVICE	1200003068	DHANDAD	8/4/2015	4200004957	2500000282	7300002831	-6,086.36	119173	4500000189
COAL INSPECTION SERVICE	1200003068	DHANDAD	11/4/2015	4200008907	2500000150		4,636.41	119621	4500000189
COAL INSPECTION SERVICE	1200003068	DHANDAD	11/4/2015	4200008907	2500000587		11,321.30	870628	4500000189
COAL INSPECTION SERVICE	1200003068	DHANDAD	11/4/2015	4200008907	2500000150		5,018.03	119621	4500000189
COAL INSPECTION SERVICE	1200003068	DHANDAD	11/4/2015	4200008907	2500001155		42,000.00	870628	4500000189
COAL INSPECTION SERVICE	1200003068	DHANDAD	11/4/2015	4200008907	2500000283		2,091.72	119621	4500000189
COAL INSPECTION SERVICE	1200003068	DHANDAD	11/4/2015	4200008907	2500000150		5,797.10	119621	4500000189
COAL INSPECTION SERVICE	1200003068	DHANDAD	11/4/2015	4200008907	2500000282		6,086.36	119621	4500000189
AJAY KUMAR PASHINE	1200003111	PUNE	6/15/2015	4200002824	7300001433		64,047.00	118982	4200000001
AJAY KUMAR PASHINE	1200003111	PUNE	7/17/2015	4200004309	7300002127		52,792.00	119122	4200000001
AJAY KUMAR PASHINE	1200003111	PUNE	8/26/2015	4200006026	7300002932		57,292.00	119312	4200000001
INDOBELL INSULATIONS LIMITED	1200003112	KOLKATA	5/26/2015	4200001928	4200007953		35,000.00	866731	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	4/18/2015	4200000432	2000000079		5,595.00	198686	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	4/28/2015	4200000771	2000000178		1,669.00	795266	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	5/15/2015	4200001545	2000000394		5,070.00	118855	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	5/28/2015	4200002080	2000000595		1,669.00	118904	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	6/17/2015	4200002911	2000001005		6,036.00	118992	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	6/29/2015	4200003428	2000001155		1,693.00	786090	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	7/17/2015	4200004275	2000001505		5,268.67	795336	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	7/23/2015	4200004503	2000001551		1,693.00	795339	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	8/13/2015	4200005488	2000001910		5,301.00	119240	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	8/27/2015	4200006086	2000002142		1,256.00	795398	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	9/25/2015	4200007240	2000002618		4,214.00	471727	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	10/5/2015	4200007518	2000002737		901.00	795467	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	10/14/2015	4200007967	2000002910		3,007.00	119530	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	10/23/2015	4200008434	2000003078		987.45	119586	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	11/12/2015	4200009186	2000003341		5,345.00	119642	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	12/19/2015	4200010801	2000003937		5,133.00	795552	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	1/22/2016	4200012125	2000004513		4,872.00	795572	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	2/9/2016	4200012820	2000004838		385.00	119892	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	2/19/2016	4200013351	2000004994		4,891.00	795595	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	3/10/2016	4200014199	2000005427		4,702.12	119980	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	3/14/2016	4200014335	2000005485		657.00	786200	
WEIGHTEC SCALE PVT LTD	1200003146	Raipur	6/25/2015	4200003318	2500000176	7300001416	-120,000	119035	4500000160
WEIGHTEC SCALE PVT LTD	1200003146	Raipur	6/25/2015	4200003318	7300001416		1,200,000.00	119035	4500000160
WEIGHTEC SCALE PVT LTD	1200003146	Raipur	9/21/2015	4200007052	7300004358		386,040.00	119423	4500000160
WEIGHTEC SCALE PVT LTD	1200003146	Raipur	9/21/2015	4200007052	2500000404	7300004358	-20,625	119423	4500000160
WEIGHTEC SCALE PVT LTD	1200003146	Raipur	2/9/2016	4200012826	7300007388		308,832.00	119894	4500000160

WEIGHTEC SCALE PVT LTD	1200003146	Raipur	2/9/2016	4200012826	1200022543	7300007388	-20,721	119894	4500000160
MINIMEX MARKETING PVT. LTD	1200003162	RAIPUR	9/3/2015	4200006359	7300003212		45,459.00	119359	4100000827
OMRON AUTOMATION PVT. LIMITED	1200003163	GURGOAN	7/30/2015	4200004753	7300002444		56,000.00	119154	4500000393
USHA PRINTERS	1200003190	BHILAI	5/19/2015	4200001680	2000000468		17,000.00	118863	
USHA PRINTERS	1200003190	BHILAI	7/14/2015	4200004100	2000001423		26,334.00	119105	
USHA PRINTERS	1200003190	BHILAI	12/23/2015	4200010923	2000003998		9,504.00	119785	
SURVEY ASSOCIATES	1200003194	BHILAI	10/8/2015	4200007720	7300004910		15,600.00	119496	4500000741
UDERSHAN KUMAR KHURANA	1200003196	MUMBAI	8/19/2015	4200005739	2000002016		40,393.00	119265	
R. N . VYAS	1200003198	RAIPUR	10/29/2015	4200008618	2000003147		9,000.00	119603	
LIC HOUSING FINANCE LTD.	1200003199	BHILAI	7/7/2015	4200003769	1000001908		2,000,000.00	471716	
LIC HOUSING FINANCE LTD.	1200003199	BHILAI	7/7/2015	4200003770	1000001909		2,000,000.00	471717	
LIC HOUSING FINANCE LTD.	1200003199	BHILAI	7/7/2015	4200003771	1000001910		2,000,000.00	471715	
LABOUR LAW REPORTER	1200003200	NEW DELHI	9/3/2015	4200006344	2000002252		3,500.00	119361	
P.K. DUTTA	1200003202	BHILAI	8/4/2015	4200004959	4200002298		11,000.00	119181	9000001171
P.K. DUTTA	1200003202	BHILAI	10/10/2015	4200007816	4200005677		21,000.00	119517	9000001504
QUALITY CIRCLE FORUM OF INDIA	1200003206	SECUNDERABAD	3/12/2016	4200014304	7300008947		20,900.02	786199	4200000155
COTECNA INSPECTION INDIA PVT LTD	1200003207	MUMBAI	9/4/2015	4200006437	7300003843		340,499.32	119366	4500000418
COTECNA INSPECTION INDIA PVT LTD	1200003207	MUMBAI	11/12/2015	4200009220	7300005908		1,030,898.77	119645	4500000418
COTECNA INSPECTION INDIA PVT LTD	1200003207	MUMBAI	1/7/2016	4200011499	7300007466		708,987.18	CN46010827	4500000418
COTECNA INSPECTION INDIA PVT LTD	1200003207	MUMBAI	1/20/2016	4200012023	7300007902		899,780.34	CN46620349	4500000418
COTECNA INSPECTION INDIA PVT LTD	1200003207	MUMBAI	2/16/2016	4200013120	7300008438		673,428.08	CN47900661	4500000418
YOUNG ENGG & CALIBRATION	1200003216	HOWRAH	10/27/2015	4200008529	2500000512	7300005480	-1,687.5	119589	4500000422
YOUNG ENGG & CALIBRATION	1200003216	HOWRAH	10/27/2015	4200008529	7300005480		17,549.50	119589	4500000422
YOUNG ENGG & CALIBRATION	1200003216	HOWRAH	1/14/2016	4200011818	2500000716	7300007488	-625	CT46360704	4500000422
YOUNG ENGG & CALIBRATION	1200003216	HOWRAH	1/14/2016	4200011818	2500000717	7300007489	-812.5	CT46360704	4500000422
YOUNG ENGG & CALIBRATION	1200003216	HOWRAH	1/14/2016	4200011818	7300007489		8,491.13	CT46360704	4500000422
YOUNG ENGG & CALIBRATION	1200003216	HOWRAH	1/14/2016	4200011818	7300007488		6,500.00	CT46360704	4500000422
YOUNG ENGG & CALIBRATION	1200003216	HOWRAH	3/22/2016	4200014816	7300009643		7,837.50	CN49659256	4500000422
YOUNG ENGG & CALIBRATION	1200003216	HOWRAH	3/22/2016	4200014816	2500000933	7300009643	-750	CN49659256	4500000422
RAJESH MOHAN SHARMA	1200003221	GURGAON	6/9/2015	4200002482	2500000120	7300001338	-18,151.93	118940	4500000337
RAJESH MOHAN SHARMA	1200003221	GURGAON	6/9/2015	4200002482	7300001338		359,407.56	118940	4500000337
RAJESH MOHAN SHARMA	1200003221	GURGAON	7/6/2015	4200003754	7300001998		359,408.56	119068	4500000337
RAJESH MOHAN SHARMA	1200003221	GURGAON	7/6/2015	4200003754	7300002094		359,407.56	119068	4500000337
RAJESH MOHAN SHARMA	1200003221	GURGAON	8/7/2015	4200005180	7300002990		359,408.56	119205	4500000337
RAJESH MOHAN SHARMA	1200003221	GURGAON	8/25/2015	4200005993	7300003500		359,408.56	119310	4500000337
RAJESH MOHAN SHARMA	1200003221	GURGAON	9/23/2015	4200007148	7300004422		431,479.56	119433	4500000337
RAJESH MOHAN SHARMA	1200003221	GURGAON	9/23/2015	4200007148	2500000410	7300004422	-21,791.93	119433	4500000337
RAJESH MOHAN SHARMA	1200003221	GURGAON	10/13/2015	4200007928	2500000465	7300005011	-19,971.93	119526	4500000337
RAJESH MOHAN SHARMA	1200003221	GURGAON	10/13/2015	4200007928	7300005011		395,444.56	119526	4500000337
RAJESH MOHAN SHARMA	1200003221	GURGAON	11/23/2015	4200009658	2500000583	7300006220	-19,346.28	119678	4500000337
RAJESH MOHAN SHARMA	1200003221	GURGAON	11/23/2015	4200009658	7300006220		383,056.56	119678	4500000337
RAJESH MOHAN SHARMA	1200003221	GURGAON	12/26/2015	4200011053	7300007194		383,055.56	119793	4500000337
RAJESH MOHAN SHARMA	1200003221	GURGAON	12/26/2015	4200011053	2500000666	7300007194	-19,346.28	119793	4500000337
RAJESH MOHAN SHARMA	1200003221	GURGAON	1/23/2016	4200012169	2500000747	7300007962	-19,346.28	786160	4500000337
RAJESH MOHAN SHARMA	1200003221	GURGAON	1/23/2016	4200012169	7300007962		383,056.56	786160	4500000337
RAJESH MOHAN SHARMA	1200003221	GURGAON	3/2/2016	4200013846	2500000868	7300009102	-14,063	CN48646845	4500000337
RAJESH MOHAN SHARMA	1200003221	GURGAON	3/2/2016	4200013846	7300009102		383,056.56	CN48646845	4500000337
RAJESH MOHAN SHARMA	1200003221	GURGAON	3/30/2016	4200015350	7300010443		383,056.56	CN50162858	4500000337
RAJESH MOHAN SHARMA	1200003221	GURGAON	3/30/2016	4200015350	2500000964	7300010443	-18,151.93	CN50162858	4500000337
COALSALE COMPANY LTD	1200003229	KOLKATA	3/18/2016	4200014612	2500000919	7300009307	-5,103.27	CN49492516	4500000757
COALSALE COMPANY LTD	1200003229	KOLKATA	3/18/2016	4200014612	7300009307		57,386.07	CN49492516	4500000757
INSPECTORATE GRIFFITH INDIA PVT LTD	1200003238	CHENNAI	4/22/2015	4200000528	4200000062		452,000.00	118781	
TRINITY AUDIO LAB	1200003253	BHILAI	7/28/2015	4200004657	2000001611		10,395.00	119142	
TRINITY AUDIO LAB	1200003253	BHILAI	9/19/2015	4200007009	2000002515		7,425.00	119417	
TRINITY AUDIO LAB	1200003253	BHILAI	1/14/2016	4200011841	2000004411		5,940.00	119827	
TRINITY AUDIO LAB	1200003253	BHILAI	2/9/2016	4200012818	2000004843		9,900.00	119890	
PAY & ACCOUNTS OFFICER (HQRS)	1200003257	NEWDELHI	12/7/2015	4200010246	2000003722		111,500.00	471728	
DIRECTORATE OF FACTORIES	1200003258	RAIPUR	11/28/2015	4200009894	2000003612		79,400.00	786124	
SMT RAJKUMARI MISHRA	1200003260	BHILAI	4/22/2015	4200000554	2000000110		15,000.00	795260	

CONFEDERATION OF INDIAN INDUSTRY	1200003285	HYDERABAD	9/30/2015	4200007414	7300004357		860,080.00	119460	4500000453
CONFEDERATION OF INDIAN INDUSTRY	1200003285	HYDERABAD	9/30/2015	4200007414	2500000422	7300004357	-82,700	119460	4500000453
CONFEDERATION OF INDIAN INDUSTRY	1200003285	HYDERABAD	11/18/2015	4200009510	7300005976		860,080.00	119664	4500000453
CONFEDERATION OF INDIAN INDUSTRY	1200003285	HYDERABAD	11/18/2015	4200009510	2500000422		82,700.00	119664	4500000453
SHANKAR & CARRIER	1200003289	BHILAI-3	5/7/2015	4200001195	2000000287		7,000.00	118834	
ALIKRAFT ENGINEERS PVT LTD	1200003290	SALVI	12/26/2015	4200011055	7300005765		50,960.00	CN45413270	4500000359
ALIKRAFT ENGINEERS PVT LTD	1200003290	SALVI	12/26/2015	4200011055	2500000667	7300005765	-4,550	CN45413270	4500000359
ALIKRAFT ENGINEERS PVT LTD	1200003290	SALVI	12/26/2015	4200011055	2500000668	7300007247	-3,900	CN45413270	4500000359
ALIKRAFT ENGINEERS PVT LTD	1200003290	SALVI	12/26/2015	4200011055	7300007247		43,875.00	CN45413270	4500000359
DNVGL BUSINESS ASSURANCE	1200003357	MUMBAI	9/24/2015	4200007178	4200009179		15,000.00	70%_BC_from CC	
ICWAI Management Accounting	1200003359	New Delhi	9/29/2015	4200007357	2000002680		46,800.00	107117	
NOHMI BOSAI INDIA PVT. LTD	1200003368	GURGAON	11/17/2015	4200009486	7300005902		102,604.00	119670	4100000726
MANMOHAN SHROTI	1200003375	BHILAI	8/10/2015	4200005267	2000001853		17,400.00	119217	
MANMOHAN SHROTI	1200003375	BHILAI	8/26/2015	4200006013	2000002115		70,116.00	119304	
MANMOHAN SHROTI	1200003375	BHILAI	12/12/2015	4200010537	2000003838		59,400.00	119756	
MANMOHAN SHROTI	1200003375	BHILAI	1/15/2016	4200011869	7300007777		105,930.00	119835	4200000130
MANMOHAN SHROTI	1200003375	BHILAI	3/4/2016	4200013910	7300009099		26,730.00	119958	4500000147
SAWARKAR ASSOCIATES	1200003377	BHILAI	9/10/2015	4200006600	4200006168		44,000.00	119380	9000001644
OM PRAKASH KHORWAL	1200003401	KAROLBAGH	3/22/2016	4200014870	2000005618		42,317.00	786221	
NAGAR RAJBHASA	1200003429	Bhilai	12/31/2015	4200011270	2000004137		3,000.00	119801	
NETEL (INDIA) LIMITED	1200003444	MUMBAI	6/23/2015	4200003183	4200001125		38,000.00	119019	9000001034
CHHATTISGARH SERVICES	1200003445	BHILAI	3/29/2016	4200015229	7300010330		60,706.00	786228	4200000166
P.SHRINIVAS RAO	1200003453	BHILAI	10/28/2015	4200008595	7300005548		9,405.00	119200	4500000802
DINESH CONSTRUCTION CO.	1200003454	MUSTAFABAD	7/8/2015	4200003862	4200000666		256,000.00	119073	
NIGAM ENTERPRISES	1200003457	UP	8/13/2015	4200005484	7300003116		1,455,552.00	119235	4500000513
NIGAM ENTERPRISES	1200003457	UP	10/3/2015	4200007478	1200012246	7300004667	-2,500	119467	4500000513
NIGAM ENTERPRISES	1200003457	UP	10/3/2015	4200007478	7300004667		1,061,310.00	119467	4500000513
NIGAM ENTERPRISES	1200003457	UP	10/26/2015	4200008526	7300005335		1,035,203.00	786113	4500000513
NIGAM ENTERPRISES	1200003457	UP	11/18/2015	4200009509	7300006043		1,071,499.50	119666	4500000513
NIGAM ENTERPRISES	1200003457	UP	12/10/2015	4200010453	2500000627	7300006714	-52,659.25	786136	4500000513
NIGAM ENTERPRISES	1200003457	UP	12/10/2015	4200010453	7300006714		1,062,314.00	786136	4500000513
NIGAM ENTERPRISES	1200003457	UP	1/22/2016	4200012137	7300007934		1,091,803.80	CT70166114	4500000513
NIGAM ENTERPRISES	1200003457	UP	1/22/2016	4200012137	2500000742	7300007934	-54,634	CT70166114	4500000513
NIGAM ENTERPRISES	1200003457	UP	2/11/2016	4200012905	2500000790	7300008465	-54,474.75	CT71148066	4500000513
NIGAM ENTERPRISES	1200003457	UP	2/11/2016	4200012905	7300008465		1,088,631.30	CT71148066	4500000513
NIGAM ENTERPRISES	1200003457	UP	3/11/2016	4200014224	2500000888	7300009369	-51,100	CT72670319	4500000513
NIGAM ENTERPRISES	1200003457	UP	3/11/2016	4200014224	7300009369		1,021,179.50	CT72670319	4500000513
ENVIRO ANALYSTS & ENGINEERS	1200003461	MUMBAI	6/23/2015	4200003184	4200001127		38,000.00	119020	9000001034
SANJEEV LATARE & ASSOCIATES	1200003463	RAIPUR	9/22/2015	4200007092	7300004419		180,000.00	119426	4500000476
SANJEEV LATARE & ASSOCIATES	1200003463	RAIPUR	9/22/2015	4200007092	2500000408	7300004419	-20,000	119426	4500000476
QUALITY CIRCLE FORUM	1200003464	BHILAI	5/11/2015	4200001370	2000000337		32,359.00	118847	
QUALITY CIRCLE FORUM	1200003464	BHILAI	7/21/2015	4200004408	2000001522		29,070.00	119131	
CHANDRAKAR SPORTS	1200003474	BHILAI	4/27/2015	4200000737	2000000141		43,230.00	795264	
DAFFODIL CONSTRUCTION	1200003475		8/11/2015	4200005320	4200001179		482,000.00	119222	CS14160
SIYARAM CONSTRUCTION	1200003476	BILASPUR	10/8/2015	4200007696	4200001181		482,000.00	119495	CS14160
COIN CATERARS	1200003477	BHILAI	10/3/2015	4200007481	2000002733		12,054.00	119469	
COIN CATERARS	1200003477	BHILAI	10/6/2015	4200007595	2000002764		14,739.00	119490	
COIN CATERARS	1200003477	BHILAI	10/13/2015	4200007898	7300004677		137,596.96	119528	4500000615
COIN CATERARS	1200003477	BHILAI	11/23/2015	4200009659	2000003541		23,405.00	119685	
COIN CATERARS	1200003477	BHILAI	11/24/2015	4200009684	2000003540		30,690.00	119687	
COIN CATERARS	1200003477	BHILAI	11/25/2015	4200009749	2000003559		16,074.00	119688	
COIN CATERARS	1200003477	BHILAI	12/1/2015	4200009983	2000003639		13,118.00	119704	
COIN CATERARS	1200003477	BHILAI	12/1/2015	4200009983	2000003638		7,048.00	119704	
COIN CATERARS	1200003477	BHILAI	12/1/2015	4200009983	2000003621		9,314.00	119704	
COIN CATERARS	1200003477	BHILAI	12/3/2015	4200010064	2000003672		16,528.00	119718	
COIN CATERARS	1200003477	BHILAI	12/3/2015	4200010066	1200016135	7300006231	-30	119719	4500000615
COIN CATERARS	1200003477	BHILAI	12/3/2015	4200010066	7300006231		135,492.24	119719	4500000615
COIN CATERARS	1200003477	BHILAI	12/16/2015	4200010666	2000003894		35,712.00	119768	
COIN CATERARS	1200003477	BHILAI	12/23/2015	4200010924	2000003985		458.00	119786	

COIN CATERARS	1200003477	BHILAI	12/23/2015	4200010924	2000004003		14,574.00	119786	
COIN CATERARS	1200003477	BHILAI	1/18/2016	4200011930	2000004444		180,180.00	786159	
COIN CATERARS	1200003477	BHILAI	1/21/2016	4200012080	2000004482		11,054.00	119843	
COIN CATERARS	1200003477	BHILAI	1/23/2016	4200012178	2000004538		24,081.00	786163	
COIN CATERARS	1200003477	BHILAI	2/9/2016	4200012821	2000004839		2,517.00	119891	
COIN CATERARS	1200003477	BHILAI	2/17/2016	4200013202	2000004951		38,874.00	786177	
COIN CATERARS	1200003477	BHILAI	2/26/2016	4200013611	2000005100		4,187.00	119946	
COIN CATERARS	1200003477	BHILAI	3/11/2016	4200014269	7300009331		140,952.90	119983	4500000615
MCJ ENERGY ENGINEERS PVT. LIMITED	1200003489	BHILAI	6/15/2015	4200002771	4200001891		10,000.00	118978	9000001158
SIRI EXERGY & CARBON	1200003490	HYDERABAD	12/22/2015	4200010921	7300007130		332,800.00	786149	4500000489
SIRI EXERGY & CARBON	1200003490	HYDERABAD	12/22/2015	4200010921	1200002526		10,000.00	786149	
FEDERTION OF INDIAN CHAMBERS	1200003491	NEW DELHI	6/15/2015	4200002772	4200001896		10,000.00	118979	9000001158
NARESH KUMAR KESHARIYA	1200003496	RAIPUR	5/21/2015	4200001767	2000000495		46,080.00	118878	
PADMASHTDAL ENERGY	1200003497	NEW DELHI	6/15/2015	4200002773	4200001897		10,000.00	119980	9000001158
CAD INDIA	1200003498	BHILAI	2/6/2016	4200012708	2000004790		20,000.00	119886	
CHRISTIAN MEDICAL COLLEGE	1200003499	VELLORE	12/4/2015	4200010127	2000003687		83,399.00	795536	
KATYANI ENERGY	1200003500	NEW DELHI	6/15/2015	4200002770	4200001936		10,000.00	118977	9000001158
AMRIT MINERALS AND HIRING	1200003512	DURG	2/17/2016	4200013181	2500000821	7300008770	-17,980	119916	4500000891
AMRIT MINERALS AND HIRING	1200003512	DURG	2/17/2016	4200013181	7300008770		363,038.20	119916	4500000891
AMRIT MINERALS AND HIRING	1200003512	DURG	3/11/2016	4200014271	7300009098		19,551.00	119984	4500000997
AMRIT MINERALS AND HIRING	1200003512	DURG	3/23/2016	4200014958	7300009288		22,443.75	120025	4500001029
AMRIT MINERALS AND HIRING	1200003512	DURG	3/26/2016	4200015010	2500000942	7300010185	-19,904.5	786223	4500000891
AMRIT MINERALS AND HIRING	1200003512	DURG	3/26/2016	4200015010	7300010185		200,836.31	786223	
RAMKRISHNA CARE MEDICAL	1200003513	RAIPUR	6/22/2015	4200003134	2000001103		47,654.00	119012	
RAMKRISHNA CARE MEDICAL	1200003513	RAIPUR	3/21/2016	4200014782	2000005445		70,551.00	795614	
MGM EYE INSTITUTE	1200003516	RAIPUR	7/1/2015	4200003518	2000001206		55,874.00	119051	
MGM EYE INSTITUTE	1200003516	RAIPUR	3/21/2016	4200014784	2000005592		12,630.00	795613	
MGM EYE INSTITUTE	1200003516	RAIPUR	3/21/2016	4200014784	2000004738		26,993.00	795613	
TARUN KUMAR CHATTERJEE	1200003543		7/27/2015	4200004623	2000001605		18,000.00	795342	
TARUN KUMAR CHATTERJEE	1200003543		7/28/2015	4200004644	2000001627		9,000.00	795343	
TARUN KUMAR CHATTERJEE	1200003543		9/21/2015	4200007061	2000001628		-10,000	795453	
TARUN KUMAR CHATTERJEE	1200003543		9/21/2015	4200007061	2000002544		18,000.00	795453	
TARUN KUMAR CHATTERJEE	1200003543		9/21/2015	4200007061	2000002542		10,000.00	795453	
TARUN KUMAR CHATTERJEE	1200003543		9/21/2015	4200007061	2000002541		9,000.00	795453	
TARUN KUMAR CHATTERJEE	1200003543		9/21/2015	4200007061	2000002540		7,000.00	795453	
TARUN KUMAR CHATTERJEE	1200003543		11/12/2015	4200009189	2000003345		18,000.00	795522	
SHRI TECHNOGRAFIX	1200003587	BHILAI	6/8/2015	4200002454	2000000771		5,640.00	118942	
SHRI TECHNOGRAFIX	1200003587	BHILAI	1/2/2016	4200011322	2000004188		6,060.00	119804	
BHABHA ATOMIC RESEARCH CENTRE	1200003601	Mumbai	6/8/2015	4200002443	2000000697		25,311.00	786084	
BHABHA ATOMIC RESEARCH CENTRE	1200003601	Mumbai	1/27/2016	4200012264	2000004443		17,810.00	786167	
AGILENT TECHNOLOGIES	1200003619	KOLKATA	1/23/2016	4200012173	7300007948		40,264.92	786161	4500000668
AGILENT TECHNOLOGIES	1200003619	KOLKATA	1/23/2016	4200012173	2500000748	7300007948	-3,579.12	786161	4500000668
V.Y JOGLEKAR	1200003620	BILASPUR	6/23/2015	4200003194	2000001118		31,500.00	119027	
ASSOCIATED AUTOMOBILES	1200003621	BHILAI	2/24/2016	4200013493	2500000847	7300008405	-3,500	786191	4500000907
ASSOCIATED AUTOMOBILES	1200003621	BHILAI	2/24/2016	4200013493	7300008405		35,713.13	786191	4500000907
NTPC LTD.KORBA	1200003646	KORBA	7/11/2015	4200003994	2000001345		90,261.00	119100	
MINERAL EXPLORATION	1200003734	NAGPUR	9/12/2015	4200006758	2000002409		10,332.00	119397	
GOVERNMENT TREASURY	1200003746	NAYA RAIPUR	9/21/2015	4200007056	2000002535		665,000.00	795452	
SHREE D. S. CONSTRUCTION	1200003772	RAIPUR	12/10/2015	4200010409	4200007321		115,000.00	119750	0230/15069
CENTRE FOR MANGMENT	1200003789	CHENNAI	11/28/2015	4200009861	2000003546		85,593.00	119701	
CENTRE FOR MANGMENT	1200003789	CHENNAI	3/28/2016	4200015159	2000005895		26,125.00	786232	
TIRUPATI TELECOM SERVICES	1200003790	AHMEDABAD	11/2/2015	4200008822	2000003219		14,186.00	119616	
SUMANA ENTERPRISE	1200003819		1/13/2016	4200011721	4200009985		500,000.00	786156	CS15115
HEMS CORPORATION	1200003820	KORBA	1/13/2016	4200011720	4200009981		500,000.00	786155	CS15115
ROSHAN KUMAR GHADKAR	1200003844	BHILAI	12/14/2015	4200010559	2000003857		20,000.00	119759	
MONIKA SETHI	1200003850		12/19/2015	4200010806	2000003939		96,390.00	786143	
COAL CONTROLLER	1200003869	KOLKATA	12/31/2015	4200011258	2000004119		5,000.00	107122	
INSTITUTE OF TOWN PLANNERS INDIA	1200003872	RAIPUR	1/21/2016	4200012079	2000004481		10,000.00	119844	
AGRAWAL CATERERS AND	1200003876	BHILAI	1/15/2016	4200011868	7300007609		267,300.00	119834	4200000136



SATISH TENT HOUSE	1200003886	BHILAI	1/16/2016	4200011900	7300007810		85,140.00	119833	4200000144
SUNIL KUMAR SAO	1200003887	BHILAI	1/16/2016	4200011899	7300007809		91,327.00	119837	4200000145
ARUN KUMAR SINGH	1200003905	NEW DELHI	2/9/2016	4200012816	2000004842		14,780.00	119889	
INDICA AGENCY	1200003928	Guwahati	3/18/2016	4200014618	4200013187		-110.062	786218	4200000158
INDICA AGENCY	1200003928	Guwahati	3/18/2016	4200014618	7300009888		163,026.62	786218	4200000158
R.N. ENGINEERING WORKS	1200003931		3/18/2016	4200014600	7300009912		11,088.00	120007	4500001033
AMARNATH CHOUDHARY	1200003935	BHILAI	3/29/2016	4200015231	7300010013		38,509.00	120034	4100001673
VIBGYOR HOUSE OF CARD	1200003954	BHILAI	3/5/2016	4200014016	2000005295		21,000.00	119963	
COMMISSIONER	1200003962	BHILAI CHARODA	3/4/2016	4200013923	2000005265		368,000.00	119957	
Commercial Department, Chattisgarh	1600000021		7/29/2015	4200004720	7300002042		478.00	CK71777106	4100000175
Commercial Department, Chattisgarh	1600000021		7/29/2015	4200004720	7300001380		807.00	CK71777106	B13340419
Commercial Department, Chattisgarh	1600000021		7/29/2015	4200004720	7300002041		202.00	CK71777106	B12340292
Commercial Department, Chattisgarh	1600000021		7/29/2015	4200004720	7300001385		410.00	CK71777106	4100000521
Commercial Department, Chattisgarh	1600000021		7/29/2015	4200004720	7300001391		6,196.00	CK71777106	4100000431
Commercial Department, Chattisgarh	1600000021		7/29/2015	4200004720	7300001115		2,802.00	CK71777106	4100000359
Commercial Department, Chattisgarh	1600000021		7/29/2015	4200004720	7300001167		57,920.00	CK71777106	4100000284
Commercial Department, Chattisgarh	1600000021		7/29/2015	4200004720	7300001200		2,019.00	CK71777106	4100000160
Commercial Department, Chattisgarh	1600000021		7/29/2015	4200004720	7300001203	7300001200	-2,019	CK71777106	4100000160
Commercial Department, Chattisgarh	1600000021		7/29/2015	4200004720	2000000568		172.00	CK71777106	
Commercial Department, Chattisgarh	1600000021		7/29/2015	4200004720	7300001939		60.00	CK71777106	B13340387
Commercial Department, Chattisgarh	1600000021		7/29/2015	4200004720	7300001936		28,901.00	CK71777106	4100000430
Commercial Department, Chattisgarh	1600000021		7/29/2015	4200004720	7300001840		488.00	CK71777106	4100000547
Commercial Department, Chattisgarh	1600000021		7/29/2015	4200004720	7300001839		32,864.00	CK71777106	4100000305
Commercial Department, Chattisgarh	1600000021		7/29/2015	4200004720	7300001838		270.00	CK71777106	B13340419
Commercial Department, Chattisgarh	1600000021		7/29/2015	4200004720	7300001824		766.00	CK71777106	4100000025
Commercial Department, Chattisgarh	1600000021		7/29/2015	4200004720	4200002499		-6,731,981	CK71777106	
Commercial Department, Chattisgarh	1600000021		7/29/2015	4200004720	7300001771		18,661.00	CK71777106	4100000427
Commercial Department, Chattisgarh	1600000021		7/29/2015	4200004720	7300001703		1,301.00	CK71777106	4100000540
Commercial Department, Chattisgarh	1600000021		7/29/2015	4200004720	7300001686		132.00	CK71777106	4100000000
Commercial Department, Chattisgarh	1600000021		7/29/2015	4200004720	7300001684		2,050,758.00	CK71777106	4700000034
Commercial Department, Chattisgarh	1600000021		7/29/2015	4200004720	7300000798		12,751.00	CK71777106	4100000463
Commercial Department, Chattisgarh	1600000021		7/29/2015	4200004720	7300001683		1,076,940.00	CK71777106	4700000032
Commercial Department, Chattisgarh	1600000021		7/29/2015	4200004720	7300001682		3,597,375.00	CK71777106	4700000033
Commercial Department, Chattisgarh	1600000021		7/29/2015	4200004720	7300001609		400.00	CK71777106	B13350391
Commercial Department, Chattisgarh	1600000021		7/29/2015	4200004720	7300001593		11,242.00	CK71777106	4100000562
Commercial Department, Chattisgarh	1600000021		7/29/2015	4200004720	7300001580		9,910.00	CK71777106	4100000148
Commercial Department, Chattisgarh	1600000021		7/29/2015	4200004720	7300001565		1,371.00	CK71777106	4100000276
Commercial Department, Chattisgarh	1600000021		7/29/2015	4200004720	7300001559		14,089.00	CK71777106	4100000520
Commercial Department, Chattisgarh	1600000021		7/29/2015	4200004720	7300001555		7,905.00	CK71777106	4100000676
Commercial Department, Chattisgarh	1600000021		7/29/2015	4200004720	4200001312		-630,674	CK71777106	
Commercial Department, Chattisgarh	1600000021		7/29/2015	4200004720	1200002816		60.00	CK71777106	
Commercial Department, Chattisgarh	1600000021		7/29/2015	4200004720	7300000396		63,963.00	CK71777106	4700000029
Commercial Department, Chattisgarh	1600000021		7/29/2015	4200004720	7300000413		61,892.00	CK71777106	4700000029
Commercial Department, Chattisgarh	1600000021		7/29/2015	4200004720	7300002270		3,452,019.00	CK71777106	4700000034
Commercial Department, Chattisgarh	1600000021		7/29/2015	4200004720	7300002268		975,525.00	CK71777106	4700000032
Commercial Department, Chattisgarh	1600000021		7/29/2015	4200004720	7300002128		4,675.00	CK71777106	4100000594
Commercial Department, Chattisgarh	1600000021		7/29/2015	4200004720	7300002088		764.00	CK71777106	B14340153
Commercial Department, Chattisgarh	1600000021		7/29/2015	4200004720	7300000588		1,759.00	CK71777106	4100000400
Commercial Department, Chattisgarh	1600000021		7/29/2015	4200004720	7300002084		89.00	CK71777106	B14350024N
Commercial Department, Chattisgarh	1600000021		7/29/2015	4200004720	7300000637		377,211.00	CK71777106	4700000029
Commercial Department, Chattisgarh	1600000021		7/29/2015	4200004720	7300002079		11,377.00	CK71777106	4100000117
Commercial Department, Chattisgarh	1600000021		7/29/2015	4200004720	7300002059		669.00	CK71777106	B13340692
Commercial Department, Chattisgarh	1600000021		7/29/2015	4200004720	7300000662		677.00	CK71777106	4100000055
Commercial Department, Chattisgarh	1600000021		7/29/2015	4200004720	7300000658		121,107.00	CK71777106	4700000032
Commercial Department, Chattisgarh	1600000021		7/29/2015	4200004720	7300000660		188.00	CK71777106	4100000294
Commercial Department, Chattisgarh	1600000021		7/29/2015	4200004720	7300001204		2,019.00	CK71777106	4100000160
Commercial Department, Chattisgarh	1600000021		8/8/2015	4200005234	7300002935		4,421.00	CK72598934	4100000594
Commercial Department, Chattisgarh	1600000021		8/8/2015	4200005234	7300002936		1,512.00	CK72598934	4100000593
Commercial Department, Chattisgarh	1600000021		8/8/2015	4200005234	7300002952		401.00	CK72598934	4100000664

Commercial Department, Chattisgarh	1600000021	8/8/2015	4200005234	7300002975	482.00	CK72598934	4100000595
Commercial Department, Chattisgarh	1600000021	8/8/2015	4200005234	7300002981	256.00	CK72598934	B90350449
Commercial Department, Chattisgarh	1600000021	8/8/2015	4200005234	1200006520	723.00	CK72598934	
Commercial Department, Chattisgarh	1600000021	8/8/2015	4200005234	7300003028	1,111.00	CK72598934	4100000148
Commercial Department, Chattisgarh	1600000021	8/8/2015	4200005234	7300003037	6,476.00	CK72598934	4100000449
Commercial Department, Chattisgarh	1600000021	8/8/2015	4200005234	7300002221	10,717.00	CK72598934	4100000729
Commercial Department, Chattisgarh	1600000021	8/8/2015	4200005234	7300002266	62.00	CK72598934	4100000102
Commercial Department, Chattisgarh	1600000021	8/8/2015	4200005234	7300002359	5,744.00	CK72598934	4100000542
Commercial Department, Chattisgarh	1600000021	8/8/2015	4200005234	7300002362	562.00	CK72598934	4100000469
Commercial Department, Chattisgarh	1600000021	8/8/2015	4200005234	7300002422	5,476.00	CK72598934	4100000055
Commercial Department, Chattisgarh	1600000021	8/8/2015	4200005234	7300002515	611.00	CK72598934	4100000423
Commercial Department, Chattisgarh	1600000021	8/8/2015	4200005234	7300002520	411,480.00	CK72598934	4700000032
Commercial Department, Chattisgarh	1600000021	8/8/2015	4200005234	7300002593	41.00	CK72598934	B14350069
Commercial Department, Chattisgarh	1600000021	8/8/2015	4200005234	7300002595	982,018.00	CK72598934	4700000034
Commercial Department, Chattisgarh	1600000021	8/8/2015	4200005234	7300002605	15,124.00	CK72598934	4100000339
Commercial Department, Chattisgarh	1600000021	8/8/2015	4200005234	7300002658	8,673.00	CK72598934	4100000584
Commercial Department, Chattisgarh	1600000021	8/8/2015	4200005234	7300002659	1,320.00	CK72598934	4100000581
Commercial Department, Chattisgarh	1600000021	8/8/2015	4200005234	7300002667	740.00	CK72598934	B13340419
Commercial Department, Chattisgarh	1600000021	8/8/2015	4200005234	7300002682	1,042.00	CK72598934	4100000658
Commercial Department, Chattisgarh	1600000021	8/8/2015	4200005234	7300002695	19,596.00	CK72598934	B13350469
Commercial Department, Chattisgarh	1600000021	8/8/2015	4200005234	7300002704	1,493.00	CK72598934	4100000055
Commercial Department, Chattisgarh	1600000021	8/8/2015	4200005234	7300002709	1,671.00	CK72598934	B13350391
Commercial Department, Chattisgarh	1600000021	8/8/2015	4200005234	7300002710	1,853.00	CK72598934	4100000623
Commercial Department, Chattisgarh	1600000021	8/8/2015	4200005234	7300002715	2,995.00	CK72598934	4100000733
Commercial Department, Chattisgarh	1600000021	8/8/2015	4200005234	7300002721	31.00	CK72598934	4100000129
Commercial Department, Chattisgarh	1600000021	8/8/2015	4200005234	7300002726	866.00	CK72598934	4100000415
Commercial Department, Chattisgarh	1600000021	8/8/2015	4200005234	7300002738	14,510.00	CK72598934	4100000470
Commercial Department, Chattisgarh	1600000021	8/8/2015	4200005234	7300002747	2,092.00	CK72598934	B12215020
Commercial Department, Chattisgarh	1600000021	8/8/2015	4200005234	7300002768	1,139.00	CK72598934	4100000836
Commercial Department, Chattisgarh	1600000021	8/8/2015	4200005234	7300002769	286.00	CK72598934	4100000735
Commercial Department, Chattisgarh	1600000021	8/8/2015	4200005234	7300002783	5,534.00	CK72598934	B14350111
Commercial Department, Chattisgarh	1600000021	8/8/2015	4200005234	7300002833	1,535.00	CK72598934	4100000592
Commercial Department, Chattisgarh	1600000021	8/8/2015	4200005234	7300002838	556.00	CK72598934	4100000148
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Commercial Department, Chattisgarh	1600000021	8/8/2015	4200005234	7300002848	1,452.00	CK72598934	4100000516
Commercial Department, Chattisgarh	1600000021	8/8/2015	4200005234	7300002869	541.00	CK72598934	B13340419
Commercial Department, Chattisgarh	1600000021	8/8/2015	4200005234	2000001644	617,597.00	CK72598934	4500000373
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006566	7300003731	1,350.00	CK74681317	4100000714
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006568	2100000144	-83.398	CK74681752	
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006568	7300003761	2,641.00	CK74681752	4900000022
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006568	7300003833	1,268,298.00	CK74681752	4700000034
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006568	7300003393	282,963.00	CK74681752	4700000032
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006568	7300003897	1,968.00	CK74681752	B10350434
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006568	7300003795	4,021.00	CK74681752	B14350021
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006568	7300003826	206.00	CK74681752	B13340419
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006568	7300003895	11,036.00	CK74681752	4100000457
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006568	7300003823	936.00	CK74681752	4100000964
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006568	7300003881	450.00	CK74681752	B12350087N
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006568	7300003813	866.00	CK74681752	4100000814
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006568	7300003811	421.00	CK74681752	4100000793
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006568	1200008263	169.00	CK74681752	
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006568	7300003867	1,856.00	CK74681752	4100000685
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006568	2000002208	62,724.00	CK74681752	4500000381
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006568	7300003617	1,853.00	CK74681752	4100000205
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006568	7300003357	1,450.00	CK74681752	4100000856
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006568	7300003935	38.00	CK74681752	B90350449
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006568	7300003219	599,678.00	CK74681752	4700000034
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006568	7300003587	1,522.00	CK74681752	4100000801
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006568	7300003350	4,146.00	CK74681752	B13350205

Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006568	7300003345	573.00	CK74681752	4100000339
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006568	7300003583	1,000.00	CK74681752	4100000796
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006568	7300003505	472.00	CK74681752	4100000629
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006568	7300003507	5,757.00	CK74681752	4100000362
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006568	7300003309	4,042.00	CK74681752	4100000765
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006568	7300003308	8,158.00	CK74681752	4100000709
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006568	7300003516	568.00	CK74681752	4100000462
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006568	7300003244	530.00	CK74681752	4100000146
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006568	7300003251	412.00	CK74681752	4100000781
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006568	7300003544	939.00	CK74681752	4100000953
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006568	7300003545	1,526.00	CK74681752	4100000456
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006568	7300003549	1,192.00	CK74681752	4100000842
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006568	7300003253	2,667.00	CK74681752	4100000973
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006568	7300003258	275.00	CK74681752	B13340419
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006568	7300003261	1,230.00	CK74681752	4100000146
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006568	7300003550	23,763.00	CK74681752	4100000881
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006568	7300003397	3,898.00	CK74681752	4700000033
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006568	7300003919	6,241.00	CK74681752	B12350331
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006568	7300003692	943.00	CK74681752	B13340419
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006568	7300003164	611,784.00	CK74681752	4700000035
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006568	7300003168	911.00	CK74681752	B13340652
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006568	7300003918	2,549.00	CK74681752	4100000731
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006568	7300003709	775.00	CK74681752	B14340074
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006568	2000001993	6,955.00	CK74681752	
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006568	7300003652	4,516.00	CK74681752	4100000496
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006568	4200005234	-1,420,319	CK74681752	
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006568	7300003637	758.00	CK74681752	4100000774
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006568	7300003635	473.00	CK74681752	4100000776
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006568	7300003398	910.00	CK74681752	4100000048
Commercial Department, Chattisgarh	1600000021	9/9/2015	4200006568	7300003630	5,084.00	CK74681752	4100000738
Commercial Department, Chattisgarh	1600000021	10/26/2015	4200008485	7300004807	3,358.00	CK77475130	4100000879
Commercial Department, Chattisgarh	1600000021	10/26/2015	4200008485	7300004901	5,230.00	CK77475130	B13350644
Commercial Department, Chattisgarh	1600000021	10/26/2015	4200008485	7300004494	15,205.00	CK77475130	4100000100
Commercial Department, Chattisgarh	1600000021	10/26/2015	4200008485	7300004440	1,555.00	CK77475130	4100000761
Commercial Department, Chattisgarh	1600000021	10/26/2015	4200008485	7300004147	2,418.00	CK77475130	4100000784
Commercial Department, Chattisgarh	1600000021	10/26/2015	4200008485	7300004296	2,675.00	CK77475130	4000000073
Commercial Department, Chattisgarh	1600000021	10/26/2015	4200008485	7300004442	2,706.00	CK77475130	4100000306
Commercial Department, Chattisgarh	1600000021	10/26/2015	4200008485	7300004349	55,999.00	CK77475130	4700000037
Commercial Department, Chattisgarh	1600000021	10/26/2015	4200008485	7300004348	350,317.00	CK77475130	4700000032
Commercial Department, Chattisgarh	1600000021	10/26/2015	4200008485	7300004633	538.00	CK77475130	B13340419
Commercial Department, Chattisgarh	1600000021	10/26/2015	4200008485	7300004318	8,989.00	CK77475130	4100000727
Commercial Department, Chattisgarh	1600000021	10/26/2015	4200008485	7300004149	1,402.00	CK77475130	4100000894
Commercial Department, Chattisgarh	1600000021	10/26/2015	4200008485	7300005012	391,655.00	CK77475130	4700000034
Commercial Department, Chattisgarh	1600000021	10/26/2015	4200008485	7300005013	389,700.00	CK77475130	4700000037
Commercial Department, Chattisgarh	1600000021	10/26/2015	4200008485	7300005014	788,774.00	CK77475130	4700000037
Commercial Department, Chattisgarh	1600000021	10/26/2015	4200008485	7300005015	59,905.00	CK77475130	4700000037
Commercial Department, Chattisgarh	1600000021	10/26/2015	4200008485	7300004592	15,548.00	CK77475130	B13350366
Commercial Department, Chattisgarh	1600000021	10/26/2015	4200008485	7300004372	1,373.00	CK77475130	4100000512
Commercial Department, Chattisgarh	1600000021	10/26/2015	4200008485	7300004601	2,139.00	CK77475130	4100000552
Commercial Department, Chattisgarh	1600000021	10/26/2015	4200008485	7300004628	222.00	CK77475130	4100000725
Commercial Department, Chattisgarh	1600000021	10/26/2015	4200008485	7300004351	183,238.00	CK77475130	4700000037
Commercial Department, Chattisgarh	1600000021	10/26/2015	4200008485	1200012846	-15,010	CK77475130	
Commercial Department, Chattisgarh	1600000021	10/26/2015	4200008485	7300004528	112.00	CK77475130	B13340589
Commercial Department, Chattisgarh	1600000021	10/26/2015	4200008485	2000002741	756.00	CK77475130	B13340370
Commercial Department, Chattisgarh	1600000021	10/26/2015	4200008485	7300004428	974.00	CK77475130	4100000843
Commercial Department, Chattisgarh	1600000021	10/26/2015	4200008485	7300004424	4,285.00	CK77475130	B14340163
Commercial Department, Chattisgarh	1600000021	10/26/2015	4200008485	7300004620	1,355.00	CK77475130	B13340540
Commercial Department, Chattisgarh	1600000021	10/26/2015	4200008485	7300004441	25,083.00	CK77475130	4100000145
Commercial Department, Chattisgarh	1600000021	10/26/2015	4200008485	7300004189	1,276.00	CK77475130	4100000346

Commercial Department, Chattisgarh	1600000021	10/26/2015	4200008485	7300004557	4,433.00	CK77475130	4100000769
Commercial Department, Chattisgarh	1600000021	10/26/2015	4200008485	7300004350	1,015,530.00	CK77475130	4700000037
Commercial Department, Chattisgarh	1600000021	10/26/2015	4200008485	7300004435	168.00	CK77475130	4100000346
Commercial Department, Chattisgarh	1600000021	10/26/2015	4200008485	7300004064	2,374.00	CK77475130	4100000712
Commercial Department, Chattisgarh	1600000021	10/26/2015	4200008485	7300004439	75.00	CK77475130	4100000680
Commercial Department, Chattisgarh	1600000021	10/26/2015	4200008485	7300004402	2,206.00	CK77475130	4100000864
Commercial Department, Chattisgarh	1600000021	10/26/2015	4200008485	4200006568	-1,410,947	CK77475130	
Commercial Department, Chattisgarh	1600000021	10/26/2015	4200008485	7300004523	293.00	CK77475130	4100000152
Commercial Department, Chattisgarh	1600000021	10/26/2015	4200008485	7300004384	1,385.00	CK77475130	4100000833
Commercial Department, Chattisgarh	1600000021	10/26/2015	4200008485	7300004627	5,236.00	CK77475130	4100000749
Commercial Department, Chattisgarh	1600000021	10/26/2015	4200008485	7300004229	547.00	CK77475130	4100000552
Commercial Department, Chattisgarh	1600000021	11/7/2015	4200009054	2000002830	65.00	CK78478066	4100000293
Commercial Department, Chattisgarh	1600000021	11/7/2015	4200009054	7300005271	438.00	CK78478066	4100000312
Commercial Department, Chattisgarh	1600000021	11/7/2015	4200009054	7300005295	1,664.00	CK78478066	4100000790
Commercial Department, Chattisgarh	1600000021	11/7/2015	4200009054	2000003240	98.00	CK78478066	B10340130
Commercial Department, Chattisgarh	1600000021	11/7/2015	4200009054	7300005706	1,022.00	CK78478066	4100001091
Commercial Department, Chattisgarh	1600000021	11/7/2015	4200009054	7300005161	16,534.00	CK78478066	4100000837
Commercial Department, Chattisgarh	1600000021	11/7/2015	4200009054	7300005705	3,128.00	CK78478066	4100000780
Commercial Department, Chattisgarh	1600000021	11/7/2015	4200009054	7300005703	1,916.00	CK78478066	4100000471
Commercial Department, Chattisgarh	1600000021	11/7/2015	4200009054	7300005215	4,126.00	CK78478066	4100000936
Commercial Department, Chattisgarh	1600000021	11/7/2015	4200009054	7300005220	293.00	CK78478066	4100000852
Commercial Department, Chattisgarh	1600000021	11/7/2015	4200009054	7300005221	304.00	CK78478066	4100000977
Commercial Department, Chattisgarh	1600000021	11/7/2015	4200009054	7300005234	1,098.00	CK78478066	4100000967
Commercial Department, Chattisgarh	1600000021	11/7/2015	4200009054	7300005239	203.00	CK78478066	4100000796
Commercial Department, Chattisgarh	1600000021	11/7/2015	4200009054	7300005668	270.00	CK78478066	B13340419
Commercial Department, Chattisgarh	1600000021	11/7/2015	4200009054	7300005378	543.00	CK78478066	B13340419
Commercial Department, Chattisgarh	1600000021	11/7/2015	4200009054	7300005665	3,272.00	CK78478066	4100000863
Commercial Department, Chattisgarh	1600000021	11/7/2015	4200009054	7300005634	1,707.00	CK78478066	4100000302
Commercial Department, Chattisgarh	1600000021	11/7/2015	4200009054	7300005626	1,600.00	CK78478066	4100000339
Commercial Department, Chattisgarh	1600000021	11/7/2015	4200009054	7300005380	2,784.00	CK78478066	4100000973
Commercial Department, Chattisgarh	1600000021	11/7/2015	4200009054	7300005381	2,549.00	CK78478066	4100000731
Commercial Department, Chattisgarh	1600000021	11/7/2015	4200009054	7300005107	2,261.00	CK78478066	4100000616
Commercial Department, Chattisgarh	1600000021	11/7/2015	4200009054	7300005800	8,066.00	CK78478066	B10350369
Commercial Department, Chattisgarh	1600000021	11/7/2015	4200009054	7300005081	538.00	CK78478066	B13340419
Commercial Department, Chattisgarh	1600000021	11/7/2015	4200009054	7300005080	361.00	CK78478066	4100000801
Commercial Department, Chattisgarh	1600000021	11/7/2015	4200009054	7300005243	133.00	CK78478066	4100000028
Commercial Department, Chattisgarh	1600000021	11/7/2015	4200009054	7300005079	299.00	CK78478066	4100000514
Commercial Department, Chattisgarh	1600000021	11/7/2015	4200009054	7300005449	2,096.00	CK78478066	B90350310
Commercial Department, Chattisgarh	1600000021	11/7/2015	4200009054	7300005438	1,211.00	CK78478066	4100001072
Commercial Department, Chattisgarh	1600000021	12/10/2015	4200010452	7300006668	617.00	CK81236235	4100000231
Commercial Department, Chattisgarh	1600000021	12/10/2015	4200010452	7300006070	31,039.00	CK81236235	4900000029
Commercial Department, Chattisgarh	1600000021	12/10/2015	4200010452	7300005952	403.00	CK81236235	B13340419
Commercial Department, Chattisgarh	1600000021	12/10/2015	4200010452	7300006066	4,600.00	CK81236235	B13350174
Commercial Department, Chattisgarh	1600000021	12/10/2015	4200010452	7300006065	2,201.00	CK81236235	4100000025
Commercial Department, Chattisgarh	1600000021	12/10/2015	4200010452	7300006744	529.00	CK81236235	B13340513
Commercial Department, Chattisgarh	1600000021	12/10/2015	4200010452	7300005951	3,932.00	CK81236235	4100000902
Commercial Department, Chattisgarh	1600000021	12/10/2015	4200010452	7300005970	1,687.00	CK81236235	4100000457
Commercial Department, Chattisgarh	1600000021	12/10/2015	4200010452	7300006672	6,133.00	CK81236235	4100000025
Commercial Department, Chattisgarh	1600000021	12/10/2015	4200010452	7300006629	545.00	CK81236235	B13340419
Commercial Department, Chattisgarh	1600000021	12/10/2015	4200010452	7300006501	15,932.00	CK81236235	4100000660
Commercial Department, Chattisgarh	1600000021	12/10/2015	4200010452	7300006493	183.00	CK81236235	4100000514
Commercial Department, Chattisgarh	1600000021	12/10/2015	4200010452	7300006492	106.00	CK81236235	4100000793
Commercial Department, Chattisgarh	1600000021	12/10/2015	4200010452	7300006472	1,484.00	CK81236235	4100001178
Commercial Department, Chattisgarh	1600000021	12/10/2015	4200010452	7300006463	168.00	CK81236235	4100000513
Commercial Department, Chattisgarh	1600000021	12/10/2015	4200010452	7300006456	1,971.00	CK81236235	4100001235
Commercial Department, Chattisgarh	1600000021	12/10/2015	4200010452	7300006455	230.00	CK81236235	4100001174
Commercial Department, Chattisgarh	1600000021	12/10/2015	4200010452	7300006448	531.00	CK81236235	4100001091
Commercial Department, Chattisgarh	1600000021	12/10/2015	4200010452	7300006446	429.00	CK81236235	4100001149
Commercial Department, Chattisgarh	1600000021	12/10/2015	4200010452	7300006444	494.00	CK81236235	B14340134

Commercial Department, Chattisgarh	1600000021	12/10/2015 4200010452	7300006434	4,046.00	CK81236235	4100000148
Commercial Department, Chattisgarh	1600000021	12/10/2015 4200010452	7300006286	9,265.00	CK81236235	4100000148
Commercial Department, Chattisgarh	1600000021	12/10/2015 4200010452	7300006276	6,973.00	CK81236235	4100001195
Commercial Department, Chattisgarh	1600000021	12/10/2015 4200010452	7300006202	2,709.00	CK81236235	4100001219
Commercial Department, Chattisgarh	1600000021	12/10/2015 4200010452	7300006167	11,536.00	CK81236235	B14350094
Commercial Department, Chattisgarh	1600000021	12/10/2015 4200010452	2000003251	22,445.00	CK81236235	4500000381
Commercial Department, Chattisgarh	1600000021	12/10/2015 4200010452	7300006073	89.00	CK81236235	4100000796
Commercial Department, Chattisgarh	1600000021	12/10/2015 4200010452	7300006657	1,463.00	CK81236235	4100000148
Commercial Department, Chattisgarh	1600000021	12/10/2015 4200010452	7300006662	413.00	CK81236235	4100000150
Commercial Department, Chattisgarh	1600000021	12/10/2015 4200010452	7300005942	429.00	CK81236235	4100001149
Commercial Department, Chattisgarh	1600000021	12/10/2015 4200010452	7300006071	1,058.00	CK81236235	4100000726
Commercial Department, Chattisgarh	1600000021	12/10/2015 4200010452	7300006666	2,386.00	CK81236235	4100000993
Commercial Department, Chattisgarh	1600000021	1/28/2016 4200012313	7300006835	855.00	CK84306049	4100001028
Commercial Department, Chattisgarh	1600000021	1/28/2016 4200012313	7300006841	861.00	CK84306049	4100000858
Commercial Department, Chattisgarh	1600000021	1/28/2016 4200012313	7300007453	1,371.00	CK84306049	4100001265
Commercial Department, Chattisgarh	1600000021	1/28/2016 4200012313	1200021018	391,554.00	CK84306049	
Commercial Department, Chattisgarh	1600000021	1/28/2016 4200012313	7300007505	456,194.00	CK84306049	4700000040
Commercial Department, Chattisgarh	1600000021	1/28/2016 4200012313	7300006872	1,903.00	CK84306049	4100000145
Commercial Department, Chattisgarh	1600000021	1/28/2016 4200012313	2000003820	32,641.00	CK84306049	4800000000
Commercial Department, Chattisgarh	1600000021	1/28/2016 4200012313	7300006875	2,709.00	CK84306049	4100001141
Commercial Department, Chattisgarh	1600000021	1/28/2016 4200012313	1200018643	909,915.00	CK84306049	
Commercial Department, Chattisgarh	1600000021	1/28/2016 4200012313	7300007148	566,287.00	CK84306049	4700000037
Commercial Department, Chattisgarh	1600000021	1/28/2016 4200012313	7300006879	2,696.00	CK84306049	4100000973
Commercial Department, Chattisgarh	1600000021	1/28/2016 4200012313	7300006883	843.00	CK84306049	4100001313
Commercial Department, Chattisgarh	1600000021	1/28/2016 4200012313	7300006255	58,744.00	CK84306049	4700000037
Commercial Department, Chattisgarh	1600000021	1/28/2016 4200012313	7300007147	268,416.00	CK84306049	4700000037
Commercial Department, Chattisgarh	1600000021	1/28/2016 4200012313	7300007146	431,131.64	CK84306049	4700000037
Commercial Department, Chattisgarh	1600000021	1/28/2016 4200012313	7300007145	441,919.92	CK84306049	4700000037
Commercial Department, Chattisgarh	1600000021	1/28/2016 4200012313	7300007125	693,954.00	CK84306049	4700000040
Commercial Department, Chattisgarh	1600000021	1/28/2016 4200012313	7300006918	251.00	CK84306049	4100000231
Commercial Department, Chattisgarh	1600000021	1/28/2016 4200012313	7300006253	122,208.00	CK84306049	4700000032
Commercial Department, Chattisgarh	1600000021	1/28/2016 4200012313	7300006251	996,537.00	CK84306049	4700000034
Commercial Department, Chattisgarh	1600000021	1/28/2016 4200012313	7300006252	1,767,040.00	CK84306049	4700000034
Commercial Department, Chattisgarh	1600000021	1/28/2016 4200012313	7300006258	185,459.00	CK84306049	4700000037
Commercial Department, Chattisgarh	1600000021	1/28/2016 4200012313	7300006259	407,185.00	CK84306049	4700000037
Commercial Department, Chattisgarh	1600000021	1/28/2016 4200012313	7300007138	1,728.00	CK84306049	4900000094
Commercial Department, Chattisgarh	1600000021	1/28/2016 4200012313	7300007126	887,988.00	CK84306049	4700000034
Commercial Department, Chattisgarh	1600000021	1/28/2016 4200012313	7300007129	1,798.00	CK84306049	B13350205
Commercial Department, Chattisgarh	1600000021	1/28/2016 4200012313	2000004063	218.00	CK84306049	4500000033
Commercial Department, Chattisgarh	1600000021	1/28/2016 4200012313	7300007634	5,712.00	CK84306049	4100001084
Commercial Department, Chattisgarh	1600000021	1/28/2016 4200012313	1200015980	28,383.00	CK84306049	
Commercial Department, Chattisgarh	1600000021	1/28/2016 4200012313	7300006260	0.01	CK84306049	4700000037
Commercial Department, Chattisgarh	1600000021	1/28/2016 4200012313	7300007605	187,227.00	CK84306049	4700000037
Commercial Department, Chattisgarh	1600000021	1/28/2016 4200012313	7300006257	182,092.00	CK84306049	4700000040
Commercial Department, Chattisgarh	1600000021	1/28/2016 4200012313	7300007169	363.00	CK84306049	4100000793
Commercial Department, Chattisgarh	1600000021	1/28/2016 4200012313	7300007432	504.00	CK84306049	4100001266
Commercial Department, Chattisgarh	1600000021	1/28/2016 4200012313	7300007418	2,237.00	CK84306049	4100001314
Commercial Department, Chattisgarh	1600000021	1/28/2016 4200012313	7300006929	482.00	CK84306049	4100000738
Commercial Department, Chattisgarh	1600000021	1/28/2016 4200012313	7300007127	213,889.00	CK84306049	4700000034
Commercial Department, Chattisgarh	1600000021	1/28/2016 4200012313	4200009054	-5,026.349	CK84306049	
Commercial Department, Chattisgarh	1600000021	1/28/2016 4200012313	7300006748	1,034.00	CK84306049	4100001237
Commercial Department, Chattisgarh	1600000021	1/28/2016 4200012313	7300007305	8,604.00	CK84306049	4100000360
Commercial Department, Chattisgarh	1600000021	1/28/2016 4200012313	4200010452	-1,443.509	CK84306049	
Commercial Department, Chattisgarh	1600000021	2/9/2016 4200012813	7300007849	2,887.00	CK85296303	4100001244
Commercial Department, Chattisgarh	1600000021	2/9/2016 4200012813	7300007847	2,773.00	CK85296303	4100001386
Commercial Department, Chattisgarh	1600000021	2/9/2016 4200012813	7300008378	846,961.00	CK85296303	4700000034
Commercial Department, Chattisgarh	1600000021	2/9/2016 4200012813	7300008119	2,011.00	CK85296303	4100001320
Commercial Department, Chattisgarh	1600000021	2/9/2016 4200012813	7300008114	1,059.00	CK85296303	4100001185
Commercial Department, Chattisgarh	1600000021	2/9/2016 4200012813	7300008122	1,266.00	CK85296303	4100000736

Commercial Department, Chattisgarh	1600000021	2/9/2016 4200012813	7300007845	758.00 CK85296303	4100001400
Commercial Department, Chattisgarh	1600000021	2/9/2016 4200012813	7300008154	3,292.00 CK85296303	4100000769
Commercial Department, Chattisgarh	1600000021	2/9/2016 4200012813	7300008168	35.00 CK85296303	4100001030
Commercial Department, Chattisgarh	1600000021	2/9/2016 4200012813	7300008172	2,296.00 CK85296303	4100001024
Commercial Department, Chattisgarh	1600000021	2/9/2016 4200012813	7300007712	133.00 CK85296303	B13340419
Commercial Department, Chattisgarh	1600000021	2/9/2016 4200012813	7300007852	2,087.00 CK85296303	4100001101
Commercial Department, Chattisgarh	1600000021	2/9/2016 4200012813	7300008318	635.00 CK85296303	4100001097
Commercial Department, Chattisgarh	1600000021	2/9/2016 4200012813	7300007854	1,381.00 CK85296303	4100001501
Commercial Department, Chattisgarh	1600000021	2/9/2016 4200012813	7300008112	1,655.00 CK85296303	4100001172
Commercial Department, Chattisgarh	1600000021	2/9/2016 4200012813	7300008506	319,189.00 CK85296303	4700000041
Commercial Department, Chattisgarh	1600000021	2/9/2016 4200012813	7300008317	151.00 CK85296303	4100001232
Commercial Department, Chattisgarh	1600000021	2/9/2016 4200012813	7300008377	447,581.00 CK85296303	4700000034
Commercial Department, Chattisgarh	1600000021	2/9/2016 4200012813	7300008390	13,175.00 CK85296303	4100000766
Commercial Department, Chattisgarh	1600000021	2/9/2016 4200012813	2000004348	207.00 CK85296303	
Commercial Department, Chattisgarh	1600000021	3/9/2016 4200014161	7300008368	6,473.00 CK87338154	4100000427
Commercial Department, Chattisgarh	1600000021	3/9/2016 4200014161	7300008363	270.00 CK87338154	4100001429
Commercial Department, Chattisgarh	1600000021	3/9/2016 4200014161	7300008664	1,253.00 CK87338154	4100000128
Commercial Department, Chattisgarh	1600000021	3/9/2016 4200014161	7300008819	88.00 CK87338154	4100001288
Commercial Department, Chattisgarh	1600000021	3/9/2016 4200014161	7300008810	1,028.00 CK87338154	4100000106
Commercial Department, Chattisgarh	1600000021	3/9/2016 4200014161	7300009265	1,021.00 CK87338154	4100001073
Commercial Department, Chattisgarh	1600000021	3/9/2016 4200014161	7300008823	457,221.00 CK87338154	4700000040
Commercial Department, Chattisgarh	1600000021	3/9/2016 4200014161	7300008682	319.00 CK87338154	4100001200
Commercial Department, Chattisgarh	1600000021	3/9/2016 4200014161	7300009272	732.00 CK87338154	4100000825
Commercial Department, Chattisgarh	1600000021	3/9/2016 4200014161	2000005005	4,016.00 CK87338154	
Commercial Department, Chattisgarh	1600000021	3/9/2016 4200014161	2000005106	16,786.00 CK87338154	
Commercial Department, Chattisgarh	1600000021	3/9/2016 4200014161	2000005107	4,279.00 CK87338154	
Commercial Department, Chattisgarh	1600000021	3/9/2016 4200014161	7300009279	537.00 CK87338154	4100001185
Commercial Department, Chattisgarh	1600000021	3/9/2016 4200014161	7300008824	124,515.00 CK87338154	4700000042
Commercial Department, Chattisgarh	1600000021	3/9/2016 4200014161	4200012813	-597,072 CK87338154	
Commercial Department, Chattisgarh	1600000021	3/9/2016 4200014161	7300009374	460.00 CK87338154	4100001218
Commercial Department, Chattisgarh	1600000021	3/9/2016 4200014161	7300008715	3,597.00 CK87338154	4100000405
Commercial Department, Chattisgarh	1600000021	3/9/2016 4200014161	1200023895	15,336.00 CK87338154	
Commercial Department, Chattisgarh	1600000021	3/9/2016 4200014161	7300009292	441.00 CK87338154	4100001202
Commercial Department, Chattisgarh	1600000021	3/9/2016 4200014161	7300008764	295.00 CK87338154	4100001396
Commercial Department, Chattisgarh	1600000021	3/9/2016 4200014161	7300008769	1,032.00 CK87338154	4100001385
Commercial Department, Chattisgarh	1600000021	3/9/2016 4200014161	7300008772	120.00 CK87338154	4100000801
Commercial Department, Chattisgarh	1600000021	3/9/2016 4200014161	7300008780	9,515.00 CK87338154	4100000302
Commercial Department, Chattisgarh	1600000021	3/9/2016 4200014161	7300008783	2,664.00 CK87338154	4900000022
Commercial Department, Chattisgarh	1600000021	3/9/2016 4200014161	7300008784	1,394.00 CK87338154	4100001342
Commercial Department, Chattisgarh	1600000021	3/9/2016 4200014161	7300009358	245.00 CK87338154	4100001517
Commercial Department, Chattisgarh	1600000021	3/9/2016 4200014161	7300008801	151.00 CK87338154	4100001154
Commercial Department, Chattisgarh	1600000021	3/9/2016 4200014161	7300008657	5,653.00 CK87338154	4100001176
Commercial Department, Chattisgarh	1600000021	3/9/2016 4200014161	7300009212	1,108.00 CK87338154	4100001215
Commercial Department, Chattisgarh	1600000021	3/9/2016 4200014161	2300000464	-100 CK87338154	4100000405
Commercial Department, Chattisgarh	1600000021	3/9/2016 4200014161	7300008551	181.00 CK87338154	4100000678
Commercial Department, Chattisgarh	1600000021	3/9/2016 4200014161	7300009203	63.00 CK87338154	4100000148
Commercial Department, Chattisgarh	1600000021	3/9/2016 4200014161	7300009201	5,901.00 CK87338154	B13350158
Commercial Department, Chattisgarh	1600000021	3/9/2016 4200014161	7300008410	3,216.00 CK87338154	4100001089
Commercial Department, Chattisgarh	1600000021	3/9/2016 4200014161	7300008593	576.00 CK87338154	4100000973
Commercial Department, Chattisgarh	1600000021	3/9/2016 4200014161	7300008595	354.00 CK87338154	4100001346
Commercial Department, Chattisgarh	1600000021	3/9/2016 4200014161	7300008624	0.03 CK87338154	4100000146
Commercial Department, Chattisgarh	1600000021	3/9/2016 4200014161	7300009193	742.00 CK87338154	4100001139
Commercial Department, Chattisgarh	1600000021	3/9/2016 4200014161	7300009060	120.00 CK87338154	4100001092
Commercial Department, Chattisgarh	1600000021	3/9/2016 4200014161	7300009107	1,839.00 CK87338154	4100001092
Commercial Department, Chattisgarh	1600000021	3/9/2016 4200014161	7300008605	2,549.00 CK87338154	4100000731
Commercial Department, Chattisgarh	1600000021	3/9/2016 4200014161	7300008393	14,782.00 CK87338154	4900000030
Commercial Department, Chattisgarh	1600000021	3/9/2016 4200014161	7300009141	1,062.00 CK87338154	4100001231
Commercial Department, Chattisgarh	1600000021	3/9/2016 4200014161	7300008611	5,254.00 CK87338154	4100000307
Commercial Department, Chattisgarh	1600000021	3/9/2016 4200014161	7300008400	3,922.00 CK87338154	4100001242

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Commercial Department, Chattisgarh	1600000021		3/9/2016 4200014161	7300009128	287.00 CK87338154	4100001452
Commercial Department, Chattisgarh	1600000021		3/9/2016 4200014161	7300009125	840.00 CK87338154	4100001347
Commercial Department, Chattisgarh	1600000021		3/9/2016 4200014161	7300008391	6,579.00 CK87338154	4100000768
Commercial Department, Chattisgarh	1600000021		3/9/2016 4200014161	7300009121	723.00 CK87338154	4100001234
Commercial Department, Chattisgarh	1600000021		3/30/2016 4200015351	7300009821	536.00 CK89210564	4100001152
Commercial Department, Chattisgarh	1600000021		3/30/2016 4200015351	7300009680	1,376.00 CK89210564	B14350067
Commercial Department, Chattisgarh	1600000021		3/30/2016 4200015351	7300010015	429.00 CK89210564	4100001505
Commercial Department, Chattisgarh	1600000021		3/30/2016 4200015351	7300010024	2,417.00 CK89210564	4900000121
Commercial Department, Chattisgarh	1600000021		3/30/2016 4200015351	7300010266	559.00 CK89210564	4100001347
Commercial Department, Chattisgarh	1600000021		3/30/2016 4200015351	7300010027	783.00 CK89210564	4100000128
Commercial Department, Chattisgarh	1600000021		3/30/2016 4200015351	7300009696	1,084.00 CK89210564	4100001422
Commercial Department, Chattisgarh	1600000021		3/30/2016 4200015351	7300010031	798.00 CK89210564	4100001211
Commercial Department, Chattisgarh	1600000021		3/30/2016 4200015351	7300009731	15,937.00 CK89210564	4100000849
Commercial Department, Chattisgarh	1600000021		3/30/2016 4200015351	7300010039	1,890.00 CK89210564	4100001224
Commercial Department, Chattisgarh	1600000021		3/30/2016 4200015351	7300010216	884.00 CK89210564	4100000207
Commercial Department, Chattisgarh	1600000021		3/30/2016 4200015351	7300009558	5,591.00 CK89210564	4100001185
Commercial Department, Chattisgarh	1600000021		3/30/2016 4200015351	7300009564	1,722.00 CK89210564	4100000736
Commercial Department, Chattisgarh	1600000021		3/30/2016 4200015351	7300009621	64,112.00 CK89210564	4700000042
Commercial Department, Chattisgarh	1600000021		3/30/2016 4200015351	7300010203	17,401.00 CK89210564	4100001471
Commercial Department, Chattisgarh	1600000021		3/30/2016 4200015351	7300009393	4,150.00 CK89210564	4100001352
Commercial Department, Chattisgarh	1600000021		3/30/2016 4200015351	2000005930	135.00 CK89210564	
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Commercial Department, Chattisgarh	1600000021		3/30/2016 4200015351	7300009802	2,104.00 CK89210564	4100001413
Commercial Department, Chattisgarh	1600000021		3/30/2016 4200015351	7300009622	228,323.00 CK89210564	4700000043
Commercial Department, Chattisgarh	1600000021		3/30/2016 4200015351	7300009623	348,553.00 CK89210564	4700000043
Commercial Department, Chattisgarh	1600000021		3/30/2016 4200015351	7300009635	1,019.00 CK89210564	4100000973
Commercial Department, Chattisgarh	1600000021		3/30/2016 4200015351	7300009637	1,894.00 CK89210564	4100000145
Commercial Department, Chattisgarh	1600000021		3/30/2016 4200015351	7300009404	1,478.00 CK89210564	4100001073
Commercial Department, Chattisgarh	1600000021		3/30/2016 4200015351	7300009651	870.00 CK89210564	B13350332
Commercial Department, Chattisgarh	1600000021		3/30/2016 4200015351	2000005508	15.00 CK89210564	
Commercial Department, Chattisgarh	1600000021		3/30/2016 4200015351	7300009659	12,101.00 CK89210564	4900000133
Commercial Department, Chattisgarh	1600000021		3/30/2016 4200015351	7300010448	7,293.00 CK89210564	4900000154
Commercial Department, Chattisgarh	1600000021		3/30/2016 4200015351	4200014161	-1,341,290 CK89210564	
Commercial Department, Chattisgarh	1600000021		3/30/2016 4200015351	7300009967	119.00 CK89210564	4100001453
Commercial Department, Chattisgarh	1600000021		3/30/2016 4200015351	7300009970	250.00 CK89210564	4100001120
Commercial Department, Chattisgarh	1600000021		3/30/2016 4200015351	7300009950	920.00 CK89210564	4100001383
Commercial Department, Chattisgarh	1600000021		3/30/2016 4200015351	7300009509	2,780.00 CK89210564	4100001202
Commercial Department, Chattisgarh	1600000021		3/30/2016 4200015351	7300010069	9,337.00 CK89210564	4900000110
Commercial Department, Chattisgarh	1600000021		3/30/2016 4200015351	7300009945	16,383.00 CK89210564	B10350422
Commercial Department, Chattisgarh	1600000021		3/30/2016 4200015351	7300009936	2,449.00 CK89210564	4100001454
Commercial Department, Chattisgarh	1600000021		3/30/2016 4200015351	7300009933	547.00 CK89210564	4100001341
Commercial Department, Chattisgarh	1600000021		3/30/2016 4200015351	1200026372	700,081.00 CK89210564	
Commercial Department, Chattisgarh	1600000021		3/30/2016 4200015351	7300010002	1,240.00 CK89210564	4100001116
Commercial Department, Chattisgarh	1600000021		3/30/2016 4200015351	7300010007	1,535.00 CK89210564	B12350612
Commercial Department, Chattisgarh	1600000021		3/30/2016 4200015351	7300010077	1,773.00 CK89210564	4100001115
Commercial Department, Chattisgarh	1600000021		3/30/2016 4200015351	7300009875	11,256.00 CK89210564	4100000850
Commercial Department, Chattisgarh	1600000021		3/30/2016 4200015351	7300010168	1,170.00 CK89210564	4100001277
Commercial Department, Chattisgarh	1600000021		3/30/2016 4200015351	7300010064	492.00 CK89210564	4100000969
Commercial Department, Chattisgarh	1600000021		3/30/2016 4200015351	1200026328	12,644.00 CK89210564	
Commercial Department, Chattisgarh	1600000021		3/30/2016 4200015351	7300010093	2,275.00 CK89210564	4100000368
Commercial Department, Chattisgarh	1600000021		3/30/2016 4200015351	7300010146	25.00 CK89210564	4100001028
Commercial Department, Chattisgarh	1600000021		3/30/2016 4200015351	7300009506	1,929.00 CK89210564	4900000164
Commercial Department, Chattisgarh	1600000021		3/30/2016 4200015351	7300010332	3,380.00 CK89210564	4100000634
Commercial Department, Chattisgarh	1600000021		3/30/2016 4200015351	7300010280	1,304.00 CK89210564	4100000679
Commercial Department, Chattisgarh	1600000021		3/30/2016 4200015351	7300010144	521.00 CK89210564	4100001331
SAIL - BHILAI STEEL PLANT	1700000004	CHHATTISGARH	7/24/2015 4200004540	2000004588	14,926,462.00 IK62134207	
SAIL - BHILAI STEEL PLANT	1700000004	CHHATTISGARH	11/3/2015 4200008838	2000003221	306,720.00 119617	
SAIL - BHILAI STEEL PLANT	1700000004	CHHATTISGARH	1/5/2016 4200011428	7300007506	145,187.77 119809	4500000886

SAIL - BHILAI STEEL PLANT	1700000004	CHHATTISGARH	2/10/2016	4200012880	2000004862			3,484,224.00	119888	
SAIL - BHILAI STEEL PLANT	1700000004	CHHATTISGARH	3/18/2016	4200014598	4200007969	2000001126		-5,236,437	119998	
SAIL - BHILAI STEEL PLANT	1700000004	CHHATTISGARH	3/18/2016	4200014598	2000002241			6,084,413.72	119998	
SAIL - BHILAI STEEL PLANT	1700000004	CHHATTISGARH	3/18/2016	4200014598	2000001126			5,953,102.94	119998	
SAIL - BHILAI STEEL PLANT	1700000004	CHHATTISGARH	3/18/2016	4200014598	2000005399			783,262.30	119998	
SAIL - BHILAI STEEL PLANT	1700000004	CHHATTISGARH	3/18/2016	4200014598	2000005398			5,243,625.35	119998	
SAIL - BHILAI STEEL PLANT	1700000004	CHHATTISGARH	3/18/2016	4200014598	2000002907			31,444.00	119998	
SAIL - BHILAI STEEL PLANT	1700000004	CHHATTISGARH	3/29/2016	4200015213	7300009974			258,025.00	786227	420000167
CENTRAL BANK OF INDIA-SEC.LOAN	1800000029	NEW DELHI	8/31/2015	4200006213	2000002214			4,861,197.00	CR10435591	
RURAL ELECTRICIFICATION CORP.LTD.	2000000001	DELHI	6/20/2015	4200003052	2000001077			118,321,720.00	CR09877860	

### Rourkela PP2

Vendor Name	Vendor no.	City	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
ACME AUTOMATION PVT. LTD.	1100000023	BHILAI	3/30/2016	4200015395	1200029878		488,071.00	159808	
ACME AUTOMATION PVT. LTD.	1100000023	BHILAI	3/31/2016	4200015544	1200030005		428,098.00	159828	
Alfa Maxworth Pvt Ltd	1100000056	Bhubaneswar	8/26/2015	4200006052	7300003580		363,653.35	155706	4100000929
KORES (INDIA)LIMITED	1100000114	CUTTACK	10/24/2015	4200008463	1200012870		32,633.00	156711	
ATLAS COPCO (INDIA) LTD.	1100000131	KOLKATA	1/15/2016	4200011883	1200021290		1,171,190.00	883230	
AUMA (INDIA) PVT. LIMITED	1100000134	BANGALORE	6/26/2015	4200003373	7300001820		48,558.00	156274	RAL13085
AUMA (INDIA) PVT. LIMITED	1100000134	BANGALORE	12/26/2015	4200011071	7300005559		24,360.00	883087	RAL13085
BAUMER TECHNOLOGIES INDIA PRIVATE	1100000164	VAPI	8/10/2015	4200005308	7300003003		14,185.00	156482	R13942261
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	6/5/2015	4200002397	1200002090		12,491,242.00	688856	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	8/7/2015	4200005197	1200008102		10,723,340.00	688931	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	8/10/2015	4200005278	1200008118		960,000.00	688939	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	11/30/2015	4200009918	1200016072		12,240,000.00	882944	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	11/30/2015	4200009919	1000003695		795,600.00	882945	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	1/8/2016	4200011574	1200021046		219,640.00	883178	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	1/8/2016	4200011575	1200021045		3,235,960.00	883179	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	3/31/2016	4200015540	1200029961	7300010613	1,490,000.00	883690	4100000554
ISPAT ASBESTOS & ALLIED PRODUCTS	1100000189	SUNDERGARH	4/24/2015	4200000656	1200000188		43,000.00	156102	
BHASKAR REFRACTORIES & SW PIPES	1100000192	FARIDABAD	7/29/2015	4200004703	7300002662		91,800.00	156403	4100000865
BOTHRA ENGINEERING	1100000229	Nagpur	10/19/2015	4200008247	1200013143		34,000.00	156667	
Byte Infosys	1100000239	Rourkela	4/8/2015	4200000180	1200000051		10,000.00	156080	
Byte Infosys	1100000239	Rourkela	9/3/2015	4200006382	7300003744		42,509.00	155744	4100000908
Byte Infosys	1100000239	Rourkela	10/20/2015	4200008334	7300005252		61,694.00	156682	4100001196
Byte Infosys	1100000239	Rourkela	12/24/2015	4200011024	7300006946		44,164.00	883084	4100001392
Byte Infosys	1100000239	Rourkela	1/9/2016	4200011614	7300007512		20,034.00	883190	4100001392
Byte Infosys	1100000239	Rourkela	1/9/2016	4200011614	7300007507		56,059.00	883190	4100001392
Byte Infosys	1100000239	Rourkela	1/30/2016	4200012435	7300008200		558,327.00	883316	4100001221
Byte Infosys	1100000239	Rourkela	3/18/2016	4200014660	7300009707		110,792.00	883603	4100001392
Byte Infosys	1100000239	Rourkela	3/31/2016	4200015551	7300010720		241,020.00	883695	4100001557
Byte Infosys	1100000239	Rourkela	3/31/2016	4200015555	7300010670		34,125.00	883697	4100001711
CADILLAC ENGINEERING WORKS	1100000245	Kolkata	1/5/2016	4200011453	7300007376		128,406.00	883164	4100000703
CADILLAC ENGINEERING WORKS	1100000245	Kolkata	3/12/2016	4200014308	7300009361		158,083.00	883565	4100000703
DALJIT CYCLE & RICKSHAW SUPPLY	1100000256	ROURKELA	4/7/2015	4200000136	1200000049		15,000.00	156075	
DALJIT CYCLE & RICKSHAW SUPPLY	1100000256	ROURKELA	10/20/2015	4200008333	7300005251		368,000.00	156681	4100001161
TATA CYCLES & RICKSHAW CO.	1100000285	ROURKELA	4/7/2015	4200000137	1200000050		15,000.00	156076	
TATA CYCLES & RICKSHAW CO.	1100000285	ROURKELA	10/20/2015	4200008332	7300005250		368,000.00	156680	4100001162
CORPORATE COMPUTER CLINIC	1100000291	Rourkela	6/6/2015	4200002412	7300000448		276,758.00	156144	4100000597
CORPORATE COMPUTER CLINIC	1100000291	Rourkela	8/5/2015	4200005013	1200006522		12,000.00	156448	
CORPORATE COMPUTER CLINIC	1100000291	Rourkela	11/25/2015	4200009766	7300006323		14,516.00	156791	4100001393
CORPORATE COMPUTER CLINIC	1100000291	Rourkela	11/25/2015	4200009768	7300006320		222,270.00	156788	4100001307
CORPORATE COMPUTER CLINIC	1100000291	Rourkela	3/31/2016	4200015567	7300010642		217,790.00	883702	4100001307
CORPORATE COMPUTER CLINIC	1100000291	Rourkela	3/31/2016	4200015571	7300010604		293,000.00	883704	4100001725
CORPORATE COMPUTER CLINIC	1100000291	Rourkela	3/31/2016	4200015574	7300010641		14,516.00	883707	4100001393
DECCAN MECHANICAL AND	1100000308	Pune	6/11/2015	4200002640	1200002236		519,740.00	156184	
USHA AGENCIES	1100000309		7/23/2015	4200004519	7300002562		723,353.00	156386	4100000379
Dhara Engineering Works	1100000327	Howrah	8/31/2015	4200006272	7300003736		30,982.00	155741	4100000335
ENCON (INDIA)	1100000383	Mumbai	1/12/2016	4200011710	1200021244		2,001,658.00	883194	
ENCON (INDIA)	1100000383	Mumbai	2/19/2016	4200013359	1200023924		500,414.00	883455	



ENCON (INDIA)	1100000383	Mumbai	2/25/2016	4200013571	7300008971	127,008.00	883480	4100000915
ENCON ENTERPRISES PVT. LTD.	1100000384	KOLKATA	5/31/2015	4200002197	7300001101	7,774.00	156134	R13432254
ENCON ENTERPRISES PVT. LTD.	1100000384	KOLKATA	5/31/2015	4200002197	7300000329	426,087.00	156134	R13432254
ENCON ENTERPRISES PVT. LTD.	1100000384	KOLKATA	1/30/2016	4200012436	7300008188	12,920.00	883317	4100001045
FLOWMORE Limited	1100000430	Gurgaon	5/21/2015	4200001787	7300000290	1,117,791.00	688793	4100000441
FLOWMORE Limited	1100000430	Gurgaon	10/19/2015	4200008275	7300004973	1,309,430.00	156673	4100000724
Forbes Marshall Pvt.Ltd	1100000445	PUNE	7/13/2015	4200004082	1200004460	33,500.00	156359	
Forbes Marshall Pvt.Ltd	1100000445	PUNE	2/9/2016	4200012773	1200022513	57,900.00	883364	RAL14032
G.S. ENTERPRISE	1100000452	KOLKATA 700033	3/8/2016	4200014135	7300009258	28,688.00	883532	4100000333
GEECO ENERCON PVT. LTD.	1100000468	TIRUCHIRAPALLI	9/30/2015	4200007444	7300004513	423,213.00	156588	4100000586
GUPTA POWER INFRASTRUCTURE LIMITE	1100000505	BHUBANESWAR	6/23/2015	4200003206	1200002868	83,000.00	156243	
GUPTA POWER INFRASTRUCTURE LIMITE	1100000505	BHUBANESWAR	9/19/2015	4200007022	7300004313	2,222,223.00	156534	4100000587
GUPTA POWER INFRASTRUCTURE LIMITE	1100000505	BHUBANESWAR	9/30/2015	4200007438	1200011682	42,000.00	156580	
GUPTA POWER INFRASTRUCTURE LIMITE	1100000505	BHUBANESWAR	9/30/2015	4200007439	1200011681	33,000.00	156579	
GUPTA POWER INFRASTRUCTURE LIMITE	1100000505	BHUBANESWAR	10/7/2015	4200007664	1200012346	840,632.00	156609	
IMPEX INDIA	1100000636	KOLKATA	7/6/2015	4200003744	7300001955	23,004.00	156315	4100000666
IMPEX INDIA	1100000636	KOLKATA	8/11/2015	4200005388	1200008170	96,177.00	155612	
IMPEX INDIA	1100000636	KOLKATA	10/7/2015	4200007683	7300004496	43,915.00	156618	4100000872
IMPEX INDIA	1100000636	KOLKATA	10/30/2015	4200008736	7300005523	16,988.00	156726	4100000756
IMPEX INDIA	1100000636	KOLKATA	11/14/2015	4200009387	7300005783	5,742.00	156779	4100000666
IMPEX INDIA	1100000636	KOLKATA	3/31/2016	4200015577	7300010617	112,959.00	883710	4100000673
INDIAN OIL CORPORATION LTD	1100000652	Rourkela	4/6/2015	4200000118	7300007214	77,364.00	IK53518265	R14113059
INDIAN OIL CORPORATION LTD	1100000652	Rourkela	6/4/2015	4200002351	7300000445	212,919.00	688854	R14113059
INDIAN OIL CORPORATION LTD	1100000652	Rourkela	6/4/2015	4200002352	7300000444	151,106.00	688853	R13113083
INDIAN OIL CORPORATION LTD	1100000652	Rourkela	6/25/2015	4200003323	7300001331	377,766.00	688887	R14113059
INDIAN OIL CORPORATION LTD	1100000652	Rourkela	6/25/2015	4200003325	7300000799	197,428.00	688886	R14113059
INDIAN OIL CORPORATION LTD	1100000652	Rourkela	9/19/2015	4200007025	7300004312	511,425.00	156536	R14113059
INDIAN OIL CORPORATION LTD	1100000652	Rourkela	10/20/2015	4200008321	7300004966	565,320.00	882834	R14113059
INDIAN OIL CORPORATION LTD	1100000652	Rourkela	11/25/2015	4200009771	1200016022	485,610.00	688938	
INDIAN OIL CORPORATION LTD	1100000652	Rourkela	11/26/2015	4200009814	7300006290	79,038.00	882941	4100001403
INDIAN OIL CORPORATION LTD	1100000652	Rourkela	1/15/2016	4200011884	7300007720	234,137.00	883231	4100001533
INDIAN OIL CORPORATION LTD	1100000652	Rourkela	3/28/2016	4200015168	7300010238	343,624.00	883664	4100001403
INDIANA GRATINGS PVT.LTD.	1100000659	KOLKATA	11/12/2015	4200009260	4200009174	11,000.00	156770	
JAYEM MANUFACTURING COMPANY	1100000746	NOIDA	9/11/2015	4200006702	1200009795	9,341.00	155783	
JPN ENTERPRISES	1100000762	Rourkela	6/17/2015	4200002927	7300001424	37,975.00	156198	4100000668
KASI EQUIPMENTS	1100000782	Bhubaneswar	5/12/2015	4200001375	1200000763	19,871.00	688772	
KASI EQUIPMENTS	1100000782	Bhubaneswar	6/20/2015	4200003080	1200002850	8,710.00	156225	
KASI EQUIPMENTS	1100000782	Bhubaneswar	7/17/2015	4200004262	2000001495	1,059.00	156368	
KASI EQUIPMENTS	1100000782	Bhubaneswar	7/17/2015	4200004263	1200004836	3,600.00	156369	
KASI EQUIPMENTS	1100000782	Bhubaneswar	7/29/2015	4200004707	1200005011	26,076.00	156405	
KASI EQUIPMENTS	1100000782	Bhubaneswar	7/29/2015	4200004711	7300002374	19,783.00	156406	4100000611
KASI EQUIPMENTS	1100000782	Bhubaneswar	8/25/2015	4200005988	7300003355	2,436.00	155696	4100000611
KASI EQUIPMENTS	1100000782	Bhubaneswar	10/7/2015	4200007657	1200012307	14,658.00	156607	
KASI EQUIPMENTS	1100000782	Bhubaneswar	11/30/2015	4200009955	7300006365	14,845.00	882958	4400000267
KASI EQUIPMENTS	1100000782	Bhubaneswar	12/9/2015	4200010377	2000003660	1,194.00	883005	
KASI EQUIPMENTS	1100000782	Bhubaneswar	12/21/2015	4200010872	1200018584	39,979.00	883050	
KASI EQUIPMENTS	1100000782	Bhubaneswar	12/29/2015	4200011148	7300007185	210,829.00	883104	4100001364
KASI EQUIPMENTS	1100000782	Bhubaneswar	12/29/2015	4200011176	7300007183	232,317.00	883122	4100001427
KASI EQUIPMENTS	1100000782	Bhubaneswar	2/3/2016	4200012557	7300008189	7,079.00	883335	4100001364
KASI EQUIPMENTS	1100000782	Bhubaneswar	2/5/2016	4200012662	7300008199	73,662.00	883357	4100001427
KASI EQUIPMENTS	1100000782	Bhubaneswar	3/18/2016	4200014656	1200027721	25,830.00	883599	
KASI EQUIPMENTS	1100000782	Bhubaneswar	3/28/2016	4200015177	7300009720	3,352.00	883659	4400000380
KASI EQUIPMENTS	1100000782	Bhubaneswar	3/28/2016	4200015187	7300009690	54,562.00	883670	RAL13097
KASI Sales & Services Pvt.Ltd	1100000783	Sundargarh	4/6/2015	4200000119	7300006887	261,830.00	IK53552533	4100000450
KASI Sales & Services Pvt.Ltd	1100000783	Sundargarh	4/7/2015	4200000124	1200024167	6,927.00	250575	
KASI Sales & Services Pvt.Ltd	1100000783	Sundargarh	6/10/2015	4200002626	1200002221	3,464.00	156180	
KASI Sales & Services Pvt.Ltd	1100000783	Sundargarh	7/22/2015	4200004459	7300002436	315,186.00	156382	4100000828
KASI Sales & Services Pvt.Ltd	1100000783	Sundargarh	8/22/2015	4200005902	1200008323	3,464.00	155683	
KASI Sales & Services Pvt.Ltd	1100000783	Sundargarh	12/11/2015	4200010513	7300006728	617,099.00	156792	4900000120

KASI Sales & Services Pvt.Ltd	1100000783	Sundargarh	12/26/2015	4200011076	1200018639	7300006944	42,300.00	883092	RAL13115
LAB EQUIPMENTS & CHEMICAL	1100000840	KOLKATA	11/16/2015	4200009438	1200015868		364.00	156780	
LEADER VALVES LTD.	1100000849	JALANDHAR	5/6/2015	4200001142	7300000293		4,065.00	688754	R13182226
LEADER VALVES LTD.	1100000849	JALANDHAR	5/21/2015	4200001782	1200000846		19,000.00	156122	
Leak-Proof Engineering (I) Pvt Ltd	1100000850	Kolkata	7/23/2015	4200004520	7300002194		167,719.00	156385	4100000741
LECTROTEK SYSTEMS PVT.LTD.	1100000851	PUNE	2/3/2016	4200012555	7300008098		14,280.00	883333	4100001366
LIGHT CENTRE	1100000857	Main Road, Rourkela	11/5/2015	4200008967	1200015608		123,141.00	156731	
LIGHT CENTRE	1100000857	Main Road, Rourkela	12/29/2015	4200011151	4200011083		22,000.00	883107	
LIMITORQUE INDIA LIMITED.	1100000859	KOLKATA	6/5/2015	4200002377	1200002085		63,550.00	156138	
LLOYD INSULATIONS (INDIA) LIMITED,	1100000865	KOLKATA	7/17/2015	4200004312	1200004864		119,000.00	156374	
M.H. INDUSTRIES	1100000875	NAGPUR	9/30/2015	4200007442	7300004535		392,700.00	156586	4100000459
MACO CORPORATION INDIA PVT. LIMITED	1100000887	KOLKATA	6/11/2015	4200002641	1200002237		35,879.00	156185	
MASIBUS AUTOMATION AND	1100000911	SECTOR-25, GANDHINAGAR	3/8/2016	4200014132	7300009259		79,522.00	883533	4100001477
MECHANICAL PACKING INDUSTRIES	1100000920	MUMBAI	8/26/2015	4200006058	7300003575		27,081.00	155712	4100000686
MECHANICAL PACKING INDUSTRIES	1100000920	MUMBAI	8/26/2015	4200006068	7300003576		48,448.00	155714	4100000734
MECHANICAL PACKING INDUSTRIES	1100000920	MUMBAI	12/29/2015	4200011171	7300007113		37,208.00	883119	4100001061
MELECON ENGINEERS (P) LTD.	1100000927	Ghaziabad	2/9/2016	4200012853	1200022555	7300008457	487,028.00	883377	RAL-13095
MICRO SYSTEMS & CONTROLS.	1100000944	KOLKATA	6/26/2015	4200003379	7300001793		31,824.00	156269	4100000688
MSA INSTRUMENTS	1100000974	KOLKATA	8/13/2015	4200005535	4200005502		45,000.00	155630	
MSA INSTRUMENTS	1100000974	KOLKATA	2/16/2016	4200013118	4200013101		29,000.00	883423	
North Street Cooling Towers (P) Ltd	1100001020	Ghaziabad	11/18/2015	4200009524	7300005427		611,608.00	882899	4100000553
NTPC LTD.	1100001027	SECTOR-24, NOIDA	2/27/2016	4200013663	2000005111		14,421.00	883490	
OCL INDIA LIMITED	1100001030	RAJGANGPUR	4/6/2015	4200000111	7300007249		89,100.00	IK53472016	4100000545
OCL INDIA LIMITED	1100001030	RAJGANGPUR	4/6/2015	4200000111	7300007251		86,400.00	IK53472016	4100000545
OCL INDIA LIMITED	1100001030	RAJGANGPUR	4/6/2015	4200000111	7300007253		89,100.00	IK53472016	4100000545
OCL INDIA LIMITED	1100001030	RAJGANGPUR	4/6/2015	4200000111	7300007254		86,400.00	IK53472016	4100000545
OCL INDIA LIMITED	1100001030	RAJGANGPUR	5/15/2015	4200001555	7300000507		229,500.00	688785	4100000545
OCL INDIA LIMITED	1100001030	RAJGANGPUR	5/15/2015	4200001557	7300000146		89,100.00	688786	4100000545
OCL INDIA LIMITED	1100001030	RAJGANGPUR	5/15/2015	4200001557	7300000147		91,800.00	688786	4100000545
OCL INDIA LIMITED	1100001030	RAJGANGPUR	5/15/2015	4200001557	7300000148		86,400.00	688786	4100000545
OCL INDIA LIMITED	1100001030	RAJGANGPUR	5/15/2015	4200001559	7300000296		86,400.00	688787	4100000545
OCL INDIA LIMITED	1100001030	RAJGANGPUR	5/15/2015	4200001559	7300000294		91,800.00	688787	4100000545
OCL INDIA LIMITED	1100001030	RAJGANGPUR	5/15/2015	4200001559	7300000295		86,400.00	688787	4100000545
OCL INDIA LIMITED	1100001030	RAJGANGPUR	5/15/2015	4200001560	7300000145		86,400.00	688788	4100000545
OCL INDIA LIMITED	1100001030	RAJGANGPUR	5/15/2015	4200001560	7300000144		86,400.00	688788	4100000545
OCL INDIA LIMITED	1100001030	RAJGANGPUR	5/15/2015	4200001560	7300000143		86,400.00	688788	4100000545
OCL INDIA LIMITED	1100001030	RAJGANGPUR	6/15/2015	4200002838	7300000740		54,000.00	156192	4100000545
OCL INDIA LIMITED	1100001030	RAJGANGPUR	6/23/2015	4200003198	7300000739		267,300.00	156236	4100000545
OCL INDIA LIMITED	1100001030	RAJGANGPUR	6/23/2015	4200003200	7300001379		21,600.00	156237	4100000545
OCL INDIA LIMITED	1100001030	RAJGANGPUR	6/23/2015	4200003201	7300001378		29,629.00	156238	4100000216
OCL INDIA LIMITED	1100001030	RAJGANGPUR	6/26/2015	4200003372	1200003004		267,300.00	156273	
OCL INDIA LIMITED	1100001030	RAJGANGPUR	7/7/2015	4200003800	1200004044		253,206.00	156322	
OCL INDIA LIMITED	1100001030	RAJGANGPUR	8/11/2015	4200005383	1200008180		30,000.00	155608	
OCL INDIA LIMITED	1100001030	RAJGANGPUR	8/11/2015	4200005384	1200008182		58,000.00	155608	
OCL INDIA LIMITED	1100001030	RAJGANGPUR	8/13/2015	4200005529	7300003115		270,000.00	155624	4100000545
OCL INDIA LIMITED	1100001030	RAJGANGPUR	11/18/2015	4200009525	7300005761		492,500.00	882900	4100001308
OCL INDIA LIMITED	1100001030	RAJGANGPUR	11/18/2015	4200009526	7300005827		80,000.00	882901	4100001308
OCL INDIA LIMITED	1100001030	RAJGANGPUR	11/25/2015	4200009770	7300006188		245,000.00	156785	4100001308
OCL INDIA LIMITED	1100001030	RAJGANGPUR	11/30/2015	4200009966	7300006301		97,500.00	882963	4100001308
OCL INDIA LIMITED	1100001030	RAJGANGPUR	12/24/2015	4200011021	7300006857		47,500.00	883081	4100001308
OCL INDIA LIMITED	1100001030	RAJGANGPUR	12/24/2015	4200011021	7300006856		47,500.00	883081	4100001308
OCL INDIA LIMITED	1100001030	RAJGANGPUR	12/24/2015	4200011022	7300006855		340,000.00	883082	4100001308
OMEGA INDUSTRIES PVT. LTD.	1100001034	BHOPAL	11/9/2015	4200009120	1200015815		123,038.00	156747	
OMEGA INDUSTRIES PVT. LTD.	1100001034	BHOPAL	2/18/2016	4200013235	1200023869		5,547.00	883432	
Pabla Engineers	1100001050	Rourkela	8/6/2015	4200005100	7300002899		19,618.00	156468	4100000669
Pabla Engineers	1100001050	Rourkela	8/26/2015	4200006053	7300003577		178,100.00	155707	4100000615
Pabla Engineers	1100001050	Rourkela	9/11/2015	4200006703	7300003965		6,000.00	155784	R14172050
Pabla Engineers	1100001050	Rourkela	10/5/2015	4200007562	7300004579		1,700.00	156592	R14172050
Pabla Engineers	1100001050	Rourkela	10/20/2015	4200008329	7300005150		12,369.00	156678	4400000243

Pabla Engineers	1100001050	Rourkela	10/20/2015	4200008330	7300005151		16,441.00	156679	4400000242
Pabla Engineers	1100001050	Rourkela	10/30/2015	4200008730	7300005425		39,932.00	156720	4100001183
Pabla Engineers	1100001050	Rourkela	11/6/2015	4200009031	7300005740		8,626.00	156737	4400000253
Pabla Engineers	1100001050	Rourkela	11/16/2015	4200009439	7300006024		12,485.00	156781	4400000273
Pabla Engineers	1100001050	Rourkela	11/16/2015	4200009440	7300006023		19,950.00	156782	4400000274
Pabla Engineers	1100001050	Rourkela	11/16/2015	4200009441	7300006022		14,528.00	156783	4400000265
Pabla Engineers	1100001050	Rourkela	11/30/2015	4200009960	7300006363		5,040.00	882960	4400000290
Pabla Engineers	1100001050	Rourkela	11/30/2015	4200009962	7300006364		4,580.00	882961	4400000287
Pabla Engineers	1100001050	Rourkela	12/26/2015	4200011072	7300006801		11,571.00	883088	4100000758
Pabla Engineers	1100001050	Rourkela	1/5/2016	4200011454	1200018485		23,275.00	883165	
Pabla Engineers	1100001050	Rourkela	1/8/2016	4200011573	7300007547		12,369.00	883185	4400000316
Pabla Engineers	1100001050	Rourkela	1/28/2016	4200012335	7300007546		5,244.00	883309	4400000317
Pabla Engineers	1100001050	Rourkela	1/28/2016	4200012339	7300007752		22,985.00	883310	4400000329
Pabla Engineers	1100001050	Rourkela	2/3/2016	4200012552	7300008095		26,336.00	883330	4100001371
Pabla Engineers	1100001050	Rourkela	2/3/2016	4200012553	7300008096		3,382.00	883331	4100001183
Pabla Engineers	1100001050	Rourkela	2/10/2016	4200012870	7300008389		1,824.00	883379	4100000758
Pabla Engineers	1100001050	Rourkela	2/10/2016	4200012875	7300008388		5,600.00	883380	4100000674
Pabla Engineers	1100001050	Rourkela	3/3/2016	4200013883	7300008876		17,393.00	883510	4400000355
Pabla Engineers	1100001050	Rourkela	3/3/2016	4200013884	7300008877		20,695.00	883511	4400000347
Pabla Engineers	1100001050	Rourkela	3/11/2016	4200014234	7300009222		4,923.00	883547	4400000367
Pabla Engineers	1100001050	Rourkela	3/18/2016	4200014653	7300009842		3,124.00	883596	4400000355
Pabla Engineers	1100001050	Rourkela	3/26/2016	4200015049	7300010106		47,595.00	883644	4100001589
Pabla Engineers	1100001050	Rourkela	3/26/2016	4200015050	7300010110		103,050.00	883645	4100001658
Pabla Engineers	1100001050	Rourkela	3/29/2016	4200015295	7300010363		6,732.00	159805	4400000370
PERFECT CHLORO SYSTEM	1100001075	Chennai	7/21/2015	4200004394	1200004885		225,864.00	156378	
PERFECT CHLORO SYSTEM	1100001075	Chennai	10/31/2015	4200008793	1200013618		7,700.00	882863	
Pradeep Trading Co	1100001108	Rourkela	5/8/2015	4200001233	1200000654		22,000.00	156114	
Pradeep Trading Co	1100001108	Rourkela	9/23/2015	4200007161	4200007111		18,000.00	156553	
Pradeep Trading Co	1100001108	Rourkela	10/7/2015	4200007682	1200012368		589,743.00	156617	
Pradeep Trading Co	1100001108	Rourkela	10/31/2015	4200008780	1200013615		31,800.00	882854	
Pradeep Trading Co	1100001108	Rourkela	3/28/2016	4200015176	1200029548	7300010141	3,350,799.00	883658	4100000898
Pradeep Trading Co	1100001108	Rourkela	3/29/2016	4200015286	1200029838		399,700.00	883681	
PROTECH SALES & SERVICES	1100001133	Rourkela	5/25/2015	4200001922	1200000910		16,000.00	688815	
PROTECH SALES & SERVICES	1100001133	Rourkela	6/8/2015	4200002471	7300000854		331,056.00	156157	4100000493
PROTECH SALES & SERVICES	1100001133	Rourkela	6/17/2015	4200002929	7300001329		58,475.00	156200	4400000157
PROTECH SALES & SERVICES	1100001133	Rourkela	6/26/2015	4200003380	7300001760		24,907.00	156270	4400000167
PROTECH SALES & SERVICES	1100001133	Rourkela	7/31/2015	4200004846	7300002772		19,402.00	156424	4100000874
PROTECH SALES & SERVICES	1100001133	Rourkela	8/3/2015	4200004901	7300002771		31,836.00	156435	4100000871
PROTECH SALES & SERVICES	1100001133	Rourkela	8/19/2015	4200005782	7300003354		181,633.00	155673	4100001041
PROTECH SALES & SERVICES	1100001133	Rourkela	8/25/2015	4200005985	7300003478		1,199.00	155693	4100000874
PROTECH SALES & SERVICES	1100001133	Rourkela	10/30/2015	4200008734	7300005419		185,880.00	156724	4100001041
PROTECH SALES & SERVICES	1100001133	Rourkela	12/24/2015	4200011019	7300006799		9,366.00	883079	4100001041
PROTECH SALES & SERVICES	1100001133	Rourkela	12/29/2015	4200011152	4200011084		22,000.00	883108	
RAJAT MARKETING SERVICES	1100001178	Sundargarh	9/3/2015	4200006390	7300003530		12,921.00	155752	4400000201
RAJAT MARKETING SERVICES	1100001178	Sundargarh	10/27/2015	4200008556	7300004967		12,491.00	156714	4400000233
RAJAT MARKETING SERVICES	1100001178	Sundargarh	11/30/2015	4200009947	7300006334		20,591.00	882955	4400000281
RAJAT MARKETING SERVICES	1100001178	Sundargarh	11/30/2015	4200009971	7300006440		15,192.00	882967	4400000283
RAJAT MARKETING SERVICES	1100001178	Sundargarh	12/24/2015	4200011017	7300006854		13,148.00	883077	4100001458
RAJAT MARKETING SERVICES	1100001178	Sundargarh	3/18/2016	4200014654	7300009841		82,765.00	883597	4100001537
Rajesh & Company	1100001181	Rourkela	6/8/2015	4200002467	1200000941		83,030.00	156153	
Rajesh & Company	1100001181	Rourkela	11/30/2015	4200009965	7300006383		233,111.00	882962	4100001096
Rajesh & Company	1100001181	Rourkela	2/16/2016	4200013116	7300008588		16,407.00	883421	
Rajesh & Company	1100001181	Rourkela	2/18/2016	4200013254	4200013173		15,000.00	883438	
Rajesh & Company	1100001181	Rourkela	2/19/2016	4200013343	7300008670		229,595.00	883451	4900000183
Rajesh & Company	1100001181	Rourkela	3/19/2016	4200014721	7300009688		25,080.00	883613	4500000650
RAJNIKANT BROTHERS	1100001185	Rourkela	7/29/2015	4200004700	7300002560		77,637.00	156400	4100000426
RAJNIKANT BROTHERS	1100001185	Rourkela	8/20/2015	4200005832	7300003410		17,254.00	155677	4100000834
RAJNIKANT BROTHERS	1100001185	Rourkela	8/20/2015	4200005833	7300003411		21,687.00	155679	4100000885
RAJNIKANT BROTHERS	1100001185	Rourkela	9/7/2015	4200006515	7300003808		4,095.00	155768	4100000885

RAJNIKANT BROTHERS	1100001185	Rourkela	10/5/2015	4200007574	7300004576	32,825.00	156598	4100000893
RAJNIKANT BROTHERS	1100001185	Rourkela	10/7/2015	4200007671	7300004495	32,530.00	156611	4100000885
RAJNIKANT BROTHERS	1100001185	Rourkela	11/6/2015	4200009032	7300005742	7,455.00	156738	4400000228
RAJNIKANT BROTHERS	1100001185	Rourkela	11/30/2015	4200009958	7300006366	9,975.00	882959	4400000291
RAJNIKANT BROTHERS	1100001185	Rourkela	1/9/2016	4200011611	7300007548	9,975.00	883189	4400000326
RAJNIKANT BROTHERS	1100001185	Rourkela	2/19/2016	4200013347	1200023917	697,988.00	883452	
RAJNIKANT BROTHERS	1100001185	Rourkela	2/29/2016	4200013742	4200013708	14,000.00	883505	
RAJNIKANT BROTHERS	1100001185	Rourkela	3/12/2016	4200014294	7300009360	88,354.00	883558	4900000158
Reliable Hi-Tech	1100001208	Rourkela	7/2/2015	4200003609	7300001885	2,158,561.00	156303	4100000483
Reliable Hi-Tech	1100001208	Rourkela	7/23/2015	4200004523	7300002377	471,649.00	156387	4100000576
Reliable Hi-Tech	1100001208	Rourkela	9/19/2015	4200007026	1200010694	1,583,567.00	156537	
Reliable Hi-Tech	1100001208	Rourkela	12/9/2015	4200010376	4200010261	28,000.00	883004	
Reliable Hi-Tech	1100001208	Rourkela	3/31/2016	4200015573	7300010362	18,717.00	883706	4400000241
ROTODYNE Engineering	1100001235	Hyderabad	6/24/2015	4200003274	1200002938	12,915.00	156253	
RRD DECORS PVT. LTD.	1100001243	KOLKATA	3/11/2016	4200014235	7300009257	80,648.00	883545	4100000418
S.K.INDUSTRIES	1100001257	Howrah	9/19/2015	4200007023	7300004315	91,626.00	156535	R13442304
S.K.INDUSTRIES	1100001257	Howrah	11/5/2015	4200008972	7300005687	65,568.00	156734	4100000143
S.K.INDUSTRIES	1100001257	Howrah	11/12/2015	4200009253	1200015831	131,188.00	882877	
S.K.INDUSTRIES	1100001257	Howrah	11/13/2015	4200009334	7300005950	774,054.00	882884	4100000331
SANTOSH ENGINEERING WORKS	1100001290	Howrah	5/6/2015	4200001140	7300000289	299,400.00	688752	R13442212
Shah Enterprises	1100001315	Rourkela	4/6/2015	4200000054	7300006798	13,923.00	CT46101579	4400000118
Shah Enterprises	1100001315	Rourkela	9/7/2015	4200006516	73000003864	23,730.00	155769	4100000875
Shah Enterprises	1100001315	Rourkela	9/7/2015	4200006517	7300003865	11,797.00	155770	4100000873
Shah Enterprises	1100001315	Rourkela	10/31/2015	4200008783	7300005555	17,593.00	882857	4100000875
Shah Enterprises	1100001315	Rourkela	10/31/2015	4200008788	1200013616	3,717.00	882859	
SHAKAMBARI ENTERPRISES (INDIA) PVT.	1100001316	KOLKATA 700006	11/24/2015	4200009716	7300005147	374,848.00	882928	4100000067
SHREE ENTERPRISES	1100001344	BHILAI	8/6/2015	4200005103	7300002895	78,489.00	156471	4100000693
SHREE ENTERPRISES	1100001344	BHILAI	8/31/2015	4200006259	1200008432	6,036.00	155728	
SHREEKALA INTERMEDIATE PVT LIMITEC	1100001359	VADODARA	8/25/2015	4200005987	7300003480	133,332.00	155695	R3102245
SHREEKALA INTERMEDIATE PVT LIMITEC	1100001359	VADODARA	2/2/2016	4200012497	7300008145	159,998.00	883324	R3102245
SIMPLEX CASTING LTD	1100001382	Raipur	9/23/2015	4200007169	1200011553	1,946,531.00	156555	
SPECIAL CABLES PVT. LTD.	1100001412	NEW DELHI	12/9/2015	4200010375	1200018021	4,032,360.00	883003	
STAINFAB ENGINEERS	1100001425	Bhilai	12/15/2015	4200010652	4200010546	21,000.00	883034	
STAINFAB ENGINEERS	1100001425	Bhilai	2/18/2016	4200013256	4200013174	28,000.00	883440	
SCHENCK PROCESS SOLUTIONS	1100001443	Bangalore	10/7/2015	4200007676	1200012348	55,458.00	156613	
SCHENCK PROCESS SOLUTIONS	1100001443	Bangalore	11/30/2015	4200009941	1200016075	94,178.00	882950	
SCHENCK PROCESS SOLUTIONS	1100001443	Bangalore	3/17/2016	4200014570	1200026547	220,880.00	883584	
SCHENCK PROCESS SOLUTIONS	1100001443	Bangalore	3/29/2016	4200015292	1200029545	58,110.00	159802	
SUPER WAUDITE JOINTING PVT. LTD.	1100001466	KOLKATA	6/4/2015	4200002346	7300000985	188,924.00	688851	4100000451
SUPER WAUDITE JOINTING PVT. LTD.	1100001466	KOLKATA	7/27/2015	4200004619	7300002581	152,906.00	156396	4100000613
SUPREME CHEMICALS &	1100001471	Sundargarh	6/8/2015	4200002466	7300000982	117,113.00	156154	4100000309
SUPREME CHEMICALS &	1100001471	Sundargarh	7/4/2015	4200003700	7300001961	151,883.00	156312	4100000649
SUPREME CHEMICALS &	1100001471	Sundargarh	8/6/2015	4200005133	7300002904	193,005.00	156474	4100000649
SUPREME CHEMICALS &	1100001471	Sundargarh	8/31/2015	4200006270	1200009656	1,614.00	155739	
SUPREME CHEMICALS &	1100001471	Sundargarh	10/30/2015	4200008727	7300005447	151,690.00	882848	4100000649
SUPREME CHEMICALS &	1100001471	Sundargarh	1/15/2016	4200011886	7300007721	143,920.00	883232	4100001263
TATA STEEL LIMITED	1100001488	NAGPUR	2/18/2016	4200013253	4200013171	113,000.00	883437	
Techno Instruments	1100001491	Gandhinagar	12/3/2015	4200010093	7300006217	22,032.00	882973	4100001127
TECHNOCOM - AIDS	1100001493	Rourkela-769012	10/31/2015	4200008781	7300005557	346,000.00	882855	4100001130
TECHNOCOM - AIDS	1100001493	Rourkela-769012	11/5/2015	4200008965	7300005421	35,753.00	156729	4100001036
TECHNOCOM - AIDS	1100001493	Rourkela-769012	12/3/2015	4200010095	7300006297	3,250.00	882975	4100001036
TECHNOCOM - AIDS	1100001493	Rourkela-769012	12/29/2015	4200011150	4200011082	22,000.00	883106	
TECHNOCOM - AIDS	1100001493	Rourkela-769012	1/30/2016	4200012440	7300008187	125,474.00	883321	4100001166
TECHNOCOM - AIDS	1100001493	Rourkela-769012	3/30/2016	4200015384	7300010417	283,813.00	159809	4100000044
TECHNOCOM - AIDS	1100001493	Rourkela-769012	3/30/2016	4200015409	1200029918	1,632,157.00	159814	
TECHNOCOM - AIDS	1100001493	Rourkela-769012	3/30/2016	4200015410	1200029920	902,725.00	159815	
TEMCON INSTRUMENTS PVT.LTD	1100001498	KOLKATA	12/31/2015	4200011282	7300007291	75,040.00	883146	4100001128
Trimurti Enterprises	1100001537	Sundargarh	6/23/2015	4200003203	7300001483	56,415.00	156240	4400000155
Trimurti Enterprises	1100001537	Sundargarh	6/30/2015	4200003515	7300001758	13,113.00	156301	4400000155

Trimurti Enterprises	1100001537	Sundargarh	7/22/2015	4200004436	7300002380	11,951.00	156380	4400000155
Trimurti Enterprises	1100001537	Sundargarh	8/25/2015	4200005981	7300003482	16,770.00	155691	4400000203
Trimurti Enterprises	1100001537	Sundargarh	10/30/2015	4200008731	7300005424	29,804.00	156721	4100001182
Trimurti Enterprises	1100001537	Sundargarh	10/30/2015	4200008733	7300005463	13,756.00	156723	4100001131
Trimurti Enterprises	1100001537	Sundargarh	11/24/2015	4200009715	7300003967	24,662.00	882927	4100001146
Trimurti Enterprises	1100001537	Sundargarh	11/25/2015	4200009765	7300006295	27,456.00	156790	4100001372
Trimurti Enterprises	1100001537	Sundargarh	12/3/2015	4200010098	7300006489	21,922.00	882978	4100001330
Trimurti Enterprises	1100001537	Sundargarh	12/3/2015	4200010104	1200016115	9,411.00	882981	
Trimurti Enterprises	1100001537	Sundargarh	12/24/2015	4200011020	7300006800	9,271.00	883080	4100001330
Trimurti Enterprises	1100001537	Sundargarh	12/30/2015	4200011251	7300007239	34,391.00	883139	4100001260
Trimurti Enterprises	1100001537	Sundargarh	1/30/2016	4200012439	7300008150	20,210.00	883320	4100001330
Trimurti Enterprises	1100001537	Sundargarh	2/3/2016	4200012551	7300008106	820.00	883329	4100001372
Trimurti Enterprises	1100001537	Sundargarh	2/3/2016	4200012554	7300008097	831.00	883332	4100001182
Trimurti Enterprises	1100001537	Sundargarh	3/26/2016	4200015058	7300010111	111,642.00	883652	4100001665
Turbo Engineering Services	1100001545	Hyderabad	10/17/2015	4200008209	4200008155	27,000.00	156663	
UNI KLINGER LTD.	1100001557	CALCUTTA	9/25/2015	4200007231	1200011586	128.00	156564	
Unitech Engineers	1100001565	Rourkela	8/5/2015	4200005014	1200006523	12,000.00	156449	
Unitech Engineers	1100001565	Rourkela	8/19/2015	4200005781	7300003339	22,150.00	155672	4100000906
Unitech Engineers	1100001565	Rourkela	9/25/2015	4200007256	4200007233	12,000.00	156567	
Unitech Engineers	1100001565	Rourkela	12/10/2015	4200010460	4200010424	47,000.00	8833016	
Unitech Engineers	1100001565	Rourkela	1/8/2016	4200011572	7300007513	98,599.00	883184	4100001390
Unitech Engineers	1100001565	Rourkela	3/23/2016	4200014972	7300010109	70,875.00	883633	4100001591
Unitech Engineers	1100001565	Rourkela	3/31/2016	4200015552	7300010640	10,710.00	883696	4100001591
USHA INSTRUMENTS & CHEMICALS	1100001577	Kolkata	6/8/2015	4200002469	7300001138	18,621.00	156151	4400000103
V.N. INTERNATIONAL	1100001586	KOLKATA	11/5/2015	4200008973	7300005693	85,425.00	156735	4100000610
VARIETY STORES	1100001597	Rourkela	6/4/2015	4200002350	7300000326	109,680.00	156136	4100000458
VENSIL GLASS WORKS LTD	1100001600	BANGALORE	6/18/2015	4200002932	7300001332	9,248.00	156201	4100000682
VENUS PUMP & ENGINEERING WORKS	1100001602	Kolkata	4/8/2015	4200000164	1200000061	305,100.00	156078	
VENUS PUMP & ENGINEERING WORKS	1100001602	Kolkata	2/3/2016	4200012550	7300008094	185,328.00	883328	4100001148
VINSAN COMMERCIAL PRODUCTS PVT LT	1100001614	RANCHI	6/4/2015	4200002347	7300001079	-127,522	688850	R13103317
VINSAN COMMERCIAL PRODUCTS PVT LT	1100001614	RANCHI	6/4/2015	4200002347	7300000328	127,522.00	688850	R13103317
VINSAN COMMERCIAL PRODUCTS PVT LT	1100001614	RANCHI	6/4/2015	4200002347	7300001080	127,521.00	688850	R13103317
VINSAN COMMERCIAL PRODUCTS PVT LT	1100001614	RANCHI	7/30/2015	4200004788	1200005119	101,967.00	156420	
VINSAN COMMERCIAL PRODUCTS PVT LT	1100001614	RANCHI	10/31/2015	4200008785	7300005466	129,029.00	882858	R13103317
VINSAN COMMERCIAL PRODUCTS PVT LT	1100001614	RANCHI	12/11/2015	4200010512	1200018395	132,739.00	883022	
VINSAN COMMERCIAL PRODUCTS PVT LT	1100001614	RANCHI	3/12/2016	4200014296	7300008730	132,606.00	883559	4100001295
VIRAJ ELECTRICALS	1100001616	Kathwada, Ahmedabad	2/16/2016	4200013150	7300008584	143,514.00	883420	4100001248
WEARRESIST TECHNOLOGIES	1100001632	VADODARA	5/9/2015	4200001302	1200000742	30,000.00	688762	
WEARRESIST TECHNOLOGIES	1100001632	VADODARA	5/9/2015	4200001303	1200000743	30,000.00	688763	
WEARRESIST TECHNOLOGIES	1100001632	VADODARA	6/29/2015	4200003475	1200003050	480,656.00	156293	
WEARRESIST TECHNOLOGIES	1100001632	VADODARA	8/11/2015	4200005392	1200008176	13,000.00	155616	
WEARRESIST TECHNOLOGIES	1100001632	VADODARA	9/11/2015	4200006704	1200009788	109,857.00	155785	
WHEEL BOARD & COMPANY	1100001641	Rourkela	8/5/2015	4200005017	1200006526	74,000.00	156451	
WHEEL BOARD & COMPANY	1100001641	Rourkela	3/12/2016	4200014291	7300009359	55,335.00	883556	4900000179
AVM SALES CORPORATION	1100001656	KOLKATA	6/17/2015	4200002928	7300001425	382,644.00	156199	4100000066
AJIL LTD	1100001657	NEW DELHI	3/21/2016	4200014799	7300009520	41,800.00	883615	4500000799
HD FIRE PROTECT PVT LTD	1100001748	THANE	12/10/2015	4200010455	7300006686	88,804.00	883013	4100000999
HD FIRE PROTECT PVT LTD	1100001748	THANE	12/29/2015	4200011149	7300007181	97,683.00	883105	4100000999
HMT MACHINE TOOLS LIMITED	1100001754	KOLKATA	6/13/2015	4200002760	7300001490	28,090.00	156190	R13623295
JYOTI LIMITED	1100001774	VADODARA	9/14/2015	4200006810	7300003993	141,143.00	156511	4100000609
LAKSHMI SCIENTIFIC WORKS	1100001785	RAIPUR	8/13/2015	4200005534	4200005506	45,000.00	155629	
MICRO-FLAT DATUMS PVT LTD	1100001807	DIST ANAND	11/30/2015	4200009973	1200016094	8,400.00	882969	
PYROTECH ELECTRONICS PVT LTD	1100001841	UDAIPUR	8/3/2015	4200004925	1200006495	9,901.00	156437	
PYROTECH ELECTRONICS PVT LTD	1100001841	UDAIPUR	3/18/2016	4200014652	7300009639	36,240.00	883595	4100001306
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	6/24/2015	4200003258	7300001509	14,400.00	156258	R13192359
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	6/27/2015	4200003407	7300001508	3,201.00	156280	4100000273
YOKOGAWA INDIA LIMITED	1100001927	KOLKATA	6/19/2015	4200003050	7300001649	617,580.00	156220	4100000525
YOKOGAWA INDIA LIMITED	1100001927	KOLKATA	6/20/2015	4200003056	7300001654	50,966.00	156222	4100000525
Pci Ltd	1100001931		9/30/2015	1200011712	2000000034	22,000.00	CAO7001	

Bsbk Engineers Pvt. Ltd	1100001934		9/14/2015	4200006811	7300004085	628,961.00	156512	4900000021
Binay Opto Electronics Private Ltd	1100001937	Kolkata	5/25/2015	4200001923	1200000911	16,000.00	688816	
Lloyds Engineering Corporation	1100001942	Kolkata	4/6/2015	4200000120	7300004219	7,891.00	C T46165899	R13192361
Lloyds Engineering Corporation	1100001942	Kolkata	10/30/2015	4200008728	7300005446	96,956.00	882847	4100000884
Lloyds Engineering Corporation	1100001942	Kolkata	2/10/2016	4200012876	7300008459	4,848.00	883381	4100000838
MODEL INFRA TEC PRIVATE LIMITED	1100001947		10/16/2015	4200008145	1200013060	118,541.00	156656	
Garuda Power Private Limited	1100001952		7/29/2015	4200004740	1200005008	6,465.00	156407	
Garuda Power Private Limited	1100001952		9/17/2015	4200006944	1200010634	9,870.00	156526	
Garuda Power Private Limited	1100001952		12/26/2015	4200011075	1200018636	9,870.00	883091	4500000202
Garuda Power Private Limited	1100001952		3/30/2016	4200015406	1200029895	13,230.00	159813	
Kamal & Company	1100001953	Main Road,	6/18/2015	4200002984	2000000997	1,755.00	156207	
Kamal & Company	1100001953	Main Road,	1/9/2016	4200011608	7300007540	148,825.00	883186	4100001509
Kamal & Company	1100001953	Main Road,	2/27/2016	4200013668	2000005115	4,000.00	883495	
Kamal & Company	1100001953	Main Road,	3/12/2016	4200014310	2000005473	26,332.00	883568	
ROURKELA CHEMICALS & ALLIED	1100001957	ROURKELA	12/3/2015	4200010091	7300005663	13,392.00	882971	R13102246
Brady & Morris Engineering	1100001962		3/18/2016	4200014658	1200026617	538,651.00	883601	
Gangotri Turbo Tech	1100001966		6/4/2015	4200002349	1200002060	17,000.00	156137	
D & H SECHERON ELECTRODES	1100002114	INDORE	9/19/2015	4200007037	7300004311	101,472.00	156540	4100000857
I R Technology Services Pvt. Ltd.	1100002124	KOLKATA	8/13/2015	4200005536	4200005511	45,000.00	155631	
DSA ENTERPRISES	1100002138	NOIDA	6/8/2015	4200002472	1200002131	13,600.00	156152	
Ratan Industries	1100002159		6/30/2015	4200003508	7300001765	236,752.00	156294	R13442274
KAMAL & COMPANY	1100002163		5/14/2015	4200001508	2000000327	1,334.00	688783	
KAMAL & COMPANY	1100002163		9/11/2015	4200006734	2000002330	2,175.00	156501	
KAMAL & COMPANY	1100002163		3/3/2016	4200013892	2000005151	6,820.00	883518	
KAMAL & COMPANY	1100002163		3/31/2016	4200015578	1200030664	49,599.00	883711	
SHREE SHIV SHAKTI AGENCIES	1100002170		5/6/2015	4200001139	7300000142	71,705.00	688751	4100000435
SHREE SHIV SHAKTI AGENCIES	1100002170		1/21/2016	4200012106	7300007833	15,801.00	883258	4400000331
EASTERN INDUSTRIAL CORPORATION	1100002175		8/11/2015	4200005395	7300003032	63,000.00	155619	4100000818
Passary Minerals Ltd	1100002179		8/13/2015	4200005531	7300003161	37,174.00	155626	4100000866
Passary Minerals Ltd	1100002179		10/24/2015	4200008460	7300005279	37,581.00	156705	4100000866
KHAITAN ALLOYS & STEELS	1100002186	Rourkela	8/6/2015	4200005099	7300002896	28,055.00	156467	4100000854
SAHEB DISTRIBUTORS	1100002188		11/3/2015	4200008872	7300005685	45,350.00	882865	4100001113
SAHEB DISTRIBUTORS	1100002188		2/25/2016	4200013567	1200024022	33,490.00	883481	
SAHEB DISTRIBUTORS	1100002188		3/31/2016	4200015546	7300010615	216,930.00	159829	4100001688
BHAWANI ENTERPRISES	1100002194		8/13/2015	4200005530	7300003213	541,315.00	155625	4100000940
BHAWANI ENTERPRISES	1100002194		9/7/2015	4200006519	7300003815	458,020.00	155772	4100001135
FLUID MECHANICS	1100002196		8/25/2015	4200005986	1200008195	35,334.00	155694	
EWAC Alloys Limited	1100002197		6/24/2015	4200003269	7300004746	13,483.00	117787	R13442035
Voltarc Electrodes Pvt Ltd	1100002199	Tirupati	10/5/2015	4200007565	7300004534	6,969.00	156595	4100001049
Felix Associates	1100002245	Odisha	8/5/2015	4200005016	1200006525	12,000.00	156450	
Felix Associates	1100002245	Odisha	12/24/2015	4200011025	7300007078	138,000.00	883085	R13982300
Felix Associates	1100002245	Odisha	3/17/2016	4200014568	7300009704	22,470.00	883586	4100001592
HINDUSTAN TRADERS	1100002257	Odisha	6/23/2015	4200003205	7300001197	19,749.00	156242	4400000143
HINDUSTAN TRADERS	1100002257	Odisha	7/22/2015	4200004460	7300002454	30,218.00	156381	4100000683
HINDUSTAN TRADERS	1100002257	Odisha	7/30/2015	4200004775	7300002545	17,640.00	156412	4400000187
Jagjit Electronix	1100002265	Odisha	12/9/2015	4200010383	1200017991	82,300.00	883009	
Jagjit Electronix	1100002265	Odisha	1/30/2016	4200012442	7300008109	26,100.00	883323	4100001541
KALINGA INDUSTRIAL	1100002267	Odisha	11/4/2015	4200008905	7300005688	170,100.00	882871	4100000896
MANILAL & BROTHERS	1100002276	Odisha	7/21/2015	4200004393	1200004886	4,228,350.00	156377	
MANILAL & BROTHERS	1100002276	Odisha	8/3/2015	4200004926	1200006493	29,752.00	156438	
MANILAL & BROTHERS	1100002276	Odisha	8/20/2015	4200005831	7300003352	70,417.00	155678	4100000656
MANILAL & BROTHERS	1100002276	Odisha	8/31/2015	4200006264	1200009651	52,600.00	155732	
MANILAL & BROTHERS	1100002276	Odisha	8/31/2015	4200006265	7300003735	9,984.00	155733	4100000757
MANILAL & BROTHERS	1100002276	Odisha	9/14/2015	4200006812	1200009841	456,000.00	156513	
MANILAL & BROTHERS	1100002276	Odisha	10/5/2015	4200007576	7300004578	4,535.00	156600	4100000667
MANILAL & BROTHERS	1100002276	Odisha	10/8/2015	4200007743	7300004766	39,613.00	156622	4100000855
MANILAL & BROTHERS	1100002276	Odisha	10/28/2015	4200008596	1200013280	2,114,175.00	882844	
MANILAL & BROTHERS	1100002276	Odisha	12/4/2015	4200010152	1200016130	290,608.00	882986	
MANILAL & BROTHERS	1100002276	Odisha	12/9/2015	4200010387	1200018022	307,776.00	883012	

MANILAL & BROTHERS	1100002276	Odisha	1/8/2016	4200011571	2000004260	12,310.00	883183	
Modern Bearing Agencies	1100002278	Odisha	5/6/2015	4200001143	7300000291	21,855.00	688755	4100000272
Modern Bearing Agencies	1100002278	Odisha	8/6/2015	4200005101	7300002901	342,820.00	156469	4100000831
Modern Bearing Agencies	1100002278	Odisha	9/30/2015	4200007443	7300004581	163,456.00	156587	4100000831
Modern Bearing Agencies	1100002278	Odisha	10/5/2015	4200007575	7300004580	34,782.00	156599	4100000882
Modern Bearing Agencies	1100002278	Odisha	10/20/2015	4200008326	7300005099	127,960.00	156675	4100000831
Modern Bearing Agencies	1100002278	Odisha	10/24/2015	4200008458	7300005238	9,996.00	156707	4400000251
Modern Bearing Agencies	1100002278	Odisha	10/30/2015	4200008735	7300005525	16,999.00	156725	4400000249
Modern Bearing Agencies	1100002278	Odisha	12/24/2015	4200011023	7300006947	56,360.00	883083	4100000831
S. S. ENGINEERING WORKS	1100002307	HOWRAH	4/8/2015	4200000179	7300006832	117,145.00	106812	4100000332
S. S. ENGINEERING WORKS	1100002307	HOWRAH	9/3/2015	4200006393	4200006278	13,000.00	155755	
ANALYSER INSTRUMENT CO PVT LTD	1100002342	RAJASTHAN	8/12/2015	4200005442	1200008183	2,700,319.00	155622	
ANALYSER INSTRUMENT CO PVT LTD	1100002342	RAJASTHAN	8/18/2015	4200005716	7300003404	196,000.00	155668	4500000552
ANALYSER INSTRUMENT CO PVT LTD	1100002342	RAJASTHAN	8/26/2015	4200006047	1200008418	1,041,100.00	155700	
ANALYSER INSTRUMENT CO PVT LTD	1100002342	RAJASTHAN	3/18/2016	4200014659	1200026574	612,000.00	883602	
ANALYSER INSTRUMENT CO PVT LTD	1100002342	RAJASTHAN	3/18/2016	4200014659	1200026576	30,000.00	883602	
ANALYSER INSTRUMENT CO PVT LTD	1100002342	RAJASTHAN	3/18/2016	4200014659	1200026586	577,017.00	883602	
ANALYSER INSTRUMENT CO PVT LTD	1100002342	RAJASTHAN	3/30/2016	4200015405	1200029909	607,017.00	159812	
3M INDIA LIMITED	1100002346	KOLKATA	12/21/2015	4200010865	4200010841	30,000.00	883042	
ADOR WELDING LIMITED.	1100002369	KOLKATA	2/29/2016	4200013706	4200013702	14,000.00	883506	
ALFA LAVAL (INDIA) LTD.	1100002378	Jamshedpur	8/5/2015	4200005012	1200006521	92,000.00	156447	
AVANTOR PERFORMANCE MATERIALS INI	1100002419	Kolkata	4/9/2015	4200000210	73000007321	108,605.00	CK48612858	4100000443
AVANTOR PERFORMANCE MATERIALS INI	1100002419	Kolkata	7/4/2015	4200003697	2100000446	33,393.00	CT49414194	
AVANTOR PERFORMANCE MATERIALS INI	1100002419	Kolkata	7/8/2015	4200003875	1000001938	108,605.00	156342	
DEB AGENCIES	1100002522	Rourkela	5/8/2015	4200001232	1200000655	22,000.00	156113	
ENDRESS + HAUSER(INDIA)PVT.LTD.	1100002589	KOLKATA	9/11/2015	4200006707	7300004120	34,200.00	155788	4500000662
ENDRESS+HAUSER(I) PVT.LTD.	1100002590	MUMBAI	8/26/2015	4200006050	7300003481	15,471.00	155704	4400000164
ENGINEERS ENTERPRISES	1100002592	COIMBATORE	10/19/2015	4200008248	1200013142	34,000.00	156668	
G.G. ENGINEERING WORKS	1100002646	HOWRAH	12/10/2015	4200010456	4200010367	36,000.00	883014	
IPA PVT LTD.	1100002679	BANGALORE	3/26/2016	4200015067	7300010114	43,988.00	883646	4100001542
J.D.JONES &CO.PVT.LTD.	1100002684	Kolkata	9/3/2015	4200006392	7300003738	18,937.00	155754	4100000614
KEC INTERNATIONAL LIMITED.	1100002709	Kolkata	6/23/2015	4200003208	1200002870	83,000.00	156246	
KIRLOSKAR PNEUMATIC CO. LTD.	1100002721	KOLKATA	5/15/2015	4200001550	1200000787	3,624,049.00	688784	
KIRLOSKAR PNEUMATIC CO. LTD.	1100002721	KOLKATA	6/10/2015	4200002636	1200002235	2,363,657.00	156183	
KIRLOSKAR PNEUMATIC CO. LTD.	1100002721	KOLKATA	3/30/2016	4200015392	1200029877	1,477,600.00	159807	
LARSEN & TOUBRO LIMITED.	1100002740		10/6/2015	4200007607	1200012312	5,441,509.00	156602	
LARSEN & TOUBRO LIMITED.	1100002740		1/19/2016	4200012021	1200021375	492,500.00	883249	
MACHINE AND TOOLS COMPANY	1100002764	Howrah	1/21/2016	4200012108	73000007754	42,432.00	883260	4100001005
MACHINE AND TOOLS COMPANY	1100002764	Howrah	1/21/2016	4200012110	73000007753	820,310.00	883262	4100000334
MACHINE AND TOOLS COMPANY	1100002764	Howrah	2/3/2016	4200012549	1200022357	79,000.00	883327	
MEGGER (INDIA) PRIVATE LIMITED	1100002788	MUMBAI	10/30/2015	4200008721	1200012779	1,018,954.00	882850	
MEGGER (INDIA) PRIVATE LIMITED	1100002788	MUMBAI	3/15/2016	4200014470	1200026347	110,756.00	883580	
Microtech Software Pvt. Ltd.	1100002799	Kolkata	9/25/2015	4200007255	4200007234	12,000.00	156566	
ORBIT TECHNOLOGIES PVT.LTD	1100002851	HYDERABAD	8/13/2015	4200005537	4200005516	45,000.00	156632	
ORBIT TECHNOLOGIES PVT.LTD	1100002851	HYDERABAD	2/16/2016	4200013117	4200013102	29,000.00	883422	
PRIME POWER SYSTEM	1100002906	COIMBATORE	5/21/2015	4200001781	1200000806	24,000.00	156123	
S.CRANE ENGG WORKS	1100002936	Mumbai	10/7/2015	4200007679	1200012322	1,381,075.00	156615	
S.CRANE ENGG WORKS	1100002936	Mumbai	3/30/2016	4200015404	1200029879	323,447.00	159811	
S.CRANE ENGG WORKS	1100002936	Mumbai	3/30/2016	4200015414	7300010600	21,183.00	159819	4100000322
S.K.COMMUNICATIONS (P) LTD.	1100002938	BHUBANESWAR	9/7/2015	4200006514	7300003807	45,465.00	155767	4100000965
SAPCON INSTRUMENTS (P) LTD.	1100002952	Indore	3/12/2016	4200014293	7300009435	30,917.00	883557	4100001468
SRI PLASTIC	1100003011	PURULIA	6/24/2015	4200003254	7300001666	364,331.00	156254	4100000663
TRISITA MARKETING PVT.LTD.	1100003093	Kolkata	10/5/2015	4200007563	1200012269	63,140.00	156593	
Krishna Ferro Product Limited	1100003159	Sundargarh	6/22/2015	4200002867	1200021519	21,840.00	4100000540	
HIMALAYAN ENTERPRISES	1100003161	Sundargarh	8/3/2015	4200004896	7300002516	52,500.00	156434	4100000920
HIMALAYAN ENTERPRISES	1100003161	Sundargarh	10/7/2015	4200007654	7300004626	187,400.00	156605	4100001109
HIMALAYAN ENTERPRISES	1100003161	Sundargarh	12/3/2015	4200010096	7300006374	52,500.00	882976	4100001336
HIMALAYAN ENTERPRISES	1100003161	Sundargarh	1/30/2016	4200012441	7300008190	42,450.00	883322	4100001543
HIMALAYAN ENTERPRISES	1100003161	Sundargarh	3/3/2016	4200013886	7300009016	500,880.00	883513	4100001524

HINDUSTAN PETROLEUM CORPORATION	1100003166	BHUBANESWAR	5/23/2015	4200001864	7300000916	485,903.00	156127	R14112024
HINDUSTAN PETROLEUM CORPORATION	1100003166	BHUBANESWAR	5/23/2015	4200001865	7300000913	488,421.00	156126	R14112024
HINDUSTAN PETROLEUM CORPORATION	1100003166	BHUBANESWAR	6/25/2015	4200003307	7300001715	543,209.00	156267	R14112024
HINDUSTAN PETROLEUM CORPORATION	1100003166	BHUBANESWAR	6/25/2015	4200003308	7300001372	655,057.00	156268	R14112024
HINDUSTAN PETROLEUM CORPORATION	1100003166	BHUBANESWAR	6/25/2015	4200003322	7300001716	538,676.00	156265	R14112024
HINDUSTAN PETROLEUM CORPORATION	1100003166	BHUBANESWAR	7/22/2015	4200004458	7300002301	1,172,080.00	156383	R14112024
HINDUSTAN PETROLEUM CORPORATION	1100003166	BHUBANESWAR	9/21/2015	4200007072	1200010690	882,001.00	156548	
HINDUSTAN PETROLEUM CORPORATION	1100003166	BHUBANESWAR	9/30/2015	4200007437	7300004498	511,657.00	156576	R14112024
HINDUSTAN PETROLEUM CORPORATION	1100003166	BHUBANESWAR	10/5/2015	4200007554	7300004600	406,789.00	156590	R14112024
HINDUSTAN PETROLEUM CORPORATION	1100003166	BHUBANESWAR	3/31/2016	4200015470	7300010360	380,399.00	DA-40	R14112024
PRABHAKAR ENGINEERS PVT. LTD.	1100003181	PUNE	6/5/2015	4200002388	1200000924	576,640.00	156142	
Airtel Mobile No. 7682812400	1100003183	ROURKELA	4/18/2015	4200000446	2000000086	660.00	688718	
Airtel Mobile No. 7682812400	1100003183	ROURKELA	5/12/2015	4200001414	2000000360	578.49	688779	
Airtel Mobile No. 7682812400	1100003183	ROURKELA	6/11/2015	4200002638	2000000928	592.51	688862	
Airtel Mobile No. 7682812400	1100003183	ROURKELA	7/11/2015	4200004013	2000001377	587.70	688906	
Airtel Mobile No. 7682812400	1100003183	ROURKELA	8/8/2015	4200005243	2000001834	583.50	688935	
Airtel Mobile No. 7682812400	1100003183	ROURKELA	9/5/2015	4200006480	2000002295	570.00	155771	
EASTERN MEDIA LIMITED	1100003185	ROURKELA	6/29/2015	4200003426	2000001187	5,000.00	156286	
SAIL-BRANCH SALES OFFICE	1100003191	ROURKELA	6/17/2015	4200002923	7300001588	29,869.00	688866	R13013211
SAIL-BRANCH SALES OFFICE	1100003191	ROURKELA	8/25/2015	4200005983	7300003326	953,980.00	155692	4100000914
SAIL-BRANCH SALES OFFICE	1100003191	ROURKELA	8/26/2015	4200006067	7300003338	806,201.00	688951	4100000847
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	4/28/2015	4200000809	2100000021	14,436.06	688737	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	5/5/2015	4200001116	2000000219	1,500.00	688746	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	5/30/2015	4200002172	2000000629	6,504.00	688839	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	6/6/2015	4200002418	2000000438	25,023.00	688860	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	6/27/2015	4200003383	1200003006	7,599.80	688889	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	7/23/2015	4200004521	2000001569	823.67	688922	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	7/23/2015	4200004521	1200004934	823.06	688922	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	7/23/2015	4200004521	1200004935	1,131.21	688922	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	8/14/2015	4200005608	2000001929	19,440.00	155661	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	8/27/2015	4200006104	2000002127	11,934.00	155718	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	8/29/2015	4200006191	2000002195	821.74	688955	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	8/29/2015	4200006191	1200008473	1,130.35	688955	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	8/29/2015	4200006191	1200008472	822.22	688955	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	9/14/2015	4200006807	2000002419	13,507.00	156508	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	9/18/2015	4200006981	1200010668	819.02	688970	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	9/18/2015	4200006981	1200010667	1,126.78	688970	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	9/18/2015	4200006981	1200010665	819.60	688970	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	10/15/2015	4200008002	2000002826	6,480.00	882827	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	10/20/2015	4200008305	1200013163	815.78	882836	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	10/20/2015	4200008305	1200013162	1,120.85	882836	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	10/20/2015	4200008305	1200013161	815.47	882836	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	10/27/2015	4200008563	2000003061	9,670.00	882840	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	10/30/2015	4200008725	2000003118	26,273.00	882849	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	11/9/2015	4200009152	2000003286	5,605.00	882875	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	11/13/2015	4200009323	2000003382	8,757.00	882880	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	11/17/2015	4200009493	1200015904	814.37	882897	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	11/17/2015	4200009493	1200015907	1,119.64	882897	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	11/17/2015	4200009493	1200015908	813.59	882897	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	12/12/2015	4200010540	1200018431	810.52	883023	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	12/12/2015	4200010540	1200018429	1,113.95	883023	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	12/12/2015	4200010540	1200018428	810.41	883023	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	12/31/2015	4200011286	2000004126	3,240.00	883149	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	1/13/2016	4200011747	1200021249	809.14	883211	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	1/13/2016	4200011747	1200021251	808.15	883211	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	1/13/2016	4200011747	1200021250	1,112.51	883211	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	1/13/2016	4200011795	2000004376	6,866.00	883225	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	2/26/2016	4200013599	1200024039	805.44	883485	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	2/26/2016	4200013599	1200024036	806.52	883485	



SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	2/26/2016	4200013599	1200024038		1,108.94	883485	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	2/27/2016	4200013662	2000005118		31,923.00	883489	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	3/11/2016	4200014232	2000005322		7,560.00	883543	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	3/17/2016	4200014567	2000005109		1,066.00	883587	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	3/22/2016	4200014832	1200028278		801.72	883618	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	3/22/2016	4200014832	1200028279		1,101.80	883618	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	3/22/2016	4200014832	1200028281		802.54	883618	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	3/28/2016	4200015190	2000005839		10,794.00	883665	
UD MARKETING PVT.LTD.	1100003199	KOLKATA	11/16/2015	4200009435	7300005739		170,079.00	882893	4900000093
BHARATH RUBBER(INDIA)LIMITED	1100003201	TAMILNADU	9/7/2015	4200006518	7300003866		77,655.00	155771	4100000937
P C WORLD	1100003202	ODISHA	12/10/2015	4200010461	4200010426		47,000.00	883017	
TECHNO COMMERCIAL ENTERPRISES	1100003203	ODISHA	5/5/2015	4200001113	7300000149		288,750.00	688748	4100000155
DIFFUSION ENGINEERS LIMITED	1100003223	Nagpur	2/18/2016	4200013255	4200013175		28,000.00	883439	
DEEKAY ASSOCIATES	1100003236	Sundargarh	8/10/2015	4200005312	7300003033		36,433.00	156486	4100000752
DEEKAY ASSOCIATES	1100003236	Sundargarh	11/5/2015	4200008970	7300005686		7,151.00	156733	4400000256
DEEKAY ASSOCIATES	1100003236	Sundargarh	11/5/2015	4200008974	7300005697		35,489.00	156736	4100001165
DEEKAY ASSOCIATES	1100003236	Sundargarh	1/15/2016	4200011882	7300007553		6,606.00	883229	4400000299
DEEKAY ASSOCIATES	1100003236	Sundargarh	3/28/2016	4200015185	1200029472		87,755.00	883668	
Laser Power & Infra Private Limited	1100003257	Kolkata	5/25/2015	4200001921	1200000909		33,000.00	688814	
Laser Power & Infra Private Limited	1100003257	Kolkata	6/20/2015	4200003103	7300000898		431,716.00	156231	4100000489
Laser Power & Infra Private Limited	1100003257	Kolkata	6/23/2015	4200003207	1200002869		83,000.00	156245	
Laser Power & Infra Private Limited	1100003257	Kolkata	1/21/2016	4200012111	1200021354		22,503.00	883263	
EWAC Alloys Limited	1100003261	Rourkela	5/9/2015	4200001304	1200000744		60,000.00	688764	
EWAC Alloys Limited	1100003261	Rourkela	5/12/2015	4200001416	1200000766		38,000.00	156115	
BLUE BIRD	1100003266	KALUNGA	8/26/2015	4200006057	7300003529		14,994.00	155711	4400000204
BLUE BIRD	1100003266	KALUNGA	10/30/2015	4200008732	7300005418		59,588.00	156722	4100001209
BLUE BIRD	1100003266	KALUNGA	2/16/2016	4200013148	1200023864		13,440.00	883425	
Berger Paints India Limited	1100003268	Bhubaneswar	12/5/2015	4200010207	1200016164		305,449.00	882993	
Berger Paints India Limited	1100003268	Bhubaneswar	3/29/2016	4200015289	1200029827		162,349.00	883682	
KCS PRIVATE LIMITED	1100003273	SUNDERGARH	7/22/2015	4200004461	7300002379		1,006,616.00	156384	4100000625
KCS PRIVATE LIMITED	1100003273	SUNDERGARH	8/31/2015	4200006269	7300003708		228,945.00	155738	4100000625
KCS PRIVATE LIMITED	1100003273	SUNDERGARH	10/7/2015	4200007674	7300004656		1,531.00	156612	4100000625
SHIVA REFRACTECH INDIA PVT. LTD.	1100003278	ROURKELA	10/20/2015	4200008327	7300005101		4,772.00	156676	4100000867
SHIVA REFRACTECH INDIA PVT. LTD.	1100003278	ROURKELA	11/25/2015	4200009767	7300006325		84,708.00	156789	4100001378
BHARAT PETROLEUM CORPORATION LTC	1100003282	BHUBANESWAR	8/13/2015	4200005462	7300002770		1,809,388.00	DA-4	4100000606
BHARAT PETROLEUM CORPORATION LTC	1100003282	BHUBANESWAR	10/12/2015	4200007861	7300004602		2,518,488.00	156633	4100000606
BHARAT PETROLEUM CORPORATION LTC	1100003282	BHUBANESWAR	11/25/2015	4200009763	7300006347	7300006318	-845,350.50	DA-21	4100000606
BHARAT PETROLEUM CORPORATION LTC	1100003282	BHUBANESWAR	11/25/2015	4200009763	1200016018		1,657,550.00	DA-21	
BHARAT PETROLEUM CORPORATION LTC	1100003282	BHUBANESWAR	11/25/2015	4200009763	7300006318		845,350.50	DA-21	4100000606
BHARAT PETROLEUM CORPORATION LTC	1100003282	BHUBANESWAR	2/18/2016	4200013259	7300008383		1,286,679.00	DA28	4100000606
MERSEN INDIA PVT LTD	1100003305	BANGALORE	12/9/2015	4200010386	7300006687		115,324.00	883011	4100001058
VAYUBODHAN UPKARAN PVT. LTD.	1100003320	NEW DELHI	2/9/2016	4200012846	7300007954		36,816.00	883375	4500000193
PADMABARNA SANSKRUTIK SANGATHAN	1100003323	ROURKELA	4/7/2015	4200000128	2000004451		5,000.00	156070	
CHANDRASEKHAR SPORTS ORGANISATI	1100003324	ROURKELA	2/5/2016	4200012653	2000004716		5,000.00	883352	
LBH EXPANSION JOINTS INDIA (P) LTD	1100003326	Chennai	12/5/2015	4200010205	4200010158		31,000.00	882991	
EASTERN INDUSTRIAL CORPORATION	1100003344	Rourkela	10/5/2015	4200007577	7300004690		59,200.00	156601	4100000640
STEEL AUTHORITY OF INDIA LTD	1100003362	KOLKATA	10/8/2015	4200007744	1200012778		15,353.00	156623	4100000840
ROURKELA CHEMICALS AND	1100003366	ROURKELA	6/8/2015	4200002470	7300000981		57,172.50	156156	4100000472
ROURKELA CHEMICALS AND	1100003366	ROURKELA	6/8/2015	4200002470	7300000736		83,572.50	156156	4100000472
ROURKELA CHEMICALS AND	1100003366	ROURKELA	7/29/2015	4200004702	7300002381		56,900.00	156402	4100000472
ROURKELA CHEMICALS AND	1100003366	ROURKELA	8/10/2015	4200005309	7300003035		57,172.00	156483	4100000472
ROURKELA CHEMICALS AND	1100003366	ROURKELA	10/20/2015	4200008328	7300005148		57,172.00	156677	4100000472
ROURKELA CHEMICALS AND	1100003366	ROURKELA	10/24/2015	4200008464	7300004371		79,699.00	156712	4100000472
ROURKELA CHEMICALS AND	1100003366	ROURKELA	1/15/2016	4200011887	7300007722		61,320.00	883233	4100001492
ROURKELA CHEMICALS AND	1100003366	ROURKELA	1/30/2016	4200012437	7300008143		61,897.00	883318	4100001492
ROURKELA CHEMICALS AND	1100003366	ROURKELA	3/4/2016	4200013985	7300009184		61,897.00	883523	4100001492
KAY BEE SALTS PVT LTD	1100003452	CUTTACK	2/19/2016	4200013348	7300008731		127,071.00	883453	4100001412
Mallcom Safety Pvt. Ltd	1100003454	Kolkata	6/23/2015	4200003202	7300001667		305,891.00	156239	4100000558
B.S.ART PRESS	1100003465	Behind Sanjivani Medical Store	9/14/2015	4200006808	7300004108		31,280.00	156509	4500000589

Recondo Cooling Towers Pvt Ltd	1100003470	Mumbai	7/15/2015	4200004207	1200004833	45,000.00	156366	
Cosmos Processors	1100003473	Sundergarh	12/30/2015	4200011252	7300007293	70,450.00	883140	4100001450
Avaya Enterprises	1100003474	Sundargarh	7/3/2015	4200003629	2000001209	4,749.00	156311	
ESTORK FIBERA PVT LTD	1100003477	Mumbai	7/15/2015	4200004208	1200004834	45,000.00	156367	
JUGAL KISHORE RAMKISHAN DASS	1100003487	ROURKELA	5/21/2015	4200001780	1200000807	58,000.00	156124	
JUGAL KISHORE RAMKISHAN DASS	1100003487	ROURKELA	10/17/2015	4200008211	4200008153	76,000.00	156665	
UNIJOINTS FABRICATION PVT LTD	1100003490	HOWRAH	3/30/2016	4200015412	7300010574	506,340.00	159817	4100000420
M.B.Industrial Corporation	1100003492		8/6/2015	4200005102	7300002902	19,582.00	156470	4400000149
M.B.Industrial Corporation	1100003492		9/14/2015	4200006815	7300003994	13,223.00	156516	4400000226
MAA MANGALA TRADERS	1100003493		10/17/2015	4200008210	4200008154	76,000.00	156664	
MAA MANGALA TRADERS	1100003493		2/18/2016	4200013252	4200013172	90,000.00	883436	
C L Engineers	1100003500	HOWRAH	12/29/2015	4200011175	7300007182	181,300.00	883121	4100001100
C L Engineers	1100003500	HOWRAH	3/30/2016	4200015413	7300010575	452,990.00	159818	4100001243
UNISEVEN ENGINEERING AND	1100003514	KOLKATA	5/12/2015	4200001417	1200000765	38,000.00	156116	
UNISEVEN ENGINEERING AND	1100003514	KOLKATA	12/10/2015	4200010457	4200010368	36,000.00	883015	
THEJO ENGINEERING LIMITED	1100003518	TALCHER	4/22/2015	4200000558	1200000164	45,000.00	688726	
Nandkishore Omprakash	1100003570		10/5/2015	4200007566	7300004577	8,428.00	156596	4100000950
Protech Anodes & Alloy Engineers	1100003573		9/28/2015	4200007315	7300004369	88,340.00	156571	4100000819
Dindayal Mail	1100003575	ROURKELA	8/4/2015	4200004972	2000001733	5,000.00	156444	
REFCON TECHNOLOGIES &	1100003582	MUMBAI	12/31/2015	4200011280	1200016093	94,068.00	883144	
Metrohm India Limited	1100003584	Chennai	9/3/2015	4200006391	4200006297	12,000.00	155753	
Swan Environmental Private Limited	1100003588	Hyderabad	11/14/2015	4200009383	1200015855	696,928.00	882889	
Swan Environmental Private Limited	1100003588	Hyderabad	1/5/2016	4200011446	1200020515	147,074.00	883156	4800000000
Dwarka Metal Corporation	1100003608	Mumbai	10/17/2015	4200008206	1200013122	699.00	156660	
Kalinga Gases Pvt Ltd	1100003623	Bhubaneswar	4/6/2015	4200000115	7300007427	25,933.00	IK53511017	R13102193
Kalinga Gases Pvt Ltd	1100003623	Bhubaneswar	4/6/2015	4200000115	7300007661	50,469.00	IK53511017	R13102193
Kalinga Gases Pvt Ltd	1100003623	Bhubaneswar	6/5/2015	4200002393	7300000447	74,145.00	156139	R13102193
Kalinga Gases Pvt Ltd	1100003623	Bhubaneswar	12/11/2015	4200010510	7300006727	52,104.00	883020	R13102193
ROURKELA GANGURAM SWEETS	1100003625	ROURKELA	8/4/2015	4200004971	2000001758	8,250.00	156443	
ROURKELA GANGURAM SWEETS	1100003625	ROURKELA	1/13/2016	4200011792	2000004365	5,610.00	883222	
ROURKELA GANGURAM SWEETS	1100003625	ROURKELA	2/27/2016	4200013671	2000005120	13,400.00	883498	
GRAPHICS POINT	1100003627	Rourkela	6/18/2015	4200002983	2000001026	6,060.00	156206	
GRAPHICS POINT	1100003627	Rourkela	11/9/2015	4200009125	2000003284	2,828.00	156751	
GRAPHICS POINT	1100003627	Rourkela	2/27/2016	4200013660	2000005110	4,343.00	883487	
GRAPHICS POINT	1100003627	Rourkela	2/27/2016	4200013661	2000005105	4,040.00	883488	
CCS COMPUTERS PVT LTD	1100003640	NEW DELHI	12/9/2015	4200010385	7300006471	176,401.00	883010	4100000773
CCS COMPUTERS PVT LTD	1100003640	NEW DELHI	1/5/2016	4200011455	7300006684	294,001.00	883166	4100000806
GAJALAXMI BUSINESS ENTERPRISES	1100003645	ROURKELA	5/23/2015	4200001869	1200000889	2,896,511.00	688806	
GAJALAXMI BUSINESS ENTERPRISES	1100003645	ROURKELA	6/25/2015	4200003306	1200002951	4,614,332.00	156264	
GAJALAXMI BUSINESS ENTERPRISES	1100003645	ROURKELA	7/13/2015	4200004080	1200004459	2,823,020.00	156357	
GAJALAXMI BUSINESS ENTERPRISES	1100003645	ROURKELA	8/6/2015	4200005096	1200006556	2,753,071.00	156465	
GAJALAXMI BUSINESS ENTERPRISES	1100003645	ROURKELA	8/26/2015	4200006046	1200008416	2,873,712.00	155701	
GAJALAXMI BUSINESS ENTERPRISES	1100003645	ROURKELA	9/17/2015	4200006955	1200010647	1,974,932.00	156531	
GAJALAXMI BUSINESS ENTERPRISES	1100003645	ROURKELA	10/8/2015	4200007749	1200012788	4,537,706.00	156627	
GAJALAXMI BUSINESS ENTERPRISES	1100003645	ROURKELA	11/12/2015	4200009252	1200015830	3,608,161.00	882876	
GAJALAXMI BUSINESS ENTERPRISES	1100003645	ROURKELA	11/30/2015	4200009938	1200016077	2,949,636.00	882947	
GAJALAXMI BUSINESS ENTERPRISES	1100003645	ROURKELA	12/15/2015	4200010654	1200018496	1,715,017.00	883029	
GAJALAXMI BUSINESS ENTERPRISES	1100003645	ROURKELA	12/30/2015	4200011223	1200019641	1,404,114.00	883125	4500000389
GAJALAXMI BUSINESS ENTERPRISES	1100003645	ROURKELA	1/21/2016	4200012113	1200021411	1,265,543.00	883265	4500000389
Chino Corporation India Pvt. Ltd	1100003647	Navi Mumbai	3/8/2016	4200014131	7300009260	375,806.00	883534	4100001594
D.DANIKARNA	1100003651	ROURKELA	4/11/2015	4200000292	2000000051	14,882.00	156087	
D.DANIKARNA	1100003651	ROURKELA	4/30/2015	4200000951	7300000370	27,095.00	156105	4200000063
D.DANIKARNA	1100003651	ROURKELA	5/11/2015	4200001362	2000000329	4,345.00	688770	
D.DANIKARNA	1100003651	ROURKELA	5/16/2015	4200001605	2000000436	4,648.00	156120	
D.DANIKARNA	1100003651	ROURKELA	5/16/2015	4200001606	2000000437	17,273.00	156121	
D.DANIKARNA	1100003651	ROURKELA	5/30/2015	4200002166	2000000620	17,923.00	688836	
D.DANIKARNA	1100003651	ROURKELA	6/20/2015	4200003108	7300001709	34,559.00	156232	4200000073
D.DANIKARNA	1100003651	ROURKELA	7/2/2015	4200003612	7300001956	27,608.00	156306	4200000076
D.DANIKARNA	1100003651	ROURKELA	7/31/2015	4200004857	7300002845	32,471.00	156427	4200000085

D.DANIKARNA	1100003651	ROURKELA	8/20/2015	4200005828	2000002025	5,678.00	155676	
D.DANIKARNA	1100003651	ROURKELA	9/4/2015	4200006440	2000002201	11,304.00	155756	
D.DANIKARNA	1100003651	ROURKELA	9/11/2015	4200006705	7300004038	45,109.00	155787	4200000092
D.DANIKARNA	1100003651	ROURKELA	9/11/2015	4200006711	2000002349	16,435.00	155791	
D.DANIKARNA	1100003651	ROURKELA	10/28/2015	4200008598	7300005343	49,837.00	156717	4200000113
D.DANIKARNA	1100003651	ROURKELA	11/9/2015	4200009126	2000003285	8,389.00	156752	
CASTWEL INDUSTRIES	1100003653	NAGPUR	7/29/2015	4200004706	7300002663	330,480.00	156404	4100000817
Travel Zone	1100003655		10/28/2015	4200008597	7300005464	187,770.00	156716	4100001222
SUBHAM ENTERPRISES	1100003656	ROURKELA	6/5/2015	4200002394	7300000352	8,136.00	156140	4400000135
APYRON TECHNOLOGIES	1100003673	KOLKATA	8/31/2015	4200006271	1200009655	24,210.00	155740	
APYRON TECHNOLOGIES	1100003673	KOLKATA	12/3/2015	4200010092	7300006189	6,558.00	882972	4100000883
APYRON TECHNOLOGIES	1100003673	KOLKATA	2/15/2016	4200013071	7300008583	3,800.00	883416	4100000883
VERTIV ENERGY PRIVATE LIMITED	1100003682		1/21/2016	4200012107	7300007835	85,256.00	883259	4100000699
BAJAJ ELECTRICALS LIMITED	1100003683		3/30/2016	4200015411	7300010445	696,496.00	159816	4100000954
Siemens Ltd	1100003711	Jamshedpur,	8/5/2015	4200005018	1200006527	74,000.00	156452	
PANAM ENGINEERS LIMITED	1100003728	Mumbai	10/20/2015	4200008324	7300004965	24,098.00	156674	4100001046
Rajtilak	1100003744		8/4/2015	4200004969	7300002144	52,955.00	156441	4100000808
City Emporium	1100003749		12/21/2015	4200010859	7300003440	18,616.00	883040	4100000809
Indian Industries	1100003750		9/14/2015	4200006814	7300003439	111,650.00	156515	4100000810
Indian Industries	1100003750		12/3/2015	4200010106	1200016143	80,599.00	882983	
Tanuja Glass & Crockery House	1100003751		9/8/2015	4200006544	7300003438	55,590.00	155777	4100000811
Maruti Weld Private Ltd	1100003762	New Delhi	9/19/2015	4200007036	7300004310	22,032.00	156539	4100001050
Gayatree Offset Press	1100003803		11/30/2015	4200009968	1200016086	35,112.00	882964	
AMS ENTERPRISE	1100003829		8/3/2015	4200004894	1200006349	20,277.00	156432	
R&D Instrument Services	1100003830	Chennai	9/14/2015	4200006813	1200009844	73,520.00	156514	
L&T Valves Ltd	1100003847	Bhubaneswar	7/24/2015	4200004566	7300004938	36,000.00	156390	
DAVID SPORTS	1100003910	Rourkela	12/29/2015	4200011166	7300007237	3,591.00	883115	4100001472
Roots Multiclean Ltd	1100003919		1/5/2016	4200011452	1200020313	63,147.00	883163	4100001384
JCO GAS PIPE LIMITED	1100003921		3/30/2016	4200015397	1000005284	3,990,216.00	883687	4100001441
Zenion Technology India	1100003938	Bhubaneswar	11/24/2015	4200009710	4200009673	18,000.00	882922	
Zenion Technology India	1100003938	Bhubaneswar	12/31/2015	4200011278	7300007193	892,690.00	883142	4100001189
Kinetic Diesel Engineering	1100003960		1/6/2016	4200011487	7300007447	21,942.00	883169	4100001256
Kinetic Diesel Engineering	1100003960		1/6/2016	4200011488	7300006488	18,440.00	883170	4100001256
Maulesh Enterprise	1100003974	Ahmedabad	2/16/2016	4200013149	7300008585	551,300.00	883426	4100001316
Parida Brothers	1100003977	Sundargarh	2/2/2016	4200012498	1200022353	573,693.00	883325	
Parida Brothers	1100003977	Sundargarh	3/21/2016	4200014801	1200028253	405,510.00	883616	
Parida Brothers	1100003977	Sundargarh	3/21/2016	4200014802	1200028252	318,913.00	883617	
Home Decor	1100004004	BISRA ROAD, Sundergarh	11/18/2015	4200009527	7300006025	27,098.00	882902	4400000245
Home Decor	1100004004	BISRA ROAD, Sundergarh	11/25/2015	4200009764	7300006298	10,765.00	156787	4400000292
Home Decor	1100004004	BISRA ROAD, Sundergarh	2/15/2016	4200013073	7300008384	7,643.00	883417	4100001540
Shah Brothers	1100004030	Rourkela	12/4/2015	4200010151	1200016165	220,507.00	882985	
Shah Brothers	1100004030	Rourkela	12/30/2015	4200011250	7300007294	27,149.00	883138	4100001274
Ashoka Brothers	1100004031	Rourkela	11/30/2015	4200009970	7300006469	56,750.00	882966	4100001282
Sanghvi & Co	1100004034	Rourkela	11/30/2015	4200009945	1200016055	29,215.00	882953	
UNIVERSAL INDUSTRIAL CORPORATION	1100004074		1/21/2016	4200012112	7300007868	9,577.00	883264	4400000338
Digital World	1100004075		1/21/2016	4200012098	7300007767	26,400.00	883253	4100001451
Digital World	1100004075		2/25/2016	4200013548	7300008673	113,800.00	883479	4100001576
Ekta Sports	1100004080	Rourkela	12/29/2015	4200011167	7300007238	8,977.00	883116	4100001479
Ekta Sports	1100004080	Rourkela	2/3/2016	4200012556	7300008107	33,600.00	883334	4100001475
Ekta Sports	1100004080	Rourkela	2/10/2016	4200012869	7300008460	64,354.00	883378	4100001535
Ekta Sports	1100004080	Rourkela	2/27/2016	4200013666	2000005113	8,820.00	883493	
Ekta Sports	1100004080	Rourkela	3/31/2016	4200015531	2000006017	15,000.00	159824	
Star Boot House	1100004081	Rourkela	12/29/2015	4200011170	7300007236	28,788.00	883118	4100001481
Orienta Furnishers	1100004082	Kalunga	1/19/2016	4200012020	7300007750	1,248,986.00	883248	4100001485
Orienta Furnishers	1100004082	Kalunga	2/19/2016	4200013336	7300008692	706,816.00	883450	4100001566
MMTC Limited	1100004099	Bhubaneshwar	1/28/2016	4200012314	2000004610	92,446.00	CT70363796	
MMTC Limited	1100004099	Bhubaneshwar	3/21/2016	4200014734	2000005635	163,369.00	CT73132694	
ASHRA STAGE LIGHT & STAGE CRAFT	1100004101	Bhilai	1/16/2016	4200011898	7300007808	133,650.00	119836	4200000132
ASHRA STAGE LIGHT & STAGE CRAFT	1100004101	Bhilai	1/28/2016	4200012341	7300008198	158,796.00	119858	4200000133

JK Lakshmi Cement Ltd	1100004113	Durg	3/18/2016	4200014655	1200028195	616,150.00	883598	
Tarun Trading Co	1100004117	Rourkela	3/15/2016	4200014462	7300009511	28,934.00	883573	4100001573
Sahu Copier Services	1100004140	Sundargarh	2/15/2016	4200013079	4200013075	11,050.00	883418	
Utkal Tyre Agencies	1100004178	Rourkela	3/17/2016	4200014569	7300009708	141,000.00	883585	4100001618
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	4/9/2015	4200000207	2000000025	2,880,301.00	CT57060933	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	5/15/2015	4200001549	2000000424	3,169,459.00	CT58426343	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	6/23/2015	4200003195	2000001119	2,189,140.00	CT60004223	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	7/10/2015	4200003976	2000001372	2,235,284.00	CT60816420	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	8/6/2015	4200005107	2000001780	687,368.00	CT62167357	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	8/17/2015	4200005630	2000001983	3,522,662.00	CT62702366	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	9/16/2015	4200006932	2000002456	2,548,149.00	CT64240590	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	10/10/2015	4200007847	2000002871	2,794,184.00	CT65347624	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	11/11/2015	4200009173	2000003336	2,874,823.00	CT66816574	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	12/11/2015	4200010497	2000003821	2,566,905.00	CT68209997	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	1/12/2016	4200011705	2000004318	2,433,865.00	CT69647512	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	2/15/2016	4200013048	2000004927	2,938,485.00	CT71260701	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	3/17/2016	4200014582	2000005560	2,375,403.00	CT72974601	
ABB INDIA LIMITED	1200000014	KOLKATA	7/21/2015	4200004395	1200004882	13,000.00	156379	
ABB INDIA LIMITED	1200000014	KOLKATA	10/15/2015	4200008046	4200007948	32,000.00	156654	
ABB INDIA LIMITED	1200000014	KOLKATA	1/5/2016	4200011451	7300007368	572,602.00	883162	4100001426
ABB INDIA LIMITED	1200000014	KOLKATA	2/5/2016	4200012659	7300007778	493,102.00	883356	4500000374
ANADI CHARAN NATH	1200000049	ROURKELA	4/24/2015	4200000647	7300000251	50,731.00	156098	4200000054
ANADI CHARAN NATH	1200000049	ROURKELA	4/30/2015	4200000950	1200000254	36,233.00	156104	
ANADI CHARAN NATH	1200000049	ROURKELA	4/30/2015	4200000953	1200000252	104,197.00	156106	
ANADI CHARAN NATH	1200000049	ROURKELA	4/30/2015	4200000954	1200000251	32,253.00	156107	
ANADI CHARAN NATH	1200000049	ROURKELA	5/8/2015	4200001231	1200000690	64,247.00	156112	
ANADI CHARAN NATH	1200000049	ROURKELA	5/28/2015	4200002071	1200000937	47,277.00	156128	
ANADI CHARAN NATH	1200000049	ROURKELA	5/28/2015	4200002075	1200000939	151,711.00	156130	
ANADI CHARAN NATH	1200000049	ROURKELA	6/16/2015	4200002866	1200002537	24,936.00	156194	
ANADI CHARAN NATH	1200000049	ROURKELA	6/18/2015	4200002996	7300001632	28,365.00	156214	4200000069
ANADI CHARAN NATH	1200000049	ROURKELA	6/19/2015	4200003049	1200002845	91,333.00	156219	
ANADI CHARAN NATH	1200000049	ROURKELA	6/20/2015	4200003076	1200002854	13,000.00	156228	
ANADI CHARAN NATH	1200000049	ROURKELA	6/20/2015	4200003082	1200002852	59,502.00	156224	
ANADI CHARAN NATH	1200000049	ROURKELA	6/26/2015	4200003371	1200002992	107,163.00	156272	
ANADI CHARAN NATH	1200000049	ROURKELA	6/30/2015	4200003516	1200003062	33,419.00	156302	
ANADI CHARAN NATH	1200000049	ROURKELA	7/2/2015	4200003613	7300001958	29,733.00	156307	4200000075
ANADI CHARAN NATH	1200000049	ROURKELA	7/7/2015	4200003803	1200004047	10,395.00	156325	
ANADI CHARAN NATH	1200000049	ROURKELA	7/7/2015	4200003804	1200004048	111,808.00	156326	
ANADI CHARAN NATH	1200000049	ROURKELA	7/10/2015	4200003967	1200004164	10,478.00	156351	
ANADI CHARAN NATH	1200000049	ROURKELA	7/10/2015	4200003971	1200004163	32,639.00	156347	
ANADI CHARAN NATH	1200000049	ROURKELA	7/11/2015	4200004026	1200004426	45,677.00	156355	
ANADI CHARAN NATH	1200000049	ROURKELA	7/29/2015	4200004741	1200005015	6,269.00	156408	
ANADI CHARAN NATH	1200000049	ROURKELA	7/30/2015	4200004773	1200005018	29,165.00	156411	
ANADI CHARAN NATH	1200000049	ROURKELA	7/31/2015	4200004856	7300002846	28,507.00	156426	4200000086
ANADI CHARAN NATH	1200000049	ROURKELA	8/5/2015	4200005048	1200006545	24,710.00	156463	
ANADI CHARAN NATH	1200000049	ROURKELA	8/5/2015	4200005050	1200006547	109,137.00	156464	
ANADI CHARAN NATH	1200000049	ROURKELA	8/10/2015	4200005311	1200008113	37,203.00	156485	
ANADI CHARAN NATH	1200000049	ROURKELA	8/11/2015	4200005389	1200008171	55,411.00	156513	
ANADI CHARAN NATH	1200000049	ROURKELA	8/19/2015	4200005779	1200008267	111,395.00	156570	
ANADI CHARAN NATH	1200000049	ROURKELA	8/25/2015	4200005992	1200008387	29,122.00	156599	
ANADI CHARAN NATH	1200000049	ROURKELA	8/29/2015	4200006198	1200008456	33,525.00	155727	
ANADI CHARAN NATH	1200000049	ROURKELA	9/3/2015	4200006389	7300003803	30,763.00	155751	4200000091
ANADI CHARAN NATH	1200000049	ROURKELA	9/8/2015	4200006541	7300003977	19,299.00	155775	RAL12021
ANADI CHARAN NATH	1200000049	ROURKELA	9/11/2015	4200006710	1200009761	56,322.00	155790	
ANADI CHARAN NATH	1200000049	ROURKELA	9/17/2015	4200006945	1200010633	26,846.00	156527	
ANADI CHARAN NATH	1200000049	ROURKELA	9/19/2015	4200007039	1200010698	32,140.00	156542	
ANADI CHARAN NATH	1200000049	ROURKELA	10/7/2015	4200007681	7300004155	115,769.00	156616	4500000066
ANADI CHARAN NATH	1200000049	ROURKELA	10/8/2015	4200007746	7300004850	30,864.00	156625	4200000101
ANADI CHARAN NATH	1200000049	ROURKELA	10/8/2015	4200007751	1200012785	35,496.00	156628	

ANADI CHARAN NATH	1200000049	ROURKELA	10/19/2015	4200008272	1200013155			57,121.00	156670	
ANADI CHARAN NATH	1200000049	ROURKELA	10/21/2015	4200008385	1200013190			28,772.00	156691	
ANADI CHARAN NATH	1200000049	ROURKELA	10/21/2015	4200008387	1200013188			34,258.00	156693	
ANADI CHARAN NATH	1200000049	ROURKELA	10/21/2015	4200008388	1200013187			30,132.00	156694	
ANADI CHARAN NATH	1200000049	ROURKELA	11/3/2015	4200008869	4200008866			30,000.00	882867	
ANADI CHARAN NATH	1200000049	ROURKELA	11/12/2015	4200009259	4200009241			13,000.00	156769	
ANADI CHARAN NATH	1200000049	ROURKELA	11/23/2015	4200009675	1200015981			31,211.00	882920	
ANADI CHARAN NATH	1200000049	ROURKELA	11/24/2015	4200009711	1200015997			237,515.00	882923	
ANADI CHARAN NATH	1200000049	ROURKELA	11/25/2015	4200009756	1200016010			56,775.00	882932	
ANADI CHARAN NATH	1200000049	ROURKELA	11/30/2015	4200009946	1200016052			28,355.00	882954	
ANADI CHARAN NATH	1200000049	ROURKELA	12/5/2015	4200010206	1200016172			25,314.00	882992	
ANADI CHARAN NATH	1200000049	ROURKELA	12/26/2015	4200011077	1200018640	7300006828		31,826.00	883093	4500000009
ANADI CHARAN NATH	1200000049	ROURKELA	12/26/2015	4200011079	1200018658	7300007171		33,609.00	883095	4500000700
ANADI CHARAN NATH	1200000049	ROURKELA	12/26/2015	4200011080	1200018659	7300007179		57,913.00	883096	RAL13104
ANADI CHARAN NATH	1200000049	ROURKELA	12/26/2015	4200011081	1200018665	7300007200		120,767.00	883097	4500000066
ANADI CHARAN NATH	1200000049	ROURKELA	12/29/2015	4200011174	1200018707	7300007067		25,147.00	883120	4500000319
ANADI CHARAN NATH	1200000049	ROURKELA	1/22/2016	4200012143	1200021385	7300007758		27,478.00	883266	4500000319
ANADI CHARAN NATH	1200000049	ROURKELA	1/22/2016	4200012145	1200021386	7300007714		56,757.00	883267	RAL13104
ANADI CHARAN NATH	1200000049	ROURKELA	1/25/2016	4200012200	7300007672			126,864.00	883279	4500000066
ANADI CHARAN NATH	1200000049	ROURKELA	1/27/2016	4200012287	1200022276	7300007694		29,110.00	CT70319832	4500000009
ANADI CHARAN NATH	1200000049	ROURKELA	1/28/2016	4200012305	1200022289	7300007848		31,764.00	CT70378493	4500000700
ANADI CHARAN NATH	1200000049	ROURKELA	2/15/2016	4200013063	1200023807			33,091.00	CT71271909	
ANADI CHARAN NATH	1200000049	ROURKELA	2/20/2016	4200013370	7300008683			140,561.00	CT71553645	4500000066
ANADI CHARAN NATH	1200000049	ROURKELA	2/23/2016	4200013446	1200023980	7300008901		45,205.00	CT71640246	4500000009
ANADI CHARAN NATH	1200000049	ROURKELA	3/12/2016	4200014303	1200026355			41,283.00	CT72706053	
ANADI CHARAN NATH	1200000049	ROURKELA	3/17/2016	4200014556	1200026507			39,248.00	CT72932426	
ANADI CHARAN NATH	1200000049	ROURKELA	3/18/2016	4200014641	7300009551			112,399.00	CT73021515	4500000066
ANADI CHARAN NATH	1200000049	ROURKELA	3/22/2016	4200014891	1200028316			34,407.00	CT73275922	
ANADI CHARAN NATH	1200000049	ROURKELA	3/22/2016	4200014892	1200028312			31,099.00	CT73275857	
ANADI CHARAN NATH	1200000049	ROURKELA	3/26/2016	4200015001	1200029168			64,900.00	CT73419116	
ARUDRA ENGINEERS PRIVATE LIMITED	1200000062	Thiruvanmiyur	8/19/2015	4200005780	7300003418			176,800.00	156671	4500000495
ARUDRA ENGINEERS PRIVATE LIMITED	1200000062	Thiruvanmiyur	12/21/2015	4200010863	4200010842			30,000.00	883041	
ARUDRA ENGINEERS PRIVATE LIMITED	1200000062	Thiruvanmiyur	12/21/2015	4200010868	7300006829			174,494.00	883046	4500000497
ARUDRA ENGINEERS PRIVATE LIMITED	1200000062	Thiruvanmiyur	12/21/2015	4200010870	1200018590			153,000.00	883048	
ARUDRA ENGINEERS PRIVATE LIMITED	1200000062	Thiruvanmiyur	12/31/2015	4200011284	1200020188			15,000.00	883148	
ARUDRA ENGINEERS PRIVATE LIMITED	1200000062	Thiruvanmiyur	1/8/2016	4200011566	1200021015	7300007380		163,902.00	883177	4500000497
ASSOCIATED ROAD CARRIERS LIMITED	1200000077	ROURKELA	8/11/2015	4200005397	7300003217			134,405.00	156621	RAL13125
ASSOCIATED ROAD CARRIERS LIMITED	1200000077	ROURKELA	11/12/2015	4200009254	7300006003			330,533.00	882878	RAL13125
ASSOCIATED ROAD CARRIERS LIMITED	1200000077	ROURKELA	1/13/2016	4200011775	4200011728			40,000.00	883214	
ASSOCIATED ROAD CARRIERS LIMITED	1200000077	ROURKELA	2/24/2016	4200013520	7300008930			234,712.00	883469	4500000831
B. B. KAR	1200000087	ROURKELA	8/13/2015	4200005538	4200005526			12,000.00	156633	
B. B. KAR	1200000087	ROURKELA	12/30/2015	4200011225	4200011160			40,000.00	883127	
B. B. KAR	1200000087	ROURKELA	12/30/2015	4200011227	4200011159			19,000.00	883128	
B. B. KAR	1200000087	ROURKELA	1/21/2016	4200012102	4200012045			23,000.00	883256	
B. B. KAR	1200000087	ROURKELA	1/22/2016	4200012152	1200021381			72,157.00	883271	
B. B. KAR	1200000087	ROURKELA	3/31/2016	4200015527	1200029921			735,799.00	159820	
BABA CONSTRUCTION	1200000088	ROURKELA	4/15/2015	4200000357	1200000121			68,000.00	156091	
BABA CONSTRUCTION	1200000088	ROURKELA	6/15/2015	4200002835	1200002541			61,514.00	156191	
BABA CONSTRUCTION	1200000088	ROURKELA	1/13/2016	4200011774	4200011732			78,000.00	883213	
BABA CONSTRUCTION	1200000088	ROURKELA	1/21/2016	4200012101	4200012049			23,000.00	883255	
BABA CONSTRUCTION	1200000088	ROURKELA	3/26/2016	4200015065	7300010206			76,090.00	883647	RAL13060
BEML LIMITED	1200000102	SAMBALPUR-768006	6/30/2015	4200003509	1200003061			578,654.00	156295	
BEML LIMITED	1200000102	SAMBALPUR-768006	6/30/2015	4200003510	1200003055			184,491.00	156296	
BEML LIMITED	1200000102	SAMBALPUR-768006	8/13/2015	4200005528	7300002546			2,270.00	156623	4100000692
BEML LIMITED	1200000102	SAMBALPUR-768006	8/25/2015	4200005989	1200008388			23,973.00	156698	
BEML LIMITED	1200000102	SAMBALPUR-768006	10/7/2015	4200007684	1200012349			200,105.00	156619	
BEML LIMITED	1200000102	SAMBALPUR-768006	10/8/2015	4200007741	1200012369			14,719.00	156620	
BEML LIMITED	1200000102	SAMBALPUR-768006	11/25/2015	4200009760	7300006337			33,779.00	882935	RAL13102
BEML LIMITED	1200000102	SAMBALPUR-768006	11/30/2015	4200009969	7300006377			10,887.00	882965	4100000267

BEML LIMITED	1200000102	SAMBALPUR-768006	3/12/2016	4200014305	7300009476		49,280.00	883564	4500000648
BEML LIMITED	1200000102	SAMBALPUR-768006	3/31/2016	4200015535	7300010592		45,980.00	883688	4500000648
BENZFAB TECHNOLOGIES PVT. LTD.	1200000109	BHUBANESWAR	8/5/2015	4200005046	1200006533		7,944.00	156461	
BENZFAB TECHNOLOGIES PVT. LTD.	1200000109	BHUBANESWAR	2/24/2016	4200013511	7300008887		7,944.00	883472	4500000586
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR	4/6/2015	4200000117	1200024683		299,134.00	IK53511102	
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR	4/30/2015	4200000958	7300000213		18,796.00	688743	RAL12073
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR	6/4/2015	4200002353	2000004729		859,892.00	155522	
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR	6/25/2015	4200003317	1200002966		1,459,559.00	688883	
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR	6/25/2015	4200003327	1200001869		74,247.00	688884	
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR	6/25/2015	4200003332	1200001870		61,593.00	688885	
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR	7/8/2015	4200003886	1200004066		77,963.00	688902	
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR	8/6/2015	4200005097	1200006554		365,640.00	156466	
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR	10/7/2015	4200007678	1200012350		419.00	156614	
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR	11/24/2015	4200009718	7300006305		28,656.00	882930	RAL12073
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR	11/30/2015	4200009972	1200016092		880,792.00	882968	
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR	2/15/2016	4200013049	1200023780	7300008630	11,282,530.00	CT71261369	4500000817
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR	2/16/2016	4200013145	1200023816		235,492.00	CT71345107	
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR	2/29/2016	4200013726	1200024116	7300008953	2,689,288.00	CT71957062	4100000536
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR	2/29/2016	4200013728	1200024123		2,229,272.00	CT71957473	
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR	3/3/2016	4200013888	1200024125	7300008871	100,099.00	CT72197856	4900000031
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR	3/17/2016	4200014581	1200026558		623,263.00	CT72970996	
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR	3/25/2016	4200014993	1200029206		1,130,022.00	CT73412799	4100001370
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR	3/28/2016	4200015158	1200029475		103,618.00	CT73465078	
BHARAT HEAVY ELECTRICALS LIMITED	1200000119	Kolkata	4/8/2015	4200000198	1200024940		106,099.00	151663	
BHARAT HEAVY ELECTRICALS LIMITED	1200000119	Kolkata	7/3/2015	4200003625	1200003729		111,169.00	688898	
BHARAT HEAVY ELECTRICALS LIMITED	1200000119	Kolkata	8/3/2015	4200004895	1200006347		35,493.00	156433	
BHARAT HEAVY ELECTRICALS LIMITED	1200000119	Kolkata	10/8/2015	4200007742	1200012373		110,086.00	156621	
BHARAT HEAVY ELECTRICALS LIMITED	1200000119	Kolkata	12/29/2015	4200011178	7300006803		191,099.70	883123	R09433301
BHARAT HEAVY ELECTRICALS LIMITED	1200000119	Kolkata	12/29/2015	4200011178	7300006803		21,233.30	883123	R09433301
BHARAT HEAVY ELECTRICALS LIMITED	1200000119	Kolkata	1/12/2016	4200011711	1200021245		325,809.00	883195	
BHARAT HEAVY ELECTRICALS LIMITED	1200000119	Kolkata	1/12/2016	4200011712	7300007398		254,839.50	883196	R07433075
BHARAT HEAVY ELECTRICALS LIMITED	1200000119	Kolkata	1/12/2016	4200011712	7300007398		28,315.50	883196	R07433075
BHARAT HEAVY ELECTRICALS LIMITED	1200000119	Kolkata	3/5/2016	4200014028	7300008881		5,433.30	CT72331539	R07433075
BHARAT HEAVY ELECTRICALS LIMITED	1200000119	Kolkata	3/5/2016	4200014028	7300008881		603.70	CT72331539	R07433075
BHEL,BANGALORE-EDN	1200000125	Bangalore	5/22/2015	4200001826	7300000765		175,819.00	688803	RAL14031
BHEL,BANGALORE-EDN	1200000125	Bangalore	2/19/2016	4200013353	7300008761		221,982.00	CT71519201	4500000541
BHEL,BANGALORE-EDN	1200000125	Bangalore	3/26/2016	4200015083	7300010230		671,899.00	CT73440482	4500000540
BHEL-BHUBANESWAR-SSBG	1200000128	BHUBANESWAR	4/30/2015	4200000904	1200000231		2,001,053.00	688741	
BHEL-BHUBANESWAR-SSBG	1200000128	BHUBANESWAR	10/31/2015	4200008754	1200013558		17,799,043.00	882851	
BHEL-BHUBANESWAR-SSBG	1200000128	BHUBANESWAR	10/31/2015	4200008755	1200013538		6,749,676.00	882852	
BHEL-BHUBANESWAR-SSBG	1200000128	BHUBANESWAR	3/28/2016	4200015160	1200029470	7300010348	13,155,431.00	CT73519425	4800000004
BHEL-BHUBANESWAR-SSBG	1200000128	BHUBANESWAR	3/29/2016	4200015283	1200029811	7300010431	10,135,705.00	CT73593730	4800000004
BHEL-BHUBANESWAR-SSBG	1200000128	BHUBANESWAR	3/30/2016	4200015382	1200029880		2,039,668.00	CT73681529	
BHEL-BHUBANESWAR-SSBG	1200000128	BHUBANESWAR	3/31/2016	4200015493	1200029923	7300010602	3,818,630.00	CT73784017	4800000004
BHEL-PE&SD, Hyderabad	1200000129	Hyderabad	11/19/2015	4200009564	1200015962		1,685,065.00	882903	
BHEL-PE&SD, Hyderabad	1200000129	Hyderabad	2/5/2016	4200012668	7300008320		1,827,704.00	CT70845690	4500000632
BPL TELECOM PVT. LTD.	1200000144	KOLKATA	7/6/2015	4200003763	7300002089		10,429.00	156320	RAL14012
BRM INFRASTRUCTURES PVT. LTD.	1200000146	ROURKELA	7/25/2015	4200004584	1200004956		52,788.00	156393	
BRM INFRASTRUCTURES PVT. LTD.	1200000146	ROURKELA	8/7/2015	4200005201	1200006681		39,456.00	156476	
CALCUTTA ELECTRIC MOTOR	1200000156	HOWRAH	2/5/2016	4200012639	1200022428		13,100.00	883340	
CENTRAL AGENCIES	1200000163	ROURKELA	5/22/2015	4200001798	1200000868		953,653.00	156125	
CENTRAL AGENCIES	1200000163	ROURKELA	6/27/2015	4200003408	1200003017		31,736.00	156281	
CENTRAL AGENCIES	1200000163	ROURKELA	6/29/2015	4200003458	1200003044		61,109.00	156290	
CENTRAL AGENCIES	1200000163	ROURKELA	8/29/2015	4200006193	1200008445		169,699.00	155722	
CENTRAL AGENCIES	1200000163	ROURKELA	8/31/2015	4200006260	1200008469		172,992.00	155729	
CENTRAL AGENCIES	1200000163	ROURKELA	11/9/2015	4200009123	1200015810		32,632.00	156750	
CENTRAL AGENCIES	1200000163	ROURKELA	12/11/2015	4200010508	1200018405		294,470.00	883019	
CENTRAL AGENCIES	1200000163	ROURKELA	12/21/2015	4200010867	1200018586		15,844.00	883045	
CENTRAL AGENCIES	1200000163	ROURKELA	12/21/2015	4200010873	1200018585		349,046.00	883051	

CENTRAL AGENCIES	1200000163	ROURKELA	1/8/2016	4200011562	1200020955	7300007501	400,882.00	883173	RAL13013
CENTRAL AGENCIES	1200000163	ROURKELA	1/9/2016	4200011610	1200021059	7300007635	444,418.00	883188	4500000553
CENTRAL AGENCIES	1200000163	ROURKELA	1/18/2016	4200011961	1200021336		105,586.00	883242	
CENTRAL AGENCIES	1200000163	ROURKELA	1/25/2016	4200012199	1200022244		108,215.00	883278	
CENTRAL AGENCIES	1200000163	ROURKELA	1/25/2016	4200012204	1200022248		121,130.00	883282	
CENTRAL AGENCIES	1200000163	ROURKELA	1/25/2016	4200012205	1200022245		186,272.00	883283	
CENTRAL AGENCIES	1200000163	ROURKELA	2/15/2016	4200013076	1200023815	7300008693	276,672.00	883419	4500000312
CENTRAL AGENCIES	1200000163	ROURKELA	3/26/2016	4200015056	1200029166		17,393.00	883650	
CENTRAL AGENCIES	1200000163	ROURKELA	3/28/2016	4200015181	1200029528		218,846.00	883661	
CENTRAL AGENCIES	1200000163	ROURKELA	3/31/2016	4200015549	1200029993		630,706.00	159831	
CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	5/12/2015	4200001378	1200000762		171,408.00	688774	
CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	7/30/2015	4200004776	1200005104		101,591.00	156413	
CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	12/5/2015	4200010183	1200016195		230,695.00	882988	
CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	12/30/2015	4200011235	1200019645	7300007362	66,428.00	883134	4500000454
CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	2/18/2016	4200013237	1200023871	7300008726	205,372.00	883433	4500000454
CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	2/19/2016	4200013320	1200023903	7300008821	10,230.00	883447	RAL-13004
CHANDAN TRANS-CONS PRIVATE	1200000177	ROURKELA	8/7/2015	4200005200	1200006685		33,385.00	156475	
CHANDAN TRANS-CONS PRIVATE	1200000177	ROURKELA	10/22/2015	4200008409	1200013197		81,266.00	156702	
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	6/19/2015	4200003048	1200002840		69,995.00	156218	
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	6/29/2015	4200003472	1200003048		28,656.00	156291	
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	12/29/2015	4200011164	1200018677	7300007209	200,073.00	883113	4500000372
CONFEDERATION OF INDIAN INDUSTRY	1200000208	NEW DELHI	9/19/2015	4200006999	2000002520		1,710.00	156533	
DAKESWARI ENTERPRISES	1200000228	ROURKELA	8/17/2015	4200005658	1200008229		372,029.00	155662	
DAKESWARI ENTERPRISES	1200000228	ROURKELA	8/31/2015	4200006261	1200008467		155,738.00	155730	
DAKESWARI ENTERPRISES	1200000228	ROURKELA	8/31/2015	4200006268	1200008482		198,320.00	155737	
DAKESWARI ENTERPRISES	1200000228	ROURKELA	10/31/2015	4200008779	1200013609		373,384.00	882953	
DAKESWARI ENTERPRISES	1200000228	ROURKELA	12/29/2015	4200011157	1200018696		64,890.00	883110	
DAKESWARI ENTERPRISES	1200000228	ROURKELA	1/27/2016	4200012285	1200022273		40,440.00	883305	
DAKESWARI ENTERPRISES	1200000228	ROURKELA	2/5/2016	4200012637	1200022426		33,842.00	883338	
DAKESWARI ENTERPRISES	1200000228	ROURKELA	2/9/2016	4200012827	1200022523		8,567.00	883362	
DAKESWARI ENTERPRISES	1200000228	ROURKELA	3/17/2016	4200014563	1200026483		167,668.00	883589	
DAKESWARI ENTERPRISES	1200000228	ROURKELA	3/22/2016	4200014893	1200028344		155,242.00	883625	
DAKESWARI ENTERPRISES	1200000228	ROURKELA	3/28/2016	4200015172	1200029482		1,573,362.00	883654	
DAKESWARI ENTERPRISES	1200000228	ROURKELA	3/28/2016	4200015180	1200029543		17,740.00	883662	
DAKESWARI ENTERPRISES	1200000228	ROURKELA	3/30/2016	4200015385	1200029875		886,496.00	159810	
DASH CONSTRUCTOR	1200000230	ROURKELA	11/7/2015	4200009085	1200015790		17,175.00	156743	
DASH CONSTRUCTOR	1200000230	ROURKELA	11/30/2015	4200009951	1200016054		16,735.00	882957	
DASH CONSTRUCTOR	1200000230	ROURKELA	1/8/2016	4200011564	1200021011		37,649.00	883175	
DASH CONSTRUCTOR	1200000230	ROURKELA	1/27/2016	4200012279	5200000196		164,344.00	883302	
DE NORA INDIA LIMITED	1200000232	GOA	7/7/2015	4200003806	1200004051		7,560.00	156327	
DE NORA INDIA LIMITED	1200000232	GOA	8/31/2015	4200006267	1200008481		11,723.00	155736	
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	4/6/2015	4200000123	1200024163		238,631.00	089820	
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	4/30/2015	4200000957	7300000375		37,016.00	156110	RAL13090
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	5/5/2015	4200001111	1200000478		240,302.00	688749	
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	5/5/2015	4200001114	1200000479		16,926.00	688744	
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	6/10/2015	4200002576	1200002195		229,247.00	156172	
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	6/26/2015	4200003375	1200002985		208,438.00	156276	
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	6/27/2015	4200003409	1200003014		249,370.00	156282	
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	7/2/2015	4200003615	7300001965		55,337.00	156309	RAL13090
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	7/27/2015	4200004638	1200004990		215,434.00	156399	
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	8/24/2015	4200005938	1200008365		240,770.00	155689	
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	9/17/2015	4200006957	1200010637		245,541.00	156529	
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	9/30/2015	4200007429	1200011711		25,050.00	156578	
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	10/30/2015	4200008738	1200013556		263,713.00	156728	
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	11/25/2015	4200009755	1200016008		86,529.00	882931	
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	12/18/2015	4200010777	1200018541		467,427.00	883036	
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	12/30/2015	4200011234	1200019644		86,000.00	883133	
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	1/6/2016	4200011484	1200020519	7300007397	418,480.00	883168	4500000814
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	2/5/2016	4200012640	1200022430		270,062.00	883341	

DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	2/23/2016	4200013449	1200023983	7300008889	219,955.00	883468	4500000814
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	3/18/2016	4200014657	1200026615		230,001.00	883600	
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	3/19/2016	4200014697	1200028244		49,926.00	883610	
DEMECH CHEMICAL PRODUCTS PRIVATE	1200000243	PUNE	2/11/2016	4200012950	1200023767		60,000.00	883403	
Allied Technocrats	1200000259	Jharsuguda	6/30/2015	4200003511	7300001873		69,132.00	156297	R014103077
Allied Technocrats	1200000259	Jharsuguda	7/8/2015	4200003887	1200004050		4,875.00	156345	
EM SERVICES (I) PVT. LTD.	1200000280	NAGPUR	10/17/2015	4200008208	4200008156		27,000.00	156662	
EMERSON PROCESS MANAGEMENT (I)	1200000281	KOLKATA	11/5/2015	4200008968	1200015611		29,016.00	156732	
ENVIRONNEMENT S.A INDIA PVT LTD	1200000291	NAVI MUMBAI	8/7/2015	4200005198	1200006674		1,823,672.00	688932	
EXCEL ENGINEER & CONSULTANT	1200000302	NEW DELHI	5/22/2015	4200001812	2000000517		28,727.00	688794	
FERROCARE MACHINES PVT. LTD.	1200000308	PUNE	9/14/2015	4200006809	1200008193		1,304,172.00	156510	
FERROCARE MACHINES PVT. LTD.	1200000308	PUNE	10/5/2015	4200007560	1200021432		24,000.00	118431	
FERROCARE MACHINES PVT. LTD.	1200000308	PUNE	10/21/2015	4200008389	7300005346		30,620.00	156695	RAL13059
FERROCARE MACHINES PVT. LTD.	1200000308	PUNE	3/5/2016	4200013998	1200025933		122,000.00	883527	
FERROCARE MACHINES PVT. LTD.	1200000308	PUNE	3/17/2016	4200014566	7300009554		6,160.00	883588	RAL13059
GORAKHNATH CONSTRUCTION (P) LTD	1200000337	ROURKELA	7/4/2015	4200003699	1000001847		46,124.00	156314	
GORAKHNATH CONSTRUCTION (P) LTD	1200000337	ROURKELA	7/17/2015	4200004310	1200004866		4,861.00	156372	
GORAKHNATH CONSTRUCTION (P) LTD	1200000337	ROURKELA	9/8/2015	4200006543	1200009756		16,448.00	155776	
GORAKHNATH CONSTRUCTION (P) LTD	1200000337	ROURKELA	9/15/2015	4200006868	1200010593		44,896.00	156517	
GREENTECH FOUNDATION	1200000341	NEW DELHI	4/15/2015	4200000344	2000000050		44,944.00	688714	
HITACHI HIREL POWER ELECTRONICS	1200000361	GANDHINAGAR	6/10/2015	4200002577	7300001373		34,487.00	156171	RAL12097
HITACHI HIREL POWER ELECTRONICS	1200000361	GANDHINAGAR	8/4/2015	4200004967	7300002891		38,478.00	156439	4500000425
HITACHI HIREL POWER ELECTRONICS	1200000361	GANDHINAGAR	11/9/2015	4200009122	7300005681		38,479.00	156749	4500000425
HITACHI HIREL POWER ELECTRONICS	1200000361	GANDHINAGAR	2/9/2016	4200012774	7300008209		38,651.00	883363	4500000425
Om Electricals Power Pvt. Ltd.	1200000384	JHARKHAND	11/7/2015	4200009083	1200015786		66,825.00	156742	
INDIAN INSTITUTE FOR PRODUCTION	1200000386	NEAR ROURKELA	6/10/2015	4200002627	1200002233		11,580.00	156179	
INTERADS ADVERTISING PVT.LTD.	1200000409		8/11/2015	4200005387	1200008150		3,404.00	156511	
IPA PVT. LTD	1200000416	BANGALORE	6/10/2015	4200002537	7300001374		9,932.00	156174	RAL14006
IPA PVT. LTD	1200000416	BANGALORE	8/26/2015	4200006056	7300003636		10,080.00	155710	RAL14006
IPA PVT. LTD	1200000416	BANGALORE	12/21/2015	4200010869	7300006867		10,080.00	883047	RAL14006
IPA PVT. LTD	1200000416	BANGALORE	3/29/2016	4200015291	7300010400		10,125.00	883684	RAL14006
ITRON INDIA PVT.LIMITED	1200000421	NOIDA	4/8/2015	4200000199	1200000068		79,900.00	156083	
LUCKY CONSTRUCTION	1200000497	ROURKELA	4/7/2015	4200000125	7300007628		7,864.00	IK53640394	RAL14014
LUCKY CONSTRUCTION	1200000497	ROURKELA	6/20/2015	4200003077	1200002855		13,000.00	156227	
LUCKY CONSTRUCTION	1200000497	ROURKELA	8/10/2015	4200005307	7300003021		8,442.00	156481	4500000488
LUCKY CONSTRUCTION	1200000497	ROURKELA	11/9/2015	4200009121	7300005904		13,383.00	156748	RAL14014
LUCKY CONSTRUCTION	1200000497	ROURKELA	11/12/2015	4200009258	4200009243		13,000.00	156768	
LUCKY CONSTRUCTION	1200000497	ROURKELA	12/30/2015	4200011224	1200019630	7300007343	2,560.00	883126	4500000488
M. M. CONSTRUCTION	1200000499	ROURKELA	10/15/2015	4200008043	1200013025		53,504.00	156652	
M. M. CONSTRUCTION	1200000499	ROURKELA	1/21/2016	4200012099	1200021405	7300007686	198,993.00	883251	4500000524
M. M. CONSTRUCTION	1200000499	ROURKELA	2/29/2016	4200013734	1200024114	7300009058	247,796.00	883503	4500000524
BAVI TRAVELLS	1200000557	TAMIL NADU	5/19/2015	4200001683	7300000674		25,135.00	871070	4000000038
ORISSA TOURS & TRAVELS	1200000568	BHUBANESWAR	8/26/2015	4200006054	2000002114		2,315.00	155708	
NATIONAL SAFETY COUNCIL	1200000588	NAVI MUMBAI	5/28/2015	4200002069	2000000624		17,000.00	688833	
NATIONAL SAFETY COUNCIL	1200000588	NAVI MUMBAI	5/28/2015	4200002070	2000000623		2,250.00	688834	
NAYAK ELECTRICAL ENGINEERING	1200000589	ANGUL	6/4/2015	4200002348	1200002082		162,841.00	688852	
NAYAK ELECTRICAL ENGINEERING	1200000589	ANGUL	2/15/2016	4200013046	1200023803	7300008173	105,660.00	883409	4500000634
NAYAK ELECTRICAL ENGINEERING	1200000589	ANGUL	3/30/2016	4200015388	1200029876		63,081.00	159806	
THERMO FISHER SCIENTIFIC INDIA	1200000593	MUMBAI	3/29/2016	4200015293	7300010317		24,975.00	159803	4500000325
SB INDUSTRIES	1200000595	CHENNAI	3/17/2016	4200014591	1200026618		481,800.00	883592	
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	2/23/2016	4200013448	1200023984		47,762.00	883467	
NIRANJAN ROUT	1200000604	ROURKELA	4/30/2015	4200000949	1200000247		82,000.00	156103	
NIRANJAN ROUT	1200000604	ROURKELA	5/22/2015	4200001821	1200000804		37,258.00	688798	
NIRANJAN ROUT	1200000604	ROURKELA	6/16/2015	4200002869	1200002610		20,000.00	156195	
NIRANJAN ROUT	1200000604	ROURKELA	8/11/2015	4200005394	1200008181		146,587.00	155618	
NIRANJAN ROUT	1200000604	ROURKELA	9/7/2015	4200006513	4200006485		17,000.00	155766	
NIRANJAN ROUT	1200000604	ROURKELA	2/11/2016	4200012944	1200023747		457,515.00	883406	
NIRANJAN ROUT	1200000604	ROURKELA	3/5/2016	4200013994	1200025931		83,091.00	883524	
NIRANJAN ROUT	1200000604	ROURKELA	3/5/2016	4200013995	1200025929		17,996.00	883525	



NIRANJAN ROUT	120000604	ROURKELA	3/9/2016	4200014143	1200025946	502,906.00	883535	
NIRANJAN ROUT	120000604	ROURKELA	3/26/2016	4200015084	1200029282	135,733.00	883643	
NIT ROURKELA	120000605	ROURKELA	11/21/2015	4200009632	1200015976	716,520.00	882915	
NIT ROURKELA	120000605	ROURKELA	12/5/2015	4200010203	1200017984	775,276.00	882989	
NIT ROURKELA	120000605	ROURKELA	2/20/2016	4200013401	2000005006	5,637.00	883462	
NTPC LIMITED	120000623	NOIDA	6/5/2015	4200002398	2000000770	14,126.00	688857	
NTPC LIMITED	120000624	NEW DELHI	10/15/2015	4200008004	2000002828	14,352.00	882826	
NTPC LTD.-SRHQ	120000627	SECUNDERABAD	11/16/2015	4200009437	2000003410	6,659.00	882895	
NTPC LTD.-SRHQ	120000627	SECUNDERABAD	11/17/2015	4200009497	1000003606	6,780.00	882898	
NTPC LTD-CONSULTANCY WING	120000628	"NOIDA,GAUTAM BUDH NR"	9/18/2015	4200006988	2000004554	1,554,363.00	118354	
POLLUTION AND PROJECT	120000676	KOLKATA	4/8/2015	4200000182	1200000052	17,000.00	156082	
POWER MECH PROJECTS LIMITED	120000681	HYDERABAD	4/22/2015	4200000559	1200000163	68,000.00	688727	
POWER MECH PROJECTS LIMITED	120000681	HYDERABAD	8/3/2015	4200004924	1200006491	168,000.00	156436	
PRECISION ENGINEERING	120000688	KORBA	4/15/2015	4200000355	1200000119	62,000.00	156089	
PRECISION ENGINEERING	120000688	KORBA	5/9/2015	4200001306	1200000745	229,234.00	688766	
PRECISION ENGINEERING	120000688	KORBA	6/10/2015	4200002574	1200002201	166,477.00	156182	
PRECISION ENGINEERING	120000688	KORBA	7/10/2015	4200003970	1200004161	144,615.00	156349	
PRECISION ENGINEERING	120000688	KORBA	7/31/2015	4200004861	1200006334	154,881.00	156429	
PRECISION ENGINEERING	120000688	KORBA	8/14/2015	4200005603	1200008219	144,292.00	156566	
PRECISION ENGINEERING	120000688	KORBA	10/8/2015	4200007752	7300004555	161,658.00	156629	4500000331
PRECISION ENGINEERING	120000688	KORBA	10/15/2015	4200008039	4200007940	57,000.00	156651	
PRECISION ENGINEERING	120000688	KORBA	10/17/2015	4200008205	7300004729	155,608.00	156659	4500000331
PRECISION ENGINEERING	120000688	KORBA	11/25/2015	4200009759	7300006336	329,806.00	882934	4500000331
PRECISION ENGINEERING	120000688	KORBA	2/5/2016	4200012667	7300008319	448,936.00	883359	4500000331
PRECISION ENGINEERING	120000688	KORBA	2/29/2016	4200013741	7300009049	165,549.00	883504	4500000331
PRECISION ENGINEERING	120000688	KORBA	3/28/2016	4200015175	7300010386	400,419.00	883657	4500000331
Q M ENGINEERS (INDIA) PRIVATE	1200000704	NAGPUR	7/6/2015	4200003726	1200003913	142,500.00	156318	
Q M ENGINEERS (INDIA) PRIVATE	1200000704	NAGPUR	12/3/2015	4200010101	1200016097	1,753,250.00	882970	
Q M ENGINEERS (INDIA) PRIVATE	1200000704	NAGPUR	2/10/2016	4200012888	1200023742	1,857,600.00	883382	4500000436
R. P. SINGH	1200000708	ROURKELA	4/24/2015	4200000653	1200000193	39,555.00	156096	
R. P. SINGH	1200000708	ROURKELA	5/5/2015	4200001112	1200000476	573,078.00	688747	
R. P. SINGH	1200000708	ROURKELA	5/12/2015	4200001381	1200000761	37,683.00	688775	
R. P. SINGH	1200000708	ROURKELA	5/22/2015	4200001822	1200000875	36,579.00	688799	
R. P. SINGH	1200000708	ROURKELA	5/28/2015	4200002079	1200000942	90,136.00	156133	
R. P. SINGH	1200000708	ROURKELA	6/6/2015	4200002415	1200002106	27,703.00	156148	
R. P. SINGH	1200000708	ROURKELA	6/13/2015	4200002758	7300001472	13,248.00	156188	RAL13058
R. P. SINGH	1200000708	ROURKELA	6/13/2015	4200002759	1200002525	309,302.00	156189	4500000274
R. P. SINGH	1200000708	ROURKELA	6/15/2015	4200002837	1200002536	44,699.00	156193	
R. P. SINGH	1200000708	ROURKELA	6/20/2015	4200003101	1200002866	82,964.00	156229	
R. P. SINGH	1200000708	ROURKELA	6/20/2015	4200003102	1200002863	145,845.00	156230	
R. P. SINGH	1200000708	ROURKELA	6/27/2015	4200003410	1200003013	170,711.00	156283	
R. P. SINGH	1200000708	ROURKELA	6/29/2015	4200003440	1200003027	75,511.00	156287	
R. P. SINGH	1200000708	ROURKELA	6/30/2015	4200003514	7300001907	25,485.00	156300	RAL13010
R. P. SINGH	1200000708	ROURKELA	7/13/2015	4200004081	1200004458	38,478.00	156356	
R. P. SINGH	1200000708	ROURKELA	7/27/2015	4200004637	1200004992	94,799.00	156398	
R. P. SINGH	1200000708	ROURKELA	7/31/2015	4200004862	1200006336	234,590.00	156430	
R. P. SINGH	1200000708	ROURKELA	8/10/2015	4200005304	1200008142	87,107.00	156478	
R. P. SINGH	1200000708	ROURKELA	9/11/2015	4200006741	1200009818	101,731.00	156504	
R. P. SINGH	1200000708	ROURKELA	9/19/2015	4200007038	1200010697	494,344.00	156541	
R. P. SINGH	1200000708	ROURKELA	9/25/2015	4200007258	1200011597	30,501.00	156568	
R. P. SINGH	1200000708	ROURKELA	9/30/2015	4200007436	1200011683	88,299.00	156581	
R. P. SINGH	1200000708	ROURKELA	10/24/2015	4200008462	1200013226	298,901.00	156709	
R. P. SINGH	1200000708	ROURKELA	10/27/2015	4200008560	1200013255	110,351.00	882841	
R. P. SINGH	1200000708	ROURKELA	11/10/2015	4200009172	2000003315	1,782.00	156765	
R. P. SINGH	1200000708	ROURKELA	11/16/2015	4200009436	1200015872	84,933.00	882894	
R. P. SINGH	1200000708	ROURKELA	12/18/2015	4200010783	1200018542	35,434.00	883037	
R. P. SINGH	1200000708	ROURKELA	12/21/2015	4200010874	1200018587	100,625.00	883052	
R. P. SINGH	1200000708	ROURKELA	1/8/2016	4200011569	2100000310	68,692.00	883181	
R. P. SINGH	1200000708	ROURKELA	1/18/2016	4200011960	1200021335	151,143.00	883241	4500000183

R. P. SINGH	1200000708	ROURKELA	1/27/2016	4200012284	1200022272		92,239.00	883304	
R. P. SINGH	1200000708	ROURKELA	2/18/2016	4200013231	1200023873	7300008699	102,008.00	883429	4500000183
R. P. SINGH	1200000708	ROURKELA	2/20/2016	4200013374	1200023945	7300008850	93,012.00	883456	4500000850
R. P. SINGH	1200000708	ROURKELA	2/26/2016	4200013586	7300008960		42,648.00	883484	4500000554
R. P. SINGH	1200000708	ROURKELA	3/15/2016	4200014464	1200026399		554,330.00	883575	
R. P. SINGH	1200000708	ROURKELA	3/17/2016	4200014561	1200026505		50,738.00	883591	
R. S. POWER BUILDERS	1200000709	ROURKELA	4/7/2015	4200000130	1200024129		139,380.00	CT46190189	
R. S. POWER BUILDERS	1200000709	ROURKELA	5/5/2015	4200001115	1200000477		156,678.00	688745	
R. S. POWER BUILDERS	1200000709	ROURKELA	5/9/2015	4200001308	1200000708		10,881.00	688767	
R. S. POWER BUILDERS	1200000709	ROURKELA	6/10/2015	4200002625	1200002215		236,316.00	156181	
R. S. POWER BUILDERS	1200000709	ROURKELA	6/12/2015	4200002718	1200002519		144,776.00	156187	
R. S. POWER BUILDERS	1200000709	ROURKELA	6/12/2015	4200002719	1200002516	7300000873	25,203.00	156186	RAL13128
R. S. POWER BUILDERS	1200000709	ROURKELA	6/17/2015	4200002925	1200002621		255,444.00	156196	
R. S. POWER BUILDERS	1200000709	ROURKELA	6/26/2015	4200003374	1200002986		158,986.00	156275	
R. S. POWER BUILDERS	1200000709	ROURKELA	6/26/2015	4200003378	1200002982		198,608.00	156279	
R. S. POWER BUILDERS	1200000709	ROURKELA	7/6/2015	4200003725	1200003914		61,420.00	156316	
R. S. POWER BUILDERS	1200000709	ROURKELA	7/6/2015	4200003727	1200003912		18,655.00	156317	
R. S. POWER BUILDERS	1200000709	ROURKELA	7/7/2015	4200003801	1200004045		119,260.00	156323	
R. S. POWER BUILDERS	1200000709	ROURKELA	7/7/2015	4200003802	1200004046		153,555.00	156324	
R. S. POWER BUILDERS	1200000709	ROURKELA	7/17/2015	4200004314	1200004868		159,277.00	156376	
R. S. POWER BUILDERS	1200000709	ROURKELA	7/25/2015	4200004585	1200004958		20,081.00	156394	
R. S. POWER BUILDERS	1200000709	ROURKELA	7/27/2015	4200004636	1200004989		219,343.00	156397	
R. S. POWER BUILDERS	1200000709	ROURKELA	8/13/2015	4200005533	1200008198		162,267.00	156278	
R. S. POWER BUILDERS	1200000709	ROURKELA	8/14/2015	4200005605	1200008202		12,369.00	156558	
R. S. POWER BUILDERS	1200000709	ROURKELA	8/14/2015	4200005606	1200008203		10,360.00	156559	
R. S. POWER BUILDERS	1200000709	ROURKELA	8/18/2015	4200005715	1200008259		172,328.00	156666	
R. S. POWER BUILDERS	1200000709	ROURKELA	9/17/2015	4200006941	1200010599		161,666.00	156523	
R. S. POWER BUILDERS	1200000709	ROURKELA	10/24/2015	4200008461	1200013225		156,643.00	156710	
R. S. POWER BUILDERS	1200000709	ROURKELA	11/20/2015	4200009596	1200015965		660,913.00	882906	
R. S. POWER BUILDERS	1200000709	ROURKELA	11/20/2015	4200009597	1200015964		553,108.00	882907	
R. S. POWER BUILDERS	1200000709	ROURKELA	11/24/2015	4200009713	1200016000		422,101.00	882925	
R. S. POWER BUILDERS	1200000709	ROURKELA	12/3/2015	4200010094	7300006285		134,904.00	882974	RAL13121
R. S. POWER BUILDERS	1200000709	ROURKELA	12/5/2015	4200010208	1200017982		306,311.00	882994	
R. S. POWER BUILDERS	1200000709	ROURKELA	12/29/2015	4200011163	1200018697	7300007243	750,117.00	883112	4500000201
R. S. POWER BUILDERS	1200000709	ROURKELA	12/29/2015	4200011165	1200018679		397,766.00	883114	
R. S. POWER BUILDERS	1200000709	ROURKELA	1/6/2016	4200011483	1200020525	7300007510	1,637,627.00	883167	4500000057
R. S. POWER BUILDERS	1200000709	ROURKELA	1/8/2016	4200011567	1200021019	7300007531	1,640,241.00	883180	4500000812
R. S. POWER BUILDERS	1200000709	ROURKELA	1/21/2016	4200012105	1200021380	7300007724	72,135.00	883257	4500000813
R. S. POWER BUILDERS	1200000709	ROURKELA	1/25/2016	4200012201	1200022236	7300008020	191,553.00	883280	4500000430
R. S. POWER BUILDERS	1200000709	ROURKELA	1/27/2016	4200012288	1200022277	7300008132	145,290.00	883306	4500000201
R. S. POWER BUILDERS	1200000709	ROURKELA	2/19/2016	4200013322	1200023904	7300008650	191,455.00	883448	4500000430
R. S. POWER BUILDERS	1200000709	ROURKELA	2/23/2016	4200013445	1200023988	7300008846	813,414.00	883466	4500000499
R. S. POWER BUILDERS	1200000709	ROURKELA	3/5/2016	4200014008	1200025939		17,650.00	883528	
R. S. POWER BUILDERS	1200000709	ROURKELA	3/15/2016	4200014467	1200026397		186,816.00	883577	
R. S. POWER BUILDERS	1200000709	ROURKELA	3/17/2016	4200014554	1200026468		338,634.00	883582	
RANJAN ENGINEERS	1200000738	ROURKELA	5/23/2015	4200001873	1200000894		29,453.00	688807	
RANJAN ENGINEERS	1200000738	ROURKELA	6/6/2015	4200002413	1200002108		29,251.00	156146	
RANJAN ENGINEERS	1200000738	ROURKELA	7/30/2015	4200004784	1200005098		23,298.00	156416	
RANJAN ENGINEERS	1200000738	ROURKELA	7/30/2015	4200004785	1200005097		22,922.00	156417	
RANJAN ENGINEERS	1200000738	ROURKELA	10/17/2015	4200008204	1200013110		23,332.00	156658	
RANJAN ENGINEERS	1200000738	ROURKELA	10/21/2015	4200008386	1200013189		22,584.00	156692	
RANJAN ENGINEERS	1200000738	ROURKELA	11/7/2015	4200009086	1200015787		22,264.00	156744	
RANJAN ENGINEERS	1200000738	ROURKELA	11/25/2015	4200009761	1200016014		23,347.00	882936	
RANJAN ENGINEERS	1200000738	ROURKELA	12/30/2015	4200011248	1200019635		20,908.00	883136	
RANJAN ENGINEERS	1200000738	ROURKELA	2/9/2016	4200012775	1200022515	7300008479	23,824.00	883365	RAL13111
RANJAN ENGINEERS	1200000738	ROURKELA	3/12/2016	4200014306	1200026352		45,881.00	883563	
RANJAN ENGINEERS	1200000738	ROURKELA	3/26/2016	4200015054	1200029170		55,051.00	883649	
RAPID LEARNING SYSTEMS PVT LTD	1200000739	KOLKATA	9/11/2015	4200006731	2000002321		91,520.00	156499	
RAPID LEARNING SYSTEMS PVT LTD	1200000739	KOLKATA	9/11/2015	4200006732	2000002322		8,847.00	156500	

RAPID LEARNING SYSTEMS PVT LTD	1200000739	KOLKATA	1/5/2016	4200011448	2000004169		91,303.00	883159	
RAPID LEARNING SYSTEMS PVT LTD	1200000739	KOLKATA	2/11/2016	4200012940	2000004884		115,055.00	883399	
S. N. SINGH	1200000771	RANCHI	6/26/2015	4200003370	1200002993		423,888.00	156271	
S. N. SINGH	1200000771	RANCHI	8/22/2015	4200005903	1200008324		265,311.00	155684	
S. N. SINGH	1200000771	RANCHI	8/24/2015	4200005939	1200008354		177,673.00	155690	
S. N. SINGH	1200000771	RANCHI	8/25/2015	4200005990	1200008386		95,250.00	155697	
S. N. SINGH	1200000771	RANCHI	8/31/2015	4200006263	1200008479		147,750.00	155731	
S. N. SINGH	1200000771	RANCHI	9/30/2015	4200007434	1200011710		407,402.00	156583	
S. N. SINGH	1200000771	RANCHI	12/11/2015	4200010514	1200018404		287,498.00	156793	
S. N. SINGH	1200000771	RANCHI	1/29/2016	4200012353	1200022280	7300007832	692,125.00	883311	4500000340
S. N. SINGH	1200000771	RANCHI	1/29/2016	4200012353	1200022280	7300007824	774,626.00	883311	4500000340
S. N. SINGH	1200000771	RANCHI	3/5/2016	4200013997	1200025919		483,768.00	883526	
S. N. SINGH	1200000771	RANCHI	3/23/2016	4200014962	7300010175		291,200.00	CT73320246	4500000712
S. R. ENTERPRISES	1200000772	ROURKELA	7/15/2015	4200004205	1200004826		16,839.00	156364	
S. R. ENTERPRISES	1200000772	ROURKELA	8/13/2015	4200005539	4200005524		15,000.00	156634	
S. R. ENTERPRISES	1200000772	ROURKELA	9/7/2015	4200006512	4200006487		17,000.00	155765	
S. R. ENTERPRISES	1200000772	ROURKELA	12/29/2015	4200011156	1200018692		94,888.00	883109	
S. R. ENTERPRISES	1200000772	ROURKELA	2/5/2016	4200012638	1200022427		343,065.00	883339	
SAHOO & NAYAK ENGINEERING	1200000788	CUTTACK	7/2/2015	4200003616	1200003753		45,413.00	156310	
SAHOO & NAYAK ENGINEERING	1200000788	CUTTACK	8/31/2015	4200006266	1200009650		43,685.00	155735	
SAHOO & NAYAK ENGINEERING	1200000788	CUTTACK	3/26/2016	4200015053	1200029202		48,620.00	883648	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	4/24/2015	4200000648	1200000194		153,381.00	156099	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	5/27/2015	4200002012	1200000935		73,629.00	688818	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	6/6/2015	4200002416	1200002103		136,995.00	156149	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	6/30/2015	4200003513	1200003067		19,430.00	156299	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	7/10/2015	4200003968	1200004165		47,705.00	156350	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	7/10/2015	4200003969	1200004090		66,174.00	156348	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	7/31/2015	4200004848	1200005135		224,603.00	156422	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	8/7/2015	4200005199	1200006559		221,297.00	688933	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	8/14/2015	4200005604	1200008218		49,706.00	155657	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	8/21/2015	4200005862	1200008319		212,736.00	155681	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	8/29/2015	4200006192	1200008447		197,464.00	155721	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	9/11/2015	4200006742	1200009819		229,435.00	156505	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	10/8/2015	4200007755	1200012791		201,936.00	156632	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	11/7/2015	4200009087	1200015791		201,997.00	156745	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	11/9/2015	4200009119	1200015814		46,540.00	156746	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	11/25/2015	4200009757	1200016012		24,949.00	882933	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	11/26/2015	4200009813	1200016031		370,382.00	882940	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	12/30/2015	4200011231	1200019646	7300007208	24,737.00	883132	4500000350
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	1/18/2016	4200011964	1200021333	7300007861	383,634.00	883245	4500000421
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	2/11/2016	4200012941	1200023763		206,495.00	883402	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	2/15/2016	4200013066	1200023787		389,735.00	883412	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	2/24/2016	4200013503	1200024008	7300008932	45,823.00	883470	4500000350
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	3/3/2016	4200013889	1200024136		26,902.00	883515	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	3/22/2016	4200014887	1200028352		28,789.00	883628	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	3/22/2016	4200014889	1200028337		232,718.00	883626	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	3/28/2016	4200015174	1200029540		568,370.00	883656	
SHREE RADHE KRISHNA ELECTRICAL	1200000847	ROURKELA	7/30/2015	4200004786	1200005103		54,653.00	156418	
SHREE RADHE KRISHNA ELECTRICAL	1200000847	ROURKELA	7/30/2015	4200004787	1200005106		56,785.00	156419	
SIDHARTH CONSTRUCTION AND	1200000852	CUTTACK	7/2/2015	4200003610	1200003745		2,489,552.00	156304	
SIEMENS LIMITED	1200000854	KOLKATA	5/12/2015	4200001376	7300000580		66,216.00	688773	RAL13099
SIEMENS LIMITED	1200000854	KOLKATA	6/18/2015	4200002931	7300001586		66,216.00	156202	RAL13099
SIEMENS LIMITED	1200000854	KOLKATA	7/31/2015	4200004847	7300002823		67,200.00	156425	RAL13099
SIEMENS LIMITED	1200000854	KOLKATA	10/7/2015	4200007658	7300004582		67,200.00	156608	RAL13099
SIEMENS LIMITED	1200000854	KOLKATA	1/18/2016	4200011962	7300007549		67,500.00	883243	RAL13099
SIEMENS LIMITED	1200000854	KOLKATA	3/15/2016	4200014468	7300009587		67,500.00	883578	RAL13099
SIVA SYSTEMS PVT. LTD.	1200000865	GOA	4/15/2015	4200000360	1200000104		7,095.00	156094	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	4/30/2015	4200000955	2000000223		239,972.00	156108	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	6/2/2015	4200002235	2000000759		252,967.00	688843	

SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	6/23/2015	4200003235	2000001124		266,491.00	156249	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	8/5/2015	4200005020	2000001778		264,227.00	156453	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	8/27/2015	4200006102	2000002130		267,658.00	155716	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	9/29/2015	4200007370	2000002675		263,394.00	156575	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	10/31/2015	4200008792	2000003207		261,797.00	882862	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	11/23/2015	4200009674	2000003521		259,543.00	882919	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	12/24/2015	4200011016	2000003976		257,054.00	883076	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	2/5/2016	4200012642	2000004656		254,476.00	883343	
STANVAC CHEMICALS (INDIA) LTD.	1200000881	NEW DELHI	12/23/2015	4200010950	4200010843		30,000.00	883058	
SUTAR ENTERPRISES	1200000908	ROURKELA	5/8/2015	4200001229	1200000693		24,663.00	156111	
SUTAR ENTERPRISES	1200000908	ROURKELA	5/9/2015	4200001307	1200000729		263,730.00	688761	
SUTAR ENTERPRISES	1200000908	ROURKELA	5/28/2015	4200002077	1200000940		50,802.00	156131	
SUTAR ENTERPRISES	1200000908	ROURKELA	6/6/2015	4200002417	1200002102		241,917.00	156150	
SUTAR ENTERPRISES	1200000908	ROURKELA	6/18/2015	4200002954	1200002811		711,330.00	156203	
SUTAR ENTERPRISES	1200000908	ROURKELA	6/29/2015	4200003441	1200003021		42,410.00	156288	
SUTAR ENTERPRISES	1200000908	ROURKELA	6/29/2015	4200003464	1200003045		174,752.00	156289	
SUTAR ENTERPRISES	1200000908	ROURKELA	6/29/2015	4200003474	1200003049		28,377.00	156292	
SUTAR ENTERPRISES	1200000908	ROURKELA	8/4/2015	4200004968	1200006497		22,694.00	156440	
SUTAR ENTERPRISES	1200000908	ROURKELA	8/11/2015	4200005391	1200008173		312,181.00	155615	
SUTAR ENTERPRISES	1200000908	ROURKELA	8/11/2015	4200005396	7300003184		114,027.00	155620	4500000005
SUTAR ENTERPRISES	1200000908	ROURKELA	8/18/2015	4200005717	1200008245		24,204.00	155667	
SUTAR ENTERPRISES	1200000908	ROURKELA	9/8/2015	4200006545	1200009759		635,926.00	155778	
SUTAR ENTERPRISES	1200000908	ROURKELA	9/17/2015	4200006943	1200010600		316,255.00	156525	
SUTAR ENTERPRISES	1200000908	ROURKELA	11/23/2015	4200009676	1200015985		67,758.00	882921	
SUTAR ENTERPRISES	1200000908	ROURKELA	12/31/2015	4200011299	1200020194	7300007401	205,346.00	883152	4500000005
SUTAR ENTERPRISES	1200000908	ROURKELA	1/8/2016	4200011563	1200021005		174,724.00	883174	
SUTAR ENTERPRISES	1200000908	ROURKELA	1/18/2016	4200011959	1200021334	7300007870	451,835.00	883240	4500000276
SUTAR ENTERPRISES	1200000908	ROURKELA	2/24/2016	4200013525	1200023998	7300008918	47,270.00	883473	RAL13114
SUTAR ENTERPRISES	1200000908	ROURKELA	3/22/2016	4200014894	1200028306		359,757.00	883624	
TCI FREIGHT	1200000927	ROURKELA	10/19/2015	4200008273	4200008270		40,000.00	156671	
TCI FREIGHT	1200000928	KOLKATA	9/11/2015	4200006701	7300004098		47,302.00	155782	RAL13126
TCI FREIGHT	1200000928	KOLKATA	11/27/2015	4200009838	7300006372		137,986.00	882942	RAL13126
TRF LIMITED	1200000960	JAMSHEDPUR	9/7/2015	4200006524	1200008470		555,400.00	155774	
TRF LIMITED	1200000960	JAMSHEDPUR	10/8/2015	4200007754	7300004857		23,394.00	156631	RAL13036
TRF LIMITED	1200000960	JAMSHEDPUR	10/24/2015	4200008457	7300005273		903,656.00	156708	4100000705
TRF LIMITED	1200000960	JAMSHEDPUR	3/11/2016	4200014228	7300009255		87,800.00	883546	4100000705
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	10/30/2015	4200008739	1200013608		317,196.00	882845	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	2/19/2016	4200013308	1200023894	7300008788	47,662.00	883443	4500000693
TST ENGINEERING.	1200000965	KOLKATA	1/8/2016	4200011565	1200021013	7300007341	127,510.00	883176	4500000544
UNIQUE NDT SERVICES	1200000972	GHAZIABAD	9/23/2015	4200007162	4200007108		15,000.00	156556	
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	4/24/2015	4200000651	1200000192		468,129.00	156100	
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	6/6/2015	4200002414	1200002107		292,288.00	156147	
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	6/20/2015	4200003078	1200002851		146,363.00	156226	
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	7/8/2015	4200003883	1200004071		218,500.00	156344	
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	8/22/2015	4200005901	1200008322		762,061.00	155682	
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	11/13/2015	4200009339	1200015852		38,611.00	882886	
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	11/13/2015	4200009340	1200015853		117,151.00	882887	
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	11/20/2015	4200009594	1200015963		89,576.00	882911	
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	12/4/2015	4200010153	1200016167		955,534.00	882987	
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	1/8/2016	4200011570	1200021006		150,000.00	883182	
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	1/18/2016	4200011967	1200021338	7300007865	520,403.00	883247	4500000308
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	2/19/2016	4200013346	1200023901	7300008495	631,000.00	883449	4500000581
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	3/5/2016	4200014023	1200025949	7300009200	581,712.00	883529	4500000581
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	3/17/2016	4200014553	1200026515		650,534.00	156798	
UNITED CONSTRUCTION (Vijaya Bnk)	1200000976	ROURKELA	4/15/2015	4200000359	1200000123		68,000.00	156093	
UNITED CONSTRUCTION (Vijaya Bnk)	1200000976	ROURKELA	6/18/2015	4200002995	1200002821		65,803.00	156213	
UNITED CONSTRUCTION (Vijaya Bnk)	1200000976	ROURKELA	7/6/2015	4200003765	1200003924		45,748.00	156319	
UNITED CONSTRUCTION (Vijaya Bnk)	1200000976	ROURKELA	7/15/2015	4200004204	1200004825		199,361.00	156363	
UNITED CONSTRUCTION (Vijaya Bnk)	1200000976	ROURKELA	8/5/2015	4200005047	1200006537		135,659.00	156462	

UNITED CONSTRUCTION (Vijaya Bnk)	1200000976	ROURKELA	9/5/2015	4200006482	1200009680	122,601.00	155762	
UNITED CONSTRUCTION (Vijaya Bnk)	1200000976	ROURKELA	10/8/2015	4200007753	7300004899	150,685.00	156630	4500000460
UNITED CONSTRUCTION (Vijaya Bnk)	1200000976	ROURKELA	10/15/2015	4200008047	4200007947	59,000.00	156655	
UNITED CONSTRUCTION (Vijaya Bnk)	1200000976	ROURKELA	11/10/2015	4200009169	7300005968	166,239.00	156762	4500000460
UNITED CONSTRUCTION (Vijaya Bnk)	1200000976	ROURKELA	12/18/2015	4200010782	7300007018	191,991.00	883038	4500000460
UNITED CONSTRUCTION (Vijaya Bnk)	1200000976	ROURKELA	1/18/2016	4200011965	7300007881	167,478.00	883246	4500000460
UNITED CONSTRUCTION (Vijaya Bnk)	1200000976	ROURKELA	1/22/2016	4200012148	1200021384	13,089.00	883268	
UNITED CONSTRUCTION (Vijaya Bnk)	1200000976	ROURKELA	1/22/2016	4200012150	1200021388	2,521.00	883269	
UNITED CONSTRUCTION (Vijaya Bnk)	1200000976	ROURKELA	1/22/2016	4200012151	1200021387	7,399.00	883270	
UNITED CONSTRUCTION (Vijaya Bnk)	1200000976	ROURKELA	1/25/2016	4200012202	1200022239	380,486.00	883281	
UNITED CONSTRUCTION (Vijaya Bnk)	1200000976	ROURKELA	2/18/2016	4200013229	7300008712	159,687.00	883428	4500000460
UNITED CONSTRUCTION (Vijaya Bnk)	1200000976	ROURKELA	2/20/2016	4200013409	1200023966	123,394.00	883463	
UNITED CONSTRUCTION (Vijaya Bnk)	1200000976	ROURKELA	3/12/2016	4200014301	1200026359	269,733.00	883561	
UNITED CONSTRUCTION (Vijaya Bnk)	1200000976	ROURKELA	3/22/2016	4200014888	1200028348	37,915.00	883627	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	4/6/2015	4200000071	1200024219	126,339.00	IK52441657	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	4/6/2015	4200000073	7300007528	114,068.00	IK52441787	R1216144
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	4/6/2015	4200000074	1200024181	13,033.00	IK52459436	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	4/6/2015	4200000075	1200023710	76,413.00	CT46201775	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	4/6/2015	4200000086	7300007720	156,863.00	20140719	4500000085
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	4/6/2015	4200000096	1200024720	266,483.00	CT56892933	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	4/6/2015	4200000097	1200024243	392,335.00	IK53056654	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	4/8/2015	4200000190	7300007758	103,248.00	CT46231829	R1402004
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	4/9/2015	4200000208	1200024869	140,154.00	CT57062306	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	4/30/2015	4200000944	1200000249	21,810.00	CT57868202	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	4/30/2015	4200000945	1200000250	113,355.00	CT57868145	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/5/2015	4200001110	1200000653	207,130.00	CT58041003	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/9/2015	4200001299	7300000533	162,285.00	CT58209803	4500000296
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/9/2015	4200001300	7300000535	257,753.00	CT58209673	R1305136
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/9/2015	4200001301	7300000734	358,844.00	CT58209351	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/9/2015	4200001337	7300000516	219,133.00	CT58219424	4500000294
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/22/2015	4200001819	7300000762	201,344.00	CT58709550	4500000115
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/22/2015	4200001839	7300000887	2,959,486.00	CT58718334	4500000209
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/27/2015	4200002013	1200000930	152,537.00	CT58884026	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/27/2015	4200002014	1200000933	169,381.00	CT58884110	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/28/2015	4200002042	7300000963	367,514.00	CT58939690	4500000370
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	6/6/2015	4200002409	1200002104	192,092.00	CT59378583	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	6/9/2015	4200002527	7300001326	565,952.00	CT59479022	4500000433
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	6/9/2015	4200002529	1200002185	250,040.00	CT59479569	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	6/9/2015	4200002530	7300001328	112,493.00	CT59479458	R1303157
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	6/10/2015	4200002533	7300001376	193,182.00	CT59492148	4500000115
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	6/10/2015	4200002573	7300001382	130,923.00	CT59516787	4500000305
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	6/10/2015	4200002614	7300001395	144,899.00	CT59529590	4500000296
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	6/12/2015	4200002716	1200002517	179,489.00	CT59630679	RAL14017
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	6/15/2015	4200002834	7300001467	261,760.00	CT59712410	R1416011
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	6/19/2015	4200003030	1200002624	279,676.00	CT59877786	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	6/20/2015	4200003063	7300001631	61,606.00	CT59910565	R1401019
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	6/22/2015	4200003163	1200002875	180,301.00	CT59973589	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	6/22/2015	4200003164	7300001727	186,521.00	CT59973066	4500000294
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	6/27/2015	4200003403	7300001832	253,365.00	CT60193066	4500000370
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	6/27/2015	4200003404	7300001835	160,898.00	CT60192989	R1401018
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	6/29/2015	4200003438	7300001852	179,998.00	CT60243299	4500000115
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	6/29/2015	4200003439	7300001861	144,899.00	CT60243497	4500000296
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	6/30/2015	4200003507	1200003063	711,506.00	CT60338870	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	7/2/2015	4200003606	7300001940	486,722.00	CT60448428	4500000188
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	7/6/2015	4200003766	7300002081	76,642.00	CT60613898	4500000433
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	7/6/2015	4200003767	7300002086	337,287.00	CT60613680	4500000433
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	7/7/2015	4200003798	1200003925	601,043.00	CT60663658	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	7/7/2015	4200003805	7300002149	208,829.00	CT60671068	4500000294
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	7/7/2015	4200003807	7300002152	312,102.00	CT60671668	4500000118

UTILITY POWERTECH LIMITED	1200000986	ROURKELA	7/8/2015	4200003885	7300002188	167,574.00	CT60729991	4500000294
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	7/10/2015	4200003972	1200004162	14,094.00	CT60811682	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	7/11/2015	4200004024	7300002327	145,816.00	CT60865257	4500000067
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	7/11/2015	4200004025	7300002314	100,189.00	CT60865198	R1303157
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	7/15/2015	4200004200	7300002429	104,857.00	CT61011798	4500000085
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	7/15/2015	4200004201	7300002413	366,797.00	CT61011704	R1416011
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	7/27/2015	4200004634	7300002728	261,171.00	CT61528576	4500000370
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	7/27/2015	4200004635	7300002725	76,837.00	CT61528608	RAL209
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	7/29/2015	4200004737	1200005009	233,118.00	CT61653961	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	7/29/2015	4200004738	1200005012	5,118.00	CT61654193	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	7/31/2015	4200004841	7300002806	341,903.00	CT61839615	4500000188
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	7/31/2015	4200004843	1200005130	14,130.00	CT61839999	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	7/31/2015	4200004844	1200005120	178,962.00	CT61839964	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	8/3/2015	4200004897	1200006331	901.00	CT61977562	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	8/4/2015	4200004966	7300002894	94,511.00	CT62056599	RAL206
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	8/6/2015	4200005087	7300002986	410,705.00	CT62159448	4500000433
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	8/6/2015	4200005088	7300002985	206,047.00	CT62159366	R1407017
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	8/6/2015	4200005089	7300002963	18,601.00	CT62156570	R1402004
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	8/6/2015	4200005090	7300002962	65,637.00	CT62155021	4500000067
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	8/8/2015	4200005233	1200008107	4,309.00	CT62312830	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	8/8/2015	4200005235	7300003050	80,122.00	CT62312741	R1407012
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	8/8/2015	4200005236	7300003107	231,912.00	CT62314605	4500000294
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	8/8/2015	4200005240	7300003118	232,083.00	CT62314351	4500000371
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	8/18/2015	4200005714	7300003402	304,869.00	CT62841558	4500000296
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	8/19/2015	4200005772	1200008270	71,040.00	CT62887469	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	8/19/2015	4200005773	7300003401	248,906.00	CT62887050	4500000370
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	8/26/2015	4200006062	2000002097	1,420.00	CT63240606	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	8/29/2015	4200006187	7300003723	106,927.00	CT63385190	R1407012
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	8/29/2015	4200006188	1200008455	351,538.00	CT63385210	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	8/31/2015	4200006256	7300003436	133,639.00	CT63429474	4500000545
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	9/3/2015	4200006380	7300003800	406,742.00	CT63665213	4500000433
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	9/3/2015	4200006381	7300003827	475,239.00	CT63665287	4500000575
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	9/11/2015	4200006696	7300004112	894,239.00	CT64036259	4500000584
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	9/11/2015	4200006697	7300003986	57,561.00	CT64036451	R1401019
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	9/14/2015	4200006817	7300004167	201,071.00	CT64126479	4500000294
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	9/14/2015	4200006818	1000002704	28,180.00	CT64126580	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	9/15/2015	4200006869	7300004271	118,088.00	CT64172390	4500000067
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	9/19/2015	4200007035	7300004391	154,538.00	CT64349242	4500000085
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	9/19/2015	4200007043	7300004403	18,231.00	CT64353072	R1402004
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	9/23/2015	4200007173	7300004416	34,709.00	CT64512724	R1305135
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	9/23/2015	4200007174	7300004415	58,314.00	CT64512804	R1305136
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	9/23/2015	4200007175	7300004417	52,461.00	CT64512876	R1305063
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	9/30/2015	4200007430	7300004661	88,227.00	CT64818634	R1407017
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	10/6/2015	4200007614	7300004648	204,279.00	CT65143506	4500000294
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	10/8/2015	4200007735	7300004851	313,153.00	CT65260573	4500000575
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	10/8/2015	4200007738	7300004853	404,893.00	CT65260803	4500000433
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	10/8/2015	4200007740	7300004854	500,848.00	CT65261127	4500000188
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	10/10/2015	4200007850	7300005010	108,787.00	CT65351201	4500000545
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	10/13/2015	4200007933	7300005100	640,800.00	CT65463199	4500000584
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	10/13/2015	4200007934	7300005074	144,053.00	CT65463254	4500000305
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	10/17/2015	4200008200	7300004728	68,103.00	CT65686987	4500000067
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	10/17/2015	4200008201	7300005268	1,628,071.00	CT65687073	R1309056
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	10/22/2015	4200008408	7300004453	269,968.00	CT65853073	4500000370
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	10/24/2015	4200008455	1200013218	179,994.00	CT65901095	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	10/27/2015	4200008558	1200013254	192,163.00	CT65992028	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	10/30/2015	4200008698	7300005331	124,833.00	CT66174271	4500000371
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	10/30/2015	4200008699	7300005547	306,537.00	CT66174393	4500000296
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	10/30/2015	4200008729	1200013559	690,068.00	CT66182563	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	11/2/2015	4200008837	1200015589	3,300.00	CT66329931	

UTILITY POWERTECH LIMITED	1200000986	ROURKELA	11/7/2015	4200009078	7300005881	209,625.00	CT66646074	4500000575
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	11/7/2015	4200009079	1200015792	614,071.00	CT66646409	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	11/7/2015	4200009080	1200015789	66,876.00	CT66646813	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	11/7/2015	4200009081	1200015788	84,782.00	CT66647730	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	11/9/2015	4200009144	7300005701	400,392.00	CT66734229	4500000433
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	11/9/2015	4200009145	7300005702	193,822.00	CT66734113	4500000294
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	11/9/2015	4200009146	7300005476	140,189.00	CT66733859	R1407012
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	11/21/2015	4200009636	2000003507	66,116.00	CT67205319	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	11/30/2015	4200009936	7300006119	747,676.00	CT67632670	4500000370
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	11/30/2015	4200009937	7300006427	603,880.00	CT67632830	4500000519
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	12/3/2015	4200010086	7300006599	111,323.00	CT67813952	4500000067
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	12/3/2015	4200010087	7300006554	198,084.00	CT67814125	4500000575
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	12/3/2015	4200010088	7300006485	124,703.00	CT67814216	4500000118
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	12/3/2015	4200010089	7300006470	221,546.00	CT67814597	R1305044
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	12/3/2015	4200010099	7300006505	69,904.00	CT67815811	4500000115
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	12/10/2015	4200010468	1200018024	223,369.00	CT68176001	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	12/10/2015	4200010469	1200018023	419,388.00	CT68176101	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	12/11/2015	4200010507	1200018407	628,445.00	CT68232706	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	12/11/2015	4200010509	7300006647	101,368.00	CT68234128	4500000305
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	12/18/2015	4200010761	7300006545	110,542.00	CT68481154	4500000464
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	12/21/2015	4200010860	7300006625	116,053.00	CT68609905	4500000371
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	12/21/2015	4200010861	7300006826	236,618.00	CT68609811	4500000296
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	12/21/2015	4200010862	7300007070	101,071.00	CT68609732	R1303157
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	12/26/2015	4200011065	2000004025	362,171.00	883114	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	12/26/2015	4200011066	1200018660	182,446.00	CT68805190	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	12/26/2015	4200011067	7300007134	263,229.00	CT68805247	4500000433
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	12/29/2015	4200011153	7300007255	49,379.00	CT68968014	4500000687
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	1/8/2016	4200011560	7300007339	215,921.00	CT69507476	4500000294
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	1/8/2016	4200011576	7300007624	898,483.00	CT69519563	4500000209
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	1/18/2016	4200011953	7300007856	168,194.00	CT69939335	4500000730
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	1/18/2016	4200011954	7300007860	181,244.00	CT69938811	R1416011
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	1/20/2016	4200012038	7300007931	407,238.00	CT70047358	4500000433
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	1/20/2016	4200012039	7300007929	965,049.00	CT70047423	4500000584
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	1/20/2016	4200012040	7300007973	198,647.00	CT70050456	4500000545
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	1/20/2016	4200012042	7300007975	375,022.00	CT70054678	4500000575
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	1/29/2016	4200012354	2000004618	360,115.00	CT70403130	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	1/29/2016	4200012381	7300008201	940,499.00	CT70428825	4500000370
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	1/29/2016	4200012391	7300008212	338,240.00	CT70443338	4500000296
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	1/29/2016	4200012392	7300007976	71,958.00	CT70443789	4500000371
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	2/5/2016	4200012666	7300008256	88,905.00	CT70845591	4500000067
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	2/5/2016	4200012669	7300008359	282,573.00	CT70845512	4500000545
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	2/20/2016	4200013368	7300008855	286,998.00	CT71553436	4500000370
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	2/20/2016	4200013372	7300008849	304,369.00	CT71553547	4500000575
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	2/23/2016	4200013462	7300008912	27,537.00	CT71646087	4500000687
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	2/26/2016	4200013583	7300008961	49,274.00	CT71809926	R1401009
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	2/26/2016	4200013584	7300008966	948,555.00	CT71810064	4500000584
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	2/25/2016	4200013585	7300008968	120,229.00	CT71794346	4500000545
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/4/2016	4200013976	7300009084	48,984.00	CT72274683	RAL151
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/4/2016	4200013983	7300009199	622,468.00	CT72274832	4500000433
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/5/2016	4200013996	7300009147	67,333.00	CT72339271	4500000787
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/8/2016	4200014138	7300009356	153,149.00	CT72460711	4500000294
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/12/2016	4200014292	7300009421	219,796.00	CT72702436	4500000575
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/14/2016	4200014369	1200024134	5,219.00	CT72776202	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/17/2016	4200014558	1200026484	158,103.00	CT72932369	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/19/2016	4200014720	7300009975	295,419.00	CT73096813	4500000296
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/19/2016	4200014723	7300010023	116,622.00	CT73099291	4500000730
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/19/2016	4200014726	7300010025	212,471.00	CT73099225	4500000370
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/19/2016	4200014728	7300009976	676,890.00	CT73099173	4500000584
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/22/2016	4200014890	7300010123	455,996.00	CT73275769	4500000433

UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/22/2016	4200014895	7300010082		86,897.00	CT73275720	4500000067
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/22/2016	4200014898	1200028292		187,390.00	CT73275652	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/22/2016	4200014904	7300010097		599,084.00	CT73275569	4500000922
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/26/2016	4200015002	2000005714		184,556.00	CT73418981	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/26/2016	4200015003	7300009830		84,336.00	CT73418879	4500000946
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/26/2016	4200015004	7300010177		111,679.00	CT73418793	4500000371
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/26/2016	4200015062	7300010255		66,488.00	CT73441675	4500000824
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/26/2016	4200015069	7300010186		27,142.00	CT73440329	4500000687
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/26/2016	4200015082	7300010285		119,959.00	CT73440367	4500000545
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/28/2016	4200015162	7300010345		64,791.00	CT73465334	4500000067
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/28/2016	4200015164	2000005875		180,256.00	CT73519495	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/29/2016	4200015288	7300010385		1,041,567.00	CT53595472	4500000855
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/29/2016	4200015296	7300010407		46,124.00	CT73674809	4500000824
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/30/2016	4200015407	7300010552		53,846.00	CT73696317	4500000371
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/30/2016	4200015408	1200029886		913,442.00	CT73696209	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/31/2016	4200015543	7300010716		431,067.00	CT73831516	4500000904
VASAVI POWER SERVICES PRIVATE	1200000995	HYDERABAD	8/26/2015	4200006055	1200008422		161,250.00	155709	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	4/6/2015	4200000122	1200024176		214,046.00	250576	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	4/7/2015	4200000127	1200024177		80,920.00	20140721	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	4/30/2015	4200000956	1200000248		220,075.00	156109	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	5/22/2015	4200001824	1200000872		295,525.00	688801	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	5/22/2015	4200001825	1200000871		254,669.00	688802	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	8/10/2015	4200005310	1200008115		82,528.00	156484	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	8/11/2015	4200005390	1200008172		27,985.00	155614	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	8/13/2015	4200005541	4200005520		15,000.00	155636	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	9/3/2015	4200006386	1200009678		26,100.00	155748	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	11/3/2015	4200008871	4200008867		30,000.00	882866	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	12/26/2015	4200011074	7300007211		76,674.00	883090	4500000517
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	1/18/2016	4200011963	1200021331	7300007863	46,068.00	883244	4500000517
VOLTAMP TRANSFORMERS LIMITED	1200001020	VADODARA	10/15/2015	4200008045	4200007949		32,000.00	156653	
WRIGHT AND COMPANY	1200001030	KOLKATA	6/10/2015	4200002536	1200002136		12,000.00	156175	
NEVCO ENGINEERS PVT LTD	1200001190	NEW DELHI	5/11/2015	4200001371	7300000473		150,501.00	688771	4100000589
NEVCO ENGINEERS PVT LTD	1200001190	NEW DELHI	8/11/2015	4200005393	1200008179		34,160.00	155617	
RAFT CONTRACTORS AND DESIGNERS	1200001235	ROURKELA	1/29/2016	4200012389	1200022322		62,028.00	883315	
RAFT CONTRACTORS AND DESIGNERS	1200001235	ROURKELA	2/15/2016	4200013047	1200015873		2,890.00	883410	
RAFT CONTRACTORS AND DESIGNERS	1200001235	ROURKELA	2/15/2016	4200013047	1200015873		30,732.00	883410	
THE INDURE PRIVATE LIMITED	1200001305	UP	2/18/2016	4200013238	7300008387		604,448.00	883434	4900000095
THE INDURE PRIVATE LIMITED	1200001305	UP	2/18/2016	4200013239	7300008386		182,487.00	883435	4900000095
THE INDURE PRIVATE LIMITED	1200001305	UP	3/3/2016	4200013882	7300008875		347,259.00	883509	4900000095
THE INDURE PRIVATE LIMITED	1200001305	UP	3/17/2016	4200014552	7300009514		641,218.00	156797	4900000095
UNITED INDUSTRIAL CORPORATION	1200001313	Rourkela	12/3/2015	4200010105	1200016118		112,347.00	882982	
UNITED INDUSTRIAL CORPORATION	1200001313	Rourkela	1/29/2016	4200012356	1200022304		78,457.00	883312	
UNITED INDUSTRIAL CORPORATION	1200001313	Rourkela	1/29/2016	4200012361	1200022305		34,489.00	883313	
UNITED INDUSTRIAL CORPORATION	1200001313	Rourkela	3/15/2016	4200014466	1200026398		70,171.00	883576	
CENTRAL POWER RESEARCH INSTITUTE	1200001529	BANGALORE	6/24/2015	4200003270	1200002934		630,876.00	156251	
Nationalhrd Network- Delhi Chapter	1200001941	Delhi	3/11/2016	4200014230	2000005332		9,160.00	883541	
Audiotronics	1200002403	BHUBANESWAR	10/24/2015	4200008459	1200013224		40,738.00	156706	
Audiotronics	1200002403	BHUBANESWAR	2/11/2016	4200012948	1200023766		20,910.00	883404	
Audiotronics	1200002403	BHUBANESWAR	2/15/2016	4200013067	1200023785		21,115.00	883413	
Boiler Consultancy Services	1200002411	THIRUVANANTHAPURAM	2/15/2016	4200013068	1200023784		274,694.00	883414	
Comfort Security & Allied Services	1200002419	BHUBANESWAR	7/25/2015	4200004586	1200004959		10,187.00	156395	
First Flight Couriers Limited	1200002437	ROURKELA	1/20/2016	4200012031	1200021346	7300007895	5,137.00	883250	RAL12063
First Flight Couriers Limited	1200002437	ROURKELA	1/28/2016	4200012311	1200022275		12,512.00	883308	
First Flight Couriers Limited	1200002437	ROURKELA	1/28/2016	4200012311	2000004609		1,826.00	883308	RAL12063
Hindustan Steel Works Construction	1200002447	ROURKELA	8/3/2015	4200004893	5200000024		91,862.00	156431	
Kalinga Neon Light	1200002461	BHUBANESWAR	8/10/2015	4200005306	1200008144		81,088.00	156480	
Kalinga Neon Light	1200002461	BHUBANESWAR	2/18/2016	4200013234	1200023870	7300008754	41,200.00	883431	RAL13108
Kalinga Neon Light	1200002461	BHUBANESWAR	3/28/2016	4200015186	1200029283		41,400.00	883669	
Krishna Photo Studio	1200002468	ROURKELA	4/23/2015	4200000590	2000000117		3,232.00	688730	



Krishna Photo Studio	1200002468	ROURKELA	1/22/2016	4200012154	2000004524		7,000.00	883272	
Krishna Photo Studio	1200002468	ROURKELA	3/12/2016	4200014311	2000005471		12,100.00	883567	
Krishna Photo Studio	1200002468	ROURKELA	3/18/2016	4200014651	1200028199		27,761.00	883594	
M Elias Private Limited	1200002473	18, NS ROAD,KOLKATA	12/5/2015	4200010209	1200016194		282.00	882995	
M S Infraengineers Private Limited	1200002474	CUTTACK	5/20/2015	4200001714	1200000843		2,576,044.00	688790	
M S Infraengineers Private Limited	1200002474	CUTTACK	6/23/2015	4200003223	1200002899		4,196,903.00	688879	
M S Infraengineers Private Limited	1200002474	CUTTACK	7/2/2015	4200003611	1200003742		1,496,961.00	156305	
M S Infraengineers Private Limited	1200002474	CUTTACK	7/31/2015	4200004839	1200005134		3,526,855.00	824015	
M S Infraengineers Private Limited	1200002474	CUTTACK	8/17/2015	4200005659	1200008222		1,819,800.00	155663	
M S Infraengineers Private Limited	1200002474	CUTTACK	8/25/2015	4200005994	1200008405		1,093,336.00	688948	
M S Infraengineers Private Limited	1200002474	CUTTACK	9/3/2015	4200006369	1000002581		1,093,336.00	688962	
M S Infraengineers Private Limited	1200002474	CUTTACK	9/25/2015	4200007253	1200011593		3,551,777.00	688971	
M S Infraengineers Private Limited	1200002474	CUTTACK	10/28/2015	4200008592	1200013271		5,573,927.00	882843	
M S Infraengineers Private Limited	1200002474	CUTTACK	3/31/2016	4200015556	1200030008		5,851,220.00	883694	
M. G. Sudhakaran	1200002475	ROURKELA	4/15/2015	4200000358	1200000124		68,000.00	156092	
M. G. Sudhakaran	1200002475	ROURKELA	6/30/2015	4200003512	7300001910		14,277.00	156298	RAL12091
M. G. Sudhakaran	1200002475	ROURKELA	9/17/2015	4200006942	1200010592		37,549.00	156524	
M. G. Sudhakaran	1200002475	ROURKELA	3/17/2016	4200014562	1200026475		199,291.00	883590	
Maharaja Tent And Caterers	1200002479	ROURKELA	7/17/2015	4200004313	1200004865		65,089.00	156375	
Maharaja Tent And Caterers	1200002479	ROURKELA	10/15/2015	4200008037	1200013024		110,828.00	156650	
Maharaja Tent And Caterers	1200002479	ROURKELA	12/30/2015	4200011228	1200019633	7300007345	343,866.00	883129	RAL13084
Maharaja Tent And Caterers	1200002479	ROURKELA	12/30/2015	4200011229	2000004071		44,100.00	883130	
Maharaja Tent And Caterers	1200002479	ROURKELA	2/9/2016	4200012850	1200022546	7300008484	120,577.00	883376	4500000934
Maharaja Tent And Caterers	1200002479	ROURKELA	3/12/2016	4200014309	2000005474		23,692.00	883566	
Microland	1200002483	ROURKELA	4/22/2015	4200000555	1200000175		26,475.00	688724	
Microland	1200002483	ROURKELA	5/22/2015	4200001827	1200000874		30,430.00	688804	
Microland	1200002483	ROURKELA	6/26/2015	4200003377	1200002983		25,462.00	156278	
Microland	1200002483	ROURKELA	7/17/2015	4200004264	1200004849		25,462.00	156370	
Microland	1200002483	ROURKELA	8/11/2015	4200005385	1200008147		18,722.00	155609	
Microland	1200002483	ROURKELA	8/11/2015	4200005386	1200008148		38,516.00	155610	
Microland	1200002483	ROURKELA	9/21/2015	4200007063	1200010704		41,491.00	156543	
Microland	1200002483	ROURKELA	9/23/2015	4200007160	1200011552		78,543.00	156552	
Microland	1200002483	ROURKELA	10/28/2015	4200008600	1200013269		50,372.00	156719	
Microland	1200002483	ROURKELA	12/9/2015	4200010381	1200018376		38,732.00	883008	
Microland	1200002483	ROURKELA	3/5/2016	4200014033	1200025956		32,611.00	883530	
Microland	1200002483	ROURKELA	3/19/2016	4200014696	1200028202		900.00	883609	
P. R. ASSOCIATES	1200002492	ROURKELA	5/22/2015	4200001823	1200000811		19,350.00	688800	
P. R. ASSOCIATES	1200002492	ROURKELA	9/17/2015	4200006963	2000002461		9,262.00	156532	
P. R. ASSOCIATES	1200002492	ROURKELA	10/20/2015	4200008322	7300005149		141,041.00	882835	4100000480
P. R. ASSOCIATES	1200002492	ROURKELA	12/21/2015	4200010871	1200018582		101,460.00	883049	
P. R. ASSOCIATES	1200002492	ROURKELA	3/4/2016	4200013920	1200025913	7300009164	421,524.00	883521	4100001588
Primetek Engineering Consultants	1200002500	SECUNDERABAD	8/20/2015	4200005798	7300003446		337,500.00	155674	4500000027
Raghuwanshi Construction	1200002505	ROURKELA	7/8/2015	4200003884	1200004068		37,425.00	156343	
Raghuwanshi Construction	1200002505	ROURKELA	9/3/2015	4200006384	1200009676		49,304.00	155746	
Raghuwanshi Construction	1200002505	ROURKELA	12/26/2015	4200011078	1200018656		72,878.00	883094	
Raghuwanshi Construction	1200002505	ROURKELA	2/26/2016	4200013582	1200024027	7300008945	78,409.00	883483	4500000670
Raghuwanshi Construction	1200002505	ROURKELA	3/23/2016	4200014960	7300010112		148,932.00	883630	4100001593
Rapid Methodical Testing Private	1200002509	ROURKELA	11/30/2015	4200009939	1200016071		405,923.00	882948	
Rapid Methodical Testing Private	1200002509	ROURKELA	12/15/2015	4200010644	1200018484		288,934.00	883026	
Rapid Methodical Testing Private	1200002509	ROURKELA	3/29/2016	4200015294	1200029817		46,075.00	159804	
RITES Limited	1200002512	BHUBANESWAR	4/29/2015	4200000884	1200000237		387,205.00	688740	
SANKALPA	1200002519	ROURKELA	6/24/2015	4200003255	1200002892		9,000.00	156255	
SANKALPA	1200002519	ROURKELA	6/24/2015	4200003271	1200002935		148,500.00	156252	
SANKALPA	1200002519	ROURKELA	7/6/2015	4200003762	1200003922		40,500.00	156321	
SANKALPA	1200002519	ROURKELA	11/30/2015	4200009943	7300006090		68,328.00	882952	4500000815
SANKALPA	1200002519	ROURKELA	12/3/2015	4200010097	7300006480		136,984.00	882977	4500000815
SANKALPA	1200002519	ROURKELA	12/30/2015	4200011230	7300007346		137,313.00	883131	4500000815
SANKALPA	1200002519	ROURKELA	2/5/2016	4200012664	7300008226		137,313.00	883358	4500000815
SANKALPA	1200002519	ROURKELA	3/3/2016	4200013885	7300008925		137,313.00	883512	4500000815

SANKALPA	1200002519	ROURKELA	3/21/2016	4200014797	7300009619				
Senapati Lpg Gas Stove Workshop	1200002522	BHUBANESWAR	5/22/2015	4200001820	1200000876	68,206.00	883614		4500000815
Senapati Lpg Gas Stove Workshop	1200002522	BHUBANESWAR	6/24/2015	4200003257	1200002917	10,434.00	688797		
Senapati Lpg Gas Stove Workshop	1200002522	BHUBANESWAR	8/26/2015	4200006051	1200008407	7,000.00	156257		
Senapati Lpg Gas Stove Workshop	1200002522	BHUBANESWAR	12/3/2015	4200010103	1200016113	7,558.00	155705		
Shabri Enterprises	1200002523	BHILAI	6/20/2015	4200003084	1200002861	9,679.00	882980		
Shabri Enterprises	1200002523	BHILAI	9/3/2015	4200006383	1200009690	14,778.00	156223		
Shabri Enterprises	1200002523	BHILAI	11/24/2015	4200009712	1200015999	15,040.00	155745		
Shabri Enterprises	1200002523	BHILAI	3/31/2016	4200015575	1200029977	15,520.00	882924		
Shree Vaishno Systems	1200002528	ROURKELA	9/11/2015	4200006709	7300004110	8,272.00	883708		
Sunjray Infosystems Pvt. Ltd.	1200002536	BHUBANESWAR	7/11/2015	4200004019	1200004368	48,294.00	155789		4500000091
Sunjray Infosystems Pvt. Ltd.	1200002536	BHUBANESWAR	3/29/2016	4200015285	1200029558	49,200.00	156352		
Sunshine Power Products	1200002537	KOLKATA	10/31/2015	4200008794	1200013622	964,600.00	883680		
Surya Enterprises	1200002539	NAGPUR	11/13/2015	4200009328	1200015846	113,017.00	882864		
Surya Enterprises	1200002539	NAGPUR	2/18/2016	4200013305	2000004973	726,434.00	156772		
U. S. S. Construction	1200002548	ROURKELA	2/19/2016	4200013309	1200023897	726,434.00	156794		
United Eco Care Consultancy	1200002549	CUTTACK	6/23/2015	4200003233	1200002902	1,614,888.00	883442		
United Eco Care Consultancy	1200002549	CUTTACK	10/7/2015	4200007656	1200012318	272,248.00	156247		
Perfect Inspection Services	1200002564	BHILAI	9/23/2015	4200007163	4200007109	147,428.00	156606		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/8/2015	4200000191	2000004511	15,000.00	156554		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/9/2015	4200000209	2000004535	4,672.00	370159		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/10/2015	4200000223	2000004549	2,420.00	CT57061160		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/15/2015	4200000343	2000004647	10,650.00	CT57091475		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/22/2015	4200000550	7300000206	1,886.00	106853		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/22/2015	4200000551	7300000207	120,875.00	CT57532934		4500000153
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/22/2015	4200000552	7300000101	396,955.00	CT57533009		RAL-13019
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/25/2015	4200000683	2000000154	3,128.00	CT57533140		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/28/2015	4200000835	2000000155	597.00	CT57644761		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/9/2015	4200001338	2000000275	5,039.00	CT57745390		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/9/2015	4200001339	2000000276	11,910.00	CT58219477		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/16/2015	4200001589	7300000738	15,936.00	CT58219522		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/21/2015	4200001773	7300000737	120,815.00	CT58486205		4500000153
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/22/2015	4200001804	2000000519	594,483.00	CT58667978		RAL-13019
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/22/2015	4200001805	2000000521	1,000.00	CT58707927		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/22/2015	4200001806	2000000520	20,632.00	CT58707874		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/22/2015	4200001807	2000000518	3,316.00	CT58707757		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/30/2015	4200002163	2000000618	10,095.00	CT58708011		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/30/2015	4200002165	2000000619	5,886.00	CT59058898		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/30/2015	4200002167	2000000621	8,163.00	CT59058949		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/30/2015	4200002180	2000000625	12,323.00	CT59059006		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/2/2015	4200002257	2000000726	15,984.00	CT59059081		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/2/2015	4200002258	2000000756	10,303.00	CT59209881		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/13/2015	4200002751	2000000944	1,889.00	CT59209864		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/13/2015	4200002752	2000000943	1,411.00	CT59661107		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/13/2015	4200002753	2000000942	2,827.00	CT59661135		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/13/2015	4200002754	2000000940	579.00	CT59661188		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/18/2015	4200002974	2000001035	11,357.00	CT59661239		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/20/2015	4200003106	2000001097	2,115.00	CT59850418		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/20/2015	4200003107	2000001096	12,103.00	CT59926510		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/23/2015	4200003210	2000001106	3,902.00	CT59926485		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/23/2015	4200003225	73000001745	6,997.00	CT60007233		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/26/2015	4200003368	2000001156	121,799.00	CT60014239		4500000153
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/27/2015	4200003392	2000001170	1,013.00	CT60146881		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/6/2015	4200003760	2000001238	5,056.00	CT60179580		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/6/2015	4200003761	2000001237	4,404.00	CT60597564		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/8/2015	4200003813	2000001316	396.00	CT60597453		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/8/2015	4200003814	2000001321	3,657.00	CT60722382		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/8/2015	4200003815	2000001319	5,209.00	CT60722450		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/8/2015	4200003817	2000001296	3,326.00	CT60722507		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/8/2015	4200003817	2000001296	2,652.00	CT60722558		

Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/28/2015	4200004648	2000001619	2,444.00	CT61571643	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/28/2015	4200004648	2000001623	2,905.00	CT61571643	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/28/2015	4200004648	2000001624	1,541.00	CT61571643	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/28/2015	4200004648	2000001620	3,078.00	CT61571643	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/28/2015	4200004648	2000001622	1,052.00	CT61571643	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/28/2015	4200004648	2000001626	16,088.00	CT61571643	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/28/2015	4200004650	2000001434	12,202.00	CT61562833	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/31/2015	4200004840	7300002835	118,480.00	CT61839592	4500000153
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/3/2015	4200004921	7300002903	176,261.00	CT61993004	4500000480
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/3/2015	4200004922	7300002905	484,092.00	CT61993047	4500000480
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/4/2015	4200004945	2000001734	2,030.00	CT62032158	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/4/2015	4200004946	2000001729	4,171.00	CT62032605	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/6/2015	4200005091	7300002960	336,067.00	CT62154949	RAL-13019
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/12/2015	4200005444	2000001886	27,522.00	CT62502458	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/12/2015	4200005448	7300003254	513,880.00	CT62503829	4500000480
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/13/2015	4200005521	7300003272	120,535.00	CT62567563	4500000153
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/17/2015	4200005626	2000001984	1,581.00	CT62687852	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/24/2015	4200005920	2000002089	15,929.00	CT63110283	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/27/2015	4200006073	2000002125	7,492.00	CT63258477	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/27/2015	4200006075	2000002126	5,224.00	CT63258599	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/29/2015	4200006189	2000002183	1,944.00	CT63385372	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/29/2015	4200006190	2000002184	4,875.00	CT63385387	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/4/2015	4200006446	2000002249	22,176.00	CT63721187	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/4/2015	4200006447	2000002200	12,575.00	CT63721255	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/4/2015	4200006452	2000002248	3,796.00	CT63723002	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/10/2015	4200006636	2000002331	17,881.00	CT63972955	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/10/2015	4200006637	2000002323	2,120.00	CT63967554	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/10/2015	4200006656	2000002347	5,272.00	CT63978522	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/16/2015	4200006883	2000002458	15,848.00	CT64241752	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/16/2015	4200006884	2000002463	31,610.00	CT64241801	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/17/2015	4200006938	7300004319	120,106.00	CT64259861	4500000153
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/17/2015	4200006939	7300004324	505,443.00	CT64259822	4500000480
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/19/2015	4200007046	2000002532	4,215.00	CT64354008	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/23/2015	4200007170	2000002547	4,491.00	CT64512555	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/23/2015	4200007171	2000002546	4,810.00	CT64512607	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/24/2015	4200007214	2000002580	7,492.00	CT64529167	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/25/2015	4200007247	2000002611	3,122.00	CT64578217	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/25/2015	4200007248	2000002610	6,432.00	CT64578247	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/10/2015	4200007848	7300004762	120,477.00	CT65351490	4500000153
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/10/2015	4200007849	7300004761	503,924.00	CT65351555	4500000480
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/15/2015	4200007990	2000002873	8,346.00	CT65523269	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/15/2015	4200008007	2000002903	1,332.00	CT65537623	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/20/2015	4200008310	2000002998	1,959.00	CT65797785	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/20/2015	4200008312	2000002999	1,193.00	CT65797862	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/20/2015	4200008313	2000003000	986.00	CT65797931	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/20/2015	4200008314	2000003001	6,993.00	CT65799309	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/20/2015	4200008316	2000003003	11,120.00	CT65799398	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/22/2015	4200008398	2000003063	8,060.00	CT65853127	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/27/2015	4200008561	2000003114	3,746.00	CT65928253	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/30/2015	4200008702	2000003119	2,287.00	882846	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/31/2015	4200008795	2000003210	1,422.00	CT66244611	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/31/2015	4200008795	2000003211	2,189.00	CT66244611	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/31/2015	4200008795	2000003212	4,045.00	CT66244611	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/5/2015	4200008952	2000003226	2,561.00	CT66497642	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/9/2015	4200009143	2000003307	12,927.00	CT66734464	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/13/2015	4200009318	2000003381	20,893.00	CT66883680	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/13/2015	4200009320	2000003363	4,695.00	CT66883589	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/13/2015	4200009321	2000003364	7,785.00	CT66883502	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/20/2015	4200009590	2000003496	42,397.00	CT67149814	

Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/20/2015	4200009591	2000003495		6,734.00	CT67149714	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/24/2015	4200009706	7300006284		511,488.00	CT67296769	4500000480
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/24/2015	4200009707	2000003538		14,605.00	CT67304818	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/4/2015	4200010149	2000003657		4,770.00	CT67873296	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/9/2015	4200010371	2000003659		1,482.00	CT68126509	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/10/2015	4200010467	7300006620		520,724.00	CT68175874	4500000480
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/23/2015	4200010951	7300006173		47,206.00	CT68741753	4500000153
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/30/2015	4200011246	2000004099		5,544.00	CT69027295	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/30/2015	4200011246	2000004104		743.00	CT69027295	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/30/2015	4200011246	2000004103		2,485.00	CT69027295	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/30/2015	4200011246	2000004090		4,185.00	CT69027295	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/30/2015	4200011246	2000004091		2,750.00	CT69027295	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/30/2015	4200011246	2000004092		4,260.00	CT69027295	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/30/2015	4200011246	2000004093		1,673.00	CT69027295	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/30/2015	4200011246	2000004094		13,221.00	CT69027295	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/30/2015	4200011246	2000004095		9,768.00	CT69027295	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/30/2015	4200011246	2000004097		1,059.00	CT69027295	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/30/2015	4200011246	2000004101		1,250.00	CT69027295	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/5/2016	4200011440	2000004181		4,820.00	CT69311778	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/5/2016	4200011440	2000004105		429.00	CT69311778	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/5/2016	4200011440	2000004170		14,235.00	CT69311778	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/13/2016	4200011769	2000004372		29,100.00	CT69746491	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/13/2016	4200011770	2000004363		13,812.00	CT69746950	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/13/2016	4200011771	2000004366		6,491.00	CT69747088	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/13/2016	4200011772	2000004369		3,296.00	CT69747301	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/15/2016	4200011894	2000004402		7,170.00	CT69857633	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/18/2016	4200011952	2000004374		2,297.00	CT69939488	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/20/2016	4200012041	7300007883		509,359.00	CT70050563	4500000480
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/6/2016	4200012694	2000004719		9,049.00	CT70857595	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/6/2016	4200012694	2000004682		28,207.00	CT70857595	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/6/2016	4200012694	2000004681		12,669.00	CT70857595	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/6/2016	4200012694	2000004680		891.00	CT70857595	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/6/2016	4200012694	2000004679		27,972.00	CT70857595	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/6/2016	4200012694	2000004678		18,174.00	CT70857595	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/9/2016	4200012836	2000004797		285.00	CT71019748	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/10/2016	4200012867	7300008491		509,064.00	CT71051203	4500000480
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/13/2016	4200013016	2000004892		6,012.00	CT71228425	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/24/2016	4200013535	2000004974		6,893.00	CT71719691	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/24/2016	4200013535	2000004989		4,075.00	CT71719691	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/24/2016	4200013535	2000004990		4,620.00	CT71719691	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/24/2016	4200013535	2000004991		6,643.00	CT71719691	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/27/2016	4200013656	2000005122		1,073.00	CT71897268	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/3/2016	4200013903	2000005142		5,636.00	CT72206374	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/3/2016	4200013903	2000005161		3,076.00	CT72206374	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/10/2016	4200014215	2000005339		1,916.00	CT72572825	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/10/2016	4200014215	2000005321		2,310.00	CT72572825	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/10/2016	4200014215	2000005364		2,171.00	CT72572825	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/10/2016	4200014215	2000005365		2,471.00	CT72572825	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/10/2016	4200014215	2000005374		1,165.00	CT72572825	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/10/2016	4200014215	2000005372		1,173.00	CT72572825	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/10/2016	4200014215	2000005370		2,101.00	CT72572825	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/11/2016	4200014254	2000005362		1,395.00	CT72641499	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/12/2016	4200014314	2000005477		4,035.00	CT72711523	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/17/2016	4200014559	7300009736		506,336.00	CT72932251	4500000480
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/26/2016	4200015090	2000005751		27,972.00	CT73440232	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/26/2016	4200015090	2000005750		27,442.00	CT73440232	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/26/2016	4200015090	2000005745		26,973.00	CT73440232	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/26/2016	4200015090	2000005752		3,101.00	CT73440232	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/26/2016	4200015090	2000005799		5,192.00	CT73440232	

Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/28/2016	4200015170	2000005746		3,996.00	CT73495129	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/28/2016	4200015170	2000005747		14,865.00	CT73495129	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/28/2016	4200015170	2000005748		1,766.00	CT73495129	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/28/2016	4200015170	2000005749		2,341.00	CT73495129	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/31/2016	4200015526	2000006021		573.00	CT73810845	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/31/2016	4200015526	2000006009		8,159.00	CT73810845	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/31/2016	4200015562	2000006047		8,417.00	CT73834632	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/31/2016	4200015563	2000006046		4,035.00	CT73834661	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/31/2016	4200015566	2000006048		7,876.00	CT73834678	
THERMO FISHER SCIENTIFIC INDIA	1200002662	Kolkata	1/9/2016	4200011609	7300007545		201,715.00	883187	4100001272
Third Wave Services Pvt. Limited	1200002663	New Delhi	12/23/2015	4200010948	7300007150		127,490.00	883056	4500000914
TWENTY FOUR SYSTEMS PVT. LTD.	1200002666	New Delhi	2/24/2016	4200013514	1200024009	7300008928	1,654,551.00	883471	4500000641
VIVEK VIDEOS AND STUDIO	1200002679	BHILAI	3/15/2016	4200014432	7300009477		42,135.00	786210	4200000127
EUREKA FORBES LIMITED	1200002812	ROURKELA	10/20/2015	4200008335	7300005254		72,150.00	156683	4100001255
EUREKA FORBES LIMITED	1200002812	ROURKELA	11/30/2015	4200009940	7300006332		335,400.00	882949	4100001338
EUREKA FORBES LIMITED	1200002812	ROURKELA	3/26/2016	4200015085	7300010120		83,863.00	883642	4100001628
EUREKA FORBES LIMITED	1200002812	ROURKELA	3/26/2016	4200015086	7300010121		43,000.00	883641	4100001609
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	4/6/2015	4200000121	1200024217		104,792.00	CT46161587	
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	5/28/2015	4200002073	1200000938		52,396.00	156129	
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	6/20/2015	4200003054	1200002831		2,762,839.00	156221	
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	6/26/2015	4200003376	1200002984		52,396.00	156277	
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	7/29/2015	4200004743	1200005013		53,265.00	156410	
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	8/8/2015	4200005239	1200008108		2,565,766.00	688934	
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	8/10/2015	4200005305	1200008143		53,265.00	156479	
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	9/11/2015	4200006700	1200009817		3,670,743.00	155786	
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	9/17/2015	4200006940	1200010608		53,265.00	156522	
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	10/30/2015	4200008737	1200013557		53,265.00	156727	
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/21/2015	4200009637	1200015970		53,265.00	882912	
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	12/21/2015	4200010866	1200018579	7300006755	53,265.00	883044	RAL14019
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	12/30/2015	4200011222	1200019631	7300007344	2,029,978.00	883124	4500000190
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	12/31/2015	4200011277	1200019659	7300007365	2,675,228.00	883141	4500000190
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	1/29/2016	4200012390	1200022323	7300008061	53,530.00	883314	RAL14019
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	2/29/2016	4200013733	1200024115	7300009005	53,530.00	883501	RAL14019
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	3/15/2016	4200014469	1200026396		53,530.00	883579	
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	3/18/2016	4200014661	1200028178		862,754.00	883604	
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	3/29/2016	4200015284	1200029814		4,433,120.00	883679	
USHA HYDRO DYNAMICS LIMITED	1200002816	FARIDABAD	12/29/2015	4200011162	7300007242		336,750.00	883111	4500000498
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	4/18/2015	4200000447	2000000084		1,460.00	688719	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	4/22/2015	4200000547	2000000100		1,786.00	688722	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	4/22/2015	4200000549	2000000095		5,675.00	688723	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	4/22/2015	4200000560	2000000109		4,273.00	688728	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	4/23/2015	4200000603	2000000127		3,409.00	688731	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	4/23/2015	4200000604	2000000128		30,628.00	688732	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	5/16/2015	4200001603	2000000419		1,591.00	688789	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	5/22/2015	4200001813	2000000522		1,228.00	688795	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	5/22/2015	4200001814	2000000523		5,788.00	688796	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	5/23/2015	4200001874	2000000548		31,496.00	688808	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	5/23/2015	4200001876	2000000550		3,385.00	688809	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	5/23/2015	4200001877	2000000552		4,450.00	688810	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	6/18/2015	4200002977	2000001038		5,675.00	688871	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	6/18/2015	4200002979	2000001036		1,465.00	688870	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	6/20/2015	4200003100	2000001098		1,220.00	688875	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	6/23/2015	4200003187	2000001104		4,355.00	688877	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	6/23/2015	4200003188	2000001105		1,181.00	688878	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	6/24/2015	4200003287	2000001135		30,868.00	688881	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	7/15/2015	4200004202	2000001403		1,501.00	688910	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	7/21/2015	4200004412	2000001526		1,132.00	688916	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	7/21/2015	4200004413	2000001527		1,043.00	688917	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	7/22/2015	4200004435	2000001535		4,969.00	688918	

AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	7/24/2015	4200004564	2000001595	26,364.00	156388	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	7/24/2015	4200004565	2000001579	1,380.00	156389	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	8/14/2015	4200005607	2000001928	1,467.00	155660	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	8/24/2015	4200005915	2000002088	695.00	155686	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	8/24/2015	4200005917	2000002086	5,175.00	155687	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	8/24/2015	4200005918	2000002087	1,149.00	155688	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	8/29/2015	4200006194	2000002193	21,309.00	155723	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	9/16/2015	4200006885	2000002455	1,697.00	156521	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	9/21/2015	4200007064	2000002528	923.00	156544	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	9/21/2015	4200007065	2000002529	1,150.00	156545	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	9/21/2015	4200007066	2000002530	4,406.00	156546	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	9/21/2015	4200007067	2000002531	12,783.00	156547	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	10/19/2015	4200008226	2000002989	2,357.00	882831	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	10/19/2015	4200008227	2000002991	2,080.00	882832	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	10/20/2015	4200008320	2000003008	1,255.00	882833	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	10/21/2015	4200008376	2000003029	4,730.00	156686	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	10/21/2015	4200008377	2000003031	11,799.00	156685	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	10/21/2015	4200008380	2000003030	355.00	156684	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	11/13/2015	4200009322	2000003337	1,168.00	882879	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	11/20/2015	4200009598	2000003497	2,524.00	882908	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	11/20/2015	4200009599	2000003498	426.00	882909	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	11/20/2015	4200009600	2000003511	5,246.00	882910	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	11/23/2015	4200009643	2000003535	13,279.00	882917	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	12/15/2015	4200010595	2000003856	1,131.00	883024	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	12/23/2015	4200010929	2000003974	2,291.00	883053	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	12/23/2015	4200010930	2000003975	4,409.00	883054	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	12/26/2015	4200011039	2000004024	13,427.00	883086	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	1/11/2016	4200011662	2000004316	989.00	883192	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	1/25/2016	4200012195	2000004547	2,340.00	883277	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	1/25/2016	4200012196	2000004548	13,378.00	883276	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	1/25/2016	4200012198	2000004550	5,234.00	883275	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	2/16/2016	4200013140	2000004938	1,291.00	883424	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	2/20/2016	4200013388	2000005000	2,342.00	883461	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	2/20/2016	4200013389	2000005001	13,336.00	883460	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	2/20/2016	4200013390	2000005002	5,065.00	883459	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	3/11/2016	4200014241	2000005450	1,225.00	883537	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	3/19/2016	4200014693	2000005596	3,553.00	883606	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	3/19/2016	4200014694	2000005598	5,835.00	883607	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	3/19/2016	4200014695	2000005599	13,990.00	883608	
JAGULAI ENTERPRISES	1200002835	ROURKELA	2/19/2016	4200013362	1200023927	188,874.00	824045	
JAGULAI ENTERPRISES	1200002835	ROURKELA	3/19/2016	4200014698	1200028237	45,787.00	883611	
PARAMOUNT CONDUCTORS LTD	1200002838	NAGPUR	6/23/2015	4200003232	1200002916	31,130.00	156248	
MITRA S. K. PRIVATE LIMITED	1200002841	KOLKATA	7/30/2015	4200004782	7300002803	97,139.00	156414	4500000323
MITRA S. K. PRIVATE LIMITED	1200002841	KOLKATA	7/30/2015	4200004783	7300002804	24,765.00	156415	4500000323
MITRA S. K. PRIVATE LIMITED	1200002841	KOLKATA	11/30/2015	4200009942	7300006432	82,850.00	882951	4500000323
MITRA S. K. PRIVATE LIMITED	1200002841	KOLKATA	3/28/2016	4200015179	1200029509	166,631.00	883660	
QUALITY ENGINEERS	1200002843	HYDERABAD	8/26/2015	4200006048	7300003578	535,806.00	155702	4100000659
QUALITY ENGINEERS	1200002843	HYDERABAD	10/7/2015	4200007669	7300004603	156,060.00	156610	4100000659
QUALITY ENGINEERS	1200002843	HYDERABAD	12/30/2015	4200011249	7300007292	110,282.00	883137	4100001043
FLYKING COURIER SERVICES	1200002845	ROURKELA	9/25/2015	4200007257	1200011578	971.00	156570	
FLYKING COURIER SERVICES	1200002845	ROURKELA	10/27/2015	4200008557	1200013230	8,267.00	156713	
PANDEY TRAVELS	1200002889	Kolkata	10/21/2015	4200008374	2000003034	5,324.00	156688	
PRESSMAN ADVERTISING LIMITED	1200002907	BHUBANESWAR	7/31/2015	4200004858	1200006325	15,400.00	156428	
PRESSMAN ADVERTISING LIMITED	1200002907	BHUBANESWAR	8/26/2015	4200006059	1200008421	15,400.00	155713	
PRESSMAN ADVERTISING LIMITED	1200002907	BHUBANESWAR	12/11/2015	4200010511	1200018406	15,400.00	883021	
PRESSMAN ADVERTISING LIMITED	1200002907	BHUBANESWAR	12/31/2015	4200011281	2000004123	84,667.00	883145	
ASHRAY	1200002910	ROURKELA	6/24/2015	4200003256	1200002890	9,000.00	156256	
ASHRAY	1200002910	ROURKELA	10/22/2015	4200008402	4200008390	15,000.00	156696	
AC CISF, NSPCL ROURKELA	1200002914	SUNDERGARH	4/7/2015	4200000126	2000000018	5,342.00	688709	

AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	4/15/2015	4200000345	2000000049	2,081.00	688715	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	4/15/2015	4200000350	2000004584	3,147.00	CT46456057	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	4/28/2015	4200000836	2000000186	2,758.00	688739	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	5/8/2015	4200001236	2000000262	1,089.00	688759	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	5/23/2015	4200001882	2000000560	9,230.00	688811	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	5/30/2015	4200002175	2000000631	2,351.00	688840	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	6/18/2015	4200002960	2000000996	4,254.00	688867	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	6/29/2015	4200003432	2000001188	1,700.00	688890	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	7/6/2015	4200003733	2000001212	6,480.00	688899	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	7/6/2015	4200003733	2000001213	6,480.00	688899	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	7/6/2015	4200003768	2000001236	3,940.00	688900	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	7/11/2015	4200004016	2000001380	4,095.00	688907	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	7/17/2015	4200004285	2000001473	1,258.00	688912	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	7/17/2015	4200004286	2000001474	9,407.00	688913	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	8/13/2015	4200005532	2000001883	9,637.00	155627	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	8/18/2015	4200005713	2000002011	2,643.00	155665	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	8/29/2015	4200006196	2000002182	1,815.00	155725	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	8/29/2015	4200006197	2000002181	1,719.00	155726	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	9/11/2015	4200006737	2000002378	4,042.00	156503	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	9/16/2015	4200006888	2000002459	9,999.00	156519	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	10/15/2015	4200008006	2000002841	1,606.00	882828	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	10/21/2015	4200008381	2000003016	6,344.00	882838	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	10/27/2015	4200008559	2000003033	19,510.00	882842	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	11/13/2015	4200009324	2000003369	9,911.00	882881	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	11/13/2015	4200009325	2000003370	1,508.00	882882	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	11/13/2015	4200009326	2000003372	5,518.00	882883	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	11/24/2015	4200009714	2000003534	2,528.00	882926	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	12/9/2015	4200010378	2000003656	1,477.00	883006	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	12/9/2015	4200010379	2000003665	23,711.00	883007	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	1/5/2016	4200011444	2000004172	22,664.00	883155	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	1/5/2016	4200011445	2000004171	9,908.00	883156	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	1/13/2016	4200011796	2000004387	1,643.00	883226	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	1/13/2016	4200011798	2000004371	20,320.00	883227	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	2/3/2016	4200012558	2000004673	6,520.00	883336	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	2/3/2016	4200012559	2000004674	5,424.00	883337	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	2/5/2016	4200012656	2000004722	16,180.00	883354	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	2/9/2016	4200012828	2000004675	9,664.00	883374	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	2/11/2016	4200012946	2000004879	1,430.00	883400	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	2/25/2016	4200013579	2000004992	10,909.00	883482	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	2/27/2016	4200013673	2000005129	22,535.00	883500	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	3/3/2016	4200013891	2000005146	9,972.00	883517	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	3/23/2016	4200014969	2000005738	9,996.00	883631	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	3/28/2016	4200015194	2000005807	5,381.00	883676	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	3/28/2016	4200015195	2000005808	941.00	883677	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	3/28/2016	4200015196	2000005840	15,250.00	883678	
STAR LINK COMMUNICATION	1200002922	NEW DELHI	6/6/2015	4200002406	1200002110	286,993.00	156145	
ROURKELA FOREST DIVISION	1200002928	ROURKELA	9/17/2015	4200006956	1200010649	495,000.00	156530	
MAYFAIR	1200002932	ROURKELA	8/29/2015	4200006195	2000002185	7,206.00	155724	
MANOJ KUMAR SWAIN	1200002933	Rourkela	4/22/2015	4200000543	2000000103	8,695.00	156095	
MANOJ KUMAR SWAIN	1200002933	Rourkela	4/24/2015	4200000646	7300000247	29,484.00	156097	4200000053
MANOJ KUMAR SWAIN	1200002933	Rourkela	5/16/2015	4200001604	2000000435	17,154.00	156119	
MANOJ KUMAR SWAIN	1200002933	Rourkela	6/18/2015	4200002933	2000000962	3,557.00	156212	
MANOJ KUMAR SWAIN	1200002933	Rourkela	6/18/2015	4200002934	2000000961	4,238.00	156211	
MANOJ KUMAR SWAIN	1200002933	Rourkela	6/18/2015	4200002991	2000000963	11,725.00	156210	
MANOJ KUMAR SWAIN	1200002933	Rourkela	6/27/2015	4200003391	2000001171	4,836.00	156284	
MANOJ KUMAR SWAIN	1200002933	Rourkela	7/2/2015	4200003614	7300001957	26,753.00	156308	4200000074
MANOJ KUMAR SWAIN	1200002933	Rourkela	7/29/2015	4200004742	7300002753	37,764.00	156409	4200000083
MANOJ KUMAR SWAIN	1200002933	Rourkela	8/20/2015	4200005827	2000002020	5,961.00	155675	
MANOJ KUMAR SWAIN	1200002933	Rourkela	9/3/2015	4200006387	7300003667	46,360.00	155749	4200000090

MANOJ KUMAR SWAIN	1200002933	Rourkela	9/3/2015	4200006388	7300003663	45,790.00	155750	4200000089
MANOJ KUMAR SWAIN	1200002933	Rourkela	10/8/2015	4200007748	7300004531	43,004.00	156626	4200000102
MANOJ KUMAR SWAIN	1200002933	Rourkela	10/22/2015	4200008405	2000003062	6,461.00	156699	
MANOJ KUMAR SWAIN	1200002933	Rourkela	10/28/2015	4200008599	7300005293	30,092.00	156718	4200000114
MANOJ KUMAR SWAIN	1200002933	Rourkela	11/13/2015	4200009327	2000003360	6,205.00	156771	
MANOJ KUMAR SWAIN	1200002933	Rourkela	11/14/2015	4200009388	2000003361	4,146.00	156778	
MANOJ KUMAR SWAIN	1200002933	Rourkela	11/14/2015	4200009389	2000003362	5,756.00	156777	
MANOJ KUMAR SWAIN	1200002933	Rourkela	11/20/2015	4200009601	2000003494	7,601.00	156784	
MANOJ KUMAR SWAIN	1200002933	Rourkela	12/8/2015	4200010314	2000003654	3,258.00	883002	
MANOJ KUMAR SWAIN	1200002933	Rourkela	12/8/2015	4200010314	2000003661	4,814.00	883002	
MANOJ KUMAR SWAIN	1200002933	Rourkela	12/15/2015	4200010651	1200018449	1,740.00	883033	
MANOJ KUMAR SWAIN	1200002933	Rourkela	12/28/2015	4200011096	2000004038	21,882.00	883098	
MANOJ KUMAR SWAIN	1200002933	Rourkela	12/28/2015	4200011097	2000004041	1,509.00	883099	
MANOJ KUMAR SWAIN	1200002933	Rourkela	12/28/2015	4200011098	2000004039	1,322.00	883100	
MANOJ KUMAR SWAIN	1200002933	Rourkela	1/5/2016	4200011447	2000004178	2,326.00	883158	
MANOJ KUMAR SWAIN	1200002933	Rourkela	1/13/2016	4200011788	2000004317	6,867.00	883219	
MANOJ KUMAR SWAIN	1200002933	Rourkela	2/5/2016	4200012645	2000004691	2,859.00	883346	
MANOJ KUMAR SWAIN	1200002933	Rourkela	2/5/2016	4200012646	2000004692	2,890.00	883347	
MANOJ KUMAR SWAIN	1200002933	Rourkela	2/5/2016	4200012648	2000004693	2,742.00	883348	
MANOJ KUMAR SWAIN	1200002933	Rourkela	2/15/2016	4200013064	7300008274	28,369.00	883411	4200000150
MANOJ KUMAR SWAIN	1200002933	Rourkela	2/26/2016	4200013617	7300008934	21,294.00	883486	4200000161
MANOJ KUMAR SWAIN	1200002933	Rourkela	2/27/2016	4200013664	2000005112	6,058.00	883491	
MANOJ KUMAR SWAIN	1200002933	Rourkela	2/27/2016	4200013665	2000005108	1,673.00	883492	
MANOJ KUMAR SWAIN	1200002933	Rourkela	3/28/2016	4200015178	2000005809	15,259.00	159801	
MANOJ KUMAR SWAIN	1200002933	Rourkela	3/28/2016	4200015178	2000005869	13,240.00	159801	
MANOJ KUMAR SWAIN	1200002933	Rourkela	3/31/2016	4200015530	2000006018	6,082.00	159823	
MANOJ KUMAR SWAIN	1200002933	Rourkela	3/31/2016	4200015564	2000006045	62,062.00	883700	
RADHIKA REGENCY	1200002934	ROURKELA	5/8/2015	4200001237	2000000274	9,909.00	688760	
RADHIKA REGENCY	1200002934	ROURKELA	1/5/2016	4200011449	2000004168	4,957.00	883160	
RADHIKA REGENCY	1200002934	ROURKELA	1/5/2016	4200011450	2000004167	6,708.00	883161	
RADHIKA REGENCY	1200002934	ROURKELA	1/27/2016	4200012283	7300007725	102,921.00	883303	4200000141
RADHIKA REGENCY	1200002934	ROURKELA	2/11/2016	4200012915	2000004713	28,800.00	883398	
RADHIKA REGENCY	1200002934	ROURKELA	3/3/2016	4200013890	2000005145	10,762.00	883516	
RADHIKA REGENCY	1200002934	ROURKELA	3/28/2016	4200015184	2000005827	11,342.00	883667	
GODREJ & BOYCE MFG. CO. LTD.	1200002937	BHUBANESWAR	8/31/2015	4200006262	1200008443	54,121.00	155734	
GODREJ & BOYCE MFG. CO. LTD.	1200002937	BHUBANESWAR	10/19/2015	4200008274	1200013156	54,121.00	156672	
GODREJ & BOYCE MFG. CO. LTD.	1200002937	BHUBANESWAR	12/15/2015	4200010653	1200018477	52,615.00	883035	
GODREJ & BOYCE MFG. CO. LTD.	1200002937	BHUBANESWAR	12/24/2015	4200011018	1200018605	29,559.00	883078	
GODREJ & BOYCE MFG. CO. LTD.	1200002937	BHUBANESWAR	3/31/2016	4200015542	1200030006	548,551.00	159827	
EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	4/7/2015	4200000141	2100000005	57,460.00	CT56961121	
EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	4/27/2015	4200000746	2000004721	12,760.00	155319	
EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	5/9/2015	4200001297	2000000305	57,460.00	CT58210003	
EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	5/20/2015	4200001716	2000000487	11,740.00	CT58634738	
EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	6/3/2015	4200002316	2000000789	56,640.00	CT59247628	
EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	6/13/2015	4200002742	2000000971	10,780.00	CT59660535	
EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	7/11/2015	4200004008	2000001394	56,640.00	CT60860836	
EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	7/20/2015	4200004359	2000001511	10,360.00	CT61160412	
EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	8/6/2015	4200005110	2000001792	57,060.00	CT62167456	
EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	8/13/2015	4200005517	2000001839	40,000.00	CT62565803	
EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	8/14/2015	4200005564	2000001941	10,780.00	CT62599344	
EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	9/5/2015	4200006484	2000002296	56,220.00	CT63753841	
EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	9/15/2015	4200006874	2000002452	10,360.00	CT64171350	
EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	9/30/2015	4200007425	2000002705	52,500.00	CT64815792	
EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	10/7/2015	4200007645	2000002802	56,220.00	CT65179571	
EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	10/16/2015	4200008142	2000002959	10,360.00	CT65592333	
EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	11/14/2015	4200009375	2000003426	55,800.00	CT66904529	
EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	11/14/2015	4200009378	2000003427	9,940.00	CT66904560	
EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	12/15/2015	4200010592	2000003840	56,640.00	CT68349959	
EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	12/15/2015	4200010593	2000003851	9,920.00	CT68350039	



EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	1/13/2016	4200011783	2000004309	56,660.00	CT69748884
EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	1/13/2016	4200011784	2000004393	9,920.00	CT69753291
EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	2/24/2016	4200013533	2000005060	9,920.00	CT71719516
EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	2/24/2016	4200013533	2000005051	55,820.00	CT71719516
EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	3/22/2016	4200014841	2000005664	54,160.00	CT73235722
EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	3/22/2016	4200014841	2000005665	9,080.00	CT73235722
EXECUTIVE CLUB	1200002939	ROURKELA	4/7/2015	4200000145	2100000002	10,800.00	CT56961519
EXECUTIVE CLUB	1200002939	ROURKELA	4/27/2015	4200000746	2000004721	3,900.00	155319
EXECUTIVE CLUB	1200002939	ROURKELA	5/9/2015	4200001294	2000000303	14,300.00	CT58210343
EXECUTIVE CLUB	1200002939	ROURKELA	5/20/2015	4200001719	2000000490	3,750.00	CT58634070
EXECUTIVE CLUB	1200002939	ROURKELA	6/3/2015	4200002313	2000000786	10,650.00	CT59247799
EXECUTIVE CLUB	1200002939	ROURKELA	6/13/2015	4200002756	2000000973	3,300.00	CT59660270
EXECUTIVE CLUB	1200002939	ROURKELA	7/11/2015	4200004007	2000001393	10,650.00	CT60860939
EXECUTIVE CLUB	1200002939	ROURKELA	7/20/2015	4200004355	2000001513	3,600.00	CT61160343
EXECUTIVE CLUB	1200002939	ROURKELA	8/6/2015	4200005111	2000001789	10,650.00	CT62167538
EXECUTIVE CLUB	1200002939	ROURKELA	8/14/2015	4200005565	2000001942	3,750.00	CT62599697
EXECUTIVE CLUB	1200002939	ROURKELA	9/5/2015	4200006486	2000002297	11,250.00	CT63753639
EXECUTIVE CLUB	1200002939	ROURKELA	9/15/2015	4200006871	2000002450	4,200.00	CT64171784
EXECUTIVE CLUB	1200002939	ROURKELA	10/7/2015	4200007644	2000002803	10,950.00	CT65179725
EXECUTIVE CLUB	1200002939	ROURKELA	10/16/2015	4200008141	2000002961	4,200.00	CT65592487
EXECUTIVE CLUB	1200002939	ROURKELA	11/14/2015	4200009376	2000003418	10,800.00	CT66904233
EXECUTIVE CLUB	1200002939	ROURKELA	11/14/2015	4200009377	2000003421	4,200.00	CT66904358
EXECUTIVE CLUB	1200002939	ROURKELA	12/15/2015	4200010586	2000003843	10,800.00	CT68349625
EXECUTIVE CLUB	1200002939	ROURKELA	12/15/2015	4200010587	2000003849	4,050.00	CT68349470
EXECUTIVE CLUB	1200002939	ROURKELA	1/13/2016	4200011777	2000004306	10,650.00	CT69747719
EXECUTIVE CLUB	1200002939	ROURKELA	1/13/2016	4200011778	2000004390	4,050.00	CT69747940
EXECUTIVE CLUB	1200002939	ROURKELA	2/24/2016	4200013533	2000005048	10,800.00	CT71719516
EXECUTIVE CLUB	1200002939	ROURKELA	2/24/2016	4200013533	2000005057	4,050.00	CT71719516
EXECUTIVE CLUB	1200002939	ROURKELA	3/22/2016	4200014839	2000005659	10,500.00	CT73235382
EXECUTIVE CLUB	1200002939	ROURKELA	3/22/2016	4200014839	2000005660	3,750.00	CT73235382
EXECUTIVE CLUB	1200002939	ROURKELA	3/25/2016	4200014976	2000005756	150.00	CT73404832
MANSI CLUB	1200002940	ROURKELA	4/7/2015	4200000143	2100000004	7,000.00	CT56961207
MANSI CLUB	1200002940	ROURKELA	4/27/2015	4200000746	2000004721	4,200.00	155319
MANSI CLUB	1200002940	ROURKELA	5/9/2015	4200001295	2000000304	3,500.00	CT58210224
MANSI CLUB	1200002940	ROURKELA	5/14/2015	4200001525	2000000392	6,000.00	CT58404541
MANSI CLUB	1200002940	ROURKELA	5/20/2015	4200001718	2000000489	4,400.00	CT58634128
MANSI CLUB	1200002940	ROURKELA	5/27/2015	4200002009	2000000634	3,500.00	CT58879727
MANSI CLUB	1200002940	ROURKELA	6/3/2015	4200002314	2000000787	7,000.00	CT59247747
MANSI CLUB	1200002940	ROURKELA	6/13/2015	4200002757	2000000974	4,000.00	CT59660205
MANSI CLUB	1200002940	ROURKELA	7/8/2015	4200003821	2000001318	8,541.00	CT60722775
MANSI CLUB	1200002940	ROURKELA	7/11/2015	4200004009	2000001395	6,800.00	CT60860896
MANSI CLUB	1200002940	ROURKELA	7/20/2015	4200004357	2000001514	3,800.00	CT61160183
MANSI CLUB	1200002940	ROURKELA	8/6/2015	4200005109	2000001788	6,800.00	CT64171568
MANSI CLUB	1200002940	ROURKELA	8/14/2015	4200005566	2000001943	4,000.00	CT62599842
MANSI CLUB	1200002940	ROURKELA	9/5/2015	4200006488	2000002298	6,800.00	CT63753755
MANSI CLUB	1200002940	ROURKELA	9/15/2015	4200006873	2000002451	3,800.00	CT64171568
MANSI CLUB	1200002940	ROURKELA	10/7/2015	4200007648	2000002804	6,800.00	CT65179803
MANSI CLUB	1200002940	ROURKELA	10/16/2015	4200008139	2000002962	3,800.00	CT65592563
MANSI CLUB	1200002940	ROURKELA	11/14/2015	4200009379	2000003423	3,800.00	CT66904505
MANSI CLUB	1200002940	ROURKELA	11/14/2015	4200009380	2000003422	6,800.00	CT66904472
MANSI CLUB	1200002940	ROURKELA	12/15/2015	4200010588	2000003844	6,800.00	CT68349544
MANSI CLUB	1200002940	ROURKELA	12/15/2015	4200010589	2000003848	3,800.00	CT68349702
MANSI CLUB	1200002940	ROURKELA	1/13/2016	4200011779	2000004307	6,800.00	CT69748157
MANSI CLUB	1200002940	ROURKELA	1/13/2016	4200011780	2000004391	3,800.00	CT69748295
MANSI CLUB	1200002940	ROURKELA	2/24/2016	4200013533	2000005049	6,800.00	CT71719516
MANSI CLUB	1200002940	ROURKELA	2/24/2016	4200013533	2000005058	3,800.00	CT71719516
MANSI CLUB	1200002940	ROURKELA	3/22/2016	4200014840	2000005661	6,600.00	CT73235577
MANSI CLUB	1200002940	ROURKELA	3/22/2016	4200014840	2000005662	3,400.00	CT73235577
MANSI CLUB	1200002940	ROURKELA	3/25/2016	4200014976	2000005757	200.00	CT73404832

POST MASTER ROURKELA	1200002941	ROURKELA	4/22/2015	4200000561	2000004601	24,931.00	106890	
POST MASTER ROURKELA	1200002941	ROURKELA	5/30/2015	4200002176	2000000632	20,960.00	688841	
POST MASTER ROURKELA	1200002941	ROURKELA	6/18/2015	4200002961	2000001034	26,853.00	688868	
POST MASTER ROURKELA	1200002941	ROURKELA	7/24/2015	4200004567	2000001577	31,841.00	156391	
POST MASTER ROURKELA	1200002941	ROURKELA	8/27/2015	4200006103	2000002085	33,602.00	155717	
POST MASTER ROURKELA	1200002941	ROURKELA	10/22/2015	4200008399	2000003060	25,713.98	882839	
POST MASTER ROURKELA	1200002941	ROURKELA	12/31/2015	4200011283	2000004125	61,635.00	883147	
POST MASTER ROURKELA	1200002941	ROURKELA	2/5/2016	4200012643	2000004677	17,781.00	883344	
POST MASTER ROURKELA	1200002941	ROURKELA	2/27/2016	4200013672	2000005127	18,330.00	883499	
POST MASTER ROURKELA	1200002941	ROURKELA	3/31/2016	4200015532	2000006016	17,361.00	159825	
SHREE MAA PRINTERS	1200002942	ROURKELA	9/4/2015	4200006443	2000002251	1,092.00	155759	
SHREE MAA PRINTERS	1200002942	ROURKELA	1/15/2016	4200011888	7300007460	7,466.00	883234	4100001212
SHREE MAA PRINTERS	1200002942	ROURKELA	2/18/2016	4200013232	7300008626	75,025.00	883430	4100001212
SHREE MAA PRINTERS	1200002942	ROURKELA	3/4/2016	4200013955	7300009165	6,060.00	883522	4100001212
COMMUNITY WELFARE SOCIETY HOSPIT/	1200002946	ROURKELA	10/19/2015	4200008271	7300005309	224,010.00	156669	4500000097
NEW KONARK	1200002947	ROURKELA	6/23/2015	4200003204	7300001726	31,850.00	156241	4200000072
NEW KONARK	1200002947	ROURKELA	12/29/2015	4200011168	7300007235	9,415.00	883117	4100001473
NEW KONARK	1200002947	ROURKELA	1/21/2016	4200012109	7300007751	276,000.00	883261	4100001520
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	4/7/2015	4200000144	2100000003	5,040.00	CT56961435	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	4/27/2015	4200000746	2000004721	880.00	155319	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	5/9/2015	4200001292	2000000301	4,280.00	CT58210563	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	5/20/2015	4200001717	2000000488	840.00	CT58634209	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	6/3/2015	4200002315	2000000788	4,240.00	CT59247692	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	6/13/2015	4200002741	2000000975	760.00	CT59660322	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	7/11/2015	4200004006	2000001392	4,240.00	CT60861003	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	7/20/2015	4200004356	2000001512	720.00	CT61160257	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	8/6/2015	4200005108	2000001786	4,200.00	CT62167711	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	8/14/2015	4200005567	2000001944	720.00	CT62600002	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	9/5/2015	4200006489	2000002299	4,400.00	CT63753716	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	9/15/2015	4200006870	2000002449	920.00	CT64172088	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	10/7/2015	4200007646	2000002800	4,400.00	CT65179479	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	10/16/2015	4200008138	2000002963	920.00	CT65592706	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	11/14/2015	4200009381	2000003417	880.00	CT66904184	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	11/14/2015	4200009382	2000003416	4,360.00	CT66904149	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	12/15/2015	4200010590	2000003842	4,360.00	CT68349762	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	12/15/2015	4200010591	2000003850	920.00	CT68349582	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	1/13/2016	4200011781	2000004308	4,320.00	CT69748409	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	1/13/2016	4200011782	2000004392	920.00	CT69748572	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	2/24/2016	4200013533	2000005050	4,320.00	CT71719516	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	2/24/2016	4200013533	2000005059	920.00	CT71719516	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	3/22/2016	4200014842	2000005669	4,160.00	CT73235858	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	3/22/2016	4200014842	2000005671	940.00	CT73235858	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	3/25/2016	4200014976	2000005758	40.00	CT73404832	
INDUSTRIAL MANAGEMENT ACADEMY	1200002949	NEW DELHI	5/25/2015	4200001920	2000000572	17,978.00	688813	
INDUSTRIAL MANAGEMENT ACADEMY	1200002949	NEW DELHI	10/15/2015	4200008035	2000002872	14,820.00	156649	
NATIONAL HRD NETWORK-RANCHI	1200002952	RANCHI	6/18/2015	4200002981	2000000999	10,000.00	156204	
NATIONAL SAFETY COUNCIL	1200002965	ROURKELA	1/13/2016	4200011794	2000004375	5,600.00	883224	
GANGPUR SALES & SERVICES	1200002972	ROURKELA	8/4/2015	4200004970	2000001720	1,110.00	156442	
GANGPUR SALES & SERVICES	1200002972	ROURKELA	8/14/2015	4200005602	7300003157	26,980.00	155655	4400000206
GANGPUR SALES & SERVICES	1200002972	ROURKELA	11/27/2015	4200009840	7300006324	63,857.00	882943	4400000285
MANAV ADHYAYAN KENDRA	1200002998	Bhubaneswar	7/15/2015	4200004206	2000001431	31,200.00	156365	
MANAV ADHYAYAN KENDRA	1200002998	Bhubaneswar	8/31/2015	4200006273	2000002204	31,200.00	155742	
MANAV ADHYAYAN KENDRA	1200002998	Bhubaneswar	9/29/2015	4200007369	2000002682	8,320.00	156574	
MANAV ADHYAYAN KENDRA	1200002998	Bhubaneswar	10/21/2015	4200008375	2000003032	46,800.00	156687	
MANAV ADHYAYAN KENDRA	1200002998	Bhubaneswar	12/8/2015	4200010312	2000003663	47,025.00	883001	
MANAV ADHYAYAN KENDRA	1200002998	Bhubaneswar	1/13/2016	4200011793	2000004370	39,188.00	883223	
MANAV ADHYAYAN KENDRA	1200002998	Bhubaneswar	2/27/2016	4200013670	2000005119	27,260.00	883497	
National Council for Cement	1200002999	Hyderabad	1/15/2016	4200011879	2000004436	12,023.00	883228	
VINCENT ELECTRONICS	1200003025	ROURKELA	7/31/2015	4200004845	1200005131	20,885.00	156423	

VINCENT ELECTRONICS	1200003025	ROURKELA	2/18/2016	4200013228	1200023872	7300007970	85,360.00	883427	4500000510
VIMTA LABS LIMITED	1200003027	HYDERABAD	4/8/2015	4200000181	1200000053		17,000.00	156081	
IE (I) -Engineering Staff	1200003040	Hyderabad	9/23/2015	4200007151	2000002574		14,560.00	156550	
IE (I) -Engineering Staff	1200003040	Hyderabad	9/23/2015	4200007152	2000002576		14,560.00	156549	
Life Insurance Corporation of India	1200003056	Rourkela	4/7/2015	4200000133	2100000001		155,658.00	156073	
Life Insurance Corporation of India	1200003056	Rourkela	4/27/2015	4200000749	2000004721		22,248.00	007MFB00052115	
Life Insurance Corporation of India	1200003056	Rourkela	5/13/2015	4200001459	1000000997		155,658.00	688781	
Life Insurance Corporation of India	1200003056	Rourkela	5/20/2015	4200001715	2000000486		22,248.00	688791	
Life Insurance Corporation of India	1200003056	Rourkela	6/3/2015	4200002310	2000000790		155,102.00	688848	
Life Insurance Corporation of India	1200003056	Rourkela	6/13/2015	4200002761	2000000976		20,747.00	688864	
Life Insurance Corporation of India	1200003056	Rourkela	7/11/2015	4200004012	2000001396		154,271.00	688905	
Life Insurance Corporation of India	1200003056	Rourkela	7/20/2015	4200004352	2000001515		20,352.00	688914	
Life Insurance Corporation of India	1200003056	Rourkela	8/6/2015	4200005104	2000001793		154,271.00	156472	
Life Insurance Corporation of India	1200003056	Rourkela	8/14/2015	4200005568	2000001945		20,352.00	155637	
Life Insurance Corporation of India	1200003056	Rourkela	9/5/2015	4200006493	2000002301		159,270.00	155764	
Life Insurance Corporation of India	1200003056	Rourkela	9/15/2015	4200006872	2000002454		20,352.00	156518	
Life Insurance Corporation of India	1200003056	Rourkela	10/7/2015	4200007647	2000002799		159,177.00	156604	
Life Insurance Corporation of India	1200003056	Rourkela	10/16/2015	4200008143	2000002960		20,352.00	156657	
Life Insurance Corporation of India	1200003056	Rourkela	11/14/2015	4200009385	2000003425		20,352.00	882891	
Life Insurance Corporation of India	1200003056	Rourkela	11/14/2015	4200009386	2000003424		159,177.00	882892	
Life Insurance Corporation of India	1200003056	Rourkela	12/15/2015	4200010646	2000003847		20,352.00	883027	
Life Insurance Corporation of India	1200003056	Rourkela	12/15/2015	4200010647	2000003846		158,471.00	883028	
Life Insurance Corporation of India	1200003056	Rourkela	1/13/2016	4200011785	2000004310		166,020.00	883216	
Life Insurance Corporation of India	1200003056	Rourkela	1/13/2016	4200011786	2000004395		20,352.00	883217	
Life Insurance Corporation of India	1200003056	Rourkela	2/24/2016	4200013530	2000005053		166,540.00	883476	
Life Insurance Corporation of India	1200003056	Rourkela	2/24/2016	4200013531	2000005066		20,352.00	883477	
Life Insurance Corporation of India	1200003056	Rourkela	3/22/2016	4200014835	2000005657		165,953.00	883619	
Life Insurance Corporation of India	1200003056	Rourkela	3/22/2016	4200014836	2000005658		17,780.00	883620	
HDFC LTD (LOAN A/C NO. 605176043)	1200003057	Bhubaneswar	4/7/2015	4200000135	1000000022		7,169.00	156074	
HDFC LTD (LOAN A/C NO. 605176043)	1200003057	Bhubaneswar	5/9/2015	4200001305	2000000302		7,169.00	688765	
HDFC LTD (LOAN A/C NO. 605176043)	1200003057	Bhubaneswar	6/3/2015	4200002307	2000000783		7,169.00	688846	
HDFC LTD (LOAN A/C NO. 605176043)	1200003057	Bhubaneswar	7/11/2015	4200004010	2000001390		7,169.00	688903	
HDFC LTD (LOAN A/C NO. 605176043)	1200003057	Bhubaneswar	8/6/2015	4200005106	2000001791		7,169.00	156473	
HDFC LTD (LOAN A/C NO. 605176043)	1200003057	Bhubaneswar	9/5/2015	4200006491	2000002302		7,169.00	155763	
HDFC LTD (LOAN A/C NO. 605176043)	1200003057	Bhubaneswar	10/7/2015	4200007643	2000002798		7,169.00	156603	
HDFC LTD (LOAN A/C NO. 605176043)	1200003057	Bhubaneswar	11/17/2015	4200009496	2000003470		7,169.00	882896	
HDFC LTD (LOAN A/C NO. 605176043)	1200003057	Bhubaneswar	12/15/2015	4200010649	2000003839		7,169.00	883031	
HDFC LTD (LOAN A/C NO. 605176043)	1200003057	Bhubaneswar	1/13/2016	4200011776	2000004304		7,169.00	883215	
HDFC LTD (LOAN A/C NO. 605176043)	1200003057	Bhubaneswar	2/24/2016	4200013529	2000005047		7,169.00	883475	
HDFC LTD (LOAN A/C NO. 605176043)	1200003057	Bhubaneswar	3/22/2016	4200014844	2000005666		7,169.00	883622	
GM (W) CO-OP Credit Society Ltd.	1200003058	Rourkela	4/7/2015	4200000134	2100000006		66,818.60	688710	
GM (W) CO-OP Credit Society Ltd.	1200003058	Rourkela	5/9/2015	4200001309	2000000315		127,060.88	688768	
GM (W) CO-OP Credit Society Ltd.	1200003058	Rourkela	6/3/2015	4200002309	2000000785		126,845.78	688847	
GM (W) CO-OP Credit Society Ltd.	1200003058	Rourkela	6/24/2015	4200003286	2000001132		63,000.00	156259	
GM (W) CO-OP Credit Society Ltd.	1200003058	Rourkela	7/11/2015	4200004011	2000001391		115,640.59	688904	
GM (W) CO-OP Credit Society Ltd.	1200003058	Rourkela	8/5/2015	4200005052	2000001787		115,469.88	688929	
GM (W) CO-OP Credit Society Ltd.	1200003058	Rourkela	9/5/2015	4200006490	2000002300		114,827.79	688964	
GM (W) CO-OP Credit Society Ltd.	1200003058	Rourkela	10/15/2015	4200008001	2000002801		108,137.37	882829	
GM (W) CO-OP Credit Society Ltd.	1200003058	Rourkela	11/14/2015	4200009384	2000003428		150,674.62	882890	
GM (W) CO-OP Credit Society Ltd.	1200003058	Rourkela	12/15/2015	4200010648	2000003841		178,519.06	883030	
GM (W) CO-OP Credit Society Ltd.	1200003058	Rourkela	1/13/2016	4200011787	2000004311		165,881.89	883218	
GM (W) CO-OP Credit Society Ltd.	1200003058	Rourkela	2/24/2016	4200013527	2000005052		144,464.64	883474	
GM (W) CO-OP Credit Society Ltd.	1200003058	Rourkela	3/22/2016	4200014843	2000005673		142,617.00	883621	
GM (W) CO-OP Credit Society Ltd.	1200003058	Rourkela	3/25/2016	4200014977	2000005759		500.00	883634	
PRAGATI VIDYA MANDIR	1200003071	ROURKELA	9/24/2015	4200007227	2000002586		91,800.00	156562	
RASTRYA VIDYALAYA	1200003072	ROURKELA	9/24/2015	4200007226	2000002587		160,000.00	156563	
SARASWATI SISHU VIDYA MANDIR	1200003074	ROURKELA	9/24/2015	4200007225	2000002584		181,560.00	156560	
Schneider Electric Infrastructure	1200003091	Bhubaneswar	12/29/2015	4200011147	1200018670		1,798,246.00	883103	
Schneider Electric Infrastructure	1200003091	Bhubaneswar	3/28/2016	4200015173	1200029286		1,157,854.00	883655	

INDO GERMAN CLUB	1200003126	SUNDERGARH	8/31/2015	4200006274	2000002202	33,306.00	155743	
INDO GERMAN CLUB	1200003126	SUNDERGARH	9/24/2015	4200007210	2000002578	19,500.00	156558	
INDO GERMAN CLUB	1200003126	SUNDERGARH	3/31/2016	4200015565	2000006044	15,016.00	883701	
QUALITY CIRCLE FORUM OF INDIA	1200003145	Rourkela	9/4/2015	4200006442	2000002247	7,980.00	155758	
QUALITY CIRCLE FORUM OF INDIA	1200003145	Rourkela	9/12/2015	4200006783	2000002420	36,740.00	156506	
WEIGHTEC SCALE PVT LTD	1200003146	Raipur	8/14/2015	4200005601	4200005598	34,000.00	155654	
UNITEC RUBBER & CONVEYOR	1200003147	Chennai	4/22/2015	4200000556	1200000165	45,000.00	688725	
Executive Engineer P.H. Division	1200003170	ROURKELA	8/13/2015	4200005527	2000001835	943,390.00	688943	
QUALITY CIRCLE FORUM OF INDIA	1200003206	SECUNDERABAD	7/25/2015	4200004583	1200004957	25,420.00	156392	
QUALITY CIRCLE FORUM OF INDIA	1200003206	SECUNDERABAD	1/25/2016	4200012248	2000004580	32,918.00	883301	
QUALITY CIRCLE FORUM OF INDIA	1200003206	SECUNDERABAD	3/31/2016	4200015576	7300009378	30,065.00	883709	4500000851
M. S. MAHAPATRA	1200003214	ROURKELA	12/3/2015	4200010100	1200016096	52,342.00	882979	
MICROLAND-	1200003248	ROURKELA	8/13/2015	4200005540	4200005523	15,000.00	155635	
JAN SHIKSHAN SANSTHAN	1200003250	SUNDERGARH	6/17/2015	4200002926	1200002628	63,550.00	156197	
JAN SHIKSHAN SANSTHAN	1200003250	SUNDERGARH	7/17/2015	4200004311	1200004863	20,000.00	156373	
CHANDULAL GUPTA	1200003261	SUNDARGARH	12/26/2015	4200011073	7300006853	14,175.00	883089	4100001442
CHANDULAL GUPTA	1200003261	SUNDARGARH	1/30/2016	4200012438	7300008108	64,241.00	883319	4100001460
CHANDULAL GUPTA	1200003261	SUNDARGARH	3/31/2016	4200015547	7300010638	148,837.00	159830	4100001719
Dr. UMESH DAYAL	1200003276	ROURKELA	11/21/2015	4200009633	1200015976	630,000.00	882916	
Dr. UMESH DAYAL	1200003276	ROURKELA	12/5/2015	4200010204	1200017984	705,000.00	882990	
INSTITUTE OF QUALITY & ENVIRONMENT	1200003307	PALASUNI, RASULGARH	9/28/2015	4200007317	2000002665	21,600.00	156572	
INSTITUTE OF QUALITY & ENVIRONMENT	1200003307	PALASUNI, RASULGARH	10/21/2015	4200008372	2000003035	10,000.00	156690	
NATIONAL TEST HOUSE	1200003331	KOLKATA	8/20/2015	4200005830	2000002057	5,700.00	155680	
CORI ENGINEERS PRIVATE LIMITED	1200003354	Chennai	6/10/2015	4200002535	1200002137	12,000.00	156176	
ARUCHEM	1200003355		6/10/2015	4200002534	1200002138	12,000.00	156173	
ESN ENGINEERING & ASSOCIATES	1200003360	ROURKELA	2/15/2016	4200013069	7300008607	85,266.00	883415	4500000285
SBI Udit Nagar	1200003365		9/30/2015	4200007441	2000002695	500.00	688972	
SBI Udit Nagar	1200003365		10/15/2015	4200008086	2000002948	500.00	688973	
SBI Udit Nagar	1200003365		10/15/2015	4200008087	2000002949	350,000.00	688974	
SBI Udit Nagar	1200003365		10/15/2015	4200008088	2000002950	30,000.00	688975	
SBI Udit Nagar	1200003365		11/4/2015	4200008911	2000003249	255,632.00	882872	
MANMOHAN SHROTI	1200003375	BHILAI	1/15/2016	4200011869	7300007777	105,930.00	119835	4200000130
KALINGA INSULATION	1200003380	JAGATSINGHPUR	6/10/2015	4200002629	1200002232	70,000.00	156177	
DIVINE ENTERPRISES	1200003385	SAMBALPUR	4/15/2015	4200000356	1200000120	62,000.00	156090	
DIVINE ENTERPRISES	1200003385	SAMBALPUR	10/5/2015	4200007564	1200012248	475,766.00	156594	
DIVINE ENTERPRISES	1200003385	SAMBALPUR	12/18/2015	4200010773	4200010743	11,000.00	883039	
DIVINE ENTERPRISES	1200003385	SAMBALPUR	3/14/2016	4200014372	4200014352	15,000.00	883570	
NIT ROURKELA CONSULTANCY FUND	1200003390	ROURKELA	3/19/2016	4200014699	2000005605	14,630.00	883612	
Sodexo SVC India Pvt Ltd.	1200003404	NEW DELHI	3/11/2016	4200014231	2000005361	253,702.00	883542	
APOLLO HOSPITALS ENTERPRISE LTD	1200003410	BHUBANESWAR	10/27/2015	4200008535	1200013249	96,711.00	156715	
APOLLO HOSPITALS ENTERPRISE LTD	1200003410	BHUBANESWAR	12/8/2015	4200010309	2000003688	309,576.00	882996	
APOLLO HOSPITALS ENTERPRISE LTD	1200003410	BHUBANESWAR	12/8/2015	4200010310	2000003690	417,288.00	882997	
APOLLO HOSPITALS ENTERPRISE LTD	1200003410	BHUBANESWAR	12/8/2015	4200010311	2000003689	20,242.00	882998	
OMS POWER TRAINING	1200003411	BHUBANESWAR	3/17/2016	4200014541	2000005561	5,000.00	883581	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	12/30/2015	4200011247	2000004109	5,801.00	883135	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	12/30/2015	4200011247	2000004108	424.00	883135	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	12/30/2015	4200011247	2000004107	2,881.00	883135	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	12/30/2015	4200011247	2000004106	2,034.00	883135	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	1/5/2016	4200011442	2000004183	11,760.00	883153	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	1/13/2016	4200011789	2000004368	18,215.00	883220	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	1/13/2016	4200011790	2000004367	5,348.00	883221	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	2/9/2016	4200012832	2000004799	125.00	883371	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	2/27/2016	4200013669	2000005116	3,775.00	883496	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	3/28/2016	4200015191	2000005754	43,218.00	883673	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	3/28/2016	4200015192	2000005755	2,044.00	883674	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	3/28/2016	4200015193	2000005753	2,126.00	883675	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	3/31/2016	4200015534	2000006028	3,638.00	159826	
PURUSHOTTAM DAS RAJUKA	1200003425	ROURKELA	6/3/2015	4200002274	2000000753	26,000.00	688844	
SWOSTI PREMIUM LIMITED	1200003432	BHUBANESWAR	4/24/2015	4200000655	7300000258	45,596.00	156101	4200000056

AJAYA CONSTRUCTION	1200003433	KANIHA	6/10/2015	4200002628	1200002231	70,000.00	156178	
V LAXMI	1200003435	ROURKELA	5/12/2015	4200001409	2000000048	20,350.00	688777	
V LAXMI	1200003435	ROURKELA	7/16/2015	4200004250	2000001499	54,280.00	688911	
V LAXMI	1200003435	ROURKELA	7/31/2015	4200004835	2000001712	27,140.00	688927	
V LAXMI	1200003435	ROURKELA	8/31/2015	4200006251	2000002198	2,192.00	688958	
V LAXMI	1200003435	ROURKELA	9/30/2015	4200007440	2000002685	20,059.00	156584	
V LAXMI	1200003435	ROURKELA	9/30/2015	4200007476	1200012238	1,366.00	156589	
V LAXMI	1200003435	ROURKELA	10/31/2015	4200008789	2000003208	20,059.00	882860	
V LAXMI	1200003435	ROURKELA	10/31/2015	4200008790	2000003209	43,242.00	882861	
V LAXMI	1200003435	ROURKELA	11/9/2015	4200009151	2000003314	2,180,023.00	882874	
V LAXMI	1200003435	ROURKELA	11/30/2015	4200009929	2000003624	20,059.00	882946	
V LAXMI	1200003435	ROURKELA	12/31/2015	4200011298	2000004159	20,059.00	883151	
V LAXMI	1200003435	ROURKELA	1/30/2016	4200012431	2000004647	20,059.00	CT70518349	
V LAXMI	1200003435	ROURKELA	2/6/2016	4200012685	2000004725	4,120.00	CT70860336	
V LAXMI	1200003435	ROURKELA	2/11/2016	4200012920	2000004794	1,653.00	CT71903490	
V LAXMI	1200003435	ROURKELA	2/29/2016	4200013730	2000005174	27,140.00	CT71959014	
MODERN PRINTERS	1200003436	ROURKELA	4/15/2015	4200000364	2000004657	12,960.00	688717	
ROSHAN LAL & ASSOCIATES	1200003437	ROURKELA	5/28/2015	4200002078	7300000965	31,500.00	156132	4500000405
KALINGA KALA PARISHADA	1200003449	ROURKELA	5/8/2015	4200001221	2000004673	15,000.00	155368	
KALINGA KALA PARISHADA	1200003449	ROURKELA	2/5/2016	4200012650	2000004714	10,000.00	883350	
BHANJA KALA KENDRA	1200003450	ROURKELA	4/9/2015	4200000212	2000004536	30,000.00	CK48612492	
BHANJA KALA KENDRA	1200003450	ROURKELA	2/29/2016	4200013731	2000005172	30,000.00	883502	
DHARITRI ORIYA DAILY	1200003451	BHUBANESWAR	5/8/2015	4200001219	2000004672	5,000.00	CT47297726	
DHARITRI ORIYA DAILY	1200003451	BHUBANESWAR	6/29/2015	4200003427	2000001186	5,000.00	156285	
ADARSHA PATHAGAR	1200003452	ROURKELA	4/15/2015	4200000354	2000004627	10,000.00	106844	
INDO-CAN TECHNOLOGY SOLUTIONS	1200003465	CUTTACK	5/30/2015	4200002173	2000000630	7,500.00	688838	
INDO-CAN TECHNOLOGY SOLUTIONS	1200003465	CUTTACK	3/31/2016	4200015560	2000006051	3,000.00	883698	
CENTRAL PUJA COMMITTEE 2014-15	1200003478	ROURKELA	5/8/2015	4200001220	2000004666	10,000.00	155364	
DEEPIKA MAHILA SANGHATI	1200003479	ROURKELA	5/27/2015	4200002015	2000004667	20,000.00	155482	
MO ODISHA	1200003482	CUTTACK	4/23/2015	4200000616	2000004671	6,000.00	CT46779944	
JOURNALIST ASSOCIATION,	1200003485	ROURKELA	4/23/2015	4200000614	2000004664	5,000.00	CT46780348	
ROURKELA SPORTS ASSOCIATION	1200003486	ROURKELA	10/22/2015	4200008404	2000003059	5,000.00	156698	
THE DIRECTOR, CBWE	1200003494	ROURKELA	5/30/2015	4200002170	2000000622	28,800.00	688837	
New Digital World	1200003518	Sundargarh	10/31/2015	4200008782	7300004542	19,912.00	882856	4100001112
New Digital World	1200003518	Sundargarh	1/21/2016	4200012097	7300007768	2,800.00	883252	4100001461
Key Business Solutions	1200003519	Bhubaneswar	10/8/2015	4200007745	7300004817	54,070.00	156624	4100000711
Key Business Solutions	1200003519	Bhubaneswar	3/26/2016	4200015057	7300010087	10,450.00	883651	4500000849
Minicomp Electronics	1200003540	Mumbai	10/17/2015	4200008212	4200008151	12,000.00	156666	
Electromatics	1200003541	Mumbai	10/17/2015	4200008207	4200008152	12,000.00	156661	
SAMAL BUILDERS PVT. LTD	1200003562		12/28/2015	4200011120	1200018662	3,380,788.00	883102	
SAMAL BUILDERS PVT. LTD	1200003562		2/15/2016	4200013052	1200023802	4,663,011.00	883408	4500000704
SAMAL BUILDERS PVT. LTD	1200003562		3/17/2016	4200014590	1200026609	9,263,904.00	CT72978226	
SAMAL BUILDERS PVT. LTD	1200003562		3/29/2016	4200015287	1200029847	9,643,255.00	CT73611026	
MANOJ	1200003571	JAJPUR	5/28/2015	4200002048	2000000602	15,147.00	688819	
MANOJ	1200003571	JAJPUR	6/10/2015	4200002591	2000000893	4,590.00	156158	
MANOJ	1200003571	JAJPUR	7/8/2015	4200003834	2000001309	4,590.00	156337	
MANOJ	1200003571	JAJPUR	8/5/2015	4200005023	2000001762	4,590.00	156455	
MANOJ	1200003571	JAJPUR	9/11/2015	4200006712	2000002333	4,590.00	155792	
MANOJ	1200003571	JAJPUR	10/15/2015	4200008012	2000002850	4,590.00	156634	
MANOJ	1200003571	JAJPUR	11/9/2015	4200009133	2000003300	4,590.00	156758	
MANOJ	1200003571	JAJPUR	12/24/2015	4200010981	2000003989	4,590.00	883066	
MANOJ	1200003571	JAJPUR	1/13/2016	4200011723	2000004326	4,590.00	883203	
MANOJ	1200003571	JAJPUR	2/11/2016	4200012909	2000004820	3,366.00	883390	
ANAND	1200003572	SIMDEGA	5/28/2015	4200002051	2000000603	15,147.00	688820	
ANAND	1200003572	SIMDEGA	6/10/2015	4200002592	2000000894	4,590.00	156159	
ANAND	1200003572	SIMDEGA	7/8/2015	4200003833	2000001310	4,590.00	156336	
ANAND	1200003572	SIMDEGA	8/5/2015	4200005027	2000001766	4,590.00	156459	
ANAND	1200003572	SIMDEGA	9/11/2015	4200006717	2000002337	4,590.00	155796	
ANAND	1200003572	SIMDEGA	10/15/2015	4200008013	2000002851	4,590.00	156635	

ANAND	1200003572	SIMDEGA	11/9/2015	4200009134	2000003301	4,590.00	156759
ANAND	1200003572	SIMDEGA	12/24/2015	4200010982	2000003990	4,590.00	883067
ANAND	1200003572	SIMDEGA	1/13/2016	4200011724	2000004327	4,590.00	883204
ANAND	1200003572	SIMDEGA	2/11/2016	4200012917	2000004819	3,366.00	883397
GOUTAM KUMAR	1200003573	GAYA	5/28/2015	4200002053	2000000604	15,147.00	688821
GOUTAM KUMAR	1200003573	GAYA	6/10/2015	4200002593	2000000895	4,590.00	156160
GOUTAM KUMAR	1200003573	GAYA	7/8/2015	4200003832	2000001311	4,590.00	156335
GOUTAM KUMAR	1200003573	GAYA	8/5/2015	4200005024	2000001763	4,590.00	156456
GOUTAM KUMAR	1200003573	GAYA	9/11/2015	4200006713	2000002334	4,590.00	155793
GOUTAM KUMAR	1200003573	GAYA	10/15/2015	4200008015	2000002852	4,590.00	156636
GOUTAM KUMAR	1200003573	GAYA	11/9/2015	4200009135	2000003302	4,590.00	156760
GOUTAM KUMAR	1200003573	GAYA	12/24/2015	4200010983	2000003991	4,590.00	883068
GOUTAM KUMAR	1200003573	GAYA	1/13/2016	4200011725	2000004328	4,590.00	883205
GOUTAM KUMAR	1200003573	GAYA	2/11/2016	4200012910	2000004818	3,366.00	883384
AKSHYA KUMAR	1200003574	ROURKELA	5/28/2015	4200002054	2000000605	15,147.00	688822
AKSHYA KUMAR	1200003574	ROURKELA	6/10/2015	4200002594	2000000896	4,590.00	156161
AKSHYA KUMAR	1200003574	ROURKELA	7/8/2015	4200003831	2000001312	4,590.00	156334
AKSHYA KUMAR	1200003574	ROURKELA	8/5/2015	4200005026	2000001765	4,590.00	156458
AKSHYA KUMAR	1200003574	ROURKELA	9/11/2015	4200006715	2000002336	4,590.00	155795
AKSHYA KUMAR	1200003574	ROURKELA	10/15/2015	4200008016	2000002853	4,590.00	156637
AKSHYA KUMAR	1200003574	ROURKELA	11/10/2015	4200009171	2000003303	4,590.00	156763
AKSHYA KUMAR	1200003574	ROURKELA	12/24/2015	4200010984	2000003992	4,590.00	883069
AKSHYA KUMAR	1200003574	ROURKELA	1/13/2016	4200011726	2000004330	4,590.00	883206
AKSHYA KUMAR	1200003574	ROURKELA	2/11/2016	4200012916	2000004817	3,366.00	883396
JITESH	1200003575	SINGHBHUM	5/28/2015	4200002055	2000000606	15,147.00	688823
JITESH	1200003575	SINGHBHUM	6/10/2015	4200002595	2000000897	4,590.00	156162
JITESH	1200003575	SINGHBHUM	7/11/2015	4200004020	2000001378	4,590.00	156353
JITESH	1200003575	SINGHBHUM	8/10/2015	4200005318	2000001837	4,590.00	156492
JITESH	1200003575	SINGHBHUM	9/11/2015	4200006729	2000002381	4,590.00	156498
JITESH	1200003575	SINGHBHUM	10/15/2015	4200008024	2000002856	4,590.00	156641
JITESH	1200003575	SINGHBHUM	11/13/2015	4200009333	2000003368	4,590.00	156776
JITESH	1200003575	SINGHBHUM	12/24/2015	4200010989	2000003996	4,590.00	883073
JITESH	1200003575	SINGHBHUM	1/13/2016	4200011731	2000004336	4,284.00	883210
JITESH	1200003575	SINGHBHUM	2/11/2016	4200012914	2000004813	3,366.00	883388
MANOJ MUKUT	1200003576	SINGHBHUM	5/28/2015	4200002056	2000000607	15,147.00	688824
MANOJ MUKUT	1200003576	SINGHBHUM	6/10/2015	4200002596	2000000898	4,590.00	156163
MANOJ MUKUT	1200003576	SINGHBHUM	7/8/2015	4200003830	2000001313	4,590.00	156333
MANOJ MUKUT	1200003576	SINGHBHUM	8/5/2015	4200005028	2000001767	4,590.00	156460
MANOJ MUKUT	1200003576	SINGHBHUM	9/11/2015	4200006718	2000002338	4,590.00	155797
MANOJ MUKUT	1200003576	SINGHBHUM	10/15/2015	4200008017	2000002854	4,590.00	156638
MANOJ MUKUT	1200003576	SINGHBHUM	11/13/2015	4200009332	2000003367	4,590.00	156775
MANOJ MUKUT	1200003576	SINGHBHUM	12/24/2015	4200010987	2000003995	4,590.00	883072
MANOJ MUKUT	1200003576	SINGHBHUM	1/13/2016	4200011730	2000004335	4,590.00	883209
MANOJ MUKUT	1200003576	SINGHBHUM	2/11/2016	4200012913	2000004814	3,366.00	883387
BISWA RANJAN	1200003577	BHADRAK	5/28/2015	4200002058	2000000609	15,147.00	688825
BISWA RANJAN	1200003577	BHADRAK	6/10/2015	4200002597	2000000899	4,590.00	156164
BISWA RANJAN	1200003577	BHADRAK	7/8/2015	4200003829	2000001314	4,590.00	156332
BISWA RANJAN	1200003577	BHADRAK	8/5/2015	4200005022	2000001761	4,590.00	156454
BISWA RANJAN	1200003577	BHADRAK	9/11/2015	4200006719	2000002339	4,590.00	155798
BISWA RANJAN	1200003577	BHADRAK	10/15/2015	4200008018	2000002855	4,590.00	156639
BISWA RANJAN	1200003577	BHADRAK	11/10/2015	4200009170	2000003304	4,590.00	156764
BISWA RANJAN	1200003577	BHADRAK	12/24/2015	4200010985	2000003993	4,590.00	883070
BISWA RANJAN	1200003577	BHADRAK	1/13/2016	4200011727	2000004331	4,590.00	883207
BISWA RANJAN	1200003577	BHADRAK	2/11/2016	4200012911	2000004816	3,366.00	883385
GANESWAR	1200003578	MAYURBHANJ	5/28/2015	4200002059	2000000611	15,147.00	688826
GANESWAR	1200003578	MAYURBHANJ	6/10/2015	4200002598	2000000900	4,590.00	156165
GANESWAR	1200003578	MAYURBHANJ	7/8/2015	4200003828	2000001315	4,590.00	156331
GANESWAR	1200003578	MAYURBHANJ	8/5/2015	4200005025	2000001764	4,590.00	156457
GANESWAR	1200003578	MAYURBHANJ	9/11/2015	4200006714	2000002335	4,590.00	155794

GANESWAR	1200003578	MAYURBHANJ	10/15/2015	4200008022	2000002935	4,590.00	156640
GANESWAR	1200003578	MAYURBHANJ	11/9/2015	4200009136	2000003305	4,590.00	156761
GANESWAR	1200003578	MAYURBHANJ	12/24/2015	4200010986	2000003994	4,590.00	883071
GANESWAR	1200003578	MAYURBHANJ	1/13/2016	4200011729	2000004334	4,590.00	883208
GANESWAR	1200003578	MAYURBHANJ	2/11/2016	4200012912	2000004815	3,366.00	883386
EKKA JOHNSON	1200003579	SUNDARGARH	5/28/2015	4200002061	2000000612	5,549.00	688827
EKKA JOHNSON	1200003579	SUNDARGARH	6/18/2015	4200002985	2000001022	3,542.00	156208
EKKA JOHNSON	1200003579	SUNDARGARH	7/11/2015	4200004021	2000001379	3,542.00	156354
EKKA JOHNSON	1200003579	SUNDARGARH	9/11/2015	4200006726	2000002382	3,542.00	156496
EKKA JOHNSON	1200003579	SUNDARGARH	9/16/2015	4200006886	2000002464	3,542.00	156520
EKKA JOHNSON	1200003579	SUNDARGARH	10/15/2015	4200008033	2000002863	3,542.00	156647
EKKA JOHNSON	1200003579	SUNDARGARH	11/9/2015	4200009131	2000003298	3,542.00	156756
EKKA JOHNSON	1200003579	SUNDARGARH	12/24/2015	4200010976	2000003981	3,542.00	883062
EKKA JOHNSON	1200003579	SUNDARGARH	1/13/2016	4200011717	2000004323	2,952.00	883200
EKKA JOHNSON	1200003579	SUNDARGARH	2/11/2016	4200012906	2000004823	3,424.00	883394
EKKA JOHNSON	1200003579	SUNDARGARH	3/11/2016	4200014273	2000005460	3,424.00	883555
EKKA JOHNSON	1200003579	SUNDARGARH	3/26/2016	4200015068	2000005741	1,417.00	883637
SATYAJIT	1200003580	BALASORE	5/28/2015	4200002062	2000000613	5,549.00	688828
SATYAJIT	1200003580	BALASORE	6/10/2015	4200002599	2000000901	3,542.00	156166
SATYAJIT	1200003580	BALASORE	7/8/2015	4200003838	2000001305	3,542.00	156341
SATYAJIT	1200003580	BALASORE	8/10/2015	4200005316	2000001844	3,542.00	156490
SATYAJIT	1200003580	BALASORE	9/11/2015	4200006728	2000002383	3,542.00	156497
SATYAJIT	1200003580	BALASORE	10/15/2015	4200008034	2000002864	3,542.00	156648
SATYAJIT	1200003580	BALASORE	11/9/2015	4200009132	2000003299	3,542.00	156757
SATYAJIT	1200003580	BALASORE	12/24/2015	4200010977	2000003983	3,542.00	883063
SATYAJIT	1200003580	BALASORE	1/13/2016	4200011718	2000004324	3,542.00	883201
SATYAJIT	1200003580	BALASORE	2/11/2016	4200012908	2000004821	3,542.00	883389
SATYAJIT	1200003580	BALASORE	3/11/2016	4200014259	2000005314	3,542.00	883552
SATYAJIT	1200003580	BALASORE	3/26/2016	4200015070	2000005742	1,417.00	883638
DIPAK KUMAR	1200003581	SUNDARGARH	5/28/2015	4200002063	2000000614	5,549.00	688829
DIPAK KUMAR	1200003581	SUNDARGARH	6/10/2015	4200002600	2000000902	3,542.00	156167
DIPAK KUMAR	1200003581	SUNDARGARH	7/8/2015	4200003837	2000001306	3,542.00	156340
DIPAK KUMAR	1200003581	SUNDARGARH	8/10/2015	4200005313	2000001841	3,542.00	156487
DIPAK KUMAR	1200003581	SUNDARGARH	9/11/2015	4200006723	2000002343	3,542.00	156493
DIPAK KUMAR	1200003581	SUNDARGARH	10/15/2015	4200008027	2000002859	3,542.00	156643
DIPAK KUMAR	1200003581	SUNDARGARH	11/9/2015	4200009129	2000003296	3,542.00	156754
DIPAK KUMAR	1200003581	SUNDARGARH	12/24/2015	4200010974	2000003979	3,542.00	883060
DIPAK KUMAR	1200003581	SUNDARGARH	1/13/2016	4200011714	2000004321	3,542.00	883198
DIPAK KUMAR	1200003581	SUNDARGARH	2/20/2016	4200013387	2000004977	3,542.00	883457
DIPAK KUMAR	1200003581	SUNDARGARH	3/11/2016	4200014257	2000005311	3,542.00	883550
DIPAK KUMAR	1200003581	SUNDARGARH	3/26/2016	4200015072	2000005744	1,417.00	883640
NAMITA	1200003582	ROURKELA	5/28/2015	4200002064	2000000615	5,549.00	688830
NAMITA	1200003582	ROURKELA	6/10/2015	4200002604	2000000905	3,542.00	156170
NAMITA	1200003582	ROURKELA	7/8/2015	4200003836	2000001307	3,542.00	156339
NAMITA	1200003582	ROURKELA	8/10/2015	4200005314	2000001842	3,542.00	156488
NAMITA	1200003582	ROURKELA	9/11/2015	4200006725	2000002344	3,542.00	156495
NAMITA	1200003582	ROURKELA	10/15/2015	4200008026	2000002858	3,542.00	156642
NAMITA	1200003582	ROURKELA	11/9/2015	4200009128	2000003295	3,542.00	156753
NAMITA	1200003582	ROURKELA	12/24/2015	4200010973	2000003978	3,542.00	883059
NAMITA	1200003582	ROURKELA	1/13/2016	4200011713	2000004320	3,542.00	883197
NAMITA	1200003582	ROURKELA	2/11/2016	4200012903	2000004826	3,542.00	883392
NAMITA	1200003582	ROURKELA	3/11/2016	4200014256	2000005305	3,542.00	883549
NAMITA	1200003582	ROURKELA	3/26/2016	4200015064	2000005731	1,417.00	883635
KALYAN	1200003583	SAMBALPUR	5/28/2015	4200002066	2000000616	5,549.00	688831
KALYAN	1200003583	SAMBALPUR	6/10/2015	4200002602	2000000906	3,542.00	156169
KALYAN	1200003583	SAMBALPUR	7/8/2015	4200003835	2000001308	3,542.00	156338
KALYAN	1200003583	SAMBALPUR	8/10/2015	4200005315	2000001843	3,542.00	156489
KALYAN	1200003583	SAMBALPUR	9/11/2015	4200006724	2000002342	3,542.00	156494
KALYAN	1200003583	SAMBALPUR	10/15/2015	4200008029	2000002860	3,542.00	156644

KALYAN	1200003583	SAMBALPUR	11/13/2015	4200009330	2000003366	3,542.00	156774	
KALYAN	1200003583	SAMBALPUR	12/24/2015	4200010979	2000003988	3,542.00	883065	
KALYAN	1200003583	SAMBALPUR	1/13/2016	4200011719	2000004325	3,542.00	883202	
KALYAN	1200003583	SAMBALPUR	2/11/2016	4200012907	2000004822	3,542.00	883395	
KALYAN	1200003583	SAMBALPUR	3/11/2016	4200014258	2000005312	3,542.00	883551	
KALYAN	1200003583	SAMBALPUR	3/26/2016	4200015071	2000005743	1,417.00	883639	
TUSAR RANJAN	1200003584	CUTTACK	5/28/2015	4200002067	2000000617	5,549.00	688832	
TUSAR RANJAN	1200003584	CUTTACK	6/10/2015	4200002601	2000000907	3,542.00	156168	
Kalinga Hospital Ltd.	1200003610	Bhubaneswar	6/18/2015	4200002982	2000001033	45,054.00	156205	
Kalinga Hospital Ltd.	1200003610	Bhubaneswar	9/25/2015	4200007259	2000002609	25,806.00	156569	
Kalinga Hospital Ltd.	1200003610	Bhubaneswar	10/21/2015	4200008373	2000003036	47,512.00	156689	
Kalinga Hospital Ltd.	1200003610	Bhubaneswar	12/31/2015	4200011289	2000004156	48,875.00	883150	
Kalinga Hospital Ltd.	1200003610	Bhubaneswar	3/11/2016	4200014229	2000005360	44,478.00	883540	
MVS ACMEI Technologies	1200003642	Hyderabad	11/30/2015	4200009948	1200016073	18,424.00	882956	
VIBROTECH	1200003645	CHENNAI	7/8/2015	4200003826	2000001320	38,389.00	156329	
BALARAM SARONIA	1200003657		7/17/2015	4200004265	2000001470	11,098.00	156371	
BALARAM SARONIA	1200003657		8/10/2015	4200005317	2000001846	3,542.00	156491	
BALARAM SARONIA	1200003657		9/11/2015	4200006722	2000002341	3,542.00	155800	
BALARAM SARONIA	1200003657		10/15/2015	4200008030	2000002861	3,542.00	156645	
BALARAM SARONIA	1200003657		11/13/2015	4200009329	2000003365	3,542.00	156773	
BALARAM SARONIA	1200003657		12/24/2015	4200010978	2000003987	3,542.00	883064	
BALARAM SARONIA	1200003657		2/11/2016	4200012902	2000004827	3,542.00	883391	
BALARAM SARONIA	1200003657		2/20/2016	4200013385	2000004976	3,542.00	883458	
BALARAM SARONIA	1200003657		3/11/2016	4200014260	2000005315	3,542.00	883553	
BALARAM SARONIA	1200003657		3/31/2016	4200015528	2000006012	3,070.00	159821	
THE ORBIT TRAVELS	1200003658	BHUBANESWAR	9/11/2015	4200006735	2000002348	805.00	156502	
GHAR SANSAR MART	1200003659	ROURKELA	2/19/2016	4200013352	7300008674	54,671.00	883454	4400000341
GHAR SANSAR MART	1200003659	ROURKELA	2/27/2016	4200013667	2000005114	5,930.00	883494	
GHAR SANSAR MART	1200003659	ROURKELA	3/11/2016	4200014236	7300009223	20,895.00	883548	4400000374
Jai Maa Engineering	1200003661	Sambalpur	3/14/2016	4200014371	4200014350	15,000.00	883569	
Tektronix India Pvt. Ltd.	1200003663	Bangalore	9/30/2015	4200007435	1200011684	29,455.00	156582	
Rama Chattopadhyay	1200003668	Rourkela	7/15/2015	4200004187	2000001461	1,183,620.00	688909	
Rama Chattopadhyay	1200003668	Rourkela	8/25/2015	4200005995	2000002103	23,650.00	688949	
Rama Chattopadhyay	1200003668	Rourkela	8/31/2015	4200006258	2000002216	362,000.00	688960	
Rama Chattopadhyay	1200003668	Rourkela	9/10/2015	4200006664	2000002373	1,125,000.00	688966	
Rama Chattopadhyay	1200003668	Rourkela	11/13/2015	4200009338	2000003409	205,150.00	882885	
INTERADS ADVERTISING PVT. LTD.	1200003681	Bhubaneswar	12/4/2015	4200010150	2000003650	353,485.00	882984	
INTERADS ADVERTISING PVT. LTD.	1200003681	Bhubaneswar	2/5/2016	4200012652	2000004715	124,144.00	883351	
SOBHAGYA ADVERTISING SERVICE	1200003682	BHUBANESWAR	12/31/2015	4200011279	2000004118	172,006.00	883143	
NTPC School of Business	1200003690		9/23/2015	4200007153	2000002577	31,200.00	156551	
NTPC School of Business	1200003690		10/5/2015	4200007567	2000002750	31,200.00	156597	
RELIANCE TELECOM LTD	1200003702	Rourkela	8/8/2015	4200005215	2000001829	20,000.00	156477	
RELIANCE TELECOM LTD	1200003702	Rourkela	9/4/2015	4200006441	2000002235	6,107.00	155757	
RELIANCE TELECOM LTD	1200003702	Rourkela	9/30/2015	4200007427	2000002704	6,669.00	156577	
RELIANCE TELECOM LTD	1200003702	Rourkela	11/7/2015	4200009039	2000003247	8,516.00	156739	
RELIANCE TELECOM LTD	1200003702	Rourkela	12/8/2015	4200010294	2000003730	8,187.00	882999	
RELIANCE TELECOM LTD	1200003702	Rourkela	1/5/2016	4200011443	2000004173	8,187.00	883154	
RELIANCE TELECOM LTD	1200003702	Rourkela	2/3/2016	4200012510	2000004705	8,187.00	883326	
RELIANCE TELECOM LTD	1200003702	Rourkela	3/11/2016	4200014243	2000005449	8,187.00	883539	
UTKALMANI GOPABANDHU WELFARE TR	1200003715	ROURKELA	10/22/2015	4200008403	4200008391	15,000.00	156697	
UTKALMANI GOPABANDHU WELFARE TR	1200003715	ROURKELA	3/4/2016	4200013907	1200025909	120,000.00	883519	4500000853
UTKALMANI GOPABANDHU WELFARE TR	1200003715	ROURKELA	3/4/2016	4200013908	7300008996	89,932.00	883520	4500000852
UTKALMANI GOPABANDHU WELFARE TR	1200003715	ROURKELA	3/28/2016	4200015110	1000005231	15,000.00	883653	
HARI NARAYAN SINGH	1200003737	GHAZIPUR	9/12/2015	4200006782	2000002421	81,000.00	156507	
L V Prasad Eye Institute	1200003743	Bhubaneswar	10/22/2015	4200008407	2000003068	21,608.00	156701	
ROURKELA CLUB	1200003747	Rourkela	9/24/2015	4200007208	2000002579	12,591.00	156557	
ROURKELA CLUB	1200003747	Rourkela	11/7/2015	4200009082	7300005519	41,607.00	156741	4200000115
ROURKELA CLUB	1200003747	Rourkela	11/23/2015	4200009665	2000003537	34,875.00	882918	
ROURKELA CLUB	1200003747	Rourkela	1/13/2016	4200011791	2000004362	14,500.00	883212	



ROURKELA CLUB	1200003747	Rourkela	2/9/2016	4200012825	2000004676	31,400.00	883366	
REGENT HOTELS	1200003748	Rourkela	11/5/2015	4200008977	7300005001	38,482.00	882873	4200000105
REGENT HOTELS	1200003748	Rourkela	3/31/2016	4200015561	2000006049	39,709.00	883699	
AUROBINDO'S ROURKELA SCHOOL	1200003752	Rourkela	9/24/2015	4200007224	2000002585	162,680.00	156561	
BASU INDUSTRIAL ENGINEERING	1200003758	ROURKELA	3/31/2016	4200015570	1200030663	430,800.00	883703	
INDIA BOILER DOT COM	1200003766	VADDARA	9/25/2015	4200007254	2000002638	14,250.00	156565	
Airtel Mobile No. 7077704630	1200003782	ROURKELA	10/19/2015	4200008225	2000002987	283.00	882830	
Airtel Mobile No. 7077704630	1200003782	ROURKELA	11/7/2015	4200009040	2000003256	470.00	156740	
Airtel Mobile No. 7077704630	1200003782	ROURKELA	12/8/2015	4200010295	2000003729	474.00	883000	
Airtel Mobile No. 7077704630	1200003782	ROURKELA	1/11/2016	4200011661	2000004315	505.00	883191	
Airtel Mobile No. 7077704630	1200003782	ROURKELA	2/9/2016	4200012831	2000004792	458.00	883372	
Airtel Mobile No. 7077704630	1200003782	ROURKELA	3/11/2016	4200014242	2000005447	461.00	883538	
PEST CONTROL(INDIA) PVT. LTD	1200003804	BHUBANESWAR	3/23/2016	4200014971	7300010118	16,371.00	883632	4100001615
S.B.INTERNET	1200003811	ROURKELA	2/5/2016	4200012641	1200022455	2,882.00	883342	
TECHNICHE CONSULTING SERVICES	1200003825	KOLKATA	2/9/2016	4200012837	4200012723	23,000.00	883370	
SHRESTHA SYSTEMS & SOLUTIONS	1200003831	JAMSHEDPUR	2/9/2016	4200012838	4200012725	23,000.00	883369	
A P INTERNATIONAL	1200003833	KOLKATA	2/9/2016	4200012839	4200012724	23,000.00	883368	
Yokogawa India Limited	1200003837	Bangalore	3/22/2016	4200014903	1200028354	49,052.00	883623	
KOSAL HORIZON	1200003841	ROURKELA	12/15/2015	4200010650	2000003855	5,000.00	883032	
SANTILATA MOHANTY	1200003842	Thane	12/24/2015	4200011004	1200018678	16,645.00	883074	
SANTILATA MOHANTY	1200003842	Thane	12/24/2015	4200011026	1200018681	78,143.00	883075	
The ICAI Conference	1200003843		12/11/2015	4200010495	2000003817	15,000.00	883018	
MRITYUNJAY ACHARJEE	1200003860	KOLKATA	2/5/2016	4200012657	2000004724	22,325.00	883355	
ESIC ACCOUNT NO.1	1200003863	BHUBANESWAR	2/23/2016	4200013447	1200023892	20,623.00	883465	
ESIC ACCOUNT NO.1	1200003863	BHUBANESWAR	3/14/2016	4200014368	1200026375	7,124.00	883572	
AGRAWAL CATERERS AND	1200003876	BHILAI	1/15/2016	4200011868	7300007609	267,300.00	119834	4200000136
S.C. AGARWAL	1200003888	Rourkela	1/15/2016	4200011896	2000004442	7,200.00	883236	
NITRAA GOLDEN JUBILEE	1200003889	ROURKELA	2/5/2016	4200012655	2000004718	25,000.00	883353	
Dr.AMBEDKAR MEMORIAL INSTITUTE OF	1200003910	ROURKELA	2/20/2016	4200013410	2000005007	10,000.00	883464	
INDICA AGENCY	1200003928	Guwahati	3/18/2016	4200014618	7300009888	163,026.62	786218	4200000158
THE INSTITUTION OF ENGINEERS(INDIA)	1200003929	ROURKELA	3/3/2016	4200013863	2000005179	18,000.00	883507	
Brahmani Club	1200003933	Rourkela, Sundergarh	3/9/2016	4200014164	2000005397	143,200.00	883536	
GANESWAR BEHERA AND SONS	1200003952	ROURKELA	3/11/2016	4200014233	2000005324	3,142.00	883544	
INDIAN CHAMBER OF COMMERCE	1200003955	KOLKATA	3/28/2016	4200015182	2000005856	1,000.00	883663	
Manu Sound & Light	1200003976	Rourkela	3/28/2016	4200015188	2000005817	25,000.00	883671	
Om Maa Puspa Bhandar	1200003977	Rourkela	3/29/2016	4200015290	2000005818	15,000.00	883683	
THE INDIAN INSTITUTE OF METALS	1200003982	COIMBATORE	3/28/2016	4200015183	2000005857	10,000.00	883666	
MANOJ KUMAR NAYAK	1200003988	ROURKELA	3/31/2016	4200015529	2000006019	10,000.00	159822	
Roji Kalyan Samiti RKL Govt Hosp.	1300000016		8/8/2015	4200005246	2000001836	911,729.00	688937	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela			4200000495	-6	CK65105907	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/18/2015	1200010671	7300003062	2,056.00	CK75253136	4100000872
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/18/2015	1200010671	7300003772	485.00	CK75253136	4100000883
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/18/2015	1200010671	7300003748	127.00	CK75253136	R14813069
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/18/2015	1200010671	7300003771	390.00	CK75253136	4100000614
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/18/2015	1200010671	7300003647	976.00	CK75253136	4100000734
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/18/2015	1200010671	7300003646	310.00	CK75253136	4400000164
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/18/2015	1200010671	7300003644	18,148.00	CK75253136	4100000494
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/18/2015	1200010671	7300003775	390.00	CK75253136	4100000614
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/18/2015	1200010671	7300003640	10,856.00	CK75253136	4100000659
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/18/2015	1200010671	7300003776	-390	CK75253136	4100000614
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/18/2015	1200010671	7300003633	543.00	CK75253136	4100000686
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/18/2015	1200010671	7300003779	689.00	CK75253136	4100000335
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/18/2015	1200010671	7300003564	1,337.00	CK75253136	R3102245
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/18/2015	1200010671	7300003284	28,524.00	CK75253136	4100000718
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/18/2015	1200010671	7300003128	359.00	CK75253136	R13942261
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/18/2015	1200010671	7300004220	12,756.00	CK75253136	4900000021
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/18/2015	1200010671	1200008183	195,231.00	CK75253136	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/18/2015	1200010671	7300004249	4,670.00	CK75253136	4100000473
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/18/2015	1200010671	1200008417	73,620.00	CK75253136	

SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/18/2015	1200010671	1200008118	20,000.00	CK75253136	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/18/2015	1200010671	1200008108	58,313.00	CK75253136	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/18/2015	1200010671	1200008102	339,660.00	CK75253136	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/17/2015	1200013141	7300004836	25,185.00	CK77072157	4100000606
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/17/2015	1200013141	7300004757	32,667.00	CK77072157	4100000322
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/17/2015	1200013141	7300004802	1.00	CK77072157	R13803272
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/17/2015	1200013141	7300004718	4,068.00	CK77072157	R14112024
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/17/2015	1200013141	7300004753	3,216.00	CK77072157	4100000659
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/17/2015	1200013141	7300004842	937.00	CK77072157	4100000872
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/17/2015	1200013141	7300004480	44,122.00	CK77072157	4100000178
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/17/2015	1200013141	7300004401	2,056.00	CK77072157	4100000857
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/17/2015	1200013141	7300004230	2,901.00	CK77072157	4100000609
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/17/2015	1200013141	7300004400	441.00	CK77072157	4100001050
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/17/2015	1200013141	7300004717	9,515.00	CK77072157	4100001040
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/17/2015	1200013141	7300004715	140.00	CK77072157	4100001049
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/17/2015	1200013141	7300004550	1,898.00	CK77072157	4100000819
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/17/2015	1200013141	7300004697	9,339.00	CK77072157	4100000586
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/17/2015	1200013141	7300004774	6,700.00	CK77072157	R13852346
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/17/2015	1200013141	7300004097	4,364.00	CK77072157	4100000500
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/17/2015	1200013141	7300004375	44,444.00	CK77072157	4100000587
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/17/2015	1200013141	7300004802	9.00	CK77072157	R13803272
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/17/2015	1200013141	7300004691	5,117.00	CK77072157	R14112024
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/17/2015	1200013141	7300004263	887.00	CK77072157	4100000434
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/17/2015	1200013141	7300004801	3,976.00	CK77072157	4100000267
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/17/2015	1200013141	7300004694	7,910.00	CK77072157	4100000459
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/17/2015	1200013141	7300004795	12,936.00	CK77072157	4100000636
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/17/2015	1200013141	7300005290	300.00	CK77072157	4100000267
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/17/2015	1200013141	7300005033	28,463.00	CK77072157	4100000724
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/17/2015	1200013141	1200011684	476.00	CK77072157	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/17/2015	1200013141	7300004903	22,594.00	CK77072157	4100000697
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/17/2015	1200013141	7300005052	0.05	CK77072157	4100000734
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/17/2015	1200013141	1200013139	11,147.00	CK77072157	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/17/2015	1200013141	7300003964	778.00	CK77072157	4100000937
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/17/2015	1200013141	7300004387	31,788.00	CK77072157	4100000575
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/17/2015	1200013141	7300004883	2,466.00	CK77072157	RO09433115
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/17/2015	1200013141	7300003972	3,764.00	CK77072157	R13433386
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/17/2015	1200013141	7300004896	25,278.00	CK77072157	4100000840
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/17/2015	1200013141	1200010692	8,820.00	CK77072157	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/17/2015	1200013141	7300004389	1,927.00	CK77072157	R13442304
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/17/2015	1200013141	1200009817	83,426.00	CK77072157	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/18/2016	1200026631	7300009087	2,193.00	CK88211948	4900000031
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/18/2016	1200026631	7300009068	58,954.00	CK88211948	4100000536
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/18/2016	1200026631	7300008580	102.00	CK88211948	4100000838
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/18/2016	1200026631	7300008581	773.00	CK88211948	4100000412
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/18/2016	1200026631	7300009854	51,095.00	CK88211948	4100001414
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/18/2016	1200026631	1200023780	17,144.00	CK88211948	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/18/2016	1200026631	7300009093	347.00	CK88211948	4900000177
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/18/2016	1200026631	7300009544	1,326.00	CK88211948	4100001295
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/18/2016	1200026631	7300008745	12,153.00	CK88211948	4900000095
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/18/2016	1200026631	7300008733	2,872.00	CK88211948	4100001248
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/18/2016	1200026631	7300008711	11,026.00	CK88211948	4100001316
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/18/2016	1200026631	7300008735	11,903.00	CK88211948	R13432306
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/18/2016	1200026631	7300008672	80.00	CK88211948	4100000883
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/18/2016	1200026631	7300009078	7,198.00	CK88211948	4900000095
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/18/2016	1200026631	7300008688	1,190.00	CK88211948	4100001430
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/18/2016	1200026631	1200024009	35,973.00	CK88211948	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/18/2016	1200026631	7300008843	3,770.00	CK88211948	4100000651
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/18/2016	1200026631	7300008840	4,390.00	CK88211948	4100001170
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/18/2016	1200026631	7300008550	12,866.00	CK88211948	4100000606

SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/18/2016	1200026631	7300008741	3,692.00	CK88211948	4900000095
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/18/2016	1200026631	1200022555	7,883.00	CK88211948	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	4/20/2015	4200000495	7300007509	22,546.00	106879	4100000110
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	4/20/2015	4200000495	1200023729	3,768.00	106879	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	4/20/2015	4200000495	1200023722	97,086.00	106879	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	4/20/2015	4200000495	1200023499	95,158.00	106879	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	4/20/2015	4200000495	7300008098	66.50	106879	R07433148
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	4/20/2015	4200000495	1200021852	47,822.00	106879	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	4/20/2015	4200000495	7300008098	598.50	106879	R07433148
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	4/20/2015	4200000495	1200018786	94,000.00	106879	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	4/20/2015	4200000495	7300008009	137.00	106879	R14312008
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	4/20/2015	4200000495	7300007728	2,391.00	106879	4100000332
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	4/20/2015	4200000495	7300007657	5,248.00	106879	4100000450
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	4/20/2015	4200000495	7300007635	6,582.00	106879	R13433386
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	4/20/2015	4200000495	7300007631	2,236.00	106879	RO09433115
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	4/20/2015	4200000495	7300007604	475.00	106879	4100000138
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	4/20/2015	4200000495	7300007549	1,427.00	106879	4100000443
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	4/20/2015	4200000495	7300007546	24,404.00	106879	RO13442321
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	4/20/2015	4200000495	7300007535	12,276.00	106879	4100000010
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	4/30/2015	4200000952	2000000221	15,200.00	CK66165122	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	5/30/2015	4200002181	7300000990	1,889.00	CK68036271	4100000451
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	5/30/2015	4200002181	7300000996	2,194.00	CK68036271	4100000458
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	5/30/2015	4200002181	7300000969	141,460.00	CK68036271	4100000059
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	5/30/2015	4200002181	1200000231	240,682.00	CK68036271	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	5/30/2015	4200002181	1200000231	10,508.00	CK68036271	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	5/30/2015	4200002181	7300001076	2,792.00	CK68036271	4100000267
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	5/30/2015	4200002181	7300001081	1,278.00	CK68036271	R13103317
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	5/30/2015	4200002181	7300001090	1,443.00	CK68036271	R14443054
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	5/30/2015	4200002181	7300001096	1,638.00	CK68036271	R13433386
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	5/30/2015	4200002181	7300001100	1,360.00	CK68036271	R13433386
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	5/30/2015	4200002181	7300001103	8,923.00	CK68036271	R13432254
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	5/30/2015	4200002181	7300001105	18,882.00	CK68036271	4100000464
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	5/30/2015	4200002181	7300000542	22,788.00	CK68036271	4100000441
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	5/30/2015	4200002181	7300000424	94.00	CK68036271	R13182226
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	5/30/2015	4200002181	7300000417	6,108.00	CK68036271	R13442212
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2015	4200003104	7300001342	278.80	CK69395447	4100000181
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2015	4200003104	2000001101	2.00	CK69395447	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2015	4200003104	7300001698	8,824.00	CK69395447	4100000489
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2015	4200003104	7300001342	2,509.20	CK69395447	4100000181
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2015	4200003104	7300001688	514.00	CK69395447	R032106189
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2015	4200003104	7300001591	92.00	CK69395447	4100000682
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2015	4200003104	1200000787	104,434.00	CK69395447	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2015	4200003104	7300001634	6,685.00	CK69395447	4100000525
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2015	4200003104	7300000613	3,017.00	CK69395447	4100000589
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2015	4200003104	7300000917	4,884.00	CK69395447	R14112024
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2015	4200003104	7300000918	4,859.00	CK69395447	R14112024
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2015	4200003104	7300001141	189.00	CK69395447	4400000103
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2015	4200003104	7300001706	2,290.00	CK69395447	R05433201
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/16/2015	4200004249	7300001878	4,951.00	CK71079251	R13442274
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/16/2015	4200004249	7300001837	319.00	CK71079251	4100000688
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/16/2015	4200004249	7300001881	938.00	CK71079251	4100000267
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/16/2015	4200004249	7300001742	3,105.00	CK71079251	4100000558
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/16/2015	4200004249	7300001877	12,360.00	CK71079251	4100000086
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/16/2015	4200004249	1200002090	395,658.00	CK71079251	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/16/2015	4200004249	1200002110	6,112.00	CK71079251	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/16/2015	4200004249	1200002235	56,639.00	CK71079251	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/16/2015	4200004249	7300001752	3,668.00	CK71079251	4100000663
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/16/2015	4200004249	7300001842	68.00	CK71079251	4100000273
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/16/2015	4200004249	7300002057	242.00	CK71079251	4100000666

SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/16/2015	4200004249	7300001776		304.00	CK71079251	R13192359
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/16/2015	4200004249	7300001589		3,826.00	CK71079251	4100000066
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/16/2015	4200004249	7300001785		324.00	CK71079251	R14312008
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/16/2015	4200004249	1200002831		62,792.00	CK71079251	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/16/2015	4200004249	7300002439		3,354.00	CK71079251	4100000741
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/16/2015	4200004249	7300001799		32,082.00	CK71079251	R13433386
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/16/2015	4200004249	7300001801		10,819.00	CK71079251	R14112024
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/16/2015	4200004249	7300001802		6,551.00	CK71079251	R14112024
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/16/2015	4200004249	5200000023		21,775.00	CK71079251	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/16/2015	4200004249	1200002840		516.00	CK71079251	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/16/2015	4200004249	7300001928		44,089.00	CK71079251	4100000483
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/29/2015	4200004722	2000001651		28,250.00	CK71771736	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/31/2015	4200004863	2000001708		5,400.00	CK71916396	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	8/19/2015	4200005770	2000001951		5,800.00	CK73222185	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	8/19/2015	4200005771	2000002045		28,375.00	CK73221758	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	8/19/2015	4200005771	2000001950		75.00	CK73221758	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	8/19/2015	4200005778	1200008286		184,066.00	CK73223026	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/2/2015	4200006336	2000002242		197,579.00	CK73952928	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/5/2015	4200006492	2000002303		28,250.00	CK74318054	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/15/2015	4200006867	2000002453		5,600.00	CK75024664	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/25/2015	4200007245	2000002636		2,500.00	CK75612766	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/7/2015	4200007642	2000002805		27,850.00	CK76452189	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/16/2015	4200008135	2000002964		5,600.00	CK76991391	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	11/14/2015	4200009373	2000003294		27,650.00	CK78800678	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	11/14/2015	4200009374	2000003415		5,500.00	CK78801475	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	12/15/2015	4200010583	2000003845		28,050.00	CK81488529	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	12/15/2015	4200010584	2000003852		5,400.00	CK81489347	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	12/19/2015	4200010802	7300006557		2,263.00	CK81810826	4100000411
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	12/19/2015	4200010802	7300006559		220.00	CK81810826	4100001127
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	12/19/2015	4200010802	7300006566		134.00	CK81810826	4100000883
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	12/19/2015	4200010802	7300006509		65.00	CK81810826	4100001036
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	12/19/2015	4200010802	7300006508		19,385.00	CK81810826	R13433322
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	12/19/2015	4200010802	7300006483		1,929.00	CK81810826	4100001167
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	12/19/2015	4200010802	1200016164		3,086.00	CK81810826	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	12/19/2015	4200010802	7300006482		1,953.00	CK81810826	4100001062
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	12/19/2015	4200010802	7300006477		820.00	CK81810826	4100000653
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	12/19/2015	4200010802	1200016072		360,000.00	CK81810826	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	12/19/2015	4200010802	7300006466		268.00	CK81810826	4100000267
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	12/19/2015	4200010802	7300006453		21,726.00	CK81810826	4100000861
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	12/19/2015	4200010802	1200015855		32,406.00	CK81810826	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	12/19/2015	4200010802	1200015846		13,937.00	CK81810826	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	12/19/2015	4200010802	1200015815		2,546.00	CK81810826	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	12/19/2015	4200010802	7300006017		16,279.00	CK81810826	4100000331
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	12/19/2015	4200010802	7300006058		124.00	CK81810826	4100000666
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	12/19/2015	4200010802	7300006067		50,069.00	CK81810826	4100000915
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	12/19/2015	4200010802	7300006080		43.00	CK81810826	4100000681
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	12/19/2015	4200010802	7300006088		3,443.00	CK81810826	4900000093
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	12/19/2015	4200010802	7300006354		8,288.00	CK81810826	4100000606
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	12/19/2015	4200010802	7300006348		8,288.00	CK81810826	4100000606
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	12/19/2015	4200010802	7300006723		3,095.00	CK81810826	4100000806
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	12/19/2015	4200010802	7300006706		1,857.00	CK81810826	4100000773
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	12/19/2015	4200010802	7300006721		84,192.00	CK81810826	4100000869
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	12/19/2015	4200010802	7300006745		2,307.00	CK81810826	4100001058
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	1/16/2016	4200011914	7300007331		17,853.80	CK83682202	4100001189
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	1/16/2016	4200011914	1200019631		46,136.00	CK83682202	4500000190
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	1/16/2016	4200011914	1200020515		1,848.00	CK83682202	4800000000
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	1/16/2016	4200011914	7300007378		765.00	CK83682202	4100001128
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	1/16/2016	4200011914	7300007068		1,722.00	CK83682202	4100000590
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	1/16/2016	4200011914	7300007646		5,995.00	CK83682202	R07433075

SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	1/16/2016	4200011914	7300007643	584.30	CK83682202	R07433148
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	1/16/2016	4200011914	7300007643	5,258.70	CK83682202	R07433148
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	1/16/2016	4200011914	7300007333	3,782.36	CK83682202	R09433301
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	1/16/2016	4200011914	7300007474	0.01	CK83682202	4300000016
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	1/16/2016	4200011914	7300007481	0.01	CK83682202	4300000017
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	1/16/2016	4200011914	7300007487	935.10	CK83682202	R07433148
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	1/16/2016	4200011914	1200018677	1,561.00	CK83682202	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	1/16/2016	4200011914	7300007487	103.90	CK83682202	R07433148
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	1/16/2016	4200011914	7300007302	1,052.00	CK83682202	4100000999
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	1/16/2016	4200011914	7300007682	23,660.00	CK83682202	4900000122
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	1/16/2016	4200011914	7300007429	2,694.00	CK83682202	4100000703
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	1/16/2016	4200011914	7300007312	745.27	CK83682202	4100001061
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	1/16/2016	4200011914	7300007415	11,459.00	CK83682202	4100001426
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	1/16/2016	4200011914	7300006794	1,328.00	CK83682202	4100001295
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	1/16/2016	4200011914	7300006795	12,342.00	CK83682202	4900000120
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	1/16/2016	4200011914	7300006754	1,806.00	CK83682202	4100000999
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	1/16/2016	4200011914	7300007315	3,774.00	CK83682202	4100001100
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	1/16/2016	4200011914	7300007851	792.00	CK83682202	R09433301
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	1/16/2016	4200011914	7300007853	2,275.00	CK83682202	4100001043
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	1/18/2016	4200011951	2000004454	5,400.00	CK83738800	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	2/18/2016	4200013257	7300008242	2,509.00	CK85749939	4100001166
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	2/18/2016	4200013257	7300008245	1,860.00	CK85749939	4100001148
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	2/18/2016	4200013257	7300007928	849.00	CK85749939	4100001005
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	2/18/2016	4200013257	7300008251	137.00	CK85749939	4100001045
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	2/18/2016	4200013257	7300007936	17,252.00	CK85749939	4100000334
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	2/18/2016	4200013257	7300008259	143.00	CK85749939	4100001366
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	2/18/2016	4200013257	1200021046	18,360.00	CK85749939	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	2/18/2016	4200013257	7300008343	4,661.10	CK85749939	R13803219
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	2/18/2016	4200013257	7300008343	517.90	CK85749939	R13803219
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	2/18/2016	4200013257	7300008271	1,601.00	CK85749939	R3102245
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	2/18/2016	4200013257	7300007639	2,017.00	CK85749939	4100001272
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	2/18/2016	4200013257	1200021045	497,840.00	CK85749939	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	2/24/2016	4200013543	2000005056	27,575.00	CK86115726	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	2/24/2016	4200013543	2000005073	5,800.00	CK86115726	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/12/2016	4200014315	2000005481	396,265.00	CK87672744	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/22/2016	4200014834	2000005655	26,775.00	CK88540133	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/22/2016	4200014834	2000005656	5,200.00	CK88540133	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/31/2016	4200015438	1200028178	19,608.00	CK89391095	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/31/2016	4200015438	7300010251	24,772.00	CK89391095	4100001370
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/31/2016	4200015438	7300010253	1,354.00	CK89391095	4100001279
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/31/2016	4200015438	7300010272	860.00	CK89391095	4100001430
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/31/2016	4200015438	7300009789	13,042.00	CK89391095	4900000095
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/31/2016	4200015438	7300009691	2,296.00	CK89391095	4900000176
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/31/2016	4200015438	7300009287	126.00	CK89391095	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/31/2016	4200015438	7300009345	1,843.00	CK89391095	4100000705
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/31/2016	4200015438	7300009353	1,759.00	CK89391095	4100000418
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/31/2016	4200015438	7300009367	795.00	CK89391095	4100001477
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/31/2016	4200015438	7300009368	604.00	CK89391095	4100000333
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/31/2016	4200015438	7300009375	3,760.00	CK89391095	4100001594
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/31/2016	4200015438	7300009547	313.00	CK89391095	4100001468
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/31/2016	4200015438	7300009548	3,321.00	CK89391095	4100000703
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/31/2016	4200015438	1200028354	818.00	CK89391095	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/31/2016	4200015438	7300009885	367.00	CK89391095	4100001306
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/31/2016	4200015438	7300009850	13,685.00	CK89391095	R13433322
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/31/2016	4200015441	2000006003	328.00	CK89399669	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/31/2016	4200015441	2000005468	1,071.00	CK89399669	
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NATIONAL PRODUCTIVITY COUNCIL	1600000056	BHUBANESWAR	8/22/2015	4200005904	2000002084	27,360.00	155685	
NATIONAL PRODUCTIVITY COUNCIL	1600000056	BHUBANESWAR	3/22/2016	4200014905	1200028358	732,963.00	883629	4500000792

NTPC LTD.	1700000002	NEW DELHI	8/31/2015	4200006257	1200008474		697,077.00	688959	
SAIL - BHILAI STEEL PLANT	1700000004	CHHATTISGARH	3/29/2016	4200015213	7300009974		258,025.00	786227	4200000167
Bank Of India	1800000031	New Delhi	8/31/2015	4200006213	2000002214		3,014,700.00	CR10435591	
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	8/31/2015	4200006213	2000002214		1,168,337.00	CR10435591	
ABINASH SAMAL	2000000014	KENDRAPADA	6/18/2015	4200002986	2000001024		5,667.00	156209	
ABINASH SAMAL	2000000014	KENDRAPADA	9/11/2015	4200006721	2000002340		8,855.00	155799	
ABINASH SAMAL	2000000014	KENDRAPADA	10/15/2015	4200008031	2000002862		3,542.00	156646	
ABINASH SAMAL	2000000014	KENDRAPADA	11/9/2015	4200009130	2000003297		2,479.00	156755	
ABINASH SAMAL	2000000014	KENDRAPADA	12/24/2015	4200010975	2000003980		3,542.00	883061	
ABINASH SAMAL	2000000014	KENDRAPADA	1/13/2016	4200011715	2000004322		3,542.00	883199	
ABINASH SAMAL	2000000014	KENDRAPADA	2/11/2016	4200012904	2000004825		2,952.00	883393	
ABINASH SAMAL	2000000014	KENDRAPADA	3/11/2016	4200014261	2000005317		3,542.00	883554	
ABINASH SAMAL	2000000014	KENDRAPADA	3/26/2016	4200015066	2000005740		1,417.00	883636	

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Vendor Name	Vendor no.	City	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
ASSAM CARBON PRODUCTS LIMITED	1100000121	GUWAHATI	10/15/2015	4200008014	7300004747		160,650.00	871798	4100000270
ASSOCIATED SILICATES INCORPORATED	1100000127	KATNI	10/9/2015	4200007760	7300004584		76,500.00	871749	4100000764
ASSOCIATED SILICATES INCORPORATED	1100000127	KATNI	10/9/2015	4200007760	2300000244		-2,250	871749	
AVALANI ENGINEERING CORPORATION	1100000137	KOLKATA	2/9/2016	4200012848	7300007492		12,894.00	878384	4100000932
AVALANI ENGINEERING CORPORATION	1100000137	KOLKATA	2/9/2016	4200012848	2300000444		-644	878384	
BAUMER TECHNOLOGIES INDIA PRIVATE	1100000164	VAPI	10/30/2015	4200008687	7300003883		14,603.09	871856	4100000701
BAUMER TECHNOLOGIES INDIA PRIVATE	1100000164	VAPI	10/30/2015	4200008687	2300000275		-146	871856	
BLUE STAR LIMITED.	1100000217	KOLKATA	7/2/2015	4200003586	4200008945	7300006080	-647,843	154056	D14100002
BLUE STAR LIMITED.	1100000217	KOLKATA	7/2/2015	4200003586	7300001086		3,131,128.46	154056	D14100002
BLUE STAR LIMITED.	1100000217	KOLKATA	7/2/2015	4200003586	4200010243	7300001086	-6,733	154056	D14100002
BLUE STAR LIMITED.	1100000217	KOLKATA	7/2/2015	4200003586	7300001656		11,450.00	696321	D14100002
BLUE STAR LIMITED.	1100000217	KOLKATA	7/2/2015	4200003586	7300001657		17,110.80	696321	D14100002
BLUE STAR LIMITED.	1100000217	KOLKATA	7/2/2015	4200003586	7300001658		648,530.54	696321	D14100002
BLUE STAR LIMITED.	1100000217	KOLKATA	7/2/2015	4200003586	4200002018	7300001086	-2,169,348	154056	D14100002
BLUE STAR LIMITED.	1100000217	KOLKATA	7/2/2015	4200003586	7300006080		906,980.56	154056	D14100002
BMW STEELS LTD.	1100000221	HATHRAS	12/16/2015	4200010693	2300000315		-51,642	878103	
BMW STEELS LTD.	1100000221	HATHRAS	12/16/2015	4200010693	2300000361		-129,104	878103	
BMW STEELS LTD.	1100000221	HATHRAS	12/16/2015	4200010693	7300005901		1,481,468.00	878103	4100000632
BMW STEELS LTD.	1100000221	HATHRAS	12/16/2015	4200010693	7300006904		64,552.00	878103	4100000632
BMW STEELS LTD.	1100000221	HATHRAS	2/8/2016	4200012753	2300000361		129,104.00	696349	
BMW STEELS LTD.	1100000221	HATHRAS	2/17/2016	4200013214	2000004955		45,187.00	696354	
P.B. CONSTRUCTION AND SUPPLIERS	1100000222	DURGAPUR	10/9/2015	4200007773	7300004964		652,290.05	871751	4500000537
P.B. CONSTRUCTION AND SUPPLIERS	1100000222	DURGAPUR	10/9/2015	4200007773	2300000245		-58,240	871751	
P.B. CONSTRUCTION AND SUPPLIERS	1100000222	DURGAPUR	3/29/2016	4200015220	7300010421		321,242.62	878672	4500000537
P.B. CONSTRUCTION AND SUPPLIERS	1100000222	DURGAPUR	3/29/2016	4200015220	2300000245		58,240.00	878672	
CADILLAC ENGINEERING WORKS	1100000245	Kolkata	4/29/2015	4200000881	2300000020		-5,780	870946	
CADILLAC ENGINEERING WORKS	1100000245	Kolkata	4/29/2015	4200000881	7300000165		121,380.00	870946	D1420088
CADILLAC ENGINEERING WORKS	1100000245	Kolkata	3/14/2016	4200014373	7300008727		66,830.40	878563	4100001340
CADILLAC ENGINEERING WORKS	1100000245	Kolkata	3/14/2016	4200014373	2300000484		-1,910	878563	
CADILLAC ENGINEERING WORKS	1100000245	Kolkata	3/18/2016	4200014604	7300009064		233,604.00	878588	4100000563
CADILLAC ENGINEERING WORKS	1100000245	Kolkata	3/18/2016	4200014604	2300000497		-10,800	878588	
CHAMPION JOINTINGS PVT. LIMITED	1100000255	MUMBAI	11/27/2015	4200009853	7300005932		109,272.31	878003	4100000956
CHAMPION JOINTINGS PVT. LIMITED	1100000255	MUMBAI	3/26/2016	4200015047	7300009575		20,333.70	878668	4400000207
EIP ENVIRO LEVEL CONTROLS PVT LTD	1100000362	NOIDA	7/17/2015	4200004308	7300001576		171,252.90	871347	4100000605
EIP ENVIRO LEVEL CONTROLS PVT LTD	1100000362	NOIDA	9/23/2015	4200007144	7300003996		214,066.00	871663	4100000605
ELECON ENGINEERING CO.LTD.	1100000364	VIDYANAGAR	3/15/2016	4200014450	2000005499		-740,000	878557	
ELECON ENGINEERING CO.LTD.	1100000364	VIDYANAGAR	3/15/2016	4200014450	2000005500		-740,000	878557	
ELECON ENGINEERING CO.LTD.	1100000364	VIDYANAGAR	3/15/2016	4200014450	7300009403		849,150.00	878557	4100000491
ELECON ENGINEERING CO.LTD.	1100000364	VIDYANAGAR	3/15/2016	4200014450	7300009403		849,150.00	878557	4100000491
ELECON ENGINEERING CO.LTD.	1100000364	VIDYANAGAR	3/15/2016	4200014450	7300009403		849,150.00	878557	4100000491
ELECON ENGINEERING CO.LTD.	1100000364	VIDYANAGAR	3/15/2016	4200014450	7300009403		5,944,050.00	878557	4100000491
ELECON ENGINEERING CO.LTD.	1100000364	VIDYANAGAR	3/15/2016	4200014450	4200014391		-740,000	878557	
ENCON ENTERPRISES PVT. LTD.	1100000384	KOLKATA	9/30/2015	4200007410	7300004101		1,078,364.00	871702	D1320136
ENCON ENTERPRISES PVT. LTD.	1100000384	KOLKATA	9/30/2015	4200007410	2300000230		-4,475	871702	

ENCON ENTERPRISES PVT. LTD.	1100000384	KOLKATA	11/4/2015	4200008892	2000003237	4,475.00	871884	
FORTUNA IMPEX PVT LTD.	1100000441	KOLKATA	6/3/2015	4200002268	2000000772	3,000.00	871144	
Forbes Marshall Pvt.Ltd	1100000445	PUNE	1/14/2016	4200011819	7300004712	124,800.00	878264	4500000594
Forbes Marshall Pvt.Ltd	1100000445	PUNE	1/14/2016	4200011819	2300000413	-12,000	878264	
Forbes Marshall Pvt.Ltd	1100000445	PUNE	3/25/2016	4200014991	4200009751	-347,296.57	878666	
Forbes Marshall Pvt.Ltd	1100000445	PUNE	3/25/2016	4200014991	2300000513	-16,577	878666	
Forbes Marshall Pvt.Ltd	1100000445	PUNE	3/25/2016	4200014991	7300008224	380,451.37	878666	4100000992
GEECO ENERCON PVT. LTD.	1100000468	TIRUCHIRAPALLI	9/30/2015	4200007375	7300003825	266,904.00	871704	4100000917
HARSONS & CO.	1100000524	DURGAPUR	8/25/2015	4200005955	7300003290	6,510.00	871531	4100000981
HARSONS & CO.	1100000524	DURGAPUR	11/14/2015	4200009363	7300005928	41,947.50	871941	4100000978
HARSONS & CO.	1100000524	DURGAPUR	11/14/2015	4200009363	2300000286	-1,199	871941	
HARSONS & CO.	1100000524	DURGAPUR	11/14/2015	4200009363	2300000287	-422	871941	
HARSONS & CO.	1100000524	DURGAPUR	11/14/2015	4200009363	7300005326	14,773.50	871941	4100001009
HARSONS & CO.	1100000524	DURGAPUR	12/2/2015	4200010025	7300005944	20,610.00	878083	4100001034
HARSONS & CO.	1100000524	DURGAPUR	12/2/2015	4200010025	2300000341	-270	878083	
INDIAN CHAIN PVT LTD.	1100000649	KOLKATA	9/28/2015	4200007283	7300003960	412,200.00	871696	4100000754
INDIAN CHAIN PVT LTD.	1100000649	KOLKATA	1/13/2016	4200011733	7300007074	79,348.50	CN46303692	4100001358
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	4/23/2015	4200000611	7300000166	339,775.00	870917	4100000299
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	5/9/2015	4200001347	7300000427	57,475.51	871005	4100000003
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	5/16/2015	4200001572	7300000657	144,024.00	871042	D1460018
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	5/16/2015	4200001583	7300000704	639,732.00	871045	4100000003
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	5/16/2015	4200001583	7300000705	639,732.00	871045	4100000003
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	5/29/2015	4200002149	7300000972	75,868.00	871121	D1460018
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	5/29/2015	4200002149	7300000921	102,847.00	871121	D1460018
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	5/30/2015	4200002156	7300001010	1,355,648.00	871120	4100000003
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	6/11/2015	4200002668	7300001358	1,120,762.00	871187	4100000003
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	6/11/2015	4200002668	7300001431	672,457.00	871187	4100000003
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	6/11/2015	4200002668	7300001434	672,457.00	871187	4100000003
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	6/12/2015	4200002714	7300001465	285,980.00	871195	4100000271
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	6/12/2015	4200002714	7300001464	405,139.00	871195	4100000271
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	6/17/2015	4200002920	7300001579	667,288.00	871202	4100000271
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	6/26/2015	4200003333	7300001786	1,000,931.00	871247	4100000271
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	7/8/2015	4200003857	7300002109	651,709.00	871301	4100000003
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	7/8/2015	4200003857	7300002108	973,491.00	871301	4100000003
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	7/8/2015	4200003857	7300002104	1,086,182.00	871301	4100000003
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	7/8/2015	4200003876	7300002017	476,634.00	871305	4100000271
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	7/28/2015	4200004663	7300001350	151,011.00	871402	D1460018
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	7/31/2015	4200004833	7300002645	921,492.00	871417	4100000003
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	7/31/2015	4200004833	2300000145	-2,295	871417	
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	7/31/2015	4200004833	7300002642	614,328.00	871417	4100000003
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	8/4/2015	4200004936	2300000148	-1,530	871423	
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	8/4/2015	4200004936	7300002819	1,023,879.00	871423	4100000003
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	8/12/2015	4200005439	7300003040	1,057,523.00	871480	4900000066
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	8/12/2015	4200005439	7300003041	368,696.00	871480	4900000066
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	8/25/2015	4200005978	2300000148	1,530.00	871528	
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	8/25/2015	4200005978	2000001751	2,295.00	871528	
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	8/26/2015	4200006003	7300003629	935,377.00	871534	4100000003
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	8/26/2015	4200006003	7300003526	561,227.00	871534	4100000003
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	8/28/2015	4200006126	7300003603	841,846.00	871563	4100000003
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	9/17/2015	4200006954	7300004046	740,924.00	871645	4900000066
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	9/24/2015	4200007219	7300004492	943,463.00	871669	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	9/24/2015	4200007219	7300004491	566,078.00	871669	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	9/24/2015	4200007219	7300004490	849,117.00	871669	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	9/24/2015	4200007219	2300000225	-53,000	871669	
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	10/6/2015	4200007603	7300004683	866,985.00	871716	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	10/6/2015	4200007603	7300004685	963,317.00	871716	4100000279
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INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	10/6/2015	4200007603	7300004680	577,990.00	871716	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	10/6/2015	4200007603	7300004679	866,985.00	871716	4100000279

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INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	11/5/2015	4200008913	7300005741	578,382.00	871901	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	11/25/2015	4200009733	7300006183	440,279.00	871991	4900000066
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	12/19/2015	4200010823	7300006970	572,755.00	878126	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	12/19/2015	4200010823	200003949	-12,720	878126	
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	12/30/2015	4200011200	7300007215	187,234.00	696341	4900000066
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	12/30/2015	4200011200	7300007246	377,528.00	696341	4900000066
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	1/5/2016	4200011412	7300007458	535,425.00	CR11448462	4100000279
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INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	1/16/2016	4200011924	7300007839	484,458.00	CN46433264	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	1/29/2016	4200012366	7300008153	470,423.00	CN46981594	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	2/9/2016	4200012845	7300008354	750,811.00	CN47547764	4100000271
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	2/12/2016	4200012964	7300008451	440,075.00	CN47676998	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	2/29/2016	4200013732	7300008935	593,446.00	CR11899046	4900000066
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	2/29/2016	4200013732	7300008936	144,925.00	CR11899046	4900000066
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	3/23/2016	4200014967	7300010158	465,147.00	CR12118315	4100000279
INDUSTRIAL COMPONENTS	1100000670	KOLKATA	8/25/2015	4200005961	7300003113	26,793.00	871532	4100000770
INDUSTRIAL COMPONENTS	1100000670	KOLKATA	8/25/2015	4200005961	7300003114	45,360.00	871532	4100000770
INDUSTRIAL COMPONENTS	1100000670	KOLKATA	8/25/2015	4200005961	2300000166	-648	871532	
INDUSTRIAL SUPPLIERS	1100000677	Durgapur	4/29/2015	4200000861	2300000466	-3,453	546961	
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INDUSTRIAL SUPPLIERS	1100000677	Durgapur	1/19/2016	4200011974	2300000419	-4,126	878291	
INDUSTRIAL SUPPLIERS	1100000677	Durgapur	1/19/2016	4200011974	7300006497	236,213.50	878291	4100001051
IRD MECHANALYSIS LTD.	1100000703	MUMBAI	12/18/2015	4200010776	7300006410	147,318.60	878115	4900000096
IRD MECHANALYSIS LTD.	1100000703	MUMBAI	12/30/2015	4200011245	7300006968	34,935.00	878175	4100001455
J.D. JONES & CO.(P) LTD.	1100000709	KOLKATA	11/18/2015	4200009516	7300005573	78,369.52	871951	4100001035
J.D. JONES & CO.(P) LTD.	1100000709	KOLKATA	11/18/2015	4200009516	2300000298	-913	871951	
JAYEM MANUFACTURING COMPANY	1100000746	NOIDA	6/12/2015	4200002708	1200002515	32,326.00	871198	4500000379
JAYEM MANUFACTURING COMPANY	1100000746	NOIDA	6/12/2015	4200002708	1200002515	34,212.00	871198	4500000379
K.B. RUBBER INDUSTRIES	1100000765	KOLKATA	6/8/2015	4200002445	7300000989	20,475.00	871174	4400000142
K.B. RUBBER INDUSTRIES	1100000765	KOLKATA	11/14/2015	4200009362	7300005520	31,941.00	871939	4100000713
K.B. RUBBER INDUSTRIES	1100000765	KOLKATA	12/8/2015	4200010271	7300006074	6,930.00	878061	4100000844
KAT INSTRUMENTATION SERVICES PVT.	1100000785	KOLKATA	9/15/2015	4200006863	7300003910	139,482.00	871635	4100001052
Leak-Proof Engineering (I) Pvt Ltd	1100000850	Kolkata	9/9/2015	4200006585	7300003604	93,710.00	871617	4100000946
LIMITORQUE INDIA LIMITED	1100000858	FARIDABAD	2/3/2016	4200012508	7300007667	510,608.85	878372	4100001140
LIMITORQUE INDIA LIMITED	1100000858	FARIDABAD	2/3/2016	4200012508	7300008231	13,088.00	878372	4100001140
LLOYD INSULATIONS (INDIA) LIMITED,	1100000865	KOLKATA	8/31/2015	4200006229	9510002876	47,500.00	118235	
LLOYD INSULATIONS (INDIA) LIMITED,	1100000865	KOLKATA	10/16/2015	4200008097	7300004561	158,573.28	871808	4100000870
LLOYD INSULATIONS (INDIA) LIMITED,	1100000865	KOLKATA	10/16/2015	4200008097	7300005205	23,856.00	871808	4100000870
LLOYD INSULATIONS (INDIA) LIMITED,	1100000865	KOLKATA	10/16/2015	4200008097	7300005206	24,631.00	871808	4100000870
LLOYD INSULATIONS (INDIA) LIMITED,	1100000865	KOLKATA	10/16/2015	4200008097	7300005207	27,843.67	871808	4100000870
LLOYD INSULATIONS (INDIA) LIMITED,	1100000865	KOLKATA	10/16/2015	4200008097	7300005208	63,000.00	871808	4100000870
LLOYD INSULATIONS (INDIA) LIMITED,	1100000865	KOLKATA	10/16/2015	4200008097	7300004148	179,256.33	871808	4100000870
LLOYD INSULATIONS (INDIA) LIMITED,	1100000865	KOLKATA	10/16/2015	4200008097	7300004151	158,572.77	871808	4100000870
LLOYD INSULATIONS (INDIA) LIMITED,	1100000865	KOLKATA	10/16/2015	4200008097	2300000261	-5,630	871808	
LLOYD INSULATIONS (INDIA) LIMITED,	1100000865	KOLKATA	10/16/2015	4200008105	7300003606	132,144.08	871807	4100000870
LLOYD INSULATIONS (INDIA) LIMITED,	1100000865	KOLKATA	10/16/2015	4200008105	7300003607	132,144.08	871807	4100000870
LLOYD INSULATIONS (INDIA) LIMITED,	1100000865	KOLKATA	10/16/2015	4200008105	7300003608	70,093.82	871807	4100000870
LLOYD INSULATIONS (INDIA) LIMITED,	1100000865	KOLKATA	10/16/2015	4200008105	7300005218	42,496.00	871807	4100000870
LLOYD INSULATIONS (INDIA) LIMITED,	1100000865	KOLKATA	10/16/2015	4200008105	7300005217	20,078.51	871807	4100000870
LLOYD INSULATIONS (INDIA) LIMITED,	1100000865	KOLKATA	10/16/2015	4200008105	7300005214	37,852.92	871807	4100000870
LLOYD INSULATIONS (INDIA) LIMITED,	1100000865	KOLKATA	10/16/2015	4200008105	2300000263	-2,118	871807	
LLOYD INSULATIONS (INDIA) LIMITED,	1100000865	KOLKATA	10/16/2015	4200008105	7300005211	37,852.92	871807	4100000870
M.S.SHAMSHER & SONS	1100000881	DURGAPUR	10/19/2015	4200008216	7300005301	2,931.20	871821	4100000381
M.S.SHAMSHER & SONS	1100000881	DURGAPUR	10/19/2015	4200008216	7300004071	5,300.33	871821	4100000381
M.S.SHAMSHER & SONS	1100000881	DURGAPUR	11/16/2015	4200009423	7300006100	732.80	871949	4100000381
M.S.SHAMSHER & SONS	1100000881	DURGAPUR	11/16/2015	4200009423	7300005872	3,975.25	871949	4100000381
MECHANICAL PACKING INDUSTRIES	1100000920	MUMBAI	4/29/2015	4200000868	7300007622	32,857.88	370196	D1420041



MECHANICAL PACKING INDUSTRIES	1100000920	MUMBAI	11/27/2015	4200009842	7300005263	241,204.50	878004	4100001015
MECHANICAL PACKING INDUSTRIES	1100000920	MUMBAI	1/1/2016	4200011310	7300006678	109,242.00	878191	4100001105
MELECON ENGINEERS (P) LTD.	1100000927	Ghaziabad	1/1/2016	4200011312	2300000388	-7,250	878189	
MELECON ENGINEERS (P) LTD.	1100000927	Ghaziabad	1/1/2016	4200011312	7300006404	147,900.00	878189	D1410104
METTLER-TOLEDO INDIA Pvt. Ltd.	1100000940	MUMBAI	1/15/2016	4200011876	7300006791	52,250.00	878275	4500000560
MSA INSTRUMENTS	1100000974	KOLKATA	10/15/2015	4200008066	7300004345	46,505.00	871790	4100000829
NATIONAL ELECTRONICS.	1100000991	DURGAPUR	6/29/2015	4200003470	2000001208	4,825.00	871275	
NATIONAL ENGG. WORKS.	1100000992	KOLKATA	4/23/2015	4200000612	2000000132	29,175.00	870913	
NATIONAL ENGG. WORKS.	1100000992	KOLKATA	9/1/2015	4200006300	7300003414	408,450.00	871602	D1480017
NATIONAL ENGG. WORKS.	1100000992	KOLKATA	9/1/2015	4200006300	2300000180	-19,450	871602	
NATIONAL ENGG. WORKS.	1100000992	KOLKATA	11/5/2015	4200008963	2000003265	19,450.00	871883	
OMEGA INDUSTRIES PVT. LTD.	1100001034	BHOPAL	4/18/2015	4200000440	9510002915	19,070.00	925647	
OMEGA INDUSTRIES PVT. LTD.	1100001034	BHOPAL	10/13/2015	4200007894	9510002916	17,540.00	CT53717779	
OMEGA INDUSTRIES PVT. LTD.	1100001034	BHOPAL	10/30/2015	4200008663	7300004594	452,115.00	871860	4100000719
PARADIGM ENGINEERS & CONSULTANTS	1100001058	JAMSHEDPUR			4200013431	-35,500	878442	
PARADIGM ENGINEERS & CONSULTANTS	1100001058	JAMSHEDPUR	2/22/2016	4200013431	4200008425	-165,000	878432	
PARADIGM ENGINEERS & CONSULTANTS	1100001058	JAMSHEDPUR	2/22/2016	4200013431	9510002659	82,500.00	878442	
PARADIGM ENGINEERS & CONSULTANTS	1100001058	JAMSHEDPUR	2/22/2016	4200013431	7300008255	209,684.00	878442	D12100160
PARADIGM ENGINEERS & CONSULTANTS	1100001058	JAMSHEDPUR	2/22/2016	4200013431	2000005017	642.00	878442	
PINNACLE INFOTECH PVT.LTD.	1100001084	DURGAPUR	5/18/2015	4200001624	1000000202	38,411.00	155425	
PINNACLE INFOTECH PVT.LTD.	1100001084	DURGAPUR	5/18/2015	4200001624	2300000347	9,068.00	155425	
PINNACLE INFOTECH PVT.LTD.	1100001084	DURGAPUR	7/17/2015	4200004306	7300001680	38,478.30	871348	4100000643
PINNACLE INFOTECH PVT.LTD.	1100001084	DURGAPUR	2/19/2016	4200013333	7300007884	376,023.90	878444	4900000132
PINNACLE INFOTECH PVT.LTD.	1100001084	DURGAPUR	3/4/2016	4200013972	7300008203	329,984.55	CN48736507	4900000132
PINNACLE INFOTECH PVT.LTD.	1100001084	DURGAPUR	3/28/2016	4200015113	7300009812	489,451.50	878664	4100001550
R & D INSTRUMENTS	1100001143	Chennai	2/5/2016	4200012661	200002795	49,635.00	883356	
RENOLD CHAINS INDIA PRIVATE LIMITED	1100001214	DINDIGUL	1/27/2016	4200012271	2300000428	-6,554	878312	
RENOLD CHAINS INDIA PRIVATE LIMITED	1100001214	DINDIGUL	1/27/2016	4200012271	7300003540	150,414.30	878312	4100000446
ROY ENTERPRISES	1100001240	DURGAPUR	9/22/2015	4200007085	7300003595	224,679.00	871665	4100001055
ROY ENTERPRISES	1100001240	DURGAPUR	10/9/2015	4200007802	2300000242	-184	871738	
ROY ENTERPRISES	1100001240	DURGAPUR	10/9/2015	4200007802	7300004050	38,538.78	871738	4100001055
ROY ENTERPRISES	1100001240	DURGAPUR	10/12/2015	4200007880	7300004591	147,549.00	871763	4100001107
ROY ENTERPRISES	1100001240	DURGAPUR	1/5/2016	4200011432	2300000391	-829	878208	
ROY ENTERPRISES	1100001240	DURGAPUR	1/5/2016	4200011432	7300007030	17,410.68	878208	4100001055
ROY ENTERPRISES	1100001240	DURGAPUR	1/5/2016	4200011432	7300006178	18,081.00	878208	4400000235
ROY ENTERPRISES	1100001240	DURGAPUR	1/5/2016	4200011432	7300006180	17,088.75	878208	4400000236
ROY ENTERPRISES	1100001240	DURGAPUR	1/12/2016	4200011666	2300000406	-195	878260	
ROY ENTERPRISES	1100001240	DURGAPUR	1/12/2016	4200011666	7300007216	8,163.54	878260	4100001107
S.K.INDUSTRIES	1100001257	Howrah	9/30/2015	4200007392	7300003415	232,840.00	871703	4100000078
S.K.INDUSTRIES	1100001257	Howrah	9/30/2015	4200007392	2300000228	-8,870	871703	
S.K.INDUSTRIES	1100001257	Howrah	1/5/2016	4200011415	2000004228	8,360.00	878215	
SANTOSH ENGINEERING WORKS	1100001290	Howrah	10/15/2015	4200008061	7300004714	314,475.00	871793	4100000533
SANTOSH ENGINEERING WORKS	1100001290	Howrah	11/5/2015	4200008912	2000003250	20,856.00	871890	
SANTOSH ENGINEERING WORKS	1100001290	Howrah	12/9/2015	4200010317	7300006500	17,850.00	878080	4400000270
SANTOSH ENGINEERING WORKS	1100001290	Howrah	1/8/2016	4200011551	7300006679	41,643.00	878228	4100001190
SANTOSH ENGINEERING WORKS	1100001290	Howrah	1/8/2016	4200011551	7300006865	18,700.50	878228	4400000305
SAPKO ENTERPRISES	1100001291	DURGAPUR	9/9/2015	4200006567	7300003597	218,950.00	871606	4100001056
SAPKO ENTERPRISES	1100001291	DURGAPUR	9/19/2015	4200007015	2300000211	-297	871649	
SAPKO ENTERPRISES	1100001291	DURGAPUR	9/19/2015	4200007015	7300003944	62,385.75	871649	4100000982
SAPKO ENTERPRISES	1100001291	DURGAPUR	10/9/2015	4200007792	2300000241	-481	871745	
SAPKO ENTERPRISES	1100001291	DURGAPUR	10/9/2015	4200007792	7300004049	101,104.50	871745	4100001056
SAPKO ENTERPRISES	1100001291	DURGAPUR	10/15/2015	4200008059	7300004586	91,386.75	871794	4100000982
SAPKO ENTERPRISES	1100001291	DURGAPUR	10/15/2015	4200008059	2300000249	-1,306	871794	
SAPKO ENTERPRISES	1100001291	DURGAPUR	11/14/2015	4200009364	7300005264	47,036.59	871940	4100001104
SAPKO ENTERPRISES	1100001291	DURGAPUR	11/14/2015	4200009364	7300005266	72,987.97	871940	4100001104
SAPKO ENTERPRISES	1100001291	DURGAPUR	11/14/2015	4200009364	7300005269	120,776.25	871940	4100000982
SAPKO ENTERPRISES	1100001291	DURGAPUR	11/14/2015	4200009364	2300000290	-224	871940	
SAPKO ENTERPRISES	1100001291	DURGAPUR	11/14/2015	4200009364	2300000293	-348	871940	
SAPKO ENTERPRISES	1100001291	DURGAPUR	11/14/2015	4200009364	2300000288	-3,451	871940	

SAPKO ENTERPRISES	1100001291	DURGAPUR	12/8/2015	4200010282	2300000351	-3,158	878063	
SAPKO ENTERPRISES	1100001291	DURGAPUR	12/8/2015	4200010282	7300006176	110,532.39	878063	4100001104
SAPKO ENTERPRISES	1100001291	DURGAPUR	1/8/2016	4200011556	2300000394	-4,445	878227	
SAPKO ENTERPRISES	1100001291	DURGAPUR	1/8/2016	4200011556	7300006712	93,334.50	878227	4100000982
SAPKO ENTERPRISES	1100001291	DURGAPUR	3/26/2016	4200015060	2300000514	-4,415	878667	
SAPKO ENTERPRISES	1100001291	DURGAPUR	3/26/2016	4200015060	7300009576	92,715.00	878667	4100000982
SEALANT AND GASKET (INDIA) PVT.	1100001310	MUMBAI	11/7/2015	4200009043	7300005262	22,224.78	871900	4100000959
SEALANT AND GASKET (INDIA) PVT.	1100001310	MUMBAI	11/17/2015	4200009471	7300005451	117,081.73	871958	4100001123
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	1100001363	JAIPUR	8/5/2015	4200005036	2000001784	-47,175	871448	
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	1100001363	JAIPUR	8/5/2015	4200005036	2000001785	-23,587	871448	
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	1100001363	JAIPUR	8/5/2015	4200005036	2000001790	-19,960	871448	
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	1100001363	JAIPUR	8/5/2015	4200005036	7300001505	561,286.24	871448	4100000249
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	1100001363	JAIPUR	12/4/2015	4200010111	2000001784	47,175.00	878060	
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	1100001363	JAIPUR	12/4/2015	4200010111	2000001790	19,960.00	878060	
SMAP ENGINEERS PVT. LTD.	1100001395	KOLKATA	9/14/2015	4200006801	7300003793	136,080.00	871628	4100000535
SNB IMPEX PVT. LTD.	1100001397	KOLKATA	2/6/2016	4200012698	7300007620	211,796.17	CN47471351	4100001259
SNB IMPEX PVT. LTD.	1100001397	KOLKATA	2/19/2016	4200013341	2300000456	-12,145	CN48424956	
SNB IMPEX PVT. LTD.	1100001397	KOLKATA	2/19/2016	4200013341	7300008067	485,807.53	CN48424956	4100001083
SOFTHARD AUTOMATION PVT. LTD.	1100001398	PUNE	2/18/2016	4200013230	7300008225	11,390.63	878421	4400000308
STEEL TUBE AGENCIES	1100001437	KOLKATA	9/9/2015	4200006558	7300003697	59,793.00	871613	4100000918
STEELCO PRODUCTS	1100001440	KOLKATA	5/13/2015	4200001466	7300000661	20,947.50	871024	4100000034
STEELCO PRODUCTS	1100001440	KOLKATA	6/11/2015	4200002667	7300001092	865,257.75	871188	4100000432
STEELCO PRODUCTS	1100001440	KOLKATA	6/22/2015	4200003147	7300001165	9,440.55	871229	4400000152
STEELCO PRODUCTS	1100001440	KOLKATA	6/24/2015	4200003237	7300001717	9,219.00	871284	4100000555
STEELCO PRODUCTS	1100001440	KOLKATA	7/1/2015	4200003525	7300001519	18,472.65	871278	4400000153
STEELCO PRODUCTS	1100001440	KOLKATA	7/20/2015	4200004358	7300002340	9,440.55	871363	4400000174
STEELCO PRODUCTS	1100001440	KOLKATA	7/21/2015	4200004409	7300002062	544,950.00	871368	4100000034
STEELCO PRODUCTS	1100001440	KOLKATA	8/6/2015	4200005092	7300002918	8,767.50	871455	4400000192
STEELCO PRODUCTS	1100001440	KOLKATA	8/20/2015	4200005808	7300002148	865,257.75	871502	4100000432
STEELCO PRODUCTS	1100001440	KOLKATA	8/20/2015	4200005808	7300002095	3,461,031.00	871502	4100000432
STEELCO PRODUCTS	1100001440	KOLKATA	10/31/2015	4200008776	7300004202	278,957.70	871869	4100001064
STEELCO PRODUCTS	1100001440	KOLKATA	10/31/2015	4200008776	7300004254	75,495.00	871869	4100001156
STEELCO PRODUCTS	1100001440	KOLKATA	12/2/2015	4200010031	7300005930	88,074.00	878084	4100000943
STEELCO PRODUCTS	1100001440	KOLKATA	3/7/2016	4200014069	7300008617	17,535.00	CN48881194	4100001555
STEELCO PRODUCTS	1100001440	KOLKATA	3/7/2016	4200014069	7300008596	302,284.50	CN48881194	4100000943
STEELCO PRODUCTS	1100001440	KOLKATA	3/7/2016	4200014069	7300008597	5,680.50	CN48881194	4100000943
SUBHAM ENTERPRISES	1100001447	DURGAPUR	9/16/2015	4200006906	2300000204	-911	871642	
SUBHAM ENTERPRISES	1100001447	DURGAPUR	9/16/2015	4200006906	7300003942	95,705.40	871642	4100001018
SUBHAM ENTERPRISES	1100001447	DURGAPUR	1/27/2016	4200012273	7300007491	6,583.50	878314	4100001018
SUBHAM ENTERPRISES	1100001447	DURGAPUR	1/27/2016	4200012273	2300000431	-314	878314	
SUBHAM ENTERPRISES	1100001447	DURGAPUR	2/19/2016	4200013324	7300007394	32,310.60	878443	4100001406
SUJYOTI INDIA (P.)LTD.	1100001451	NAGPUR	5/13/2015	4200001460	7300000642	950,819.52	871020	4100000433
SUJYOTI INDIA (P.)LTD.	1100001451	NAGPUR	1/2/2016	4200011321	7300001423	996,480.84	878187	4100000433
SUJYOTI INDIA (P.)LTD.	1100001451	NAGPUR	3/14/2016	4200014376	7300008724	504,473.64	878564	4100001415
SUJYOTI INDIA (P.)LTD.	1100001451	NAGPUR	3/21/2016	4200014754	7300008723	308,298.06	878600	4100001476
SUJYOTI INDIA (P.)LTD.	1100001451	NAGPUR	3/21/2016	4200014754	2300000485	-6,045	878600	
SUNIL CHEMICALS	1100001457	KOLKATA	5/30/2015	4200002162	7300000925	216,300.00	871135	4100000696
SUNIL CHEMICALS	1100001457	KOLKATA	9/29/2015	4200007355	7300004239	323,169.00	871701	4100001053
SUNIL CHEMICALS	1100001457	KOLKATA	12/21/2015	4200010831	7300006187	121,237.20	878168	4100001287
SUNIL CHEMICALS	1100001457	KOLKATA	1/9/2016	4200011600	7300007496	126,735.00	CN46096639	4100001287
SUNIL CHEMICALS	1100001457	KOLKATA	3/4/2016	4200013977	7300008830	242,376.75	CR11941540	4100001053
SUPER ENGG SERVICE	1100001463	NABARUN	2/17/2016	4200013226	7300007977	12,600.00	878422	4400000230
THERMAX LIMITED	1100001507	PUNE	3/16/2016	4200014477	9510002994	59,807.00	878570	
TRADE INDIA CORPORATION	1100001528	KOLKATA	5/30/2015	4200002164	7300000930	359,301.60	871136	4100000041
TRADE INDIA CORPORATION	1100001528	KOLKATA	5/30/2015	4200002164	2300000070	-17,110	871136	
TUSHACO PUMPS PVT. LTD.	1100001547	DURGAPUR	7/17/2015	4200004289	7300002339	109,989.95	871342	4100000720
PRECISION MASS PRODUCTS	1100001666	GANDHINAGAR-382729	12/21/2015	4200010840	2300000368	-1,640	878167	
PRECISION MASS PRODUCTS	1100001666	GANDHINAGAR-382729	12/21/2015	4200010840	7300004201	49,618.00	878167	4100000574
PRECISION MASS PRODUCTS	1100001666	GANDHINAGAR-382729	12/21/2015	4200010840	4200005515	-45,477	878167	

MACKEIL & CO (PVT) LIMITED	1100001795	KOLKATA	11/7/2015	4200009045	7300005325	458,325.00	871896	4100000787
PETHE ENGINEERING PVT LTD	1100001832	PUNE	6/11/2015	4200002666	7300001028	63,036.00	871186	D1330324
PETHE ENGINEERING PVT LTD	1100001832	PUNE	6/11/2015	4200002666	2300000075	-3,090	871186	
SHREE NURSING TIMBER & ELCTRIC	1100001871	RAIPUR	5/21/2015	4200001725	2000000492	147,430.80	871075	
SHREE NURSING TIMBER & ELCTRIC	1100001871	RAIPUR	2/6/2016	4200012707	2300000440	-13,032	878369	
SHREE SHYAM BEARINGS PVTLTD	1100001873	KOLKATA	6/22/2015	4200003152	2300000091	-481	871228	
SHREE SHYAM BEARINGS PVTLTD	1100001873	KOLKATA	6/22/2015	4200003152	7300001718	10,094.70	871228	4100000282
SHREE SHYAM BEARINGS PVTLTD	1100001873	KOLKATA	1/11/2016	4200011619	2300000396	-1,721	878249	
SHREE SHYAM BEARINGS PVTLTD	1100001873	KOLKATA	1/11/2016	4200011619	7300007057	36,141.00	878249	4100000556
SHREE SHYAM BEARINGS PVTLTD	1100001873	KOLKATA	3/16/2016	4200014497	7300008725	304.50	878589	4100000282
SHREE SHYAM BEARINGS PVTLTD	1100001873	KOLKATA	3/16/2016	4200014497	2300000493	-15	878589	
SHREE SHYAM BEARINGS PVTLTD	1100001873	KOLKATA	3/21/2016	4200014789	7300009163	194,580.50	878626	4100001420
SHREE SHYAM BEARINGS PVTLTD	1100001873	KOLKATA	3/21/2016	4200014789	7300008379	84,711.90	878626	4100001420
SIEMENS LIMITED	1100001878	GURGAON	12/1/2015	4200010013	2300000340	-51,122	878032	
SIEMENS LIMITED	1100001878	GURGAON	3/23/2016	4200014970	2000005739	-536,960	878628	
SIEMENS LIMITED	1100001878	GURGAON	3/23/2016	4200014970	1200028406	38,277,395.60	878628	4500000338
SIEMENS LIMITED	1100001878	GURGAON	3/30/2016	4200015398	1000005285	-134,235	878697	
SIEMENS LIMITED	1100001878	GURGAON	3/30/2016	4200015398	1200029888	9,568,964.00	878697	
SIEMENS LIMITED	1100001878	GURGAON	3/30/2016	4200015403	1200029905	3,554,055.85	878700	
Durgapur Chemicals Limited	1100001936	Kolkata	4/28/2015	4200000819	7300000040	89,302.50	870945	D1480001
Durgapur Chemicals Limited	1100001936	Kolkata	4/28/2015	4200000819	7300000209	44,651.00	870945	D1480001
Durgapur Chemicals Limited	1100001936	Kolkata	4/28/2015	4200000819	7300000121	44,651.25	870945	D1480001
Durgapur Chemicals Limited	1100001936	Kolkata	5/13/2015	4200001455	7300000484	44,780.25	871018	D1480068
Durgapur Chemicals Limited	1100001936	Kolkata	5/13/2015	4200001455	7300000480	44,651.00	871018	D1480001
Durgapur Chemicals Limited	1100001936	Kolkata	5/13/2015	4200001455	7300000644	44,651.25	871018	D1480001
Durgapur Chemicals Limited	1100001936	Kolkata	5/30/2015	4200002128	7300000992	89,302.00	871126	4100000642
Durgapur Chemicals Limited	1100001936	Kolkata	5/30/2015	4200002128	7300000994	44,651.00	871126	4100000642
Durgapur Chemicals Limited	1100001936	Kolkata	6/8/2015	4200002464	7300000998	89,302.00	871176	4100000642
Durgapur Chemicals Limited	1100001936	Kolkata	6/17/2015	4200002919	7300001407	43,782.00	871203	D1480068
Durgapur Chemicals Limited	1100001936	Kolkata	6/22/2015	4200003145	7300001691	44,651.00	871231	4100000642
Durgapur Chemicals Limited	1100001936	Kolkata	6/22/2015	4200003145	7300001637	89,302.00	871231	4100000642
Durgapur Chemicals Limited	1100001936	Kolkata	8/6/2015	4200005116	7300002365	44,651.25	871453	4100000642
Durgapur Chemicals Limited	1100001936	Kolkata	8/6/2015	4200005120	7300002366	89,302.50	871450	4100000642
Durgapur Chemicals Limited	1100001936	Kolkata	8/11/2015	4200005347	7300003171	379,982.00	871478	4100000824
Durgapur Chemicals Limited	1100001936	Kolkata	9/26/2015	4200007269	7300002824	54,474.01	871687	4100000642
Durgapur Chemicals Limited	1100001936	Kolkata	9/26/2015	4200007269	7300004261	89,302.00	871687	4100000642
Durgapur Chemicals Limited	1100001936	Kolkata	9/26/2015	4200007269	7300004260	89,302.00	871687	4100000642
Durgapur Chemicals Limited	1100001936	Kolkata	9/26/2015	4200007269	7300004259	89,302.00	871687	4100000642
Durgapur Chemicals Limited	1100001936	Kolkata	11/14/2015	4200009357	7300005570	89,302.50	871936	4100000642
Durgapur Chemicals Limited	1100001936	Kolkata	11/14/2015	4200009357	7300005569	89,302.50	871936	4100000642
Durgapur Chemicals Limited	1100001936	Kolkata	11/14/2015	4200009357	7300005568	89,302.50	871936	4100000642
Durgapur Chemicals Limited	1100001936	Kolkata	11/14/2015	4200009357	7300002719	89,302.50	871936	4100000642
Durgapur Chemicals Limited	1100001936	Kolkata	11/14/2015	4200009357	7300005567	89,302.50	871936	4100000642
Durgapur Chemicals Limited	1100001936	Kolkata	11/17/2015	4200009473	7300004713	62,944.00	871956	4100000642
Durgapur Chemicals Limited	1100001936	Kolkata	12/7/2015	4200010262	7300006390	85,730.00	878059	4100000642
Durgapur Chemicals Limited	1100001936	Kolkata	12/7/2015	4200010262	7300006391	89,302.00	878059	4100000642
Durgapur Chemicals Limited	1100001936	Kolkata	12/19/2015	4200010814	7300004258	89,302.00	878124	4100000642
Durgapur Chemicals Limited	1100001936	Kolkata	12/24/2015	4200011002	7300007052	89,302.00	878139	4100000642
Durgapur Chemicals Limited	1100001936	Kolkata	1/9/2016	4200011598	7300007054	89,302.50	CT69541374	4100000642
Durgapur Chemicals Limited	1100001936	Kolkata	1/9/2016	4200011598	7300007207	44,651.25	CT69541374	4100000642
Durgapur Chemicals Limited	1100001936	Kolkata	1/9/2016	4200011598	7300007206	44,651.25	CT69541374	4100000642
Durgapur Chemicals Limited	1100001936	Kolkata	1/27/2016	4200012275	7300007910	44,651.00	CT70309804	4100000642
Durgapur Chemicals Limited	1100001936	Kolkata	1/27/2016	4200012275	7300007909	44,651.00	CT70309804	4100000642
Durgapur Chemicals Limited	1100001936	Kolkata	2/12/2016	4200013004	7300007911	44,651.00	CT71208722	4100000642
Durgapur Chemicals Limited	1100001936	Kolkata	2/12/2016	4200013004	7300008024	89,302.00	CT71208722	4100000642
Durgapur Chemicals Limited	1100001936	Kolkata	2/12/2016	4200013004	7300008264	89,302.00	CT71208722	4100000642
Durgapur Chemicals Limited	1100001936	Kolkata	2/12/2016	4200013004	7300008265	420,696.00	CT71208722	4100000824
Durgapur Chemicals Limited	1100001936	Kolkata	2/16/2016	4200013132	7300008615	89,302.50	CT71387043	4100000642
Durgapur Chemicals Limited	1100001936	Kolkata	3/4/2016	4200013958	7300009015	89,302.50	CT72291270	4100000642

Durgapur Chemicals Limited	1100001936	Kolkata	3/11/2016	4200014252	7300009402	89,302.00	CT72772834	4100000642
Durgapur Chemicals Limited	1100001936	Kolkata	3/16/2016	4200014486	7300009642	89,302.50	CT73059491	4100000642
Durgapur Chemicals Limited	1100001936	Kolkata	3/25/2016	4200014974	7300010074	89,302.00	CT73404880	4100000642
Lloyds Engineering Corporation	1100001942	Kolkata	12/31/2015	4200011329	7300001428	85,138.00	878186	4100000560
Lloyds Engineering Corporation	1100001942	Kolkata	12/31/2015	4200011329	2300000090		-811	878186
Premium Transmission Limited	1100002030	Kolkata	5/2/2015	4200001019	2300000031		-7,019	871015
Premium Transmission Limited	1100002030	Kolkata	5/2/2015	4200001019	7300000429		3,021.00	871015
Premium Transmission Limited	1100002030	Kolkata	5/2/2015	4200001019	7300000298	165,712.16	871015	D1430043
PROCON INSTRUMENTATION P.LTD.	1100002084	NEW DELHI	10/7/2015	4200007626	2300000235		-3,000	871726
PROCON INSTRUMENTATION P.LTD.	1100002084	NEW DELHI	10/7/2015	4200007626	7300004811		31,200.00	871726
PROCON INSTRUMENTATION P.LTD.	1100002084	NEW DELHI	3/8/2016	4200014125	2300000235		3,000.00	878539
AMALGAMATED BIOTECH	1100002141	KOLKATA	10/15/2015	4200008067	7300004733		8,832.60	871791
4S TECHNOLOGIES	1100002208	WEST BENGAL	8/6/2015	4200005117	9510002701		4,176.00	871453
4S TECHNOLOGIES	1100002208	WEST BENGAL	8/6/2015	4200005117	7300003027		3,211.00	871443
4S TECHNOLOGIES	1100002208	WEST BENGAL	11/24/2015	4200009681	7300006221		14,180.00	871982
4S TECHNOLOGIES	1100002208	WEST BENGAL	11/24/2015	4200009681	2300000308		-1,500	871982
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	4/28/2015	4200000821	2000000196		9,682.00	870949
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	5/29/2015	4200002085	2000000667		8,555.00	871117
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	6/20/2015	4200003072	2000001095		46,326.00	871227
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	6/27/2015	4200003397	2000001178		9,752.00	871262
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	7/29/2015	4200004735	2000001649		7,919.00	871411
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	8/7/2015	4200005175	2000001819		17,090.00	871438
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	8/27/2015	4200006122	2000002150		8,612.00	871541
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	9/1/2015	4200006290	2000002190		13,282.00	871559
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	9/24/2015	4200007183	2000002591		8,580.00	871672
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	9/24/2015	4200007185	2000002592		15,217.00	871675
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	10/17/2015	4200008195	2000002983		26,451.00	871820
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	10/19/2015	4200008266	2000003014		9,275.00	871833
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	11/25/2015	4200009742	2000003570		8,398.00	872000
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	12/29/2015	4200011143	2000004073		5,643.00	878161
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	1/2/2016	4200011345	2000004200		2,639.00	878204
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	1/8/2016	4200011547	2000004284		47,314.00	878256
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	2/18/2016	4200013268	2000004969		3,900.00	878425
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	2/26/2016	4200013622	2000005121		6,316.00	878457
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	3/2/2016	4200013842	2000005234		36,133.00	878496
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	3/26/2016	4200015048	2000005821		8,797.00	878648
AC/CISF,NSPCL(D)REGIMENTAL FUND,A/C	1100002212	DELHI	4/23/2015	4200000607	2000000130	2,601,815.00	CT57610172	
AC/CISF,NSPCL(D)REGIMENTAL FUND,A/C	1100002212	DELHI	5/19/2015	4200001637	2000000454	2,111,668.00	CT58554341	
AC/CISF,NSPCL(D)REGIMENTAL FUND,A/C	1100002212	DELHI	6/25/2015	4200003288	2000001136	3,068,855.00	CT60087617	
AC/CISF,NSPCL(D)REGIMENTAL FUND,A/C	1100002212	DELHI	7/21/2015	4200004383	2000001520	1,874,953.00	CT61223560	
AC/CISF,NSPCL(D)REGIMENTAL FUND,A/C	1100002212	DELHI	8/20/2015	4200005787	2000002048	2,865,498.00	CT62951985	
AC/CISF,NSPCL(D)REGIMENTAL FUND,A/C	1100002212	DELHI	9/19/2015	4200007016	2000002511	2,359,984.00	CT64344525	
AC/CISF,NSPCL(D)REGIMENTAL FUND,A/C	1100002212	DELHI	10/15/2015	4200008072	2000002940	2,532,199.00	CT65609369	
AC/CISF,NSPCL(D)REGIMENTAL FUND,A/C	1100002212	DELHI	11/21/2015	4200009631	2000003539	2,738,450.00	CT67226279	
AC/CISF,NSPCL(D)REGIMENTAL FUND,A/C	1100002212	DELHI	12/17/2015	4200010744	2000003924	2,846,346.00	CT68482010	
AC/CISF,NSPCL(D)REGIMENTAL FUND,A/C	1100002212	DELHI	1/19/2016	4200011982	2000004459	2,454,467.00	CT70029686	
AC/CISF,NSPCL(D)REGIMENTAL FUND,A/C	1100002212	DELHI	2/22/2016	4200013444	2000005023	2,200,451.00	CT71661548	
AC/CISF,NSPCL(D)REGIMENTAL FUND,A/C	1100002212	DELHI	3/22/2016	4200014914	2100000510	2,461,619.00	CT73260939	
AC/CISFNSPCL(D)IMPREST FUNDA/C NO-	1100002213	WEST BENGAL	4/24/2015	4200000628	2000000146		1,642.00	870919
AC/CISFNSPCL(D)IMPREST FUNDA/C NO-	1100002213	WEST BENGAL	4/28/2015	4200000824	2000000197		22,500.00	870948
AC/CISFNSPCL(D)IMPREST FUNDA/C NO-	1100002213	WEST BENGAL	6/19/2015	4200003041	2000001068		6,033.00	871213
AC/CISFNSPCL(D)IMPREST FUNDA/C NO-	1100002213	WEST BENGAL	7/1/2015	4200003559	2000001239		680.00	871288
AC/CISFNSPCL(D)IMPREST FUNDA/C NO-	1100002213	WEST BENGAL	7/1/2015	4200003560	2000001240		1,280.00	871286
AC/CISFNSPCL(D)IMPREST FUNDA/C NO-	1100002213	WEST BENGAL	7/24/2015	4200004535	2000001582		5,983.00	871386
AC/CISFNSPCL(D)IMPREST FUNDA/C NO-	1100002213	WEST BENGAL	8/27/2015	4200006115	2000002153		3,070.00	871550
AC/CISFNSPCL(D)IMPREST FUNDA/C NO-	1100002213	WEST BENGAL	8/28/2015	4200006134	2000002161		5,953.00	871539
ADITYA BIRLA CHEMICALS (INDIA) LIMI	1100002214	JHARKHAND	10/30/2015	4200008680	9510002780		20,876.00	118551
ALFA LAVAL(INDIA)LIMITED	1100002215	WEST BENGAL	3/26/2016	4200015015	7300009031	126,225.00	878665	4100001233
ALFA LAVAL(INDIA)LIMITED	1100002215	WEST BENGAL	3/26/2016	4200015015	4200012503		-125,675	878665

ANDRITZ HYDRO PRIVATE LTD	1100002218	MADHYA PRADESH	3/30/2016	4200015345	2300000533	-25,425	878688	
ANDRITZ HYDRO PRIVATE LTD	1100002218	MADHYA PRADESH	3/30/2016	4200015345	7300010252	354,255.00	878688	4500000561
ANDRITZ HYDRO PRIVATE LTD	1100002218	MADHYA PRADESH	3/31/2016	4200015553	7300009557	225,466.16	878712	D14300064
DADHEECH SALES CORPORATION	1100002235	WEST BENGAL	12/24/2015	4200011003	7300006788	187,110.00	878138	D14300081
DADHEECH SALES CORPORATION	1100002235	WEST BENGAL	12/24/2015	4200011003	7300007205	39,501.00	878138	D14300081
DADHEECH SALES CORPORATION	1100002235	WEST BENGAL	12/24/2015	4200011003	2300000375	-9,801	878138	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	1100002239	WEST BENGAL	4/3/2015	4200000018	2000000007	4,341.00	870854	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	1100002239	WEST BENGAL	5/5/2015	4200001101	2000000265	4,341.00	696312	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	1100002239	WEST BENGAL	6/4/2015	4200002342	2000000798	4,341.00	871183	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	1100002239	WEST BENGAL	7/4/2015	4200003704	2000001283	4,341.00	871297	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	1100002239	WEST BENGAL	8/6/2015	4200005093	2000001799	4,341.00	871434	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	1100002239	WEST BENGAL	9/4/2015	4200006449	2000002277	5,400.00	871576	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	1100002239	WEST BENGAL	9/15/2015	4200006825	2300000202	-312	871629	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	1100002239	WEST BENGAL	9/15/2015	4200006825	7300003914	62,386.50	871629	4100000986
DSP EMPLOYEES CO-OP. SOCIETY LTD.	1100002239	WEST BENGAL	9/19/2015	4200006998	7300004171	45,360.00	871652	4100000989
DSP EMPLOYEES CO-OP. SOCIETY LTD.	1100002239	WEST BENGAL	10/10/2015	4200007832	2000002849	5,400.00	871758	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	1100002239	WEST BENGAL	11/7/2015	4200009044	7300004172	36,480.00	871899	4100000989
DSP EMPLOYEES CO-OP. SOCIETY LTD.	1100002239	WEST BENGAL	11/12/2015	4200009230	2000003331	5,400.00	871911	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	1100002239	WEST BENGAL	12/10/2015	4200010412	2000003791	5,400.00	878089	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	1100002239	WEST BENGAL	1/7/2016	4200011511	2000004255	5,400.00	878237	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	1100002239	WEST BENGAL	2/5/2016	4200012658	2000004775	5,400.00	878366	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	1100002239	WEST BENGAL	3/11/2016	4200014267	2000005458	5,400.00	878542	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	1100002239	WEST BENGAL	3/28/2016	4200015122	7300009922	83,700.00	878663	4100001612
DURGAPUR MUNICIPAL CORPORATION	1100002240	WEST BENGAL	4/22/2015	4200000530	2000000105	15,200.00	870907	
Forbes Marshall Pvt Ltd	1100002247	Pune	5/16/2015	4200001596	7300000677	133,173.57	871055	4100000325
Forbes Marshall Pvt Ltd	1100002247	Pune	12/22/2015	4200010895	7300006586	408,796.88	878171	4100000996
Forbes Marshall Pvt Ltd	1100002247	Pune	12/22/2015	4200010895	4200008879	-373,171.88	878171	
SCHNEIDER ELECTRIC SYSTEMS	1100002264	Tamil Nadu	5/7/2015	4200001175	7300000526	36,786.00	870984	D08100175
SCHNEIDER ELECTRIC SYSTEMS	1100002264	Tamil Nadu	5/28/2015	4200002039	7300000983	36,786.00	871114	D08100175
SCHNEIDER ELECTRIC SYSTEMS	1100002264	Tamil Nadu	7/22/2015	4200004445	7300002370	37,333.00	871369	D08100175
SCHNEIDER ELECTRIC SYSTEMS	1100002264	Tamil Nadu	8/11/2015	4200005340	7300002871	37,333.00	871474	D08100175
SCHNEIDER ELECTRIC SYSTEMS	1100002264	Tamil Nadu	9/3/2015	4200006347	7300003747	37,333.00	871573	D08100175
SCHNEIDER ELECTRIC SYSTEMS	1100002264	Tamil Nadu	10/3/2015	4200007492	7300004540	37,333.00	871712	D08100175
SCHNEIDER ELECTRIC SYSTEMS	1100002264	Tamil Nadu	11/20/2015	4200009572	7300006122	37,333.00	871975	D08100175
SCHNEIDER ELECTRIC SYSTEMS	1100002264	Tamil Nadu	2/3/2016	4200012506	7300007952	37,499.66	CN47246932	D08100175
SCHNEIDER ELECTRIC SYSTEMS	1100002264	Tamil Nadu	2/10/2016	4200012873	7300007953	37,499.66	696348	D08100175
SCHNEIDER ELECTRIC SYSTEMS	1100002264	Tamil Nadu	3/25/2016	4200014973	7300009964	75,000.33	CN49798104	D08100175
SCHNEIDER ELECTRIC SYSTEMS	1100002264	Tamil Nadu	3/25/2016	4200014973	7300009962	37,499.66	CN49798104	D08100175
MANILAL & BROTHERS	1100002276	Odisha	7/17/2015	4200004288	2300000133	-675	871344	
MANILAL & BROTHERS	1100002276	Odisha	7/17/2015	4200004288	7300002193	45,900.00	871344	4100000670
NU EDGE UDYOG	1100002285	WEST BENGAL	5/13/2015	4200001456	7300000650	20,610.00	871019	4400000100
NU EDGE UDYOG	1100002285	WEST BENGAL	7/1/2015	4200003526	7300001162	20,610.00	871279	4400000140
NU EDGE UDYOG	1100002285	WEST BENGAL	7/20/2015	4200004353	7300002343	20,610.00	871358	4400000169
NU EDGE UDYOG	1100002285	WEST BENGAL	7/24/2015	4200004525	7300002514	14,207.16	871398	4400000180
NU EDGE UDYOG	1100002285	WEST BENGAL	8/4/2015	4200004952	7300002933	22,899.00	871425	4400000194
NU EDGE UDYOG	1100002285	WEST BENGAL	12/8/2015	4200010263	7300006225	10,825.50	878064	4400000252
NU EDGE UDYOG	1100002285	WEST BENGAL	1/5/2016	4200011424	7300006717	20,932.89	878214	4400000275
NU EDGE UDYOG	1100002285	WEST BENGAL	2/17/2016	4200013219	7300008066	22,041.25	878420	4400000276
NU EDGE UDYOG	1100002285	WEST BENGAL	3/7/2016	4200014087	7300008707	15,743.75	878549	4400000277
POSTMASTER DURGAPUR HO	1100002291	WEST BENGAL	4/22/2015	4200000532	2000000106	12,978.00	870910	
POSTMASTER DURGAPUR HO	1100002291	WEST BENGAL	5/28/2015	4200002036	2000000639	20,011.00	871103	
POSTMASTER DURGAPUR HO	1100002291	WEST BENGAL	6/9/2015	4200002484	2100000018	-25,000	871171	
POSTMASTER DURGAPUR HO	1100002291	WEST BENGAL	6/9/2015	4200002484	2000004628	25,000.00	117720	
POSTMASTER DURGAPUR HO	1100002291	WEST BENGAL	6/9/2015	4200002484	2000000871	17,461.00	871171	
POSTMASTER DURGAPUR HO	1100002291	WEST BENGAL	7/23/2015	4200004515	2000001567	24,162.00	871394	
POSTMASTER DURGAPUR HO	1100002291	WEST BENGAL	8/19/2015	4200005734	2000002003	15,584.00	871505	
POSTMASTER DURGAPUR HO	1100002291	WEST BENGAL	9/23/2015	4200007121	2000002564	11,719.00	871679	
POSTMASTER DURGAPUR HO	1100002291	WEST BENGAL	10/14/2015	4200007954	2000002913	12,415.00	871780	
POSTMASTER DURGAPUR HO	1100002291	WEST BENGAL	11/19/2015	4200009555	2000003492	14,016.00	871967	

POSTMASTER DURGAPUR HO	1100002291	WEST BENGAL	12/14/2015	4200010569	2000003861		14,016.00	878102	
POSTMASTER DURGAPUR HO	1100002291	WEST BENGAL	1/22/2016	4200012140	2000004523		11,771.00	878300	
POSTMASTER DURGAPUR HO	1100002291	WEST BENGAL	2/24/2016	4200013538	2000005074		11,313.00	878462	
POSTMASTER DURGAPUR HO	1100002291	WEST BENGAL	3/21/2016	4200014766	2000005638		16,637.00	878612	
R.P.ENGINEERING WORKS	1100002296	WEST BENGAL	3/21/2016	4200014769	1200028277		107,907.00	878615	
S. S. ENGINEERING WORKS	1100002307	HOWRAH	3/27/2016	4200015091	7300009172		18,648.00	878662	4100001193
TRANSRAIL LIGHTING LTD	1100002324	MUMBAI	7/23/2015	4200004508	9510003064		50,000.00	117976	
TRANSRAIL LIGHTING LTD	1100002324	MUMBAI	8/10/2015	4200005300	7300007523		135,000.00	21577127	D1410095
TRANSRAIL LIGHTING LTD	1100002324	MUMBAI	12/8/2015	4200010296	2000003759		88,388.00	878085	
ANALYSER INSTRUMENT CO PVT LTD	1100002342	RAJASTHAN	8/31/2015	4200006208	1000002358		-865,526	871556	
ANALYSER INSTRUMENT CO PVT LTD	1100002342	RAJASTHAN	8/31/2015	4200006208	2000002211		-66,213	871556	
ANALYSER INSTRUMENT CO PVT LTD	1100002342	RAJASTHAN	8/31/2015	4200006208	1000001959		-882,151.55	871556	
ANALYSER INSTRUMENT CO PVT LTD	1100002342	RAJASTHAN	8/31/2015	4200006208	1200003726		-2,291,442.44	871556	
ANALYSER INSTRUMENT CO PVT LTD	1100002342	RAJASTHAN	8/31/2015	4200006214	7300002882		98,000.00	871564	4500000552
ANALYSER INSTRUMENT CO PVT LTD	1100002342	RAJASTHAN	8/31/2015	4200006214	2300000176		-10,000	871564	
ANALYSER INSTRUMENT CO PVT LTD	1100002342	RAJASTHAN	2/11/2016	4200012947	1200023764		208,312.00	878387	
ANALYSER INSTRUMENT CO PVT LTD	1100002342	RAJASTHAN	2/11/2016	4200012947	1200023765		80,195.00	878387	
ANALYSER INSTRUMENT CO PVT LTD	1100002342	RAJASTHAN	2/15/2016	4200013050	1200023805		318,900.00	878407	
ANALYSER INSTRUMENT CO PVT LTD	1100002342	RAJASTHAN	3/17/2016	4200014535	1200023765		80,196.00	878574	
ANALYSER INSTRUMENT CO PVT LTD	1100002342	RAJASTHAN	3/17/2016	4200014535	1200023764		208,314.00	878574	
ANALYSER INSTRUMENT CO PVT LTD	1100002342	RAJASTHAN	3/17/2016	4200014538	1200023805		17,100.00	878573	
ANALYSER INSTRUMENT CO PVT LTD	1100002342	RAJASTHAN	3/25/2016	4200014981	2000005765		11,011.00	878630	
A.K. JAIN & BROTHERS	1100002350	KOLKATA	10/9/2015	4200007800	7300004570		347,605.00	871741	4000000124
A.K. JAIN & BROTHERS	1100002350	KOLKATA	10/9/2015	4200007800	7300004956		1,690.00	871741	4000000124
ALLIED ENGINEERING.	1100002381	KOLKATA	2/19/2016	4200013349	7300008165		395,712.86	878452	4100000807
ALLIED ENGINEERING.	1100002381	KOLKATA	2/19/2016	4200013349	2300000457		-17,242	878452	
ALLIED ENGINEERING.	1100002381	KOLKATA	2/19/2016	4200013349	7300008167		14,515.87	878452	4100000807
APPLIED ENGINEERING SERVICES	1100002400	Kolkata	10/9/2015	4200007759	7300004583		20,318.00	871747	4400000202
B.L.N ENGINEERING AND CONSTRUCTION	1100002424	HOWRAH	1/2/2016	4200011339	7300006789		836,434.20	878184	4100000782
BAJAJ ELECTRICAL LTD.	1100002427	KOLKATA	1/27/2016	4200012268	2000004589		-98,599	878311	
BAJAJ ELECTRICAL LTD.	1100002427	KOLKATA	1/27/2016	4200012268	2300000432		-49,300	878311	
BAJAJ HARDWARES	1100002428	DURGAPUR	8/26/2015	4200006001	7300003625		227,780.00	871533	4100001000
BAJAJ HARDWARES	1100002428	DURGAPUR	11/18/2015	4200009514	7300005708		20,795.08	871961	4100000987
BAJAJ HARDWARES	1100002428	DURGAPUR	11/18/2015	4200009514	2300000297		-577	871961	
BHARAT HARDWARE	1100002456	DURGAPUR	7/24/2015	4200004526	7300002502		9,450.00	871404	4400000184
BHARAT HARDWARE	1100002456	DURGAPUR	12/9/2015	4200010316	7300006266		9,712.50	878079	4400000280
BRANCH SALES OFFICE-SAIL	1100002471	DURGAPUR	10/12/2015	4200007863	7300005057		4,112.00	871762	4100000775
BRANCH SALES OFFICE-SAIL	1100002471	DURGAPUR	10/12/2015	4200007863	7300004328		44,658.43	871762	4100000775
BRANCH SALES OFFICE-SAIL	1100002471	DURGAPUR	10/12/2015	4200007863	7300005056		41,584.15	871762	4100000775
BRANCH SALES OFFICE-SAIL	1100002471	DURGAPUR	10/12/2015	4200007863	7300004326		148,400.00	871762	4100000775
BRANCH SALES OFFICE-SAIL	1100002471	DURGAPUR	10/12/2015	4200007863	7300005059		1,030,953.00	871762	4100000775
BRANCH SALES OFFICE-SAIL	1100002471	DURGAPUR	10/12/2015	4200007863	7300004051		1,072,477.42	871762	4100000775
BRANCH SALES OFFICE-SAIL	1100002471	DURGAPUR	10/12/2015	4200007863	7300005060		38,592.00	871762	4100000775
BRANCH SALES OFFICE-SAIL	1100002471	DURGAPUR	10/12/2015	4200007863	7300003601		635,136.00	871762	4100000775
BRANCH SALES OFFICE-SAIL	1100002471	DURGAPUR	10/16/2015	4200008131	7300004325		1,287,684.00	871813	4100000775
BRANCH SALES OFFICE-SAIL	1100002471	DURGAPUR	10/16/2015	4200008131	9510003075	V	-1,811,173	198521	
BRANCH SALES OFFICE-SAIL	1100002471	DURGAPUR	10/16/2015	4200008131	1200004858	9510003075	1,650,027.50	871813	
CHAMPION SEALS (INDIA) PVT LTD.	1100002484	MUMBAI	1/1/2016	4200011311	7300006866		275,523.93	878190	4100001106
CHATTERJEE HARDWARE STORES	1100002487	Durgapur	5/14/2015	4200001519	2000000408		4,462.00	871026	
CHATTERJEE HARDWARE STORES	1100002487	Durgapur	1/11/2016	4200011617	7300007213		8,820.00	878251	4400000303
CROMPTON GREAVES LIMITED.	1100002511	KOLKATA	4/17/2015	4200000404	4200004186	7300002437	-4,255,024.06	250601	D-14300039
CROMPTON GREAVES LIMITED.	1100002511	KOLKATA	4/17/2015	4200000404	4200004282	7300002440	-528,000	250601	D-14300039
CROMPTON GREAVES LIMITED.	1100002511	KOLKATA	4/17/2015	4200000404	4200004282	7300002439	-1,780,988.56	250601	D-14300039
CROMPTON GREAVES LIMITED.	1100002511	KOLKATA	4/17/2015	4200000404	7300002440		588,000.00	250601	D-14300039
CROMPTON GREAVES LIMITED.	1100002511	KOLKATA	4/17/2015	4200000404	7300002439		1,958,448.56	250601	D-14300039
CROMPTON GREAVES LIMITED.	1100002511	KOLKATA	4/17/2015	4200000404	7300002437		4,670,124.06	250601	D-14300039
D/SON ENGINEERING WORKS	1100002516	KOLKATA	11/6/2015	4200009017	2300000277		-760	871894	
D/SON ENGINEERING WORKS	1100002516	KOLKATA	11/6/2015	4200009017	7300005134		39,900.00	871894	4100000998
EASTERN TRADE SYNDICATE.	1100002563	DURGAPUR	4/30/2015	4200000892	7300000105		18,385.50	870961	4100000572

ELECTO-EQUIPS.	1100002568	Kolkata	8/17/2015	4200005624	7300003216	178,321.50	871486	4100000991
ELECTO-EQUIPS.	1100002568	Kolkata	8/26/2015	4200006034	7300003412	6,804.00	871547	4100001008
ELECTO-EQUIPS.	1100002568	Kolkata	8/26/2015	4200006034	7300003454	174,983.00	871547	4100000974
ENDRESS + HAUSER(INDIA)PVT.LTD.	1100002589	KOLKATA	10/7/2015	4200007620	7300004479	62,400.00	871723	4500000709
ENDRESS+HAUSER(I) PVT.LTD.	1100002590	MUMBAI	5/15/2015	4200001554	7300000332	9,000.00	871033	D1320097
ESJEE SALES & SYNDICATE	1100002598	DURGAPUR	4/29/2015	4200000840	7300007527	242,607.70	CN25776189	D1330141
ESJEE SALES & SYNDICATE	1100002598	DURGAPUR	5/9/2015	4200001284	7300000311	198,018.77	871014	D1420014
ESJEE SALES & SYNDICATE	1100002598	DURGAPUR	5/9/2015	4200001284	7300000042	-10,068	871014	
ESJEE SALES & SYNDICATE	1100002598	DURGAPUR	5/9/2015	4200001284	7300000573	25,124.00	871014	D1420014
FLOMECH VALVES	1100002627	Howrah	2/19/2016	4200013360	7300008163	52,500.00	878446	D1420098
FLOMECH VALVES	1100002627	Howrah	2/19/2016	4200013360	2300000458	-2,500	878446	
G.G. ENGINEERING WORKS	1100002646	HOWRAH	5/29/2015	4200002101	7300000986	326,266.50	871132	4100000260
G.G. ENGINEERING WORKS	1100002646	HOWRAH	5/29/2015	4200002101	2300000072	-13,983	871132	
G.G. ENGINEERING WORKS	1100002646	HOWRAH	7/31/2015	4200004828	7300002513	8,778.00	871422	4400000179
G.G. ENGINEERING WORKS	1100002646	HOWRAH	10/15/2015	4200008056	7300004909	16,296.00	871792	4400000191
G.G. ENGINEERING WORKS	1100002646	HOWRAH	11/25/2015	4200009729	7300005709	1,022,080.50	871990	4100000526
G.G. ENGINEERING WORKS	1100002646	HOWRAH	1/5/2016	4200011427	7300006715	20,212.50	878213	4400000239
G.G. ENGINEERING WORKS	1100002646	HOWRAH	1/5/2016	4200011427	7300006680	13,361.25	878213	4400000302
G.G. ENGINEERING WORKS	1100002646	HOWRAH	3/8/2016	4200014094	7300009150	9,450.00	878550	4400000361
GUNNAYAK VANIJYA PVT.LTD.	1100002667	DURGAPUR	6/27/2015	4200003396	7300001361	182,962.50	871306	4100000484
GUNNAYAK VANIJYA PVT.LTD.	1100002667	DURGAPUR	6/27/2015	4200003396	2300000106	-3,485	871306	
IPA PVT LTD.	1100002679	BANGALORE	4/29/2015	4200000872	7300007483	160,016.00	370193	D1430042
IPA PVT LTD.	1100002679	BANGALORE	4/29/2015	4200000872	2300000458	-6,927	370193	
J.D.HOISTS & CRANES PVT. LTD.	1100002683	NEW DELHI	7/1/2015	4200003519	2300000102	-74,000	871277	
J.D.HOISTS & CRANES PVT. LTD.	1100002683	NEW DELHI	7/1/2015	4200003519	2300000103	-14,800	871277	
J.D.HOISTS & CRANES PVT. LTD.	1100002683	NEW DELHI	7/1/2015	4200003519	7300001486	849,150.00	871277	D1310290
J.D.HOISTS & CRANES PVT. LTD.	1100002683	NEW DELHI	7/18/2015	4200004320	7300002509	196,000.00	871355	D1310290
JOSEPH LESLIE & COMPANY LLP.	1100002697	Mumbai	9/9/2015	4200006559	7300003814	64,443.60	871614	4100000771
KALZEM INTERNATIONAL	1100002703	KOLKATA	6/26/2015	4200003339	7300000099	-5,692	871250	
KALZEM INTERNATIONAL	1100002703	KOLKATA	6/26/2015	4200003339	7300001480	372,399.80	871250	4100000444
KIRLOSKAR PNEUMATIC CO. LTD.	1100002721	KOLKATA	10/20/2015	4200008292	7300005330	232,000.00	871831	D14100036
KIRLOSKAR PNEUMATIC CO. LTD.	1100002721	KOLKATA	10/24/2015	4200008449	1200013211	-10,000	871839	D14100036
LARSEN & TOUBRO LIMITED.	1100002740		9/3/2015	4200006349	2000002224	-477,000	871581	
LARSEN & TOUBRO LIMITED.	1100002740		9/3/2015	4200006349	2000002223	-477,000	871581	
LARSEN & TOUBRO LIMITED.	1100002740		9/3/2015	4200006349	7300003600	5,473,575.00	871581	4100000928
LARSEN & TOUBRO LIMITED.	1100002740		9/3/2015	4200006349	7300003599	5,473,575.00	871581	4100000928
LARSEN & TOUBRO LIMITED.	1100002740		9/12/2015	4200006743	2000002223	477,000.00	871626	
LARSEN & TOUBRO LIMITED.	1100002740		9/12/2015	4200006743	2000002224	477,000.00	871626	
LARSEN & TOUBRO LIMITED.	1100002740		10/30/2015	4200008664	7300005240	5,473,575.00	871861	4100000928
LARSEN & TOUBRO LIMITED.	1100002740		11/5/2015	4200008937	7300005241	5,473,575.00	871891	4100000928
LARSEN & TOUBRO LIMITED.	1100002740		11/25/2015	4200009730	7300005537	5,473,575.00	871992	4100000928
LARSEN & TOUBRO LIMITED.	1100002740		11/25/2015	4200009731	7300005540	5,473,575.00	871993	4100000928
LARSEN & TOUBRO LIMITED.	1100002740		11/28/2015	4200009891	2300000327	-3,521	878023	
LARSEN & TOUBRO LIMITED.	1100002740		11/28/2015	4200009891	2300000322	-11,464	878023	
LARSEN & TOUBRO LIMITED.	1100002740		11/28/2015	4200009891	7300005258	1,146,352.50	878023	4100000622
LARSEN & TOUBRO LIMITED.	1100002740		12/15/2015	4200010633	7300005538	5,473,575.00	878104	4100000928
LARSEN & TOUBRO LIMITED.	1100002740		12/16/2015	4200010655	7300005539	5,473,575.00	878105	4100000928
M.S. CHEMICAL INDUSTRIES	1100002761	DHANBAD	6/22/2015	4200003143	7300001675	136,680.00	871232	4100000637
M.S. CHEMICAL INDUSTRIES	1100002761	DHANBAD	6/22/2015	4200003143	7300001722	20,000.00	871232	4100000637
M.S. CHEMICAL INDUSTRIES	1100002761	DHANBAD	11/14/2015	4200009356	7300005981	15,920.00	871937	4100000637
M.S. CHEMICAL INDUSTRIES	1100002761	DHANBAD	11/14/2015	4200009356	7300005452	108,797.00	871937	4100000637
M.S. CHEMICAL INDUSTRIES	1100002761	DHANBAD	11/17/2015	4200009470	7300006098	19,900.00	871957	4100000637
M.S. CHEMICAL INDUSTRIES	1100002761	DHANBAD	11/17/2015	4200009470	7300005462	135,996.60	871957	4100000637
M.S. CHEMICAL INDUSTRIES	1100002761	DHANBAD	1/9/2016	4200011593	7300006405	106,405.38	878242	4100000637
M.S. CHEMICAL INDUSTRIES	1100002761	DHANBAD	1/9/2016	4200011593	7300007588	15,570.00	878242	4100000637
M.S. CHEMICAL INDUSTRIES	1100002761	DHANBAD	3/14/2016	4200014318	7300009401	136,201.62	878554	4100000637
M.S. CHEMICAL INDUSTRIES	1100002761	DHANBAD	3/14/2016	4200014318	7300009543	19,930.00	878554	4100000637
MACHINE AND TOOLS COMPANY	1100002764	Howrah	3/14/2016	4200014327	2300000478	-4,980	878553	
MACHINE AND TOOLS COMPANY	1100002764	Howrah	3/14/2016	4200014327	7300008729	73,248.00	878553	4100000261

MACHINE AND TOOLS COMPANY	1100002764	Howrah	3/14/2016	4200014327	2300000479	-3,488	878553	
MACHINE AND TOOLS COMPANY	1100002764	Howrah	3/14/2016	4200014327	7300008728	104,580.00	878553	D1420106
MAGNUM INDUSTRIES	1100002768	Howrah	9/2/2015	4200006312	2300000171	-2,270	871593	
MAGNUM INDUSTRIES	1100002768	Howrah	9/2/2015	4200006312	7300003419	47,666.00	871593	4100000454
MAGNUM INDUSTRIES	1100002768	Howrah	9/9/2015	4200006562	7300003420	81,372.90	871609	4100000527
MAGNUM INDUSTRIES	1100002768	Howrah	9/9/2015	4200006562	2300000181	-2,325	871609	
MAGNUM INDUSTRIES	1100002768	Howrah	12/25/2015	4200011038	7300006293	203,432.25	878151	4100000527
MAGNUM INDUSTRIES	1100002768	Howrah	12/25/2015	4200011038	2300000379	-9,687	878151	
MAHALAKSHMI ENTERPRISE	1100002769	DURGAPUR	4/18/2015	4200000458	7300000141	40,580.00	696309	D1480001
MAHALAKSHMI ENTERPRISE	1100002769	DURGAPUR	4/18/2015	4200000458	7300000139	13,662.00	696309	4100000259
MAHALAKSHMI ENTERPRISE	1100002769	DURGAPUR	4/18/2015	4200000458	7300000138	26,928.00	696309	4100000226
MAHALAKSHMI ENTERPRISE	1100002769	DURGAPUR	5/12/2015	4200001410	7300007772	6,900.00	CK50519900	D1430099
MAHALAKSHMI ENTERPRISE	1100002769	DURGAPUR	5/12/2015	4200001410	7300000649	6,000.00	871017	4100000246
MAHALAKSHMI ENTERPRISE	1100002769	DURGAPUR	5/12/2015	4200001410	7300007817	6,900.00	CK50519900	D1430100
MAHALAKSHMI ENTERPRISE	1100002769	DURGAPUR	5/12/2015	4200001410	2000000358	104,049.00	871017	
MAHALAKSHMI ENTERPRISE	1100002769	DURGAPUR	5/12/2015	4200001410	2000000354	75,500.00	871017	
MAHALAKSHMI ENTERPRISE	1100002769	DURGAPUR	5/12/2015	4200001410	2000000358	-105.100	871017	
MAHALAKSHMI ENTERPRISE	1100002769	DURGAPUR	5/12/2015	4200001410	7300005844	9,800.00	CK50519900	D1430103
MAHALAKSHMI ENTERPRISE	1100002769	DURGAPUR	5/13/2015	4200001423	7300000655	41,302.00	871022	D1430022
MAHALAKSHMI ENTERPRISE	1100002769	DURGAPUR	7/16/2015	4200004223	7300002443	8,118.00	871332	4300000008
MAHALAKSHMI ENTERPRISE	1100002769	DURGAPUR	7/16/2015	4200004223	7300002445	16,236.00	871332	4300000004
MAHALAKSHMI ENTERPRISE	1100002769	DURGAPUR	7/16/2015	4200004223	7300002446	8,118.00	871332	4300000007
MAHALAKSHMI ENTERPRISE	1100002769	DURGAPUR	7/16/2015	4200004223	7300002447	8,118.00	871332	4300000009
MAHALAKSHMI ENTERPRISE	1100002769	DURGAPUR	8/20/2015	4200005796	7300003392	30,621.00	871503	4100000642
MAHALAKSHMI ENTERPRISE	1100002769	DURGAPUR	8/21/2015	4200005837	7300003237	6,435.00	871522	4100000778
MAHALAKSHMI ENTERPRISE	1100002769	DURGAPUR	8/21/2015	4200005837	7300003391	14,850.00	871522	4100000020
MAHALAKSHMI ENTERPRISE	1100002769	DURGAPUR	9/24/2015	4200007221	7300004503	19,652.00	871685	4100000642
MAHALAKSHMI ENTERPRISE	1100002769	DURGAPUR	10/16/2015	4200008125	7300005236	7,920.00	871801	4100000698
MAHALAKSHMI ENTERPRISE	1100002769	DURGAPUR	10/16/2015	4200008125	7300005235	7,425.00	871801	4900000071
MAHALAKSHMI ENTERPRISE	1100002769	DURGAPUR	10/16/2015	4200008125	7300005232	14,850.00	871801	4900000033
MAHALAKSHMI ENTERPRISE	1100002769	DURGAPUR	10/16/2015	4200008125	7300005201	6,435.00	871801	4100001060
MAHALAKSHMI ENTERPRISE	1100002769	DURGAPUR	10/16/2015	4200008125	7300005200	6,435.00	871801	4100000778
MAHALAKSHMI ENTERPRISE	1100002769	DURGAPUR	10/16/2015	4200008125	7300005198	495.00	871801	4100000990
MAHALAKSHMI ENTERPRISE	1100002769	DURGAPUR	10/16/2015	4200008125	7300005197	1,485.00	871801	4100000986
MAHALAKSHMI ENTERPRISE	1100002769	DURGAPUR	10/16/2015	4200008125	7300005196	495.00	871801	4100000989
MAHALAKSHMI ENTERPRISE	1100002769	DURGAPUR	10/16/2015	4200008125	7300005195	5,544.00	871801	4100000989
MAHALAKSHMI ENTERPRISE	1100002769	DURGAPUR	11/14/2015	4200009344	7300005662	42,916.00	871938	4100000642
MAHALAKSHMI ENTERPRISE	1100002769	DURGAPUR	1/14/2016	4200011831	7300007500	39,838.00	878268	4100000642
MAHALAKSHMI ENTERPRISE	1100002769	DURGAPUR	2/24/2016	4200013528	7300008826	29,314.00	878454	4100000642
MAHALAKSHMI ENTERPRISE	1100002769	DURGAPUR	3/4/2016	4200013984	1200025912	10,890.10	878514	4300000013
MAHALAKSHMI ENTERPRISE	1100002769	DURGAPUR	3/4/2016	4200013984	7300008890	14,850.00	878514	4300000015
MAHALAKSHMI ENTERPRISE	1100002769	DURGAPUR	3/4/2016	4200013984	7300008891	7,425.00	878514	4300000015
MAHALAKSHMI ENTERPRISE	1100002769	DURGAPUR	3/4/2016	4200013984	7300009261	2,772.00	878514	4100001015
MAHALAKSHMI ENTERPRISE	1100002769	DURGAPUR	3/25/2016	4200014984	7300009310	15,642.00	878632	4100000642
MAHALAKSHMI ENTERPRISE	1100002769	DURGAPUR	3/25/2016	4200014984	7300010235	10,890.00	878632	4300000024
MAHALAKSHMI ENTERPRISE	1100002769	DURGAPUR	3/25/2016	4200014984	7300009311	7,425.00	878632	4100000020
MAHALAKSHMI ENTERPRISE	1100002769	DURGAPUR	3/25/2016	4200014984	7300009313	7,425.00	878632	4900000071
MAHALAKSHMI ENTERPRISE	1100002769	DURGAPUR	3/25/2016	4200014984	1200029171	-43	878632	
MES CAB INDIA PVT LTD.	1100002793	Kolkata	5/30/2015	4200002127	7300000861	207,700.27	871127	D1320300
MODY INDUSTRIES (F.C.)PVT.LTD.	1100002810	THANE	1/2/2016	4200011341	7300007017	324,292.83	878185	4100000912
MODY INDUSTRIES (F.C.)PVT.LTD.	1100002810	THANE	1/2/2016	4200011341	2300000389	-15,897	878185	
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	4/25/2015	4200000673	7300000109	33,912.00	870927	D13200068
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	4/25/2015	4200000673	2300000009	-3,385	870927	
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	4/29/2015	4200000883	7300000354	28,080.00	870954	4100000519
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	6/25/2015	4200003328	7300001368	35,370.00	871246	4100000080
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	7/15/2015	4200004182	2300000129	-6,763	871325	
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	7/15/2015	4200004182	7300002427	68,132.12	871325	D13200068
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	7/20/2015	4200004351	7300002395	19,950.00	871359	4400000154
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	8/31/2015	4200006243	7300003766	50,821.71	871562	D13200068



NATIONAL ENGINEERING & MARKETING C 1100002831	DURGAPUR	8/31/2015	4200006243	2300000177		-5,045	871562	
NATIONAL ENGINEERING & MARKETING C 1100002831	DURGAPUR	9/9/2015	4200006560	7300003729		7,938.00	871611	4100001017
NATIONAL ENGINEERING & MARKETING C 1100002831	DURGAPUR	9/9/2015	4200006565	7300003548		43,384.00	871608	4100000960
NATIONAL ENGINEERING & MARKETING C 1100002831	DURGAPUR	9/9/2015	4200006565	2300000186		-40	871608	
NATIONAL ENGINEERING & MARKETING C 1100002831	DURGAPUR	9/9/2015	4200006565	2300000185		-434	871608	
NATIONAL ENGINEERING & MARKETING C 1100002831	DURGAPUR	10/19/2015	4200008218	7300005276		23,945.59	871829	D13200068
NATIONAL ENGINEERING & MARKETING C 1100002831	DURGAPUR	10/19/2015	4200008218	2300000267		-2,377	871829	
NATIONAL ENGINEERING & MARKETING C 1100002831	DURGAPUR	10/30/2015	4200008675	7300005163		12,000.00	871859	4400000246
NATIONAL ENGINEERING & MARKETING C 1100002831	DURGAPUR	11/7/2015	4200009047	2300000279		-835	871897	
NATIONAL ENGINEERING & MARKETING C 1100002831	DURGAPUR	11/7/2015	4200009047	7300004963		15,570.00	871897	4100001013
NATIONAL ENGINEERING & MARKETING C 1100002831	DURGAPUR	11/7/2015	4200009047	7300004962		41,763.00	871897	4100001013
NATIONAL ENGINEERING & MARKETING C 1100002831	DURGAPUR	11/7/2015	4200009047	2300000280		-389	871897	
NATIONAL ENGINEERING & MARKETING C 1100002831	DURGAPUR	2/25/2016	4200013549	7300008950		50,926.10	878469	4500000743
NATIONAL ENGINEERING & MARKETING C 1100002831	DURGAPUR	2/25/2016	4200013549	7300008951		35,527.54	878469	4500000743
NATIONAL ENGINEERING & MARKETING C 1100002831	DURGAPUR	2/25/2016	4200013549	1000004747		-8,771	878469	
NATIONAL ENGINEERING & MARKETING C 1100002831	DURGAPUR	3/2/2016	4200013840	1000001205		56,500.00	878499	
NATIONAL RUBBER INDUSTRIES	1100002833	2/2/2016	4200012486	2300000436		-1,305	696350	
NATIONAL RUBBER INDUSTRIES	1100002833	2/2/2016	4200012486	7300007416		27,405.00	696350	4100000845
NATIONAL RUBBER INDUSTRIES	1100002833	3/14/2016	4200014317	7300008365		1,176.00	CN49201407	4100000934
NATIONAL RUBBER INDUSTRIES	1100002833	3/14/2016	4200014317	2300000480		-56	CN49201407	
PHILIPS INDIA LIMITED.	1100002870	4/30/2015	4200000888	7300000216		153,377.40	870960	D1380263
PHILIPS INDIA LIMITED.	1100002870	4/30/2015	4200000888	2300000022		-7,519	870960	
POLYCAB WIRES PVT.LTD.	1100002879	2/1/2016	4200013751	4200012980		20,000.00	42000137512015	
POLYCAB WIRES PVT.LTD.	1100002879	2/1/2016	4200013751	4200012982		18,000.00	42000137512015	
POLYCAB WIRES PVT.LTD.	1100002879	2/1/2016	4200013751	4200012983		16,000.00	42000137512015	
POLYCAB WIRES PVT.LTD.	1100002879	2/1/2016	4200013751	4200012984		16,000.00	42000137512015	
POLYCAB WIRES PVT.LTD.	1100002879	2/1/2016	4200013751	4200012988		20,000.00	42000137512015	
PRAKASH TRADING CO.	1100002892	6/8/2015	4200002451	7300000988		119,442.96	871175	4100000684
PRAKASH TRADING CO.	1100002892	8/25/2015	4200005956	7300003303		29,741.00	871535	4100000970
PRAKASH TRADING CO.	1100002892	10/15/2015	4200008080	7300004905		19,897.50	871789	4400000222
S A TRADERS	1100002932	4/29/2015	4200000860	2300000467		-7,200	870964	
S A TRADERS	1100002932	4/29/2015	4200000860	2100000025		7,200.00	870964	
SAINEST TUBES PVT LTD	1100002944	9/28/2015	4200007299	2300000226		-1,562	871695	
SAINEST TUBES PVT LTD	1100002944	9/28/2015	4200007299	7300003594		179,257.00	871695	4100000791
SAINEST TUBES PVT LTD	1100002944	9/28/2015	4200007299	4200007298	2300000226	781.00	871695	
SHYAM ENGINEERING CO.	1100002987	5/16/2015	4200001574	2300000051		-891	871041	
SHYAM ENGINEERING CO.	1100002987	5/16/2015	4200001574	7300000611		210,470.40	871041	4100000374
SHYAM ENGINEERING CO.	1100002987	11/28/2015	4200009866	2300000312		-5,200	878033	
SHYAM ENGINEERING CO.	1100002987	11/28/2015	4200009866	7300005789		307,125.00	878033	4100000905
SHYAM ENGINEERING CO.	1100002987	3/16/2016	4200014496	2300000492		-6,450	878587	
SHYAM ENGINEERING CO.	1100002987	3/16/2016	4200014496	7300008962		304,762.50	878587	4100001363
SMITH ELECTRONICS & ELECTRICAL	1100003003	10/17/2015	4200008168	2300000265		-42,095	871815	
SMITH ELECTRONICS & ELECTRICAL	1100003003	10/17/2015	4200008168	7300005237		625,020.97	871815	4500000049
STERLING AND WILSON POWERGEN PVT.	1100003022	11/30/2015	4200009908	7300004509		516,649.00	878025	D12100087
SUKRUT UDYOG	1100003028	6/11/2015	4200002665	7300001401		81,921.23	871189	D1330155
SUKRUT UDYOG	1100003028	6/11/2015	4200002665	2300000076		-1,430	871189	
SULZER PUMPS INDIA LTD.	1100003029	4/29/2015	4200000855	1200023740	7300007566	-516,958.67	106955	D1430036
SULZER PUMPS INDIA LTD.	1100003029	4/29/2015	4200000855	7300007566		552,579.76	106955	D1430036
TECHNOFAB (INDIA)	1100003062	2/6/2016	4200012710	7300007668		743,400.00	CN47390284	4100001186
TECHNOFAB (INDIA)	1100003062	3/18/2016	4200014596	7300008254		25,357.50	CN49553828	4100001078
TECHNOFAB (INDIA)	1100003062	3/18/2016	4200014596	7300008253		98,122.50	CN49553828	4100001081
TECHNOFAB (INDIA)	1100003062	3/18/2016	4200014601	7300009153		983,115.00	CR12077727	4100001186
TECHNOFAB (INDIA)	1100003062	3/18/2016	4200014601	2300000494		-14,045	CR12077727	
THE COMPUTER	1100003071	11/27/2015	4200009837	7300005327		79,353.75	878005	4100001066
THE COMPUTER	1100003071	11/27/2015	4200009837	2300000321		-378	878005	
THE COMPUTER	1100003071	1/18/2016	4200011966	2000004455		-13,400	CN46582682	
THE COMPUTER	1100003071	1/18/2016	4200011966	7300007229		140,700.00	CN46582682	4100001278
ULTIMA SWITCHGEARS LTD.	1100003101	9/15/2015	4200006821	2000002433		-423,200	871627	
ULTIMA SWITCHGEARS LTD.	1100003101	9/15/2015	4200006821	7300003820		2,228,274.00	871627	D1410016

ULTIMA SWITCHGEARS LTD.	1100003101	DELHI	9/15/2015	4200006821	2300000201	-211,600	871627	
ULTIMA SWITCHGEARS LTD.	1100003101	DELHI	9/15/2015	4200006821	7300003820	247,586.00	871627	D1410016
ULTIMA SWITCHGEARS LTD.	1100003101	DELHI	9/15/2015	4200006821	7300003821	247,586.00	871627	D1410016
ULTIMA SWITCHGEARS LTD.	1100003101	DELHI	9/15/2015	4200006821	7300003821	2,228,274.00	871627	D1410016
ULTIMA SWITCHGEARS LTD.	1100003101	DELHI	9/15/2015	4200006821	2000002432	-95,500	871627	
ULTIMA SWITCHGEARS LTD.	1100003101	DELHI	9/16/2015	4200006899	2100000175	211,600.00	871636	
ULTIMA SWITCHGEARS LTD.	1100003101	DELHI	2/8/2016	4200012745	2000002433	423,200.00	878376	
UNIQUE ENTERPRISES	1100003107	DURGAPUR	7/1/2015	4200003527	7300001161	20,937.00	871280	4400000133
UNIQUE ENTERPRISES	1100003107	DURGAPUR	7/24/2015	4200004527	7300002440	13,395.00	871396	4400000176
UNIQUE ENTERPRISES	1100003107	DURGAPUR	8/17/2015	4200005636	7300002856	8,370.00	871504	4400000176
UNIQUE ENTERPRISES	1100003107	DURGAPUR	3/8/2016	4200014100	7300009151	12,674.41	878548	4400000363
VARDHAMAN UDYOG	1100003123	Kolkata	9/8/2015	4200006539	7300003605	151,194.75	871591	4100000994
VARDHAMAN UDYOG	1100003123	Kolkata	9/8/2015	4200006539	2300000191	-5,140	871591	
VARDHAMAN UDYOG	1100003123	Kolkata	9/8/2015	4200006539	2300000182	-720	871591	
VINAYAK SWITCHGEAR PVT LTD.	1100003135	DURGAPUR	5/29/2015	4200002086	2000000668	10,000.00	871115	
VINAYAK SWITCHGEAR PVT LTD.	1100003135	DURGAPUR	5/29/2015	4200002103	7300000987	56,758.80	871133	4100000571
VINAYAK SWITCHGEAR PVT LTD.	1100003135	DURGAPUR	6/22/2015	4200003151	7300001471	29,725.29	871230	4100000571
WELLMAN WACOMA LIMITED	1100003152	KOLKATA	12/24/2015	4200011001	7300006499	235,895.63	878140	4100000788
BHARATH RUBBER(INDIA)LIMITED	1100003201	TAMILNADU	3/29/2016	4200015208	7300007622	76,879.37	878669	4100001355
BHARATH RUBBER(INDIA)LIMITED	1100003201	TAMILNADU	3/29/2016	4200015208	2300000435	-335	878669	
Tarama Engineering Udyog	1100003219	HOWRAH	2/17/2016	4200013205	7300008394	134,662.50	878423	4100001353
Tarama Engineering Udyog	1100003219	HOWRAH	2/17/2016	4200013205	2300000452	-4,489	878423	
S&M Industrial Valve Ltd	1100003220	KOLKATA	12/2/2015	4200010028	7300005948	82,635.00	878082	4100001138
ION EXCHANGE (INDIA) LTD.	1100003222	KOLKATA	5/29/2015	4200002097	2300000071	-680	871134	
ION EXCHANGE (INDIA) LTD.	1100003222	KOLKATA	5/29/2015	4200002097	7300000897	77,932.90	871134	4100000109
ION EXCHANGE (INDIA) LTD.	1100003222	KOLKATA	5/29/2015	4200002097	4200007268	-74,533	871134	
TCI FREIGHT( Adivision of TCI Ltd.)	1100003224	DURGAPUR	5/30/2015	4200002151	7300001113	11,368.00	871122	4100000109
TCI FREIGHT( Adivision of TCI Ltd.)	1100003224	DURGAPUR	12/2/2015	4200010029	7300006487	10,584.00	878051	D1320293
ELECTRONET EQUIPMENTS PVT. LTD	1100003250	PUNE	4/1/2015	4200000233	7300007352	607,103.01	151670	4100000236
ELECTRONET EQUIPMENTS PVT. LTD	1100003250	PUNE	4/1/2015	4200000233	2300000002	-52.973	870929	
ELECTRONET EQUIPMENTS PVT. LTD	1100003250	PUNE	4/1/2015	4200000233	7300007364	12,954.00	151670	4100000236
Berger Paints India Limited	1100003268	Bhubaneswar	9/19/2015	4200007021	7300003956	185,490.00	871648	4100000760
Berger Paints India Limited	1100003268	Bhubaneswar	9/19/2015	4200007021	2300000217	-203	871648	
Berger Paints India Limited	1100003268	Bhubaneswar	9/19/2015	4200007021	2300000216	-8,831	871648	
Berger Paints India Limited	1100003268	Bhubaneswar	9/19/2015	4200007021	7300003957	288,906.40	871648	4100000760
Berger Paints India Limited	1100003268	Bhubaneswar	9/19/2015	4200007021	2300000212	-4,860	871648	
Berger Paints India Limited	1100003268	Bhubaneswar	9/19/2015	4200007021	7300004395	6,641.00	871648	4100000760
Berger Paints India Limited	1100003268	Bhubaneswar	12/8/2015	4200010267	2300000350	-13,966	878062	
Berger Paints India Limited	1100003268	Bhubaneswar	12/8/2015	4200010267	7300005945	3,091.50	878062	4100000760
Berger Paints India Limited	1100003268	Bhubaneswar	12/8/2015	4200010267	7300004743	95,836.50	878062	4100000760
Berger Paints India Limited	1100003268	Bhubaneswar	12/8/2015	4200010267	7300005929	125,034.00	878062	4100000760
Berger Paints India Limited	1100003268	Bhubaneswar	12/8/2015	4200010267	7300004741	117,477.00	878062	4100000760
FLSMIDTH PRIVATE LIMITED	1100003270	CHENNAI	3/15/2016	4200014444	2300000490	-298.067	878558	
FLSMIDTH PRIVATE LIMITED	1100003270	CHENNAI	3/15/2016	4200014444	7300009500	6,840,643.40	878558	4100000672
DURAG INDIA	1100003285	BANGALORE	7/20/2015	4200004362	7300002523	45,038.40	871357	4500000292
DURAG INDIA	1100003285	BANGALORE	3/14/2016	4200014320	2300000481	-10,633	878552	
DURAG INDIA	1100003285	BANGALORE	3/14/2016	4200014320	7300008681	244,027.35	878552	4100000880
POLLTECH INSTRUMENTS PVT. LTD.	1100003321	MUMBAI	1/27/2016	4200012261	7300007912	15,249.00	878309	4400000150
D.B. IMPEX & TRADE	1100003382	KOLKATA	3/26/2016	4200015006	7300003236	6,384.00	696357	4100000744
SOM IMAGING INFORMATICS PVT LTD	1100003438	KOLKATA	6/8/2015	4200002456	7300000999	367,488.58	871173	4100000567
SOM IMAGING INFORMATICS PVT LTD	1100003438	KOLKATA	8/4/2015	4200004943	7300002929	13,740.00	871424	4400000182
SOM IMAGING INFORMATICS PVT LTD	1100003438	KOLKATA	8/4/2015	4200004943	7300002930	11,025.00	871424	4400000183
EFFICIENT CONSTRUCTION	1100003443	DURGAPUR	9/23/2015	4200007136	7300004235	211,797.48	871677	4500000599
EFFICIENT CONSTRUCTION	1100003443	DURGAPUR	11/30/2015	4200009904	2300000332	-23,583	878027	
EFFICIENT CONSTRUCTION	1100003443	DURGAPUR	2/25/2016	4200013574	1000004756	-21,670	878470	
EFFICIENT CONSTRUCTION	1100003443	DURGAPUR	2/25/2016	4200013574	7300008861	291,594.44	878470	4500000306
MICRO PROCESS CONTROLS	1100003449	GANDHINAGAR	7/18/2015	4200004317	7300001757	37,332.00	871346	4100000598
MICRO PROCESS CONTROLS	1100003449	GANDHINAGAR	7/18/2015	4200004317	2300000117	-183	871346	
MICRO PROCESS CONTROLS	1100003449	GANDHINAGAR	7/21/2015	4200004380	2300000136	-138	871361	

MICRO PROCESS CONTROLS	1100003449	GANDHINAGAR	7/21/2015	4200004380	7300002063	14,076.00	871361	410000704
LABARD INSTRUCHEM PVT LTD	1100003519	KOLKATA	1/11/2016	4200011616	2300000404	-2,225	878250	
LABARD INSTRUCHEM PVT LTD	1100003519	KOLKATA	1/11/2016	4200011616	7300007056	467,250.00	878250	4100001142
WIN LAB	1100003532	KOLKATA	1/18/2016	4200011969	2300000418	-875	878289	
WIN LAB	1100003532	KOLKATA	1/18/2016	4200011969	7300007792	20,037.50	878289	4100000876
ELECTRONIC WORLD	1100003534	DURGAPUR	9/15/2015	4200006838	7300003992	9,732.50	871630	4400000189
ELECTRONIC WORLD	1100003534	DURGAPUR	12/1/2015	4200010008	7300006454	31,737.60	878029	4500000716
Arun Chemicals	1100003569	HOOGHLY	7/21/2015	4200004384	7300002368	304,800.00	871362	4100000544
Arun Chemicals	1100003569	HOOGHLY	9/28/2015	4200007318	7300004262	304,800.00	871692	4100000544
Arun Chemicals	1100003569	HOOGHLY	9/28/2015	4200007318	7300003739	304,800.00	871692	4100000544
Swan Environmental Private Limited	1100003588	Hyderabad	11/25/2015	4200009735	2100000180	-1,793,760	871987	
Swan Environmental Private Limited	1100003588	Hyderabad	11/25/2015	4200009735	2300000317	-30,904	871987	
Swan Environmental Private Limited	1100003588	Hyderabad	12/5/2015	4200010182	2300000345	-1,739	878054	
Swan Environmental Private Limited	1100003588	Hyderabad	3/17/2016	4200014584	7300009291	40,125.00	878595	4800000002
Swan Environmental Private Limited	1100003588	Hyderabad	3/25/2016	4200014989	1200029210	579,940.00	878647	
ADHIAM THERMAL SYSTEMS	1100003590	CHENNAI	2/24/2016	4200013522	2100000423	560,000.00	878450	
CCS COMPUTERS PVT. LTD.	1100003591	NEW DELHI	11/27/2015	4200009834	73000004169	4,023,175.00	878008	4100000689
CCS COMPUTERS PVT. LTD.	1100003591	NEW DELHI	11/27/2015	4200009834	2000003582	-1,054,300	878008	
CCS COMPUTERS PVT. LTD.	1100003591	NEW DELHI	11/27/2015	4200009834	2300000324	-201,159	878008	
CCS COMPUTERS PVT. LTD.	1100003591	NEW DELHI	2/12/2016	4200013006	2000003582	1,054,300.00	878396	
SPORTS INDIA, DURGAPUR	1100003644	Burdwan	5/2/2015	4200000994	7300000239	49,229.00	870969	4000000080
I.R. TECHNOLOGY SERVICES PVT. LTD.	1100003650	NAVI MUMBAI	8/17/2015	42000005625	73000003045	1,224,000.00	871485	4100000548
MSTC Ltd.	1100003654	Kolkata	4/17/2015	4200000403	2000004430	249,776.00	866519	
MSTC Ltd.	1100003654	Kolkata	4/17/2015	4200000403	2000004431	768.00	866519	
MSTC Ltd.	1100003654	Kolkata	1/22/2016	4200012153	2000004528	28,939.78	878307	
MSTC Ltd.	1100003654	Kolkata	1/22/2016	4200012153	2000004527	208,000.00	878307	
MSTC Ltd.	1100003654	Kolkata	1/22/2016	4200012153	2000004526	116,343.66	878307	
MSTC Ltd.	1100003654	Kolkata	3/26/2016	4200015027	2000005802	15,653.00	878649	
OAK ENERGY INDIA PVT LTD	1100003691	GULBARGA	7/2/2015	4200003590	7300001935	160,600.00	871290	4100000344
OAK ENERGY INDIA PVT LTD	1100003691	GULBARGA	7/2/2015	4200003590	7300001432	1,003,374.00	871290	4100000344
OAK ENERGY INDIA PVT LTD	1100003691	GULBARGA	7/2/2015	4200003590	2300000111	-155,250	871290	
OAK ENERGY INDIA PVT LTD	1100003691	GULBARGA	7/2/2015	4200003592	7300001919	494,790.00	871289	4100000344
OAK ENERGY INDIA PVT LTD	1100003691	GULBARGA	7/2/2015	4200003592	7300001430	4,874,350.50	871289	4100000344
OAK ENERGY INDIA PVT LTD	1100003691	GULBARGA	7/2/2015	4200003592	2300000109	-711,389	871289	
OAK ENERGY INDIA PVT LTD	1100003691	GULBARGA	7/3/2015	4200003638	7300000110	-711,389	871294	
OAK ENERGY INDIA PVT LTD	1100003691	GULBARGA	7/3/2015	4200003638	7300001366	4,874,350.50	871294	4100000344
OAK ENERGY INDIA PVT LTD	1100003691	GULBARGA	7/3/2015	4200003638	7300001922	494,790.00	871294	4100000344
OAK ENERGY INDIA PVT LTD	1100003691	GULBARGA	7/30/2015	4200004774	7300002807	372,400.00	871412	4100000344
OAK ENERGY INDIA PVT LTD	1100003691	GULBARGA	7/30/2015	4200004774	2300000111	155,250.00	871412	
OAK ENERGY INDIA PVT LTD	1100003691	GULBARGA	7/30/2015	4200004774	2300000110	711,389.00	871412	
OAK ENERGY INDIA PVT LTD	1100003691	GULBARGA	7/30/2015	4200004774	2300000109	711,389.00	871412	
XLNC	1100003742	DURGAPUR	6/2/2015	4200002242	2000000764	8,324.00	871145	
XLNC	1100003742	DURGAPUR	6/9/2015	4200002487	2000000873	19,780.00	871172	
XLNC	1100003742	DURGAPUR	7/23/2015	4200004516	2000001562	7,856.00	871395	
XLNC	1100003742	DURGAPUR	9/19/2015	4200007002	2300000213	-429	871655	
XLNC	1100003742	DURGAPUR	9/19/2015	4200007002	7300003912	42,920.00	871655	4100000990
XLNC	1100003742	DURGAPUR	11/7/2015	4200009050	7300005513	182,500.00	871893	4000000117
XLNC	1100003742	DURGAPUR	2/3/2016	4200012535	2000004726	7,120.00	878361	
B.K. HYDRAULICS & LIFTING	1100003752	BHUBANESWAR	11/14/2015	4200009353	7300005442	66,561.00	871932	4100000742
B.K. HYDRAULICS & LIFTING	1100003752	BHUBANESWAR	11/14/2015	4200009353	2300000285	-326	871932	
CHATTERJEE ENTERPRISE	1100003809	DURGAPUR	7/20/2015	4200004349	7300002396	19,108.95	871360	4400000168
ESK INDIA COMMERCE	1100003824	KOLKATA	10/9/2015	4200007761	7300004344	197,034.36	871748	4100000955
BARNWAL INTERNATIONAL	1100003848	ANDAL	1/27/2016	4200012272	7300007554	10,820.00	878313	4400000319
JOY JAYANTI	1100003872	DURGAPUR	9/5/2015	4200006462	7300003342	79,500.00	871594	4100000983
JOY JAYANTI	1100003872	DURGAPUR	9/5/2015	4200006462	2000002283	-500	871594	
CITY PAPERS	1100003873	DURGAPUR	9/28/2015	4200007316	7300004283	74,670.00	871693	4100000985
CITY PAPERS	1100003873	DURGAPUR	9/28/2015	4200007316	2300000227	-747	871693	
CHEAP & BEST GLASS HOUSE	1100003874	DURGAPUR	9/28/2015	4200007288	7300004378	280,950.00	871694	4100000988
CHEAP & BEST GLASS HOUSE	1100003874	DURGAPUR	1/11/2016	4200011622	2300000398	-417	878248	

CHEAP & BEST GLASS HOUSE	1100003874	DURGAPUR	1/11/2016	4200011622	7300007040	13,648.40	878248	4100000988
PHAROS SOLUTIONS PVT. LTD.	1100003882	DELHI	3/28/2016	4200015128	2300000516	-800	878656	
PHAROS SOLUTIONS PVT. LTD.	1100003882	DELHI	3/28/2016	4200015128	7300009929	42,372.00	878656	4900000100
R. K. UDYOG	1100003914	KOLKATA	1/18/2016	4200011968	7300006496	63,472.50	878290	4100001158
R. K. UDYOG	1100003914	KOLKATA	3/21/2016	4200014745	7300009400	75,757.50	878604	4100001158
A.P. FASTENERS	1100003917	DURGAPUR	9/23/2015	4200007146	7300003741	128,596.23	871662	4100001057
GANGULY ENTERPRISE	1100003946	DURGAPUR	11/6/2015	4200008988	7300005158	20,979.00	871889	4400000231
Petroleum & Explosive	1100003955	Kolkata	9/8/2015	4200006526	2000002316	3,000.00	871601	
Petroleum & Explosive	1100003955	Kolkata	11/14/2015	4200009351	2000003419	45,000.00	871930	
FORWARD TRADERS	1100003956	KOLKATA	11/7/2015	4200009046	7300004746	20,366.85	871898	4400000211
SATYABHA VALVE & ENGG.	1100003972	FARIDABAD	1/1/2016	4200011313	7300006713	13,861.80	878188	4400000260
INDSAFE	1100004014	KOLKATA	3/21/2016	4200014744	7300009408	105,000.00	878605	4900000170
Parveen Rubber Mfg Co.	1100004040	Howrah	12/9/2015	4200010315	7300006498	4,200.00	878081	4400000279
Parveen Rubber Mfg Co.	1100004040	Howrah	3/8/2016	4200014101	7300009039	20,475.00	878547	4400000333
Parveen Rubber Mfg Co.	1100004040	Howrah	3/8/2016	4200014101	7300009037	21,000.00	878547	4400000332
Marck & Care Engineers Ltd	1100004060	DELHI	3/8/2016	4200014102	7300009029	12,127.80	878555	4400000310
ASHRA STAGE LIGHT & STAGE CRAFT	1100004101	Bhilai	1/16/2016	4200011898	7300007808	133,650.00	119836	4200000132
A.K. REFRIGERATION	1200000007	DURGAPUR	5/14/2015	4200001503	2000000402	5,005.00	871057	
A.K. REFRIGERATION	1200000007	DURGAPUR	10/9/2015	4200007774	2300000243	-9,061	871743	
A.K. REFRIGERATION	1200000007	DURGAPUR	10/9/2015	4200007774	7300004915	121,719.69	871743	4500000313
A.K. REFRIGERATION	1200000007	DURGAPUR	10/31/2015	4200008772	2000003206	-9,637	871871	
A.K. REFRIGERATION	1200000007	DURGAPUR	10/31/2015	4200008772	7300005680	129,450.72	871871	4500000313
A.K. REFRIGERATION	1200000007	DURGAPUR	1/9/2016	4200011606	7300007665	153,795.79	878247	4500000313
A.K. REFRIGERATION	1200000007	DURGAPUR	1/9/2016	4200011606	2300000403	-11,430	878247	
A.K. REFRIGERATION	1200000007	DURGAPUR	3/19/2016	4200014678	7300009969	94,963.37	878598	4500000313
A.K. REFRIGERATION	1200000007	DURGAPUR	3/19/2016	4200014678	2300000503	-7,057	878598	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	7/22/2015	4200004440	2000001541	576,216.00	CT61509990	
ABB INDIA LIMITED	1200000014	KOLKATA	11/26/2015	4200009806	7300005873	1,606,500.00	878009	4100000927
ABB INDIA LIMITED	1200000014	KOLKATA	12/30/2015	4200011183	7300007123	156,000.00	878180	4500000602
ABB INDIA LIMITED	1200000014	KOLKATA	1/16/2016	4200011920	7300007124	310,240.00	696343	4500000521
ABB INDIA LIMITED	1200000014	KOLKATA	1/16/2016	4200011920	1000004338	-5,775	696343	
ABB INDIA LIMITED	1200000014	KOLKATA	3/2/2016	4200013803	7300005796	62,400.00	878504	4500000647
ABB INDIA LIMITED	1200000014	KOLKATA	3/4/2016	4200013970	7300008431	521,706.87	878503	D1430044
ABB INDIA LIMITED	1200000014	KOLKATA	3/18/2016	4200014611	7300009853	104,500.00	878586	4100000927
GE POWER INDIA LIMITED	1200000041	KOLKATA	4/18/2015	4200000439	2300000230	228,386.00	925646	
GE POWER INDIA LIMITED	1200000041	KOLKATA	4/18/2015	4200000439	2300000267	228,853.00	925646	
GE POWER INDIA LIMITED	1200000041	KOLKATA	7/21/2015	4200004375	7300002238	38,600.00	871367	4100000641
GE POWER INDIA LIMITED	1200000041	KOLKATA	7/21/2015	4200004375	7300002239	22,399,820.80	871367	4100000641
GE POWER INDIA LIMITED	1200000041	KOLKATA	9/5/2015	4200006467	7300003940	1,679,000.00	871600	4100000698
GE POWER INDIA LIMITED	1200000041	KOLKATA	9/17/2015	4200006950	7300003718	1,134,122.85	871640	4100000910
GE POWER INDIA LIMITED	1200000041	KOLKATA	9/18/2015	4200006972	7300004255	8,000.00	871653	4100000910
GE POWER INDIA LIMITED	1200000041	KOLKATA	10/1/2015	4200007465	7300004699	2,608,659.31	871707	4500000637
GE POWER INDIA LIMITED	1200000041	KOLKATA	10/1/2015	4200007465	2300000231	-232,916	871707	
GE POWER INDIA LIMITED	1200000041	KOLKATA	10/9/2015	4200007767	7300004100	948,812.00	871746	4900000033
GE POWER INDIA LIMITED	1200000041	KOLKATA	10/9/2015	4200007783	7300004590	855,558.00	871744	4100001173
GE POWER INDIA LIMITED	1200000041	KOLKATA	10/15/2015	4200008021	7300004568	3,237,292.00	871797	4100000913
GE POWER INDIA LIMITED	1200000041	KOLKATA	10/15/2015	4200008038	7300004990	5,962,727.00	871796	4900000033
GE POWER INDIA LIMITED	1200000041	KOLKATA	10/16/2015	4200008106	2300000264	-33,495	871806	
GE POWER INDIA LIMITED	1200000041	KOLKATA	10/16/2015	4200008106	7300004347	6,699,054.60	871806	4900000071
GE POWER INDIA LIMITED	1200000041	KOLKATA	10/27/2015	4200008551	7300005501	2,798,880.00	871854	D14300022N
GE POWER INDIA LIMITED	1200000041	KOLKATA	10/27/2015	4200008551	2300000272	-370,115	871854	
GE POWER INDIA LIMITED	1200000041	KOLKATA	10/27/2015	4200008551	7300005496	7,322,264.04	871854	D14300022N
GE POWER INDIA LIMITED	1200000041	KOLKATA	11/7/2015	4200009070	7300005884	5,925,402.00	871915	4500000638
GE POWER INDIA LIMITED	1200000041	KOLKATA	12/15/2015	4200010630	2300000358	-698,749	878101	
GE POWER INDIA LIMITED	1200000041	KOLKATA	12/15/2015	4200010630	7300006902	7,825,979.94	878101	4500000637
GE POWER INDIA LIMITED	1200000041	KOLKATA	3/2/2016	4200013838	2300000395	163,444.00	878495	
GE POWER INDIA LIMITED	1200000041	KOLKATA	3/2/2016	4200013838	2300000272	370,115.00	878495	
GE POWER INDIA LIMITED	1200000041	KOLKATA	3/7/2016	4200014080	2300000472	-232,916	878536	
GE POWER INDIA LIMITED	1200000041	KOLKATA	3/7/2016	4200014080	7300009024	2,608,659.31	878536	4500000637

GE POWER INDIA LIMITED	1200000041	KOLKATA	3/21/2016	4200014756	7300009453	9,330,766.20	878607	4900000071
AMMONIA SUPPLY COMPANY	1200000045	KOLKATA	4/30/2015	4200000937	7300000390	88,200.00	870968	4100000474
AMMONIA SUPPLY COMPANY	1200000045	KOLKATA	5/16/2015	4200001569	7300000486	88,200.00	871039	4100000474
AMMONIA SUPPLY COMPANY	1200000045	KOLKATA	5/16/2015	4200001569	7300000487	88,200.00	871039	4100000474
AMMONIA SUPPLY COMPANY	1200000045	KOLKATA	6/12/2015	4200002715	7300001451	88,200.00	871197	4100000474
AMMONIA SUPPLY COMPANY	1200000045	KOLKATA	6/12/2015	4200002715	7300001362	88,200.00	871197	4100000474
AMMONIA SUPPLY COMPANY	1200000045	KOLKATA	6/12/2015	4200002715	7300001450	88,200.00	871197	4100000474
AMMONIA SUPPLY COMPANY	1200000045	KOLKATA	6/26/2015	4200003340	7300001693	88,200.00	871251	4100000474
AMMONIA SUPPLY COMPANY	1200000045	KOLKATA	6/26/2015	4200003340	7300001780	88,200.00	871251	4100000474
AMMONIA SUPPLY COMPANY	1200000045	KOLKATA	7/28/2015	4200004660	7300002438	88,200.00	871403	4100000474
AMMONIA SUPPLY COMPANY	1200000045	KOLKATA	7/28/2015	4200004661	7300002398	88,200.00	871399	4100000474
AMMONIA SUPPLY COMPANY	1200000045	KOLKATA	8/5/2015	4200004991	7300002980	88,200.00	871451	4100000474
AMMONIA SUPPLY COMPANY	1200000045	KOLKATA	9/16/2015	4200006902	7300004045	31,850.00	871643	4100000226
AMMONIA SUPPLY COMPANY	1200000045	KOLKATA	9/17/2015	4200006953	7300004037	88,200.00	871638	4100000474
AMMONIA SUPPLY COMPANY	1200000045	KOLKATA	9/17/2015	4200006953	7300004036	88,200.00	871638	4100000474
AMMONIA SUPPLY COMPANY	1200000045	KOLKATA	9/17/2015	4200006953	7300004206	88,200.00	871638	4100000474
AMMONIA SUPPLY COMPANY	1200000045	KOLKATA	9/17/2015	4200006953	7300003451	88,200.00	871638	4100000474
AMMONIA SUPPLY COMPANY	1200000045	KOLKATA	9/17/2015	4200006953	7300004035	88,200.00	871638	4100000474
AMMONIA SUPPLY COMPANY	1200000045	KOLKATA	9/17/2015	4200006953	7300003450	88,200.00	871638	4100000474
AMMONIA SUPPLY COMPANY	1200000045	KOLKATA	10/15/2015	4200008057	7300004734	88,200.00	871795	4100000474
AMMONIA SUPPLY COMPANY	1200000045	KOLKATA	11/14/2015	4200009354	7300005515	88,200.00	871935	4100000474
AMMONIA SUPPLY COMPANY	1200000045	KOLKATA	11/14/2015	4200009354	7300005514	88,200.00	871935	4100000474
AMMONIA SUPPLY COMPANY	1200000045	KOLKATA	11/16/2015	4200009429	7300005756	23,520.00	871950	4100000226
AMMONIA SUPPLY COMPANY	1200000045	KOLKATA	11/18/2015	4200009512	7300006160	88,200.00	871953	4100000474
AMMONIA SUPPLY COMPANY	1200000045	KOLKATA	12/2/2015	4200010032	7300006114	88,200.00	878050	4100000474
AMMONIA SUPPLY COMPANY	1200000045	KOLKATA	12/19/2015	4200010810	7300006718	88,200.00	878114	4100000474
AMMONIA SUPPLY COMPANY	1200000045	KOLKATA	12/19/2015	4200010810	7300006719	88,200.00	878114	4100000474
AMMONIA SUPPLY COMPANY	1200000045	KOLKATA	1/9/2016	4200011599	7300007214	88,200.00	878239	4100000474
AMMONIA SUPPLY COMPANY	1200000045	KOLKATA	1/18/2016	4200011970	7300007495	88,200.00	878359	4100000474
AMMONIA SUPPLY COMPANY	1200000045	KOLKATA	1/27/2016	4200012262	7300008100	88,200.00	878310	4100000474
AMMONIA SUPPLY COMPANY	1200000045	KOLKATA	2/16/2016	4200013160	7300008616	88,200.00	878410	4100000474
AMMONIA SUPPLY COMPANY	1200000045	KOLKATA	3/4/2016	4200013968	7300009010	88,200.00	878513	4900000172
AMMONIA SUPPLY COMPANY	1200000045	KOLKATA	3/16/2016	4200014480	7300009632	88,200.00	878585	4900000172
AMMONIA SUPPLY COMPANY	1200000045	KOLKATA	3/16/2016	4200014480	7300009631	39,690.00	878585	4900000172
AMMONIA SUPPLY COMPANY	1200000045	KOLKATA	3/16/2016	4200014480	7300009630	48,510.00	878585	4900000172
AMMONIA SUPPLY COMPANY	1200000045	KOLKATA	3/16/2016	4200014480	7300009629	88,200.00	878585	4900000172
ASHOK KUMAR YADAV	1200000070	NEW DELHI	8/27/2015	4200006112	2000002155	167,674.00	871543	
ASSOCIATED ROAD CARRIES LIMITED	1200000078	DURGAPUR	4/13/2015	4200000322	4200002105	19,000.00	106840	
ASSOCIATED ROAD CARRIES LIMITED	1200000078	DURGAPUR	5/8/2015	4200001276	7300000439	47,040.00	871002	D1330314
ASSOCIATED ROAD CARRIES LIMITED	1200000078	DURGAPUR	10/15/2015	4200008083	7300005177	15,983.00	871799	4100000588
ASSOCIATED ROAD CARRIES LIMITED	1200000078	DURGAPUR	11/17/2015	4200009475	7300005376	39,200.00	871962	4100000764
ASSOCIATED ROAD CARRIES LIMITED	1200000078	DURGAPUR	11/17/2015	4200009475	7300005375	19,944.00	871962	4100000980
BABU'R NURSERY	1200000091	DURGAPUR	1/22/2016	4200012138	2300000426	-52,562	878305	
BEI CONFLUENCE COMMUNICATION LTD	1200000100	NEW DELHI	7/11/2015	4200004003	2000001389	322,602.00	871318	
BHARAT HEAVY ELECTRICAL LIMITED	1200000114	JHANSI	2/17/2016	4200013189	7300008545	277,134.00	878414	4500000804
Bharat Heavy Electrical Limited	1200000127	BANGALORE	2/15/2016	4200013109	7300008721	345,280.00	878409	4500000577
Bharat Heavy Electrical Limited	1200000127	BANGALORE	2/15/2016	4200013109	7300008720	19,191.56	878409	4500000577
C.E.TESTING COMPANY PVT.LTD.	1200000151	KOLKATA	4/12/2015	4200000305	2300000470	-43,810	151687	
C.E.TESTING COMPANY PVT.LTD.	1200000151	KOLKATA	4/12/2015	4200000305	1200009162	-168,642	151687	DLOA-100
C.E.TESTING COMPANY PVT.LTD.	1200000151	KOLKATA	12/8/2015	4200010308	1200025673	77,133.00	CT56172809	DLOA-100
C.E.TESTING COMPANY PVT.LTD.	1200000151	KOLKATA	12/8/2015	4200010308	1200025672	148,655.00	CT56172809	DLOA-100
C.E.TESTING COMPANY PVT.LTD.	1200000151	KOLKATA	12/8/2015	4200010308	2300000470	43,810.00	CT56172809	
C.E.TESTING COMPANY PVT.LTD.	1200000151	KOLKATA	12/8/2015	4200010308	2300000243	16,475.00	CT56172809	
C.E.TESTING COMPANY PVT.LTD.	1200000151	KOLKATA	1/20/2016	4200012033	2300000422	-93,891	878292	
C.E.TESTING COMPANY PVT.LTD.	1200000151	KOLKATA	1/20/2016	4200012033	7300007391	1,308,208.88	878292	4500000526
CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	1/8/2016	4200011555	2300000395	-17,410	878226	
CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	1/8/2016	4200011555	7300006716	365,606.85	878226	4100000661
CLASSIC ENTERPRISE	1200000191	DURGAPUR	3/19/2016	4200014672	2300000504	-19,275	878627	
CLASSIC ENTERPRISE	1200000191	DURGAPUR	3/19/2016	4200014672	7300008847	82,354.11	878627	4500000972

CLASSIC ENTERPRISE	1200000191	DURGAPUR	3/19/2016	4200014672	7300008848	177,016.92	878627	4500000972
CMC LTD.	1200000192	KOLKATA	8/3/2015	4200004888	2300000029	5,280.00	118053	
CMC LTD.	1200000192	KOLKATA	8/3/2015	4200004888	9510002826	15,840.00	118053	
CMC LTD.	1200000192	KOLKATA	8/6/2015	4200005119	7300002815	64,096.69	871441	D14300031
CONCEPT COMMUNICATION LTD.	1200000206	NEW DELHI	9/26/2015	4200007260	2000002639	154,563.50	871689	
CONTINENTAL ADVERTISING SERVICES	1200000210	KOLKATA	10/14/2015	4200007955	2000002912	27,493.00	871779	
CRITIQUE COMMUNICATION PVT. LIMITEC	1200000221	New Delhi	12/8/2015	4200010292	2000003756	52,834.00	878078	
D.D. TECHNOLOGY	1200000224	DURGAPUR	4/17/2015	4200000397	7300007702	1,040,318.77	106857	D14200012
D.D. TECHNOLOGY	1200000224	DURGAPUR	4/17/2015	4200000397	2300000465	-50,700	106857	
D.D. TECHNOLOGY	1200000224	DURGAPUR	5/8/2015	4200001282	2000000311	-3,022	871010	
D.D. TECHNOLOGY	1200000224	DURGAPUR	5/8/2015	4200001282	7300000572	34,299.05	871010	D13200121
D.D. TECHNOLOGY	1200000224	DURGAPUR	6/22/2015	4200003136	7300001719	15,671.12	871223	D13200095
D.D. TECHNOLOGY	1200000224	DURGAPUR	6/22/2015	4200003136	2300000089	-1,065	871223	
D.D. TECHNOLOGY	1200000224	DURGAPUR	7/22/2015	4200004430	9510002852	20,000.00	870150	
D.D. TECHNOLOGY	1200000224	DURGAPUR	7/22/2015	4200004430	2300000465	50,700.00	870150	
D.D. TECHNOLOGY	1200000224	DURGAPUR	7/22/2015	4200004431	1000001867	-36	871372	
D.D. TECHNOLOGY	1200000224	DURGAPUR	7/22/2015	4200004431	9510002850	11,000.00	198210	
D.D. TECHNOLOGY	1200000224	DURGAPUR	7/22/2015	4200004431	2300000320	25,538.00	198210	
D.D. TECHNOLOGY	1200000224	DURGAPUR	7/22/2015	4200004431	2300000258	2,250.00	198210	
D.D. TECHNOLOGY	1200000224	DURGAPUR	7/22/2015	4200004431	2300000089	1,065.00	871372	
D.D. TECHNOLOGY	1200000224	DURGAPUR	9/22/2015	4200007089	2300000219	-32,650	871659	
D.D. TECHNOLOGY	1200000224	DURGAPUR	9/22/2015	4200007089	7300004445	360,325.40	871659	D13200121
D.D. TECHNOLOGY	1200000224	DURGAPUR	9/23/2015	4200007127	7300004236	402,080.00	871667	D13200121
D.D. TECHNOLOGY	1200000224	DURGAPUR	9/23/2015	4200007127	2300000221	-35,900	871667	
D.D. TECHNOLOGY	1200000224	DURGAPUR	10/8/2015	4200007750	9510002849	40,430.00	198489	
D.D. TECHNOLOGY	1200000224	DURGAPUR	10/8/2015	4200007750	2300000162	7,037.00	198489	
D.D. TECHNOLOGY	1200000224	DURGAPUR	10/8/2015	4200007750	7300004878	68,320.00	871753	D13200084
D.D. TECHNOLOGY	1200000224	DURGAPUR	10/8/2015	4200007750	2300000334	4,575.00	198489	
D.D. TECHNOLOGY	1200000224	DURGAPUR	12/7/2015	4200010260	7300000079	116,600.00	42000102602014	
D.D. TECHNOLOGY	1200000224	DURGAPUR	12/7/2015	4200010260	2300000349	-68,540	878066	
D.D. TECHNOLOGY	1200000224	DURGAPUR	12/7/2015	4200010260	9510002620	67,320.00	42000102602014	
D.D. TECHNOLOGY	1200000224	DURGAPUR	12/7/2015	4200010260	2300000424	160,830.00	42000102602014	
D.D. TECHNOLOGY	1200000224	DURGAPUR	12/7/2015	4200010260	7300006426	70,000.00	878066	D13200121
D.D. TECHNOLOGY	1200000224	DURGAPUR	12/7/2015	4200010260	2300000221	35,900.00	878066	
D.D. TECHNOLOGY	1200000224	DURGAPUR	12/7/2015	4200010260	2300000219	32,650.00	878066	
D.D. TECHNOLOGY	1200000224	DURGAPUR	12/7/2015	4200010260	1200000181	74,000.00	42000102602014	
D.D. TECHNOLOGY	1200000224	DURGAPUR	12/7/2015	4200010260	2000003727	5,145.16	878066	
D.D. TECHNOLOGY	1200000224	DURGAPUR	12/7/2015	4200010260	9510002851	48,000.00	42000102602014	
D.D. TECHNOLOGY	1200000224	DURGAPUR	12/7/2015	4200010260	2000000311	3,022.00	878066	
D.D. TECHNOLOGY	1200000224	DURGAPUR	12/10/2015	4200010402	2300000352	-6,709	878092	
D.D. TECHNOLOGY	1200000224	DURGAPUR	12/10/2015	4200010402	7300006617	100,184.00	878092	4500000617
D.D. TECHNOLOGY	1200000224	DURGAPUR	12/10/2015	4200010405	2300000353	-9,825	878098	
D.D. TECHNOLOGY	1200000224	DURGAPUR	12/10/2015	4200010405	7300006618	147,363.55	878098	4500000617
D.D. TECHNOLOGY	1200000224	DURGAPUR	12/22/2015	4200010888	7300007100	187,875.00	878128	4500000603
D.D. TECHNOLOGY	1200000224	DURGAPUR	12/22/2015	4200010888	2300000370	-16,700	878128	
D.D. TECHNOLOGY	1200000224	DURGAPUR	1/23/2016	4200012185	5200000195	56,977.00	878299	
D.D. TECHNOLOGY	1200000224	DURGAPUR	2/8/2016	4200012730	7300008211	715,500.00	878373	4500000630
D.D. TECHNOLOGY	1200000224	DURGAPUR	2/8/2016	4200012730	1000004599	-7,700	878373	
D.D. TECHNOLOGY	1200000224	DURGAPUR	2/8/2016	4200012763	7300008267	393,750.00	878374	4500000356
D.D. TECHNOLOGY	1200000224	DURGAPUR	3/19/2016	4200014700	2300000507	-8,914	878601	
D.D. TECHNOLOGY	1200000224	DURGAPUR	3/19/2016	4200014700	73000009525	1,213,064.60	878601	4500000643
D.D. TECHNOLOGY	1200000224	DURGAPUR	3/28/2016	4200015101	2300000519	-80,600	878676	
D.D. TECHNOLOGY	1200000224	DURGAPUR	3/28/2016	4200015101	7300010122	3,354,750.00	878676	4500000356
DAS PRINTERS	1200000229	DURGAPUR	4/17/2015	4200000416	2000004611	4,580.00	CT46507982	
DAS PRINTERS	1200000229	DURGAPUR	4/17/2015	4200000416	2000004612	3,206.00	CT46507982	
DAS PRINTERS	1200000229	DURGAPUR	4/17/2015	4200000416	2000004614	30,505.00	CT46507982	
DAS PRINTERS	1200000229	DURGAPUR	6/5/2015	4200002370	2000000819	4,410.00	871182	
DAS PRINTERS	1200000229	DURGAPUR	8/5/2015	4200004982	7300002657	10,746.75	871452	4400000165
DAS PRINTERS	1200000229	DURGAPUR	8/7/2015	4200005179	2000001822	10,710.00	871449	

DAS PRINTERS	1200000229	DURGAPUR	9/23/2015	4200007128	2000002568	6,929.00	871681	
DAS PRINTERS	1200000229	DURGAPUR	9/23/2015	4200007143	2000002571	8,043.00	871683	
DAS PRINTERS	1200000229	DURGAPUR	10/7/2015	4200007670	2000002788	2,320.00	871733	
DAS PRINTERS	1200000229	DURGAPUR	10/8/2015	4200007725	7300004585	120,080.00	871736	410000958
DAS PRINTERS	1200000229	DURGAPUR	11/12/2015	4200009185	2000003338	9,345.00	871914	
DAS PRINTERS	1200000229	DURGAPUR	11/24/2015	4200009705	7300005829	51,502.50	871986	4100001007
DAS PRINTERS	1200000229	DURGAPUR	1/2/2016	4200011347	2000004202	2,772.00	878203	
DAS PRINTERS	1200000229	DURGAPUR	1/14/2016	4200011834	7300007417	24,990.00	CN46371760	4100001007
DAS PRINTERS	1200000229	DURGAPUR	1/14/2016	4200011834	2300000414	-595	CN46371760	
DAS PRINTERS	1200000229	DURGAPUR	1/28/2016	4200012302	2000004601	2,887.00	878334	
DAS PRINTERS	1200000229	DURGAPUR	2/17/2016	4200013216	2000004956	595.00	CN47939821	
DAS PRINTERS	1200000229	DURGAPUR	3/28/2016	4200015130	7300010131	19,910.00	878660	4100001553
ADAGE AUTOMATION PVT. LTD.	1200000237	GOA	1/13/2016	4200011738	7300007228	368,863.88	878259	4100000695
ADAGE AUTOMATION PVT. LTD.	1200000237	GOA	1/13/2016	4200011738	2300000407	-3,215	878259	
DESHPREMI TRAVELS	1200000244	DURGAPUR	4/17/2015	4200000423	2000004622	3,960.00	CT46519933	
DESHPREMI TRAVELS	1200000244	DURGAPUR	5/14/2015	4200001530	2000000415	3,960.00	871061	
DESHPREMI TRAVELS	1200000244	DURGAPUR	5/16/2015	4200001576	2300000052	-1,080	871048	
DESHPREMI TRAVELS	1200000244	DURGAPUR	5/16/2015	4200001576	7300000749	10,686.00	871048	D12200133
DESHPREMI TRAVELS	1200000244	DURGAPUR	5/16/2015	4200001576	7300000441	5,315.00	871048	D12200133
DESHPREMI TRAVELS	1200000244	DURGAPUR	5/20/2015	4200001697	7300000340	98,663.00	871069	450000032
DESHPREMI TRAVELS	1200000244	DURGAPUR	5/20/2015	4200001697	2300000056	-8,466	871069	
DESHPREMI TRAVELS	1200000244	DURGAPUR	5/23/2015	4200001845	2300000059	-54,600	871081	
DESHPREMI TRAVELS	1200000244	DURGAPUR	5/23/2015	4200001845	7300000432	739,875.00	871081	4500000084
DESHPREMI TRAVELS	1200000244	DURGAPUR	5/23/2015	4200001883	7300000503	452,518.00	871086	D13200099
DESHPREMI TRAVELS	1200000244	DURGAPUR	5/23/2015	4200001883	2300000061	-39,000	871086	
DESHPREMI TRAVELS	1200000244	DURGAPUR	5/28/2015	4200002052	2000000645	3,960.00	871109	
DESHPREMI TRAVELS	1200000244	DURGAPUR	6/24/2015	4200003268	2300000096	-13,000	871239	
DESHPREMI TRAVELS	1200000244	DURGAPUR	6/24/2015	4200003268	7300001754	149,069.00	871239	D13200099
DESHPREMI TRAVELS	1200000244	DURGAPUR	7/14/2015	4200004109	7300001674	202,409.00	871316	4500000084
DESHPREMI TRAVELS	1200000244	DURGAPUR	7/14/2015	4200004109	2300000125	-15,600	871316	
DESHPREMI TRAVELS	1200000244	DURGAPUR	7/30/2015	4200004772	7300002666	99,696.00	871415	4500000084
DESHPREMI TRAVELS	1200000244	DURGAPUR	7/30/2015	4200004772	2300000144	-7,800	871415	
DESHPREMI TRAVELS	1200000244	DURGAPUR	8/11/2015	4200005346	2300000157	-360	871475	
DESHPREMI TRAVELS	1200000244	DURGAPUR	8/11/2015	4200005346	7300003036	4,991.00	871475	D12200133
DESHPREMI TRAVELS	1200000244	DURGAPUR	9/4/2015	4200006402	1000002594	-3	871578	
DESHPREMI TRAVELS	1200000244	DURGAPUR	9/4/2015	4200006402	2000002189	3,963.00	871578	
DESHPREMI TRAVELS	1200000244	DURGAPUR	9/15/2015	4200006824	2300000193	-6,500	871632	
DESHPREMI TRAVELS	1200000244	DURGAPUR	9/15/2015	4200006824	7300003333	75,931.00	871632	D13200099
DESHPREMI TRAVELS	1200000244	DURGAPUR	9/15/2015	4200006833	7300004041	18,532.15	871633	4500000032
DESHPREMI TRAVELS	1200000244	DURGAPUR	9/15/2015	4200006833	2300000203	-212.15	871633	
DESHPREMI TRAVELS	1200000244	DURGAPUR	9/15/2015	4200006833	2300000200	-1,527	871633	
DESHPREMI TRAVELS	1200000244	DURGAPUR	9/17/2015	4200006936	2000002486	3,960.00	871697	
DESHPREMI TRAVELS	1200000244	DURGAPUR	9/19/2015	4200007024	7300004399	103,955.00	871647	4500000084
DESHPREMI TRAVELS	1200000244	DURGAPUR	9/19/2015	4200007024	2300000209	-7,800	871647	
DESHPREMI TRAVELS	1200000244	DURGAPUR	10/8/2015	4200007726	2300000240	-6,500	871752	
DESHPREMI TRAVELS	1200000244	DURGAPUR	10/8/2015	4200007726	7300004573	75,326.00	871752	D13200099
DESHPREMI TRAVELS	1200000244	DURGAPUR	10/15/2015	4200008068	2300000259	-4,758	871785	
DESHPREMI TRAVELS	1200000244	DURGAPUR	10/15/2015	4200008068	7300004574	47,111.76	871785	D13200099
DESHPREMI TRAVELS	1200000244	DURGAPUR	10/24/2015	4200008448	7300005308	7,621.00	871841	D12200133
DESHPREMI TRAVELS	1200000244	DURGAPUR	10/24/2015	4200008448	2300000268	-540	871841	
DESHPREMI TRAVELS	1200000244	DURGAPUR	10/29/2015	4200008605	7300005313	172,924.90	871863	D13200099
DESHPREMI TRAVELS	1200000244	DURGAPUR	10/29/2015	4200008605	2300000273	-13,000	871863	
DESHPREMI TRAVELS	1200000244	DURGAPUR	11/3/2015	4200008858	7300005637	63,091.69	871886	4500000084
DESHPREMI TRAVELS	1200000244	DURGAPUR	11/26/2015	4200009786	2300000320	-725	871994	
DESHPREMI TRAVELS	1200000244	DURGAPUR	11/26/2015	4200009786	7300006368	7,173.32	871994	D13200099
DESHPREMI TRAVELS	1200000244	DURGAPUR	12/5/2015	4200010196	2300000343	-6,500	878052	
DESHPREMI TRAVELS	1200000244	DURGAPUR	12/5/2015	4200010196	7300006555	91,025.98	878052	D13200099
DESHPREMI TRAVELS	1200000244	DURGAPUR	1/6/2016	4200011467	2300000385	-7,225	878221	
DESHPREMI TRAVELS	1200000244	DURGAPUR	1/6/2016	4200011467	7300007223	88,660.00	878221	D13200099

DESHPREMI TRAVELS	1200000244	DURGAPUR	1/6/2016	4200011467	7300007222	7,173.32	878221	D13200099
DESHPREMI TRAVELS	1200000244	DURGAPUR	1/11/2016	4200011659	2300000409	-3,020	878258	
DESHPREMI TRAVELS	1200000244	DURGAPUR	1/11/2016	4200011659	7300006110	39,961.60	878258	4500000701
DESHPREMI TRAVELS	1200000244	DURGAPUR	1/15/2016	4200011861	7300007710	89,945.73	878274	D13200099
DESHPREMI TRAVELS	1200000244	DURGAPUR	1/15/2016	4200011861	2300000415	-6,500	878274	
DESHPREMI TRAVELS	1200000244	DURGAPUR	1/21/2016	4200012060	7300007971	3,425.93	878287	D13200099
DESHPREMI TRAVELS	1200000244	DURGAPUR	1/21/2016	4200012060	2300000423	-346	878287	
DESHPREMI TRAVELS	1200000244	DURGAPUR	1/22/2016	4200012166	2000004535	7,920.00	878304	
DESHPREMI TRAVELS	1200000244	DURGAPUR	2/2/2016	4200012492	1000004529	-7,800	878352	
DESHPREMI TRAVELS	1200000244	DURGAPUR	2/2/2016	4200012492	7300007913	100,915.52	878352	4500000701
DESHPREMI TRAVELS	1200000244	DURGAPUR	2/3/2016	4200012505	7300007914	198,280.07	878356	4500000701
DESHPREMI TRAVELS	1200000244	DURGAPUR	2/3/2016	4200012505	1000004533	-15,600	878356	
DESHPREMI TRAVELS	1200000244	DURGAPUR	2/5/2016	4200012672	1000004586	-720	878363	
DESHPREMI TRAVELS	1200000244	DURGAPUR	2/5/2016	4200012672	7300007997	9,980.48	878363	D12200133
DESHPREMI TRAVELS	1200000244	DURGAPUR	2/17/2016	4200013221	2000004957	204.84	878418	
DESHPREMI TRAVELS	1200000244	DURGAPUR	2/17/2016	4200013221	7300008527	6,682.00	878418	4500000232
DESHPREMI TRAVELS	1200000244	DURGAPUR	2/17/2016	4200013221	7300005291	146,819.93	878418	4500000232
DESHPREMI TRAVELS	1200000244	DURGAPUR	2/20/2016	4200013400	1000004529	7,800.00	878434	
DESHPREMI TRAVELS	1200000244	DURGAPUR	2/20/2016	4200013400	1000004533	15,600.00	878434	
DESHPREMI TRAVELS	1200000244	DURGAPUR	2/20/2016	4200013400	7300008697	63,151.38	878434	4500000701
DESHPREMI TRAVELS	1200000244	DURGAPUR	2/22/2016	4200013427	1000004722	-6,500	878429	
DESHPREMI TRAVELS	1200000244	DURGAPUR	2/22/2016	4200013427	7300008752	91,005.37	878429	D13200099
DESHPREMI TRAVELS	1200000244	DURGAPUR	3/19/2016	4200014667	2300000498	-6,500	878597	
DESHPREMI TRAVELS	1200000244	DURGAPUR	3/19/2016	4200014667	2300000499	-692	878597	
DESHPREMI TRAVELS	1200000244	DURGAPUR	3/19/2016	4200014667	7300009597	86,751.67	878597	D13200099
DESHPREMI TRAVELS	1200000244	DURGAPUR	3/19/2016	4200014667	7300009599	6,851.86	878597	D13200099
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	4/24/2015	4200000633	7300000263	13,500.00	CT57641650	4500000213
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	4/24/2015	4200000633	2300000005	-1,500	CT57641650	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	5/9/2015	4200001288	2300000043	-1,500	CT58287484	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	5/9/2015	4200001288	7300000469	13,500.00	CT58287484	4500000213
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	6/17/2015	4200002881	2300000077	-1,500	CT59842513	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	6/17/2015	4200002881	7300001181	13,500.00	CT59842513	4500000213
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	7/9/2015	4200003888	7300001943	13,500.00	CT60737654	4500000213
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	7/9/2015	4200003888	2300000116	-1,500	CT60737654	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	8/13/2015	4200005478	2300000158	-1,500	CT62557859	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	8/13/2015	4200005478	7300003223	13,500.00	CT62557859	4500000213
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	9/19/2015	4200007020	7300004394	13,500.00	CT64344193	4500000213
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	9/19/2015	4200007020	2300000158	1,500.00	CT64344193	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	9/19/2015	4200007020	2300000354	1,500.00	870409	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	9/19/2015	4200007020	2300000282	4,500.00	870409	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	9/19/2015	4200007020	2300000077	1,500.00	CT64344193	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	9/19/2015	4200007020	2300000043	1,500.00	CT64344193	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	9/19/2015	4200007020	2300000297	1,500.00	870409	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	9/19/2015	4200007020	2300000116	1,500.00	CT64344193	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	9/19/2015	4200007020	2300000005	1,500.00	CT64344193	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	9/19/2015	4200007020	2300000401	1,500.00	870409	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	12/14/2015	4200010563	7300005112	13,500.00	878111	4500000739
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	12/14/2015	4200010563	2300000357	-1,500	878111	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	12/29/2015	4200011140	2300000383	-1,607	CT69083761	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	12/29/2015	4200011140	7300007306	14,458.00	CT69083761	4500000739
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	1/14/2016	4200011822	2300000412	-1,500	CT69828895	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	1/14/2016	4200011822	7300007618	13,500.00	CT69828895	4500000739
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	2/11/2016	4200012954	7300008399	13,500.00	CT71318110	4500000739
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	2/11/2016	4200012954	2300000445	-1,500	CT71318110	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	3/8/2016	4200014126	7300009149	13,500.00	CT72515829	4500000739
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	3/8/2016	4200014126	2300000474	-1,500	CT72515829	
DRIPLEX WATER ENGINEERING	1200000260	NEW DELHI-110017	6/25/2015	4200003289	2300000098	-10,000	871243	
DRIPLEX WATER ENGINEERING	1200000260	NEW DELHI-110017	6/25/2015	4200003289	7300001804	100,000.00	871243	D-08100049
DRIPLEX WATER ENGINEERING	1200000260	NEW DELHI-110017	7/25/2015	4200004576	1000002131	-158,417	871388	



DRIPLEX WATER ENGINEERING	1200000260	NEW DELHI-110017	3/4/2016	4200013930	1200025893	269,092.00	878519	
DRIPLEX WATER ENGINEERING	1200000260	NEW DELHI-110017	3/18/2016	4200014623	2000005584	17,895.00	878599	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	4/2/2015	4200000001	2300000419	163,459.00	20140714	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	4/2/2015	4200000001	9510002856	66,000.00	20140714	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	4/2/2015	4200000001	2300000145	69,941.00	20140714	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	4/18/2015	4200000438	2300000338	174,420.00	106863	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	4/18/2015	4200000438	2100000006	74,000.00	106863	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	4/18/2015	4200000438	2300000161	100,420.00	106863	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	7/29/2015	4200004691	7300002537	198,648.00	871406	4500000226
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	7/29/2015	4200004691	2300000140	-13,500	871406	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	2/22/2016	4200013430	1000004723	-6,750	878432	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	2/22/2016	4200013430	7300008182	101,250.00	878432	4500000226
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	2/22/2016	4200013438	7300008911	469,472.95	878440	4500000621
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	2/22/2016	4200013438	2300000461	-14,299	878440	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	2/22/2016	4200013439	7300007509	1,264,527.45	878464	4500000576
ELECTROMECH INDUSTRIES	1200000279	DURGAPUR	4/28/2015	4200000757	7300000309	110,540.79	870940	D14200046
ELECTROMECH INDUSTRIES	1200000279	DURGAPUR	4/28/2015	4200000757	2300000014	-11,144	870940	
ELECTROMECH INDUSTRIES	1200000279	DURGAPUR	4/30/2015	4200000946	2300000024	-2,403	870976	
ELECTROMECH INDUSTRIES	1200000279	DURGAPUR	4/30/2015	4200000946	7300000401	23,834.00	870976	D14200046
ELECTROMECH INDUSTRIES	1200000279	DURGAPUR	5/23/2015	4200001847	2300000060	-11,544	871082	
ELECTROMECH INDUSTRIES	1200000279	DURGAPUR	5/23/2015	4200001847	7300000906	114,508.80	871082	D14200046
ELECTROMECH INDUSTRIES	1200000279	DURGAPUR	6/18/2015	4200002967	2300000085	-13,243	871220	
ELECTROMECH INDUSTRIES	1200000279	DURGAPUR	6/18/2015	4200002967	7300001615	132,098.93	871220	D14200046
ELECTROMECH INDUSTRIES	1200000279	DURGAPUR	7/21/2015	4200004382	7300002549	149,520.73	871364	D14200046
ELECTROMECH INDUSTRIES	1200000279	DURGAPUR	7/21/2015	4200004382	2000001519	-14,989	871364	
ELECTROMECH INDUSTRIES	1200000279	DURGAPUR	11/28/2015	4200009870	2300000325	-1,638	878013	
ELECTROMECH INDUSTRIES	1200000279	DURGAPUR	11/28/2015	4200009870	7300006393	16,339.97	878013	D14200046
ELECTROMECH INDUSTRIES	1200000279	DURGAPUR	11/28/2015	4200009870	2300000326	-20,391	878013	
ELECTROMECH INDUSTRIES	1200000279	DURGAPUR	11/28/2015	4200009870	2300000330	-2,557	878013	
ELECTROMECH INDUSTRIES	1200000279	DURGAPUR	11/28/2015	4200009870	7300006395	203,398.21	878013	D14200046
ELECTROMECH INDUSTRIES	1200000279	DURGAPUR	2/9/2016	4200012795	2300000264	47,504.00	878382	
ELECTROMECH INDUSTRIES	1200000279	DURGAPUR	2/9/2016	4200012795	2300000024	2,403.00	878379	
ELECTROMECH INDUSTRIES	1200000279	DURGAPUR	2/9/2016	4200012795	2300000014	11,144.00	878379	
ELECTROMECH INDUSTRIES	1200000279	DURGAPUR	2/9/2016	4200012795	2300000304	34,458.00	878379	
ELECTROMECH INDUSTRIES	1200000279	DURGAPUR	2/9/2016	4200012795	2300000325	1,638.00	878379	
ELECTROMECH INDUSTRIES	1200000279	DURGAPUR	2/9/2016	4200012795	2300000326	20,391.00	878379	
ELECTROMECH INDUSTRIES	1200000279	DURGAPUR	2/9/2016	4200012795	2300000060	11,544.00	878379	
ELECTROMECH INDUSTRIES	1200000279	DURGAPUR	2/9/2016	4200012795	2000001519	14,989.00	878379	
ELECTROMECH INDUSTRIES	1200000279	DURGAPUR	2/9/2016	4200012795	2300000085	13,243.00	878379	
EMERSON PROCESS MANAGEMENT (I)	1200000281	KOLKATA	10/9/2015	4200007764	4200004256	-829,164	871740	
EMERSON PROCESS MANAGEMENT (I)	1200000281	KOLKATA	10/9/2015	4200007764	7300003650	814,071.60	871740	4100000541
EMERSON PROCESS MANAGEMENT (I)	1200000281	KOLKATA	10/9/2015	4200007764	7300003650	90,452.40	871740	4100000541
EMERSON PROCESS MANAGEMENT (I)	1200000281	KOLKATA	10/9/2015	4200007764	7300004637	1,920.00	871740	4100000541
EMERSON PROCESS MANAGEMENT (I)	1200000281	KOLKATA	10/9/2015	4200007765	7300003651	1,391,757.00	871739	4100000716
EMERSON PROCESS MANAGEMENT (I)	1200000281	KOLKATA	10/9/2015	4200007765	7300004640	3,915.00	871739	4100000716
EMERSON PROCESS MANAGEMENT (I)	1200000281	KOLKATA	10/9/2015	4200007765	4200005220	-1,274,386	871739	4100000716
EMERSON PROCESS MANAGEMENT (I)	1200000281	KOLKATA	12/21/2015	4200010856	4200005219	-173,501	878170	4100000941
EMERSON PROCESS MANAGEMENT (I)	1200000281	KOLKATA	12/21/2015	4200010856	7300003337	189,853.00	878170	4100000941
EMERSON PROCESS MANAGEMENT (I)	1200000281	KOLKATA	3/17/2016	4200014551	2300000475	-12,103.2	878591	
EMERSON PROCESS MANAGEMENT (I)	1200000281	KOLKATA	3/17/2016	4200014551	7300009100	826,560.00	878591	D13100031
EMERSON PROCESS MANAGEMENT (I)	1200000281	KOLKATA	3/30/2016	4200015371	1000005275	577,242.00	878685	
EUREKA FORBES LIMITED	1200000299	DURGAPUR	11/7/2015	4200009048	7300005664	15,490.00	871895	4400000271
EUREKA FORBES LIMITED	1200000299	DURGAPUR	3/7/2016	4200014076	7300009340	46,498.63	878534	4500000677
EXCEL ENGINEER & CONSULTANT	1200000302	NEW DELHI	6/2/2015	4200002236	2000000761	19,628.00	871146	
EXIDE BATTERY CENTRE	1200000304	DURGAPUR	10/9/2015	4200007777	7300004226	13,500.00	871742	4500000699
EXIDE BATTERY CENTRE	1200000304	DURGAPUR	10/9/2015	4200007777	7300004405	13,500.00	871742	4500000726
GARUDA ADVERTISING PVT. LTD.	1200000323		1/4/2016	4200011372	2000004218	134,535.00	878202	
GE INDIA INDUSTRIAL PVT.LTD.	1200000325	PUNE	4/17/2015	4200000399	7300006001	131,052.50	106858	D14300008
GOLDMINE ADVERTISING LIMITED	1200000336	NEW DELHI	2/17/2016	4200013185	2000004950	206,501.00	878411	

GREENTECH FOUNDATION	1200000341	NEW DELHI	6/29/2015	4200003418	2000001191		41,600.00	871259	
Fluidtecq Pneumatics (P) Ltd	1200000357	MAHARASHTRA	8/11/2015	4200005327	7300001608		242,053.65	871472	4100000376
Fluidtecq Pneumatics (P) Ltd	1200000357	MAHARASHTRA	8/11/2015	4200005327	2300000155		-10,547	871472	
Fluidtecq Pneumatics (P) Ltd	1200000357	MAHARASHTRA	12/25/2015	4200011037	2300000380		-14,478	878150	
Fluidtecq Pneumatics (P) Ltd	1200000357	MAHARASHTRA	12/25/2015	4200011037	7300007234		5,000.00	878150	4100000877
Fluidtecq Pneumatics (P) Ltd	1200000357	MAHARASHTRA	12/25/2015	4200011037	7300005521		502,097.04	878150	4100000877
HITACHI HIREL POWER ELECTRONICS	1200000361	GANDHINAGAR	4/17/2015	4200000402	7300007060		38,558.00	870880	4500000231
HITACHI HIREL POWER ELECTRONICS	1200000361	GANDHINAGAR	7/15/2015	4200004166	7300002145		39,131.00	871329	4500000231
HITACHI HIREL POWER ELECTRONICS	1200000361	GANDHINAGAR	10/7/2015	4200007628	7300004536		39,131.18	871724	4500000231
HITACHI HIREL POWER ELECTRONICS	1200000361	GANDHINAGAR	1/9/2016	4200011612	7300007445		39,305.87	878246	4500000231
HITACHI HIREL POWER ELECTRONICS	1200000361	GANDHINAGAR	3/29/2016	4200015267	7300010370		25,312.50	878670	4500000231
HITACHI HIREL POWER ELECTRONICS	1200000361	GANDHINAGAR	3/29/2016	4200015267	7300010371		39,305.87	878670	4500000231
HOLMAN-CLIMAX MANUFACTURING	1200000367	24-PARGANAS (N)	4/29/2015	4200000870	2000004439		1,050.00	181320	
HOLMAN-CLIMAX MANUFACTURING	1200000367	24-PARGANAS (N)	4/29/2015	4200000870	7300007547		110,436.55	181320	4100000265
HOLMAN-CLIMAX MANUFACTURING	1200000367	24-PARGANAS (N)	4/29/2015	4200000870	7300007548		25,569.60	181320	4100000265
HOLMAN-CLIMAX MANUFACTURING	1200000367	24-PARGANAS (N)	6/27/2015	4200003387	9510002702		3,341.00	CT49170697	
HOLMAN-CLIMAX MANUFACTURING	1200000367	24-PARGANAS (N)	6/27/2015	4200003387	7300001845		26,329.00	871257	D13300066N
HOLMAN-CLIMAX MANUFACTURING	1200000367	24-PARGANAS (N)	6/27/2015	4200003387	2300000105		-3,000	871257	
HV & EHV CABLE TERMINATORS	1200000371	DURGAPUR	7/23/2015	4200004488	9510002703		37,751.00	117974	
HYDRO-TECH ENGINEERS	1200000372	DURGAPUR	5/27/2015	4200002002	2300000058		12,750.00	198784	
HYDRO-TECH ENGINEERS	1200000372	DURGAPUR	5/27/2015	4200002002	2300000285		12,750.00	871096	
R.P. ENGINEERING WORKS	1200000391	WEST BENGAL	10/13/2015	4200007914	2300000252		-2,459	871765	
R.P. ENGINEERING WORKS	1200000391	WEST BENGAL	10/13/2015	4200007914	7300004835		27,784.55	871765	4500000535
R.P. ENGINEERING WORKS	1200000391	WEST BENGAL	12/1/2015	4200010009	2300000339		-2,459	878028	
R.P. ENGINEERING WORKS	1200000391	WEST BENGAL	12/1/2015	4200010009	7300006462		27,784.55	878028	4500000535
R.P. ENGINEERING WORKS	1200000391	WEST BENGAL	2/22/2016	4200013426	7300008750		27,907.49	878430	4500000535
R.P. ENGINEERING WORKS	1200000391	WEST BENGAL	2/22/2016	4200013426	2300000459		-2,459	878430	
INSPECTION SURVEY & SURVEILLANCE	1200000403	KOLKATA	10/8/2015	4200007757	2300000173		11,561.00	CANCEL ENTRY	
INSPECTION SURVEY & SURVEILLANCE	1200000403	KOLKATA	10/8/2015	4200007757	2300000063		700.00	CANCEL ENTRY	
INSPECTION SURVEY & SURVEILLANCE	1200000403	KOLKATA	10/8/2015	4200007757	2300000322		7,715.00	CANCEL ENTRY	
INSPECTION SURVEY & SURVEILLANCE	1200000403	KOLKATA	1/11/2016	4200011650	7300006632		7,176.00	878245	4500000562
INSPECTION SURVEY & SURVEILLANCE	1200000403	KOLKATA	1/11/2016	4200011650	2300000405		-690	878245	
INSPECTION SURVEY & SURVEILLANCE	1200000403	KOLKATA	3/21/2016	4200014747	2300000506		-1,380	878619	
INSPECTION SURVEY & SURVEILLANCE	1200000403	KOLKATA	3/21/2016	4200014747	7300009190		7,210.50	878619	4500000562
INSPECTION SURVEY & SURVEILLANCE	1200000403	KOLKATA	3/21/2016	4200014747	7300009518		7,210.50	878619	4500000562
IPA PVT. LTD	1200000416	BANGALORE	5/28/2015	4200002041	2300000069		-1,745	871113	
IPA PVT. LTD	1200000416	BANGALORE	5/28/2015	4200002041	7300000975		17,858.00	871113	D12300119
IPA PVT. LTD	1200000416	BANGALORE	8/27/2015	4200006081	2300000168		-1,745	871545	
IPA PVT. LTD	1200000416	BANGALORE	8/27/2015	4200006081	7300002988		18,143.00	871545	D12300119
IPA PVT. LTD	1200000416	BANGALORE	11/24/2015	4200009693	2300000311		-1,745	871983	
IPA PVT. LTD	1200000416	BANGALORE	11/24/2015	4200009693	7300006233		18,143.00	871983	D12300119
IPA PVT. LTD	1200000416	BANGALORE	1/9/2016	4200011607	2300000401		-1,745	878255	
IPA PVT. LTD	1200000416	BANGALORE	1/9/2016	4200011607	7300007446		18,143.00	878255	D12300119
IPA PVT. LTD	1200000416	BANGALORE	3/16/2016	4200014504	7300009615		18,231.24	878576	D12300119
IPA PVT. LTD	1200000416	BANGALORE	3/16/2016	4200014504	2300000483		-1,745	878576	
JOLLY CONSTRUCTION	1200000436	MURSHIDABAD	5/16/2015	4200001573	2300000050		-2,963	871050	
JOLLY CONSTRUCTION	1200000436	MURSHIDABAD	5/16/2015	4200001573	4200007024	9510002705	-480,515	866663	
JOLLY CONSTRUCTION	1200000436	MURSHIDABAD	5/16/2015	4200001573	2000000431		17,039.77	871050	
JOLLY CONSTRUCTION	1200000436	MURSHIDABAD	5/16/2015	4200001573	9510002705		502,249.00	866663	
JOLLY CONSTRUCTION	1200000436	MURSHIDABAD	6/3/2015	4200002277	7300001211		154,504.00	871149	4500000227
JOLLY CONSTRUCTION	1200000436	MURSHIDABAD	6/3/2015	4200002277	2300000074		-10,500	871149	
JOLLY CONSTRUCTION	1200000436	MURSHIDABAD	6/3/2015	4200002279	2300000295		35,250.00	866593	
JOLLY CONSTRUCTION	1200000436	MURSHIDABAD	6/3/2015	4200002279	2300000050		2,963.00	871152	
JOLLY CONSTRUCTION	1200000436	MURSHIDABAD	6/3/2015	4200002279	9510002870		12,000.00	866593	
JOLLY CONSTRUCTION	1200000436	MURSHIDABAD	10/17/2015	4200008180	2300000257		-9,900	871827	
JOLLY CONSTRUCTION	1200000436	MURSHIDABAD	10/17/2015	4200008180	7300005156		147,840.00	871827	4500000227
JOLLY CONSTRUCTION	1200000436	MURSHIDABAD	2/13/2016	4200013022	2300000424		-21,375	CN47873913	
JOLLY CONSTRUCTION	1200000436	MURSHIDABAD	2/13/2016	4200013022	7300007972		319,200.00	CN47873913	4500000227
JOLLY CONSTRUCTION	1200000436	MURSHIDABAD	2/13/2016	4200013022	2000004908		1,425.00	CN47873913	

JOLLY CONSTRUCTION	1200000436	MURSHIDABAD	3/12/2016	4200014302	7300009392	67,500.00	CN49330911	4500000227
JOLLY CONSTRUCTION	1200000436	MURSHIDABAD	3/12/2016	4200014302	1000005020	-4,500	CN49330911	
JOST'S ENGINEERING COMPANY LIMITED	1200000437	Kolkata	1/14/2016	4200011821	7300007526	127,125.00	878266	4500000688
KANIKA ENTERPRISES	1200000453	DURGAPUR	3/31/2016	1200029974	7300010664	199,146.71	878693	4500000727
KANIKA ENTERPRISES	1200000453	DURGAPUR	3/31/2016	1200029974	2300000541	-9,814	878693	
KANIKA ENTERPRISES	1200000453	DURGAPUR	5/5/2015	4200001084	2300000032	-17,992	870977	
KANIKA ENTERPRISES	1200000453	DURGAPUR	5/5/2015	4200001084	7300000327	267,057.24	870977	4500000181
KANIKA ENTERPRISES	1200000453	DURGAPUR	7/29/2015	4200004698	2300000141	-18,759	871405	
KANIKA ENTERPRISES	1200000453	DURGAPUR	7/29/2015	4200004698	7300002777	282,623.00	871405	4500000181
KANIKA ENTERPRISES	1200000453	DURGAPUR	11/13/2015	4200009272	2300000032	17,992.00	871920	
KANIKA ENTERPRISES	1200000453	DURGAPUR	11/13/2015	4200009272	2300000141	18,759.00	871920	
KANIKA ENTERPRISES	1200000453	DURGAPUR	12/22/2015	4200010893	2300000367	-49,913	878130	
KANIKA ENTERPRISES	1200000453	DURGAPUR	12/22/2015	4200010893	7300006619	747,015.00	878130	4500000678
KANIKA ENTERPRISES	1200000453	DURGAPUR	12/25/2015	4200011036	7300007227	429,682.00	878154	4500000604
KANIKA ENTERPRISES	1200000453	DURGAPUR	12/25/2015	4200011036	2300000377	-28,519	878154	
KANIKA ENTERPRISES	1200000453	DURGAPUR	1/11/2016	4200011656	2300000411	-1,680	878267	
KANIKA ENTERPRISES	1200000453	DURGAPUR	1/11/2016	4200011656	7300007709	25,312.00	878267	D14200029
KANIKA ENTERPRISES	1200000453	DURGAPUR	2/12/2016	4200012967	4200006419	15,000.00	CN47779943	
KANIKA ENTERPRISES	1200000453	DURGAPUR	2/12/2016	4200012967	2300000367	49,913.00	CN47779943	
KANIKA ENTERPRISES	1200000453	DURGAPUR	3/10/2016	4200014180	7300009425	117,477.23	CN49124097	4500000727
KANIKA ENTERPRISES	1200000453	DURGAPUR	3/10/2016	4200014180	7300009427	134,552.38	CN49124097	4500000727
TECHNO-WELD	1200000487	DURGAPUR	5/16/2015	4200001595	2300000054	-2,003	871059	
TECHNO-WELD	1200000487	DURGAPUR	5/16/2015	4200001595	7300000764	24,030.00	871059	D13200158N
TECHNO-WELD	1200000487	DURGAPUR	7/20/2015	4200004348	7300002307	8,010.00	871356	D13200158N
TECHNO-WELD	1200000487	DURGAPUR	7/20/2015	4200004348	2300000135	-668	871356	
TECHNO-WELD	1200000487	DURGAPUR	2/22/2016	4200013424	7300008620	56,070.00	878431	D13200158N
TECHNO-WELD	1200000487	DURGAPUR	2/22/2016	4200013424	1000004720	-9,529	878431	
Anand Seamless Tubes PVT. LTD	1200000492	AHMEDABAD	11/14/2015	4200009355	2300000274	-1,836	871934	
Anand Seamless Tubes PVT. LTD	1200000492	AHMEDABAD	11/14/2015	4200009355	7300003720	140,454.00	871934	4100000792
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	4/17/2015	4200000424	2000004615	2,744.00	20140801	
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	10/6/2015	4200007590	5200000112	-37,592	871720	
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	10/6/2015	4200007590	9510002878	240,744.00	847842	
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	10/6/2015	4200007590	9510002655	30,000.00	847842	
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	10/6/2015	4200007590	2300000236	-9,532	871720	
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	10/6/2015	4200007590	9510002627	355,152.00	847842	
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	10/14/2015	4200007956	2000002909	2,970.00	871778	
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	10/27/2015	4200008537	9510002879	63,800.00	198539	
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	10/27/2015	4200008537	7300005027	148,301.13	871848	D13200058
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	1/21/2016	4200012047	7300007638	16,638.70	878297	4500000938
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	1/22/2016	4200012165	2000004534	8,083.00	878303	
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	3/29/2016	4200015248	7300010243	103,610.62	878671	4500000943
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	3/29/2016	4200015248	2300000529	-9,129	878671	
M.M.FABRICATORS PVT.LTD	1200000506	FARIDABAD	8/10/2015	4200005286	2300000152	-11,941	871470	
M.M.FABRICATORS PVT.LTD	1200000506	FARIDABAD	8/10/2015	4200005286	7300003147	280,890.10	871470	4100000348
MA TARA ENGINEERING WORKS	1200000513	HOWRAH	12/30/2015	4200011181	7300007128	352,128.66	878181	4500000616
MAA TARA ENTERPRISE	1200000514	DURGAPUR	5/26/2015	4200001963	7300000688	16,035.84	871094	D13200078
MAA TARA ENTERPRISE	1200000514	DURGAPUR	5/26/2015	4200001963	2300000084	4,830.00	117628	
MAA TARA ENTERPRISE	1200000514	DURGAPUR	5/26/2015	4200001963	9510002894	1,000.00	117628	
MAA TARA ENTERPRISE	1200000514	DURGAPUR	11/3/2015	4200008863	2000003230	6,732.00	871879	
MAA TARA ENTERPRISE	1200000514	DURGAPUR	2/18/2016	4200013302	2300000455	-3,650	696355	
MAA TARA ENTERPRISE	1200000514	DURGAPUR	2/18/2016	4200013302	7300007195	36,135.00	696355	4500000881
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	8/19/2015	4200005746	2300000162	-2,500	871507	
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	8/19/2015	4200005746	7300003434	-24,750	871507	4500000469
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	8/19/2015	4200005746	7300003435	24,750.00	871507	4500000469
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	8/19/2015	4200005746	7300002669	24,750.00	871507	4500000469
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	11/3/2015	4200008859	2300000278	-2,250	871874	
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	11/3/2015	4200008859	7300005674	22,275.00	871874	4500000469
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	12/5/2015	4200010179	7300006422	31,689.00	878057	4500000854
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	1/11/2016	4200011654	2300000410	-1,000	878261	

MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	1/11/2016	4200011654	7300007508	9,900.00	878261	4500000469
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	2/2/2016	4200012473	2300000069	1,927.00	878345	
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	2/2/2016	4200012473	2000000473	2,094.00	878344	
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	2/2/2016	4200012473	1000004527	18,483.00	878344	
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	2/2/2016	4200012479	2300000068	4,310.00	878350	
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	2/2/2016	4200012479	7300008302	20,196.00	878350	D13200065
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	3/14/2016	4200014364	7300009286	9,900.00	878560	4500000469
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	3/14/2016	4200014364	2300000482	-1,000	878560	
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	3/29/2016	4200015202	1000005244	-1,750	878673	
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	3/29/2016	4200015202	7300010231	17,325.00	878673	4500000469
MANAS KUMAR DE	1200000526	HOOGLY	4/25/2015	4200000662	2300000008	-205	870925	
MANAS KUMAR DE	1200000526	HOOGLY	4/25/2015	4200000662	7300000130	2,279.00	870925	D13200157
MANAS KUMAR DE	1200000526	HOOGLY	4/27/2015	4200000734	9510002889	25,865.00	155310	
MANAS KUMAR DE	1200000526	HOOGLY	4/27/2015	4200000734	2300000157	4,927.00	155310	
MANAS KUMAR DE	1200000526	HOOGLY	5/7/2015	4200001168	7300000525	82,744.42	870985	4500000169
MANAS KUMAR DE	1200000526	HOOGLY	5/7/2015	4200001168	2300000035	-5,573	870985	
MANAS KUMAR DE	1200000526	HOOGLY	5/19/2015	4200001667	7300000682	27,080.70	871066	D13200157
MANAS KUMAR DE	1200000526	HOOGLY	5/23/2015	4200001853	2300000293	47,698.00	117613	
MANAS KUMAR DE	1200000526	HOOGLY	5/23/2015	4200001853	1000001120	15,000.00	117613	
MANAS KUMAR DE	1200000526	HOOGLY	5/23/2015	4200001853	2300000035	5,573.00	871078	
MANAS KUMAR DE	1200000526	HOOGLY	6/1/2015	4200002200	9510002890	2,432.00	117657	
MANAS KUMAR DE	1200000526	HOOGLY	6/1/2015	4200002200	2300000008	205.00	871156	
MANAS KUMAR DE	1200000526	HOOGLY	6/1/2015	4200002200	2300000082	2,432.00	117657	
MANAS KUMAR DE	1200000526	HOOGLY	6/1/2015	4200002200	2300000321	2,432.00	117657	
MANAS KUMAR DE	1200000526	HOOGLY	7/14/2015	4200004099	7300001830	166,792.56	871333	4500000284
MANAS KUMAR DE	1200000526	HOOGLY	7/14/2015	4200004099	2300000123	-11,233	871333	
MANAS KUMAR DE	1200000526	HOOGLY	7/17/2015	4200004260	7300002030	176,265.30	871345	D13200138
MANAS KUMAR DE	1200000526	HOOGLY	7/17/2015	4200004260	2300000132	-13,194	871345	
MANAS KUMAR DE	1200000526	HOOGLY	11/25/2015	4200009721	2300006030	516,573.30	871997	4500000660
MANAS KUMAR DE	1200000526	HOOGLY	11/25/2015	4200009721	2300000314	-14,286	871997	
MANAS KUMAR DE	1200000526	HOOGLY	2/20/2016	4200013398	2300000132	13,194.00	CN48104270	
MANAS KUMAR DE	1200000526	HOOGLY	3/15/2016	4200014382	7300009324	186,232.89	CN49351709	4500000284
MANAS KUMAR DE	1200000526	HOOGLY	3/15/2016	4200014382	2300000486	-12,306	CN49351709	
MANAS KUMAR DE	1200000526	HOOGLY	3/31/2016	4200015456	7300010305	84,562.35	878711	4500000753
MANAS KUMAR DE	1200000526	HOOGLY	3/31/2016	4200015456	2300000539	-8,025	878711	
MANAS KUMAR DE	1200000526	HOOGLY	3/31/2016	4200015456	7300008236	184,890.40	878711	4500000753
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	4/2/2015	4200000002	2300000275	7,079.00	20140714	
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	4/2/2015	4200000002	2300000096	28,960.00	20140714	
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	4/2/2015	4200000002	2300000390	2,061.00	20140714	
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	6/18/2015	4200002936	2000001056	-1,853	871212	
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	6/18/2015	4200002936	7300001598	27,911.00	871212	4500000111
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	6/18/2015	4200002937	7300001206	20,862.65	871211	4500000380
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	6/18/2015	4200002937	2300000081	-1,406	871211	
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	6/22/2015	4200003154	7300001484	230,089.80	871236	4500000380
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	6/22/2015	4200003154	2300000092	-15,272	871236	
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	6/27/2015	4200003390	7300001846	93,542.40	871268	4500000355
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	7/14/2015	4200004127	7300002162	271,329.10	871314	4500000380
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	7/14/2015	4200004127	2300000127	-18,009	871314	
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	7/14/2015	4200004130	2300000335	10,623.00	CT49722114	
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	7/14/2015	4200004130	2300000434	6,769.00	CT49722114	
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	7/14/2015	4200004130	2000001056	1,853.00	871330	
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	7/14/2015	4200004130	2300000302	7,049.00	CT49722114	
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	7/14/2015	4200004130	2300000240	6,676.00	CT49722114	
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	7/14/2015	4200004130	2300000254	6,296.00	CT49722114	
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	8/17/2015	4200005628	2300000159	-5,759	871500	
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	8/17/2015	4200005628	7300003023	86,757.78	871500	4500000380
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	9/12/2015	4200006774	2300000194	-13,011	871620	
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	9/12/2015	4200006774	7300003906	196,026.50	871620	4500000380
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	10/3/2015	4200007495	7300001929	14,688.86	871715	4500000450

MEGDUT CONSTRUCTION	120000537	DURGAPUR	10/3/2015	4200007495	2300000234	-1,300	871715	
MEGDUT CONSTRUCTION	120000537	DURGAPUR	10/6/2015	4200007616	7300002668	29,377.72	871725	4500000450
MEGDUT CONSTRUCTION	120000537	DURGAPUR	10/6/2015	4200007616	2300000238	-2,600	871725	
MEGDUT CONSTRUCTION	120000537	DURGAPUR	10/13/2015	4200007892	2300000248	-9,252	871767	
MEGDUT CONSTRUCTION	120000537	DURGAPUR	10/13/2015	4200007892	7300004732	139,396.40	871767	4500000380
MEGDUT CONSTRUCTION	120000537	DURGAPUR	11/26/2015	4200009779	2300000319	-2,600	871996	
MEGDUT CONSTRUCTION	120000537	DURGAPUR	11/26/2015	4200009779	7300005689	29,377.72	871996	4500000450
MEGDUT CONSTRUCTION	120000537	DURGAPUR	11/30/2015	4200009897	7300006351	86,579.80	878026	4500000380
MEGDUT CONSTRUCTION	120000537	DURGAPUR	11/30/2015	4200009897	2300000331	-5,747	878026	
MEGDUT CONSTRUCTION	120000537	DURGAPUR	12/5/2015	4200010173	7300006600	83,638.05	878056	4500000380
MEGDUT CONSTRUCTION	120000537	DURGAPUR	12/5/2015	4200010173	2300000344	-5,527	878056	
MEGDUT CONSTRUCTION	120000537	DURGAPUR	12/22/2015	4200010889	2300000371	-1,300	878127	
MEGDUT CONSTRUCTION	120000537	DURGAPUR	12/22/2015	4200010889	7300006849	14,753.86	878127	4500000450
MEGDUT CONSTRUCTION	120000537	DURGAPUR	2/17/2016	4200013196	73000008430	68,380.97	878415	4500000380
MEGDUT CONSTRUCTION	120000537	DURGAPUR	2/17/2016	4200013196	1000004680	-8,233	878415	
MEGDUT CONSTRUCTION	120000537	DURGAPUR	3/15/2016	4200014454	2300000491	-4,673	878582	
MEGDUT CONSTRUCTION	120000537	DURGAPUR	3/15/2016	4200014454	73000009418	70,715.08	878582	4500000380
SANJOY SINGHA	1200000540	DURGAPUR	4/17/2015	4200000409	2000004624	11,490.00	870887	
SANJOY SINGHA	1200000540	DURGAPUR	4/17/2015	4200000425	2000000057	1,080.00	870890	
SANJOY SINGHA	1200000540	DURGAPUR	4/27/2015	4200000710	2000000170	4,500.00	870942	
SANJOY SINGHA	1200000540	DURGAPUR	6/17/2015	4200002896	2000001021	720.00	871206	
SANJOY SINGHA	1200000540	DURGAPUR	7/17/2015	4200004266	7300002352	19,762.50	871341	4500000559
SANJOY SINGHA	1200000540	DURGAPUR	11/9/2015	4200009095	2000003290	2,250.00	871902	
MESSON ELECTRICALS	1200000542	NEW DELHI	3/15/2016	4200014445	2300000488	-32,750	878566	
MESSON ELECTRICALS	1200000542	NEW DELHI	3/15/2016	4200014445	2300000489	-8,100	878566	
Centre for Sustainable Development	1200000548	Kolkata	11/28/2015	4200009889	2000003603	10,660.00	878020	
Centre for Sustainable Development	1200000548	Kolkata	3/5/2016	4200014021	2000005298	18,752.00	878515	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	6/25/2015	4200003302	2000001141	805,540.00	871244	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	6/29/2015	4200003431	2000001199	9,720.00	871256	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	7/31/2015	4200004832	2000001690	16,200.00	871418	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	7/31/2015	4200004832	2000001689	40,482.00	871418	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	7/31/2015	4200004832	2000001695	66,595.00	871418	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	7/31/2015	4200004832	2000001688	5,465.00	871418	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	7/31/2015	4200004832	2000001683	403,687.00	871418	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	7/31/2015	4200004832	2000001684	21,313.00	871418	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	8/19/2015	4200005720	2000001931	12,319.00	871508	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	8/19/2015	4200005720	2000001932	446,247.00	871508	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	8/19/2015	4200005720	2000001934	93,536.00	871508	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	8/21/2015	4200005834	2000001938	199,569.00	871520	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	10/26/2015	4200008467	2000003092	146,177.00	871837	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	10/26/2015	4200008467	2000003091	15,305.00	871837	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	12/11/2015	4200010480	2000003604	215,004.00	878090	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	1/5/2016	4200011417	2000004217	11,827.00	CT69326662	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	1/5/2016	4200011417	2000004216	146,320.00	CT69326662	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	2/6/2016	4200012702	2000004763	209,379.00	CT70888617	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	2/6/2016	4200012702	2000004764	2,052.00	CT70888617	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	2/6/2016	4200012702	2000004765	138,420.00	CT70888617	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	2/27/2016	4200013642	7300008972	147,690.00	CT71942525	4500000472
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	3/26/2016	4200015009	7300010049	104,670.00	CT73436393	4500000472
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	3/30/2016	4200015326	2000005953	396,930.00	CT73654017	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	3/30/2016	4200015386	2000005972	171,720.00	CT73714004	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	3/30/2016	4200015386	2000005935	68,754.00	CT73714004	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	3/31/2016	4200015457	2000006002	29,455.00	CT73739418	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	3/31/2016	4200015457	2000005986	14,371.00	CT73739418	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	3/31/2016	4200015457	2000005989	46,364.00	CT73739418	
MITASU ENTERPRISE	1200000551	HOWRAH	10/15/2015	4200008082	2300000260	-10,800	871800	
MITASU ENTERPRISE	1200000551	HOWRAH	10/15/2015	4200008082	7300005181	116,488.80	871800	4500000056
MITASU ENTERPRISE	1200000551	HOWRAH	11/21/2015	4200009630	9510002899	21,675.00	CN33258007	
MITASU ENTERPRISE	1200000551	HOWRAH	11/21/2015	4200009630	2300000439	6,270.00	CN33258007	

MITASU ENTERPRISE	1200000551	HOWRAH	3/27/2016	4200015092	7300003416	95,760.00	878661	D1420073
MITASU ENTERPRISE	1200000551	HOWRAH	3/27/2016	4200015092	2300000515	-4,560	878661	
MITOSE DIESEL SALES AND SERVICE	1200000552	KOLKATA	8/11/2015	4200005345	7300002830	16,554.00	871476	D13900093
MITOSE DIESEL SALES AND SERVICE	1200000552	KOLKATA	8/11/2015	4200005345	2300000156	-1,500	871476	
MITOSE DIESEL SALES AND SERVICE	1200000552	KOLKATA	2/22/2016	4200013433	2000005018	15.00	878441	
MITOSE DIESEL SALES AND SERVICE	1200000552	KOLKATA	2/22/2016	4200013433	1000004724	-2,100	878441	
MITOSE DIESEL SALES AND SERVICE	1200000552	KOLKATA	2/22/2016	4200013433	7300008910	23,520.00	878441	D13900093
MITOSE DIESEL SALES AND SERVICE	1200000552	KOLKATA	3/13/2016	4200014299	1000005018	-300	878562	
MITOSE DIESEL SALES AND SERVICE	1200000552	KOLKATA	3/13/2016	4200014299	7300009391	3,375.00	878562	D13900093
MOBILE WORLD	1200000555	DURGAPUR	5/15/2015	4200001563	7300000732	27,283.00	871043	4500000369
MOBILE WORLD	1200000555	DURGAPUR	3/29/2016	4200015264	7300010384	29,475.65	878674	4500001016
BAVI TRAVELLS	1200000557	TAMIL NADU	5/19/2015	4200001683	7300000674	25,135.00	871070	4000000038
PROMPT SERVICES	1200000559	BURDWAN	6/17/2015	4200002872	2000001012	9,400.00	871208	
PROMPT SERVICES	1200000559	BURDWAN	3/21/2016	4200014758	7300009341	15,840.00	878622	4500001009
PROMPT SERVICES	1200000559	BURDWAN	3/21/2016	4200014758	7300009977	14,256.00	878622	4500001009
MONITORING TECHNOLOGIES	1200000561	CHENNAI	1/14/2016	4200011832	7300004845	79,100.00	878265	4500000479
N.S.CONSTRUCTION	1200000571	DURGAPUR	1/4/2016	4200011400	7300007364	223,288.00	878210	4500000128
N.S.CONSTRUCTION	1200000571	DURGAPUR	1/4/2016	4200011400	7300002802	223,288.00	878210	4500000128
N.S.CONSTRUCTION	1200000571	DURGAPUR	1/4/2016	4200011400	2300000387	-29,640	878210	
N.S.CONSTRUCTION	1200000571	DURGAPUR	1/30/2016	4200012411	7300000387	29,640.00	878329	
UTKAL ENTERPRISE	1200000577	ODISHA	8/3/2015	4200004883	2300000407	6,528.00	118038	
UTKAL ENTERPRISE	1200000577	ODISHA	8/3/2015	4200004883	7300002355	160,666.00	871427	4500000170
UTKAL ENTERPRISE	1200000577	ODISHA	8/3/2015	4200004883	2300000382	21,699.00	118038	
UTKAL ENTERPRISE	1200000577	ODISHA	12/18/2015	4200010784	2300000360	-52,178	878113	
UTKAL ENTERPRISE	1200000577	ODISHA	12/18/2015	4200010784	7300006819	1,072,010.45	878113	4500000657
UTKAL ENTERPRISE	1200000577	ODISHA	2/9/2016	4200012841	7300008177	693,626.40	CT771070974	4500000657
UTKAL ENTERPRISE	1200000577	ODISHA	2/9/2016	4200012841	1000004616	-61,114	CT771070974	
UTKAL ENTERPRISE	1200000577	ODISHA	3/2/2016	4200013832	2300000468	-34,854	878500	
UTKAL ENTERPRISE	1200000577	ODISHA	3/2/2016	4200013832	7300008991	395,583.88	878500	4500000657
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	10/30/2015	4200008695	7300005133	9,239.62	871866	4400000223
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	10/30/2015	4200008695	7300005162	4,640.67	871866	4400000227
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	2/25/2016	4200013557	7300008176	3,375.00	878466	4500000833
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	2/25/2016	4200013557	7300008175	3,375.00	878466	4500000833
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	2/25/2016	4200013557	1000004752	-300	878466	
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	2/25/2016	4200013557	1000004751	-300	878466	
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	3/5/2016	4200014024	2000005300	8,161.00	878516	
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	3/26/2016	4200015063	2000005831	1,984.00	878652	
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	3/28/2016	4200015126	1000005237	-600	878657	
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	3/28/2016	4200015126	7300010215	3,375.00	878657	4500000833
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	3/28/2016	4200015126	7300010214	3,375.00	878657	4500000833
Anjali Construction	1200000583	Durgapur	6/2/2015	4200002243	2000000765	18,900.00	871155	
Anjali Construction	1200000583	Durgapur	6/9/2015	4200002493	2000000877	9,700.00	871170	
Anjali Construction	1200000583	Durgapur	6/15/2015	4200002806	2000000987	10,701.00	871201	
NATIONAL PRODUCTIVITY COUNCIL	1200000586	KOLKATA	12/5/2015	4200010186	2300000346	-26,250	878058	
NATIONAL PRODUCTIVITY COUNCIL	1200000586	KOLKATA	12/5/2015	4200010186	7300006430	381,556.00	878058	4500000344
NATIONAL PRODUCTIVITY COUNCIL	1200000586	KOLKATA	12/5/2015	4200010186	4200001771	-235,956	878058	4500000344
MUKHERJEE ENTERPRISE	1200000587	KOLKATA	7/4/2015	4200003696	4200004630	38,000.00	21380496	
NATIONAL SAFETY COUNCIL	1200000588	NAVI MUMBAI	3/15/2016	4200014461	2000005522	54,051.00	878568	
UPAVAN RESTAURANT	1200000592	DEHRADUN	7/4/2015	4200003698	4200004631	38,000.00	CT49424286	
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	4/25/2015	4200000672	7300000285	8,271.00	870926	4500000339
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	2/25/2016	4200013563	7300005937	20,901.00	878467	4500000806
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA,GAUTAM BUDH NR"	9/18/2015	4200006988	2000004554	1,554,363.00	118354	
ONLINE COMPUTER & SERVICES	1200000637	DURGAPUR	5/2/2015	4200001000	2000000240	-750	870973	
ONLINE COMPUTER & SERVICES	1200000637	DURGAPUR	5/2/2015	4200001000	7300000418	7,439.45	870973	D14300034
ONLINE COMPUTER & SERVICES	1200000637	DURGAPUR	5/2/2015	4200001008	7300000420	7,439.45	870974	D13900067
ONLINE COMPUTER & SERVICES	1200000637	DURGAPUR	5/2/2015	4200001008	2300000027	-1,500	870974	
ONLINE COMPUTER & SERVICES	1200000637	DURGAPUR	5/2/2015	4200001008	7300000421	7,439.45	870974	D13900067
ONLINE COMPUTER & SERVICES	1200000637	DURGAPUR	8/6/2015	4200005114	2300000150	-750	871442	
ONLINE COMPUTER & SERVICES	1200000637	DURGAPUR	8/6/2015	4200005114	7300003025	7,480.50	871442	D13900067

ONLINE COMPUTER & SERVICES	120000637	DURGAPUR	10/13/2015	4200007916	2300000250	-750 871770	
ONLINE COMPUTER & SERVICES	120000637	DURGAPUR	10/13/2015	4200007916	7300004849	7,480.50 871770	D13900067
ONLINE COMPUTER & SERVICES	120000637	DURGAPUR	3/4/2016	4200013942	7300008933	7,493.63 878506	D13900067
ONLINE COMPUTER & SERVICES	120000637	DURGAPUR	3/4/2016	4200013942	2300000470	-750 878506	
OTIS ELEVATOR COMPANY (INDIA)LTD.	120000642	Kolkata	4/25/2015	4200000676	2300000011	-6,435 870928	
OTIS ELEVATOR COMPANY (INDIA)LTD.	120000642	Kolkata	4/25/2015	4200000676	2300000010	-1,789 870928	
OTIS ELEVATOR COMPANY (INDIA)LTD.	120000642	Kolkata	4/25/2015	4200000676	7300000110	93,740.55 870928	D14300014
OTIS ELEVATOR COMPANY (INDIA)LTD.	120000642	Kolkata	6/29/2015	4200003449	7300001871	376,761.00 871265	D14300041
OTIS ELEVATOR COMPANY (INDIA)LTD.	120000642	Kolkata	2/12/2016	4200012993	1000004643	-11,102 878390	
OTIS ELEVATOR COMPANY (INDIA)LTD.	120000642	Kolkata	2/12/2016	4200012993	7300008633	176,914.33 878390	D14300014
P.S. ENTERPRISE	120000647	DURGAPUR	5/26/2015	4200001961	1000002523	150,000.00 CT47871154	
P.S. ENTERPRISE	120000647	DURGAPUR	5/26/2015	4200001961	2300000064	-52,188 871095	
P.S. ENTERPRISE	120000647	DURGAPUR	5/26/2015	4200001961	4200003932	-76,466 CT47871154	
P.S. ENTERPRISE	120000647	DURGAPUR	5/26/2015	4200001961	9510002630	173,860.00 CT47871154	
P.S. ENTERPRISE	120000647	DURGAPUR	10/6/2015	4200007617	7300004788	166,009.68 871729	4500000494
P.S. ENTERPRISE	120000647	DURGAPUR	1/4/2016	4200011369	7300007435	610,983.00 878206	D13100112
P.S. ENTERPRISE	120000647	DURGAPUR	1/28/2016	4200012340	9510002934	331,192.00 878325	
P.S. ENTERPRISE	120000647	DURGAPUR	2/29/2016	4200013737	7300008862	413,558.76 878478	4500000653
P.S. ENTERPRISE	120000647	DURGAPUR	2/29/2016	4200013737	7300008863	236,153.23 878478	4500000653
P.S. ENTERPRISE	120000647	DURGAPUR	2/29/2016	4200013737	7300008864	87,553.07 878478	4500000653
P.S. ENTERPRISE	120000647	DURGAPUR	2/29/2016	4200013737	7300008865	228,898.34 878478	4500000653
P.S. ENTERPRISE	120000647	DURGAPUR	2/29/2016	4200013737	2300000466	-73,333 878478	
PAHARPUR COOLING TOWERS LTD.	120000650	KOLKATA	7/16/2015	4200004227	7300002448	1,444,509.00 871331	D13300092
PAHARPUR COOLING TOWERS LTD.	120000650	KOLKATA	7/16/2015	4200004227	7300002450	509,061.60 871331	D13300092
PAHARPUR COOLING TOWERS LTD.	120000650	KOLKATA	7/16/2015	4200004227	2300000131	-188,771 871331	
PAHARPUR COOLING TOWERS LTD.	120000650	KOLKATA	10/6/2015	4200007582	2300000131	188,771.00 871719	
PAHARPUR COOLING TOWERS LTD.	120000650	KOLKATA	3/30/2016	4200015305	1200029851	2,258,536.00 878682	
PAHARPUR COOLING TOWERS LTD.	120000650	KOLKATA	3/30/2016	4200015315	1200029857	232,336.00 878681	
PHOENIX MACHINES(P) LTD.	120000672	DURGAPUR	5/16/2015	1000001019	2300000468	-60,015 CT49936522	
PHOENIX MACHINES(P) LTD.	120000672	DURGAPUR	5/16/2015	1000001019	7300007556	600,146.57 CT49936522	4100000570
PHOENIX MACHINES(P) LTD.	120000672	DURGAPUR	7/1/2015	4200003517	7300001577	329,181.32 871283	4100000570
PHOENIX MACHINES(P) LTD.	120000672	DURGAPUR	7/1/2015	4200003517	2300000097	-1,437 871283	
PHOENIX MACHINES(P) LTD.	120000672	DURGAPUR	7/1/2015	4200003517	2300000104	-28,669 871283	
PHOENIX MACHINES(P) LTD.	120000672	DURGAPUR	7/18/2015	4200004318	7300001725	549,553.02 871350	4100000599
PHOENIX MACHINES(P) LTD.	120000672	DURGAPUR	7/18/2015	4200004318	7300001725	61,061.45 871350	4100000599
PHOENIX MACHINES(P) LTD.	120000672	DURGAPUR	7/18/2015	4200004318	2300000118	-61,061.47 871350	
PHOENIX MACHINES(P) LTD.	120000672	DURGAPUR	8/6/2015	4200005128	2000001804	-41,405 871447	
PHOENIX MACHINES(P) LTD.	120000672	DURGAPUR	8/6/2015	4200005128	7300002654	414,048.00 871447	4100000591
PHOENIX MACHINES(P) LTD.	120000672	DURGAPUR	9/29/2015	4200007356	7300004368	306,871.45 871700	4000000116
PHOENIX MACHINES(P) LTD.	120000672	DURGAPUR	11/7/2015	4200009073	2300000468	60,015.00 CT54825955	
PHOENIX MACHINES(P) LTD.	120000672	DURGAPUR	11/7/2015	4200009073	2300000104	28,669.00 871933	
PHOENIX MACHINES(P) LTD.	120000672	DURGAPUR	11/7/2015	4200009073	2300000118	61,061.47 871933	
PHOENIX MACHINES(P) LTD.	120000672	DURGAPUR	11/7/2015	4200009073	2000001804	41,405.00 871933	
PHOENIX MACHINES(P) LTD.	120000672	DURGAPUR	3/30/2016	4200015327	7300010147	300,328.00 878696	4500000818
PHOENIX MACHINES(P) LTD.	120000672	DURGAPUR	3/30/2016	4200015327	7300010148	109,575.00 878696	4500000818
PIONEER ELECTRICALS	120000674	DURGAPUR	4/27/2015	4200000735	2300000329	61,625.00 870932	
PIONEER ELECTRICALS	120000674	DURGAPUR	7/30/2015	4200004771	2300000143	-34,010 871414	
PIONEER ELECTRICALS	120000674	DURGAPUR	7/30/2015	4200004771	7300002801	325,310.00 871414	4500000368
PIONEER ELECTRICALS	120000674	DURGAPUR	10/27/2015	4200008530	2300000271	-52,500 871849	
PIONEER ELECTRICALS	120000674	DURGAPUR	10/27/2015	4200008530	7300005482	593,250.00 871849	4500000613
PIONEER ELECTRICALS	120000674	DURGAPUR	11/26/2015	4200009780	2300000356	73,000.00 878006	
PIONEER ELECTRICALS	120000674	DURGAPUR	12/24/2015	4200010972	9510002924	34,010.00 IK74823768	
PIONEER ELECTRICALS	120000674	DURGAPUR	12/28/2015	4200011101	7300007101	431,300.00 878172	4500000857
ECONOMIC TRANSPORT ORGANISATION	120000679	DURGAPUR	4/13/2015	4200000321	4200002926	19,000.00 155262	
PRISTINE ENGINEERING SERVICES PVT.	120000695	MUMBAI	12/25/2015	4200011030	2300000373	-1,146 878160	
PRISTINE ENGINEERING SERVICES PVT.	120000695	MUMBAI	12/25/2015	4200011030	7300004687	46,435.50 878160	4100001088
PRISTINE ENGINEERING SERVICES PVT.	120000695	MUMBAI	12/25/2015	4200011030	7300006409	229,158.30 878160	4100001088
PRUDENT SECURITY AGENCY	120000701	DURGAPUR	4/11/2015	4200000274	2000000041	12,449.00 870865	
PRUDENT SECURITY AGENCY	120000701	DURGAPUR	4/11/2015	4200000274	2000000040	8,838.00 870865	

PRUDENT SECURITY AGENCY	1200000701	DURGAPUR	4/11/2015	4200000275	2000000042	17,831.00	870864	
PRUDENT SECURITY AGENCY	1200000701	DURGAPUR	4/11/2015	4200000275	2000000043	14,859.00	870864	
PRUDENT SECURITY AGENCY	1200000701	DURGAPUR	4/30/2015	4200000943	7300000016	67,341.00	870975	4500000046
PRUDENT SECURITY AGENCY	1200000701	DURGAPUR	4/30/2015	4200000943	2300000023	-3,563	870975	
PRUDENT SECURITY AGENCY	1200000701	DURGAPUR	5/18/2015	4200001627	7300000659	60,676.00	871064	4500000046
PRUDENT SECURITY AGENCY	1200000701	DURGAPUR	5/18/2015	4200001627	2300000055	-3,563	871064	
PRUDENT SECURITY AGENCY	1200000701	DURGAPUR	6/19/2015	4200003003	7300001324	69,367.00	871219	4500000046
PRUDENT SECURITY AGENCY	1200000701	DURGAPUR	6/19/2015	4200003003	2300000087	-3,563	871219	
PRUDENT SECURITY AGENCY	1200000701	DURGAPUR	7/8/2015	4200003842	2300000115	-3,563	871302	
PRUDENT SECURITY AGENCY	1200000701	DURGAPUR	7/8/2015	4200003842	7300001927	76,254.00	871302	4500000046
PRUDENT SECURITY AGENCY	1200000701	DURGAPUR	8/27/2015	4200006100	2300000173	-3,563	871546	
PRUDENT SECURITY AGENCY	1200000701	DURGAPUR	8/27/2015	4200006100	7300003347	72,701.00	871546	4500000046
PRUDENT SECURITY AGENCY	1200000701	DURGAPUR	9/8/2015	4200006540	7300003985	62,618.49	871603	4500000046
PRUDENT SECURITY AGENCY	1200000701	DURGAPUR	9/8/2015	4200006540	2300000188	-3,563	871603	
PRUDENT SECURITY AGENCY	1200000701	DURGAPUR	10/13/2015	4200007897	2300000247	-3,563	871772	
PRUDENT SECURITY AGENCY	1200000701	DURGAPUR	10/13/2015	4200007897	7300004770	68,789.95	871772	4500000046
PRUDENT SECURITY AGENCY	1200000701	DURGAPUR	11/5/2015	4200008962	7300005762	64,257.05	871885	4500000046
PRUDENT SECURITY AGENCY	1200000701	DURGAPUR	11/5/2015	4200008962	2300000282	-3,563	871885	
PRUDENT SECURITY AGENCY	1200000701	DURGAPUR	12/11/2015	4200010490	7300006652	67,837.00	878095	4500000046
PRUDENT SECURITY AGENCY	1200000701	DURGAPUR	12/11/2015	4200010490	2300000356	-3,563	878095	
PRUDENT SECURITY AGENCY	1200000701	DURGAPUR	1/16/2016	4200011915	7300007615	68,085.90	878273	4500000046
PRUDENT SECURITY AGENCY	1200000701	DURGAPUR	1/16/2016	4200011915	1000004336	-3,563	878273	
PRUDENT SECURITY AGENCY	1200000701	DURGAPUR	2/16/2016	4200013133	7300008273	20,746.01	878406	D13200096
PRUDENT SECURITY AGENCY	1200000701	DURGAPUR	2/16/2016	4200013133	2300000051	11,273.00	878406	
PRUDENT SECURITY AGENCY	1200000701	DURGAPUR	2/27/2016	4200013643	2300000465	-71.8	878476	
PRUDENT SECURITY AGENCY	1200000701	DURGAPUR	2/27/2016	4200013643	7300008888	69,648.80	878476	4500000046
PRUDENT SECURITY AGENCY	1200000701	DURGAPUR	2/27/2016	4200013643	1000004783	-3,563	878476	
PRUDENT SECURITY AGENCY	1200000701	DURGAPUR	3/15/2016	4200014426	1000004783	3,563.00	878572	
PRUDENT SECURITY AGENCY	1200000701	DURGAPUR	3/15/2016	4200014426	2300000356	3,563.00	878572	
PRUDENT SECURITY AGENCY	1200000701	DURGAPUR	3/15/2016	4200014426	1000004336	3,563.00	878572	
PRUDENT SECURITY AGENCY	1200000701	DURGAPUR	3/15/2016	4200014426	2300000188	3,563.00	878572	
PRUDENT SECURITY AGENCY	1200000701	DURGAPUR	3/15/2016	4200014426	2300000173	3,563.00	878572	
PRUDENT SECURITY AGENCY	1200000701	DURGAPUR	3/15/2016	4200014426	2300000115	3,563.00	878572	
PRUDENT SECURITY AGENCY	1200000701	DURGAPUR	3/15/2016	4200014426	2300000087	3,563.00	878572	
PRUDENT SECURITY AGENCY	1200000701	DURGAPUR	3/15/2016	4200014426	2300000282	3,563.00	878572	
PRUDENT SECURITY AGENCY	1200000701	DURGAPUR	3/15/2016	4200014426	7300009497	34,299.32	878572	4500000046
PRUDENT SECURITY AGENCY	1200000701	DURGAPUR	3/15/2016	4200014426	2300000247	3,563.00	878572	
PRUDENT SECURITY AGENCY	1200000701	DURGAPUR	3/15/2016	4200014426	2300000055	3,563.00	878572	
PRUDENT SECURITY AGENCY	1200000701	DURGAPUR	3/15/2016	4200014426	2300000023	3,563.00	878572	
PRUDENT SECURITY AGENCY	1200000701	DURGAPUR	3/25/2016	4200014975	1000005191	-2,375	878634	
PRUDENT SECURITY AGENCY	1200000701	DURGAPUR	3/25/2016	4200014975	7300010229	36,838.53	878634	4500001014
R.K.SWAMY/BBDO PVT.LTD	1200000716		6/5/2015	4200002395	2000000824	33,937.00	871178	
RAMLAL AGARWALLA	1200000736	DURGAPUR	10/16/2015	4200008140	7300005227	451,954.00	871814	D12100118
RAMLAL AGARWALLA	1200000736	DURGAPUR	10/16/2015	4200008140	9510002943	1,812,541.00	CK60096168	
RAMLAL AGARWALLA	1200000736	DURGAPUR	10/16/2015	4200008140	2300000067	104,027.00	CK60096168	
RAPID LEARNING SYSTEMS PVT LTD	1200000739	KOLKATA	5/21/2015	4200001769	2000000502	48,819.00	871077	
RAPID LEARNING SYSTEMS PVT LTD	1200000739	KOLKATA	10/14/2015	4200007935	2000002899	58,730.00	871773	
RAPID LEARNING SYSTEMS PVT LTD	1200000739	KOLKATA	12/26/2015	4200011060	2000004035	111,960.00	878165	
RAY MOVERS	1200000747	DURGAPUR	4/21/2015	4200000517	9510002728	83,075.00	CT46616535	
RAY MOVERS	1200000747	DURGAPUR	4/21/2015	4200000517	9510002938	48,725.00	CT46616535	
RAY MOVERS	1200000747	DURGAPUR	4/21/2015	4200000517	7300000184	83,184.00	870905	D13200039
RAY MOVERS	1200000747	DURGAPUR	5/12/2015	4200001385	7300000634	130,068.00	871016	D14200006
RAY MOVERS	1200000747	DURGAPUR	5/12/2015	4200001385	2300000044	-11,680	871016	
RAY MOVERS	1200000747	DURGAPUR	5/14/2015	4200001529	7300000711	456,029.12	871030	4500000345
RAY MOVERS	1200000747	DURGAPUR	5/14/2015	4200001529	7300000475	456,705.41	871030	4500000345
RAY MOVERS	1200000747	DURGAPUR	5/14/2015	4200001529	2300000047	-86,001	871030	
RAY MOVERS	1200000747	DURGAPUR	9/1/2015	4200006303	2300000047	86,001.00	871567	
RAY MOVERS	1200000747	DURGAPUR	9/1/2015	4200006303	7300003799	55,130.81	871567	4500000345
RAY MOVERS	1200000747	DURGAPUR	2/17/2016	4200013222	2300000453	-10,824	878419	



RAY MOVERS	1200000747	DURGAPUR	2/17/2016	4200013222	7300008576	134,692.80	878419	4500000779
RAY MOVERS	1200000747	DURGAPUR	2/17/2016	4200013225	2300000454	-46,962	878426	
RAY MOVERS	1200000747	DURGAPUR	2/17/2016	4200013225	7300008589	675,073.31	878426	4500000832
RAY MOVERS	1200000747	DURGAPUR	3/22/2016	4200014867	2300000509	-2,552	878636	
RAY MOVERS	1200000747	DURGAPUR	3/22/2016	4200014867	7300009762	32,395.40	878636	4500000779
S. N. SINGH	1200000771	RANCHI	7/27/2015	4200004616	9510002958	62,000.00	198223	
S. N. SINGH	1200000771	RANCHI	7/27/2015	4200004616	7300002708	1,065,360.00	871381	D-14200032
S. N. SINGH	1200000771	RANCHI	7/27/2015	4200004616	2300000268	79,061.00	198223	
S.K. ENTERPRISE	1200000775	DURGAPUR	5/7/2015	4200001161	7300000367	4,060.00	870986	D12200021
S.K. ENTERPRISE	1200000775	DURGAPUR	5/7/2015	4200001161	2300000034	-5,170	870986	
S.K. ENTERPRISE	1200000775	DURGAPUR	5/7/2015	4200001161	7300000522	80,127.00	870986	D12200021
S.K. ENTERPRISE	1200000775	DURGAPUR	9/17/2015	4200006949	2300000208	-1,575	871639	
S.K. ENTERPRISE	1200000775	DURGAPUR	9/17/2015	4200006949	7300004340	15,588.50	871639	D12200021
S.K. ENTERPRISE	1200000775	DURGAPUR	10/14/2015	4200007946	23000004710	42,177.19	871784	D12200021
S.K. ENTERPRISE	1200000775	DURGAPUR	10/14/2015	4200007946	7300004711	1,732.00	871784	D12200021
S.K. ENTERPRISE	1200000775	DURGAPUR	10/14/2015	4200007946	2300000251	-2,760	871784	
S.K. ENTERPRISE	1200000775	DURGAPUR	10/17/2015	4200008165	7300005160	160,213.12	871816	4500000468
S.K. ENTERPRISE	1200000775	DURGAPUR	12/24/2015	4200010968	2300000251	2,760.00	878148	
S.K. ENTERPRISE	1200000775	DURGAPUR	12/24/2015	4200010968	9510002967	82,039.00	42000109682014	
S.K. ENTERPRISE	1200000775	DURGAPUR	12/24/2015	4200010968	7300007144	17,161.16	878148	D12200021
S.K. ENTERPRISE	1200000775	DURGAPUR	12/24/2015	4200010968	2300000284	2,585.00	42000109682014	
S.K. ENTERPRISE	1200000775	DURGAPUR	12/24/2015	4200010968	2300000109	2,585.00	42000109682014	
S.K. ENTERPRISE	1200000775	DURGAPUR	12/24/2015	4200010968	2300000394	2,585.00	42000109682014	
S.K. ENTERPRISE	1200000775	DURGAPUR	12/24/2015	4200010968	2300000311	2,585.00	42000109682014	
S.K. ENTERPRISE	1200000775	DURGAPUR	12/24/2015	4200010968	2300000059	2,585.00	42000109682014	
S.K. ENTERPRISE	1200000775	DURGAPUR	12/24/2015	4200010968	2300000181	2,585.00	42000109682014	
S.K. ENTERPRISE	1200000775	DURGAPUR	12/24/2015	4200010968	2000000300	2,585.00	42000109682014	
S.K. ENTERPRISE	1200000775	DURGAPUR	12/24/2015	4200010968	2300000034	5,170.00	878148	
S.K. ENTERPRISE	1200000775	DURGAPUR	12/24/2015	4200010968	2300000208	1,575.00	878148	
S.K. ENTERPRISE	1200000775	DURGAPUR	12/24/2015	4200010968	2300000231	2,585.00	42000109682014	
S.K. ENTERPRISE	1200000775	DURGAPUR	12/24/2015	4200010968	7300007202	750.00	878148	D12200021
S.K. ENTERPRISE	1200000775	DURGAPUR	2/13/2016	4200013029	9510002966	146,553.00	119930	
S.M.HYDRO BLASTING	1200000778	Dhanbad	5/15/2015	4200001561	2300000048	-12,800	871044	
S.M.HYDRO BLASTING	1200000778	Dhanbad	5/15/2015	4200001561	7300000731	142,540.80	871044	D13200151
S.M.HYDRO BLASTING	1200000778	Dhanbad	11/27/2015	4200009829	7300006388	162,585.00	878017	D14200040
S.M.HYDRO BLASTING	1200000778	Dhanbad	11/27/2015	4200009829	2300000323	-14,600	878017	
S.M.HYDRO BLASTING	1200000778	Dhanbad	12/5/2015	4200010165	2300000342	-15,800	878055	
S.M.HYDRO BLASTING	1200000778	Dhanbad	12/5/2015	4200010165	7300006597	178,540.00	878055	4500000557
S.M.HYDRO BLASTING	1200000778	Dhanbad	12/19/2015	4200010811	2300000363	-14,100	878120	
S.M.HYDRO BLASTING	1200000778	Dhanbad	12/19/2015	4200010811	7300007051	159,330.00	878120	4500000622
S.P.ENTERPRISES	1200000781	DURGAPUR	10/7/2015	4200007619	7300004805	187,907.75	871727	4500000310
S.S ENTERPRISE	1200000786	KOLKATA	5/16/2015	4200001594	7300000756	5,345.00	871060	4500000239
S.S ENTERPRISE	1200000786	KOLKATA	5/16/2015	4200001594	2300000053	-480	871060	
S.S ENTERPRISE	1200000786	KOLKATA	1/6/2016	4200011472	2300000370	1,830.00	878223	
S.S ENTERPRISE	1200000786	KOLKATA	1/6/2016	4200011472	2300000053	480.00	878222	
S.S ENTERPRISE	1200000786	KOLKATA	1/6/2016	4200011472	7300007248	452.00	878222	4500000239
S.S ENTERPRISE	1200000786	KOLKATA	1/6/2016	4200011472	7300007504	1,695.00	878222	4500000239
S.S ENTERPRISE	1200000786	KOLKATA	3/28/2016	4200015120	7300010193	36,311.99	878654	4500000819
SAN SURVEY ENGINEERING	1200000797	HOOGLY	7/10/2015	4200003963	7300002303	34,295.00	871309	D14200020
SAN SURVEY ENGINEERING	1200000797	HOOGLY	7/10/2015	4200003963	7300002302	193,566.50	871309	D14200020
SAN SURVEY ENGINEERING	1200000797	HOOGLY	7/10/2015	4200003963	2300000121	-3,600	871309	
SAYAN ENTERPRISE	1200000810	DURGAPUR	4/17/2015	4200000400	7300007589	31,680.00	106859	4500000346
SAYAN ENTERPRISE	1200000810	DURGAPUR	4/17/2015	4200000400	2300000460	-3,200	106859	
SAYAN ENTERPRISE	1200000810	DURGAPUR	5/14/2015	4200001531	2300000460	3,200.00	866654	
SCOPE T&M PVT LTD	1200000821	PUNE	3/2/2016	4200013821	7300009157	44,517.00	878520	4500000866
SECURE METERS LIMITED	1200000824	KOLKATA	3/17/2016	4200014543	7300009051	230,211.00	878592	D12100137
SERVICON	1200000827	DURGAPUR	1/30/2016	4200012418	7300007974	391,664.00	878335	4500000608
SERVICON	1200000827	DURGAPUR	1/30/2016	4200012418	1000004492	-28,245	878335	
SERVICON	1200000827	DURGAPUR	3/21/2016	4200014742	2300000505	-2,672	878623	

SERVICON	120000827	DURGAPUR	3/21/2016	4200014742	7300009251		37,222.90	878623		450000608
SHANTI DEVI	120000833	DURGAPUR	5/6/2015	4200001131	7300000284		12,281.00	870990		450000092
SHANTI DEVI	120000833	DURGAPUR	5/6/2015	4200001131	7300000479		90,363.00	870990		450000092
SHANTI DEVI	120000833	DURGAPUR	5/6/2015	4200001131	2300000033		-5,625	870990		
SHANTI DEVI	120000833	DURGAPUR	5/8/2015	4200001245	7300000343		61,782.00	871001		D12200006
SHANTI DEVI	120000833	DURGAPUR	5/8/2015	4200001245	7300000539		74,398.00	871001		D12200006
SHANTI DEVI	120000833	DURGAPUR	5/8/2015	4200001245	2300000040		-7,515	871001		
SHANTI DEVI	120000833	DURGAPUR	5/28/2015	4200002017	2300000067		-7,515	871102		
SHANTI DEVI	120000833	DURGAPUR	5/28/2015	4200002017	7300000867		127,118.39	871102		D12200006
SHANTI DEVI	120000833	DURGAPUR	5/28/2015	4200002018	2300000068		-2,813	871101		
SHANTI DEVI	120000833	DURGAPUR	5/28/2015	4200002018	7300000892		52,456.00	871101		450000092
SHANTI DEVI	120000833	DURGAPUR	7/8/2015	4200003840	2300000114		-2,813	871303		
SHANTI DEVI	120000833	DURGAPUR	7/8/2015	4200003840	7300001930		53,587.48	871303		450000092
SHANTI DEVI	120000833	DURGAPUR	7/27/2015	4200004609	2300000139		-2,813	871389		
SHANTI DEVI	120000833	DURGAPUR	7/27/2015	4200004609	7300002539		52,937.00	871389		450000092
SHANTI DEVI	120000833	DURGAPUR	8/10/2015	4200005272	2300000153		-11,787	871469		
SHANTI DEVI	120000833	DURGAPUR	8/10/2015	4200005272	73000003130		116,687.00	871469		4500000611
SHANTI DEVI	120000833	DURGAPUR	8/28/2015	4200006135	7300003703	7300003551	-227,104	871536		4500000611
SHANTI DEVI	120000833	DURGAPUR	8/28/2015	4200006135	7300003551		227,104.00	871536		4500000611
SHANTI DEVI	120000833	DURGAPUR	8/28/2015	4200006135	7300003706		227,104.00	871536		4500000611
SHANTI DEVI	120000833	DURGAPUR	8/28/2015	4200006135	2300000174		-8,040	871536		
SHANTI DEVI	120000833	DURGAPUR	9/1/2015	4200006296	2300000179		-2,813	871568		
SHANTI DEVI	120000833	DURGAPUR	9/1/2015	4200006296	7300003442		55,724.00	871568		450000092
SHANTI DEVI	120000833	DURGAPUR	9/19/2015	4200007000	2300000215		-5,544	871650		
SHANTI DEVI	120000833	DURGAPUR	9/19/2015	4200007000	7300004342		54,885.00	871650		D12200006
SHANTI DEVI	120000833	DURGAPUR	10/3/2015	4200007494	2300000233		-8,040	871714		
SHANTI DEVI	120000833	DURGAPUR	10/3/2015	4200007494	7300004706		144,610.33	871714		4500000611
SHANTI DEVI	120000833	DURGAPUR	10/15/2015	4200008020	7300005034		137,604.80	871788		4500000611
SHANTI DEVI	120000833	DURGAPUR	10/15/2015	4200008020	2300000256		-8,040	871788		
SHANTI DEVI	120000833	DURGAPUR	11/24/2015	4200009704	7300006093		137,926.00	871979		4500000611
SHANTI DEVI	120000833	DURGAPUR	11/24/2015	4200009704	2300000313		-8,040	871979		
SHANTI DEVI	120000833	DURGAPUR	11/27/2015	4200009824	7300006385		70,350.00	878014		D12200006
SHANTI DEVI	120000833	DURGAPUR	12/1/2015	4200010011	7300006349		54,806.31	878031		4500000710
SHANTI DEVI	120000833	DURGAPUR	12/1/2015	4200010011	2300000333		-3,750	878031		
SHANTI DEVI	120000833	DURGAPUR	12/1/2015	4200010011	7300006495		52,485.16	878031		4500000777
SHANTI DEVI	120000833	DURGAPUR	12/24/2015	4200010970	2300000374		-3,750	878143		
SHANTI DEVI	120000833	DURGAPUR	12/24/2015	4200010970	7300006869		52,418.00	878143		4500000777
SHANTI DEVI	120000833	DURGAPUR	12/29/2015	4200011145	2300000233		8,040.00	878179		
SHANTI DEVI	120000833	DURGAPUR	12/29/2015	4200011145	7300007259		72,924.85	878179		4500000611
SHANTI DEVI	120000833	DURGAPUR	12/29/2015	4200011145	2300000174		8,040.00	878179		
SHANTI DEVI	120000833	DURGAPUR	12/29/2015	4200011145	2300000256		8,040.00	878179		
SHANTI DEVI	120000833	DURGAPUR	12/29/2015	4200011145	2300000313		8,040.00	878179		
SHANTI DEVI	120000833	DURGAPUR	12/29/2015	4200011145	2300000153		11,787.00	878179		
SHANTI DEVI	120000833	DURGAPUR	2/3/2016	4200012545	1000004543		-8,040	878360		
SHANTI DEVI	120000833	DURGAPUR	2/3/2016	4200012545	1000004538		-3,479	878360		
SHANTI DEVI	120000833	DURGAPUR	2/3/2016	4200012545	7300007998		148,365.12	878360		4500000900
SHANTI DEVI	120000833	DURGAPUR	2/3/2016	4200012545	7300007915		56,550.26	878360		4500000900
SHANTI DEVI	120000833	DURGAPUR	2/20/2016	4200013395	1000004712		-8,040	878435		
SHANTI DEVI	120000833	DURGAPUR	2/20/2016	4200013395	7300008668		144,520.00	878435		4500000900
SHANTI DEVI	120000833	DURGAPUR	2/23/2016	4200013479	7300008842		55,321.27	878447		4500000936
SHANTI DEVI	120000833	DURGAPUR	2/23/2016	4200013479	2300000462		-3,750	878447		
SHANTI DEVI	120000833	DURGAPUR	2/27/2016	4200013674	2300000392		2,813.00	883500		
SHANTI DEVI	120000833	DURGAPUR	2/27/2016	4200013674	2300000114		2,813.00	878477		
SHANTI DEVI	120000833	DURGAPUR	2/27/2016	4200013674	2300000248		2,813.00	878477		
SHANTI DEVI	120000833	DURGAPUR	2/27/2016	4200013674	7300008759		56,249.39	878477		450000092
SHANTI DEVI	120000833	DURGAPUR	2/27/2016	4200013674	2300000179		2,813.00	878477		
SHANTI DEVI	120000833	DURGAPUR	2/27/2016	4200013674	2300000139		2,813.00	878477		
SHANTI DEVI	120000833	DURGAPUR	2/27/2016	4200013674	2300000068		2,813.00	878477		
SHANTI DEVI	120000833	DURGAPUR	2/27/2016	4200013674	2300000033		5,625.00	878477		

SHANTI DEVI	120000833	DURGAPUR	3/4/2016	4200013960	2300000215	5,544.00	878505	
SHANTI DEVI	120000833	DURGAPUR	3/4/2016	4200013960	2300000067	7,515.00	878505	
SHANTI DEVI	120000833	DURGAPUR	3/4/2016	4200013960	2300000040	7,515.00	878505	
SHANTI DEVI	120000833	DURGAPUR	3/4/2016	4200013960	9510002959	226,238.00	878505	
SHANTI DEVI	120000833	DURGAPUR	3/31/2016	4200015511	7300010669	43,746.68	878694	4500001013
SHANTI DEVI	120000833	DURGAPUR	3/31/2016	4200015511	2300000543	-2,768	878694	
SIGMA INFOTECH PVT.LTD.	1200000858	KOLKATA	4/28/2015	4200000810	2300000019	-3,300	870939	
SIGMA INFOTECH PVT.LTD.	1200000858	KOLKATA	4/28/2015	4200000810	7300000319	36,418.80	870939	D13300116
SIGMA INFOTECH PVT.LTD.	1200000858	KOLKATA	6/24/2015	4200003275	2300000244	3,300.00	CT49050928	
SIGMA INFOTECH PVT.LTD.	1200000858	KOLKATA	6/24/2015	4200003275	2300000019	3,300.00	871240	
SIGMA INFOTECH PVT.LTD.	1200000858	KOLKATA	6/24/2015	4200003275	2300000028	6,600.00	CT49050928	
SIGMA INFOTECH PVT.LTD.	1200000858	KOLKATA	1/11/2016	4200011621	2300000400	-867	878243	
SIGMA INFOTECH PVT.LTD.	1200000858	KOLKATA	1/11/2016	4200011621	2000004312	-8,686	878243	
SIGMA INFOTECH PVT.LTD.	1200000858	KOLKATA	1/11/2016	4200011621	7300007115	91,203.00	878243	4100001239
SILVER LINE ELECTRICALS	1200000859	DURGAPUR	9/9/2015	4200006548	7300003395	195,134.00	871612	B14200059
SILVER LINE ELECTRICALS	1200000859	DURGAPUR	9/9/2015	4200006548	2300000192	-19,671	871612	
SILVER LINE ELECTRICALS	1200000859	DURGAPUR	11/26/2015	4200009811	7300006216	187,515.02	878007	B14200059
SILVER LINE ELECTRICALS	1200000859	DURGAPUR	11/26/2015	4200009811	2300000318	-18,798	878007	
SILVER LINE ELECTRICALS	1200000859	DURGAPUR	1/5/2016	4200011408	2000003532	20,000.00	878211	
SILVER LINE ELECTRICALS	1200000859	DURGAPUR	2/29/2016	4200013711	1000004796	-20,824	878475	
SILVER LINE ELECTRICALS	1200000859	DURGAPUR	2/29/2016	4200013711	7300007527	277,434.75	878475	4500000631
SILVER LINE ELECTRICALS	1200000859	DURGAPUR	2/29/2016	4200013711	1000004799	-19,512	878475	
SILVER LINE ELECTRICALS	1200000859	DURGAPUR	2/29/2016	4200013711	7300008883	259,962.37	878475	4500000631
SILVER LINE ELECTRICALS	1200000859	DURGAPUR	3/2/2016	4200013799	7300009001	103,543.97	878509	4500000631
SIVA SYSTEMS PVT. LTD.	1200000865	GOA	3/16/2016	4200014495	7300009003	27,248.23	878575	D13300051
SIVA SYSTEMS PVT. LTD.	1200000865	GOA	3/16/2016	4200014495	2300000476	-29,910.23	878575	
SIVA SYSTEMS PVT. LTD.	1200000865	GOA	3/16/2016	4200014495	7300009563	29,910.23	878575	D13300051
SIVA SYSTEMS PVT. LTD.	1200000865	GOA	3/16/2016	4200014495	2300000477	-5,324	878575	
SIVA SYSTEMS PVT. LTD.	1200000865	GOA	3/25/2016	4200014980	1000005196	-2,662	878633	
SIVA SYSTEMS PVT. LTD.	1200000865	GOA	3/25/2016	4200014980	7300010073	27,817.90	878633	D13300051
SOBHAGYA ADVERTISING SERVICE	1200000869	NEW DELHI	7/13/2015	4200004051	2000001400	17,017.00	871319	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	4/17/2015	4200000420	2000004689	253,575.00	106864	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	5/19/2015	4200001658	2000000463	253,536.00	871062	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	6/26/2015	4200003360	2000001165	272,058.00	871248	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	8/7/2015	4200005172	2000001818	274,940.00	871439	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	9/3/2015	4200006365	2000002264	276,634.00	871571	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	9/16/2015	4200006921	2000002485	278,320.00	871698	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	10/17/2015	4200008197	2000002985	279,976.00	871825	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	12/1/2015	4200010016	2000003631	273,587.00	878030	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	12/26/2015	4200011054	2000004031	272,489.00	878164	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	1/22/2016	4200012158	2000004530	269,343.00	878298	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	2/24/2016	4200013498	2000005046	261,357.00	878448	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	3/23/2016	4200014906	2000005693	265,678.00	878640	
SPM INSTRUMENT INDIA PVT.LTD.	1200000874	HYDERABAD	5/7/2015	4200001211	2300000270	1,375.00	866608	
STANVAC CHEMICALS (INDIA) LTD.	1200000881	NEW DELHI	5/23/2015	4200001872	2300000189	26,986.00	866618	
STANVAC CHEMICALS (INDIA) LTD.	1200000881	NEW DELHI	5/23/2015	4200001872	9510002956	7,000.00	866618	
STANVAC CHEMICALS (INDIA) LTD.	1200000881	NEW DELHI	2/15/2016	4200013054	2300000449	-69,703	878399	
STANVAC CHEMICALS (INDIA) LTD.	1200000881	NEW DELHI	2/15/2016	4200013054	7300008686	227,601.60	878399	D14200037
STANVAC CHEMICALS (INDIA) LTD.	1200000881	NEW DELHI	2/15/2016	4200013054	7300008680	191,184.37	878399	D14200037
STUDIO SONEX	1200000891	DURGAPUR	4/10/2015	4200000237	2000004513	18,236.00	151674	
STUDIO SONEX	1200000891	DURGAPUR	4/10/2015	4200000238	2000004512	14,458.00	151675	
STUDIO SONEX	1200000891	DURGAPUR	4/17/2015	4200000419	2000004602	9,900.00	106865	
STUDIO SONEX	1200000891	DURGAPUR	4/17/2015	4200000419	2000004640	7,920.00	106865	
STUDIO SONEX	1200000891	DURGAPUR	4/24/2015	4200000626	2000000145	10,610.00	870918	
STUDIO SONEX	1200000891	DURGAPUR	9/24/2015	4200007209	2000002613	9,465.00	871686	
STUDIO SONEX	1200000891	DURGAPUR	9/29/2015	4200007351	2000002677	18,047.00	871699	
STUDIO SONEX	1200000891	DURGAPUR	10/13/2015	4200007927	2000002897	2,628.00	871775	
STUDIO SONEX	1200000891	DURGAPUR	1/25/2016	4200012191	2000004546	22,773.00	878308	
STUDIO SONEX	1200000891	DURGAPUR	1/27/2016	4200012260	2000004583	3,168.00	878315	

STUDIO SONEX	120000891	DURGAPUR	1/27/2016	4200012260	2000004586	30,516.00	878315	
STUDIO SONEX	120000891	DURGAPUR	1/28/2016	4200012290	2000004596	7,029.00	878318	
STUDIO SONEX	120000891	DURGAPUR	2/2/2016	4200012493	2000004685	3,772.00	878353	
STUDIO SONEX	120000891	DURGAPUR	2/24/2016	4200013536	2000005071	3,512.00	878459	
SULEKHA ENTERPRISE	120000898	MAYABAZAR, DURGAPUR	5/27/2015	4200001988	9510002947	169,055.00	155477	
SULEKHA ENTERPRISE	120000898	MAYABAZAR, DURGAPUR	1/29/2016	4200012376	7300007967	29,453.52	878321	D13200091
SULEKHA ENTERPRISE	120000898	MAYABAZAR, DURGAPUR	1/29/2016	4200012376	7300007968	46,711.50	878321	D13200091
SULEKHA ENTERPRISE	120000898	MAYABAZAR, DURGAPUR	1/29/2016	4200012376	9510002951	94,164.00	878321	
SYNERGY POWER (P) LIMITED	1200000913	KOLKATA	8/19/2015	4200005731	2300000163	-17,500	871509	
SYNERGY POWER (P) LIMITED	1200000913	KOLKATA	8/19/2015	4200005731	7300003432	193,130.00	871509	450000073
SYNERGY POWER (P) LIMITED	1200000913	KOLKATA	2/24/2016	4200013519	7300008937	193,130.00	878445	D13200152
SYNERGY POWER (P) LIMITED	1200000913	KOLKATA	2/24/2016	4200013519	1000004744	-13,125	878445	
SYNERGY POWER (P) LIMITED	1200000913	KOLKATA	2/25/2016	4200013578	1000004759	-15,750	878468	
SYNERGY POWER (P) LIMITED	1200000913	KOLKATA	2/25/2016	4200013578	7300008997	235,200.00	878468	4500000264
SYNERGY POWER (P) LIMITED	1200000913	KOLKATA	3/5/2016	4200014018	7300009285	235,200.00	878517	4500001011
SYNERGY POWER (P) LIMITED	1200000913	KOLKATA	3/5/2016	4200014018	1000004943	-15,750	878517	
T.M. ELECTRICAL ENGINEERING	1200000915	DURGAPUR	12/28/2015	4200011099	2300000426	1,234.00	878163	
TECH INTERNATIONAL	1200000930	DURGAPUR	7/17/2015	4200004294	7300001679	42,000.00	871343	4100000721
TECH INTERNATIONAL	1200000930	DURGAPUR	3/18/2016	4200014593	7300009168	109,620.00	CN49483297	4100001264
TECHMARK ENGINEERS & CONSULTANT	1200000931	CHENNAI	11/24/2015	4200009694	7300005973	31,518.00	871980	4500000432
TECHMARK ENGINEERS & CONSULTANT	1200000931	CHENNAI	11/24/2015	4200009694	7300005972	50,698.87	871980	4500000432
TECHMARK ENGINEERS & CONSULTANT	1200000931	CHENNAI	11/24/2015	4200009694	2300000310	-7,117	871980	
TECHMARK ENGINEERS & CONSULTANT	1200000931	CHENNAI	11/24/2015	4200009694	4200003889	-46,255	871980	4500000432
TECHNICO (INDIA) PVT. LTD.	1200000932	KOLKATA	8/17/2015	4200005616	9510002993	213,064.00	688137	
TERMITE & SOIL TREATMENT CO.	1200000936	DURGAPUR	3/31/2016	4200015475	7300010645	154,575.46	878701	4500000882
TERMITE & SOIL TREATMENT CO.	1200000936	DURGAPUR	3/31/2016	4200015475	2300000540	-11,852	878701	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	4/30/2015	4200000947	7300000402	398,668.80	870966	4500000076
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	4/30/2015	4200000947	2300000025	-35,800	870966	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	5/30/2015	4200001002	2300000026	-1,012	870972	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	5/30/2015	4200001002	7300000419	10,021.79	870972	4500000076
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	5/14/2015	4200001534	2300000436	57,734.00	42000015342014	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	5/14/2015	4200001534	9510002981	76,670.00	42000015342014	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	5/16/2015	4200001571	2300000049	-10,850	871049	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	5/16/2015	4200001571	7300000741	120,825.60	871049	4500000173
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	7/22/2015	4200004432	9510002985	30,400.00	871374	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	7/22/2015	4200004433	9510002983	38,400.00	870145	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	7/22/2015	4200004433	2300000144	17,600.00	870145	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	7/22/2015	4200004434	9510002979	82,500.00	870144	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	7/27/2015	4200004603	2300000138	-8,990	871409	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	7/27/2015	4200004603	7300002535	101,587.00	871409	4500000173
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	11/21/2015	4200009609	7300006181	108,480.00	871974	4500000784
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	1/30/2016	4200012413	7300007760	37,001.00	878328	4500000173
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	1/30/2016	4200012413	2300000049	10,850.00	878328	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	1/30/2016	4200012413	2300000138	8,990.00	878328	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	2/2/2016	4200012490	7300008103	909,047.25	878357	4500000897
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	2/2/2016	4200012490	7300008104	28,533.30	878357	4500000897
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	2/9/2016	4200012794	7300007719	2,438.29	878382	D14200028
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	2/9/2016	4200012794	7300007718	228,635.21	878382	D14200028
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	3/12/2016	4200014286	2000003714	31,000.00	CN49289133	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	3/23/2016	4200014952	7300010155	234,547.25	CR12118727	4500000628
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	3/23/2016	4200014952	2300000511	-20,665	CR12118727	
THE PRECISION PROCESSING	1200000951	KOLKATA	5/21/2015	4200001762	9510002640	232,272.00	107085	
THE PRECISION PROCESSING	1200000951	KOLKATA	5/21/2015	4200001762	5200000003	-51,912	871071	
THE PRECISION PROCESSING	1200000951	KOLKATA	7/20/2015	4200004344	9510002600	-1,501,316	CT49941803	
THE PRECISION PROCESSING	1200000951	KOLKATA	7/20/2015	4200004344	2000004644	12,050.00	CT49941803	
THE PRECISION PROCESSING	1200000951	KOLKATA	3/25/2016	4200014987	1200029208	201,000.00	878645	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	4/17/2015	4200000395	7300006727	74,793.81	106856	D14200048
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	4/17/2015	4200000395	7300006726	24,203.55	106856	D14200048
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	4/17/2015	4200000395	2300000449	-9,980	106856	

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TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	4/24/2015	4200000639	7300000264	92,450.82	870922	D14200068
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	4/24/2015	4200000639	7300000265	77,174.63	870922	D14200048
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	4/24/2015	4200000639	2300000006	-6,990	870922	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	4/24/2015	4200000639	2300000007	-7,780	870922	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	6/3/2015	4200002273	7300001155	56,442.49	871153	D14200048
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	6/3/2015	4200002273	2300000073	-5,690	871153	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	8/31/2015	4200006228	9510002989	25,453.00	847767	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	8/31/2015	4200006228	2300000315	2,677.00	847767	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	8/31/2015	4200006228	2300000061	10,303.00	847767	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	9/8/2015	4200006534	2300000187	-14,825	871598	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	9/8/2015	4200006534	7300003987	147,878.03	871598	4500000543
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	9/8/2015	4200006535	2300000388	1,500.00	688226	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	9/12/2015	4200006778	2300000195	-3,920	871619	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	9/12/2015	4200006778	7300004124	39,102.80	871619	4500000620
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	10/3/2015	4200007493	2300000232	-42,659	871713	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	10/3/2015	4200007493	7300004705	425,530.69	871713	4500000543
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	10/15/2015	4200008073	2300000095	8,100.00	CT53921638	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	10/15/2015	4200008073	7300004337	82,794.00	871809	D14200048
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	10/15/2015	4200008073	2300000073	5,690.00	871809	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	10/15/2015	4200008073	2300000007	7,780.00	871809	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	10/15/2015	4200008073	2300000449	9,980.00	CT53921638	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	10/16/2015	4200008123	7300005210	111,348.65	871804	4500000543
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	10/16/2015	4200008123	2300000262	-11,163	871804	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	11/17/2015	4200009469	2300000296	-18,480	871955	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	11/17/2015	4200009469	7300006149	184,337.96	871955	4500000543
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	11/28/2015	4200009864	7300006403	58,654.00	878015	4500000543
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	11/28/2015	4200009864	2300000329	-6,880	878015	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	12/10/2015	4200010408	7300006738	233,903.84	878091	4500000543
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	12/10/2015	4200010408	2300000354	-23,408	878091	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	12/25/2015	4200011033	2300000378	-15,545	878152	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	12/25/2015	4200011033	7300007230	233,166.70	878152	4500000679
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	1/11/2016	4200011652	7300007700	215,138.75	878252	4500000543
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	1/11/2016	4200011652	2300000408	-21,531	878252	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	2/13/2016	4200013032	7300008642	219,494.02	878392	4500000543
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	2/13/2016	4200013032	2300000448	-21,967	878392	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	3/4/2016	4200013956	2300000469	-5,864	878507	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	3/4/2016	4200013956	7300009004	87,952.10	878507	4500000679
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	3/12/2016	4200014287	7300009570	173,849.74	878545	4500000543
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	3/12/2016	4200014287	1000005016	-17,399	878545	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	3/19/2016	4200014663	7300009887	51,560.00	878596	4500000939
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	3/19/2016	4200014663	7300009886	30,678.13	878596	4500000939
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	3/19/2016	4200014663	2300000500	-8,227	878596	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	3/28/2016	4200015123	7300010174	64,889.60	878655	4500000679
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	3/28/2016	4200015123	2300000521	-4,326	878655	
UDDYOG SADHARAN PARISEBAMULAK	1200000969	DURGAPUR	6/27/2015	4200003388	7300001013	18,326.00	871267	4200000066
UDDYOG SADHARAN PARISEBAMULAK	1200000969	DURGAPUR	9/2/2015	4200006332	2000002232	41,650.00	871572	
UDDYOG SADHARAN PARISEBAMULAK	1200000969	DURGAPUR	10/16/2015	4200008126	7300005224	94,776.00	871811	4500000695
UDDYOG SADHARAN PARISEBAMULAK	1200000969	DURGAPUR	2/2/2016	4200012495	2000004686	44,100.00	878355	
UDDYOG SADHARAN PARISEBAMULAK	1200000969	DURGAPUR	2/17/2016	4200013213	7300008627	53,085.53	878413	4500000859
UDDYOG SADHARAN PARISEBAMULAK	1200000969	DURGAPUR	2/17/2016	4200013213	1000004683	-4,259	878413	
UDDYOG SADHARAN PARISEBAMULAK	1200000969	DURGAPUR	2/17/2016	4200013213	7300008333	53,894.91	878413	4500000859
UDDYOG SADHARAN PARISEBAMULAK	1200000969	DURGAPUR	2/17/2016	4200013213	1000004682	-4,259	878413	
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	5/2/2015	4200001010	2300000028	-38,424	870970	
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	5/2/2015	4200001010	7300000425	849,197.73	870970	D14100045
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	5/2/2015	4200001012	2300000029	-9,668	870971	
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	5/2/2015	4200001012	7300000426	213,015.00	870971	D14100045
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	5/27/2015	4200001984	7300000787	988,599.00	871099	D14100045
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	5/27/2015	4200001984	2300000066	-44,790	871099	
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	6/26/2015	4200003354	2300000100	-24,203	871249	

UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	6/26/2015	4200003354	7300001787	542,136.00	871249	D14100045
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	8/6/2015	4200005126	7300002809	588,000.00	871444	4500000619
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	8/21/2015	4200005838	2000002061	-43,887	871521	
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	8/21/2015	4200005838	7300003367	983,062.90	871521	D14100045
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	9/9/2015	4200006586	7300003933	1,469,216.00	871618	4500000539
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	9/23/2015	4200007142	7300004343	1,181,096.00	871664	4500000539
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	11/19/2015	4200009300	7300005909	1,028,558.19	871923	4500000539
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	11/19/2015	4200009300	4200008777	-874,750	871923	4500000539
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	11/17/2015	4200009474	7300005936	1,100,328.04	871948	4500000539
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	12/3/2015	4200010068	2300000100	24,203.00	878036	
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	12/3/2015	4200010068	7300006369	166,145.00	878036	D14100045
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	12/3/2015	4200010068	2300000092	56,602.00	878036	
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	12/3/2015	4200010068	2300000066	44,790.00	878036	
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	12/3/2015	4200010068	2300000029	9,668.00	878036	
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	12/3/2015	4200010068	2300000028	38,424.00	878036	
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	12/3/2015	4200010068	2000002061	43,887.00	878036	
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	12/3/2015	4200010068	7300006370	70,443.00	878036	D14100045
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	1/4/2016	4200011370	2300000390	-37,076	878192	
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	1/4/2016	4200011370	7300007361	1,068,750.00	878192	4500000916
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	2/12/2016	4200012976	2300000446	-48,212	878389	
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	2/12/2016	4200012976	7300008308	1,084,759.27	878389	4500000916
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	3/2/2016	4200013828	7300008957	1,111,529.00	878497	4500000916
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	3/2/2016	4200013828	2300000467	-49,402	878497	
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	3/27/2016	4200015095	7300010124	1,105,317.65	878677	4500000916
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	3/27/2016	4200015095	2300000518	-49,125	878677	
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/17/2015	4200000396	2000004440	257,172.00	CN25361190	
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/17/2015	4200000398	7300007132	541,899.00	866518	D14900063N
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/17/2015	4200000406	9510002743	80,495.00	250589	
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/17/2015	4200000406	7300006998	128,096.50	250589	D14017
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/17/2015	4200000406	7300006997	51,974.00	250589	D13133
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/17/2015	4200000406	7300006999	51,576.61	250589	D13181
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/17/2015	4200000406	7300007000	73,387.00	250589	D13030
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/17/2015	4200000406	7300006996	229,205.00	250589	D14018
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/27/2015	4200000727	7300000212	372,422.80	870931	D14900023
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/27/2015	4200000731	7300000306	265,306.84	870934	D14900062
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/29/2015	4200000882	7300000355	176,059.16	870955	D14900054
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/5/2015	4200001091	7300000458	984,493.00	870979	D14900062
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/6/2015	4200001147	7300000372	32,650.00	870989	D14900061
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/7/2015	4200001180	7300000530	661,444.61	870991	D14900054
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/8/2015	4200001252	7300000546	449,240.00	870999	D14900063N
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/9/2015	4200001287	7300000431	61,378.72	871007	D14900023
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/9/2015	4200001314	7300000461	12,936.97	871008	4500000230
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/9/2015	4200001314	7300000460	15,064.00	871008	D14900067N
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/9/2015	4200001314	7300000459	43,946.73	871008	4500000248
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/15/2015	4200001553	7300000729	42,532.00	871031	D14900063N
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/15/2015	4200001556	7300000528	21,024.02	871032	D14900021N
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/15/2015	4200001556	7300000529	10,153.80	871032	D14900018N
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/16/2015	4200001577	7300000751	457,445.72	871051	4500000248
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/16/2015	4200001577	7300000750	133,414.01	871051	D14900021N
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/16/2015	4200001584	7300000646	839,161.91	871047	4500000241
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/16/2015	4200001584	7300000645	755,406.00	871047	4500000241
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/18/2015	4200001618	7300000697	807,471.00	871053	4500000241
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/18/2015	4200001621	7300000781	652,000.97	871054	D14900054
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/19/2015	4200001656	7300000698	935.82	871067	D13000129
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/20/2015	4200001702	7300000837	17,978.26	871074	D14900054
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/20/2015	4200001710	7300000847	65,300.54	871083	D14900053
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/23/2015	4200001850	7300000911	1,108,781.00	871080	D14900062
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/23/2015	4200001868	7300000923	194,782.12	871079	4500000224
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/23/2015	4200001868	7300000920	348,590.16	871079	4500000224

UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/27/2015	4200001994	2000000601	255,541.00	871097	
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/27/2015	4200001994	2000000600	53,631.00	871097	
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/27/2015	4200001994	2000004638	191,100.00	155479	
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/29/2015	4200002110	7300000676	279,197.81	871151	D14900066
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/3/2015	4200002270	2300000378	500,000.00	155507	
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/3/2015	4200002286	7300001116	962,243.31	871150	D14900023
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/5/2015	4200002390	7300000527	21,970.28	871180	450000224
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/22/2015	4200003146	7300001020	32,023.00	871224	D14017
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/22/2015	4200003171	7300001740	686,515.73	871237	D14900062
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/23/2015	4200003199	7300001759	562,032.47	871234	D14900054
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/23/2015	4200003212	7300001766	17,991.48	871233	D14900054
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/27/2015	4200003395	7300001848	84,615.23	871266	4500000230
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/27/2015	4200003395	7300001847	81,595.42	871266	4500000230
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	7/8/2015	4200003878	7300002183	34,462.94	871307	D14900062
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	7/9/2015	4200003890	7300001844	47,531.30	871313	D14900066
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	7/15/2015	4200004163	2000001468	270,017.00	871327	
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	7/17/2015	4200004272	7300001997	55,696.99	871339	4500000362
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	7/17/2015	4200004272	7300001996	160,715.27	871339	4500000362
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	7/18/2015	4200004319	7300002508	135,367.90	871352	D14900052
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	7/18/2015	4200004319	7300002507	14,271.00	871352	D14900052
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	7/21/2015	4200004406	2000001528	263,160.00	871366	
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	7/22/2015	4200004419	7300002558	64,915.77	871370	D14900067N
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	7/22/2015	4200004419	7300002570	33,081.41	871370	D14900067N
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	7/24/2015	4200004529	7300002572	277,342.00	871387	4500000224
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	7/24/2015	4200004529	7300002573	106,542.00	871387	4500000224
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	7/27/2015	4200004611	7300002698	34,666.75	871408	D13900117N
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	7/30/2015	4200004770	7300002775	368,100.23	871413	4500000485
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	7/30/2015	4200004770	7300002776	129,203.35	871413	4500000485
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/7/2015	4200005165	4200003722	-619,363	871440	D13900021
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/7/2015	4200005165	7300002384	901,717.50	871440	D13900021
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/14/2015	4200005545	7300003150	49,613.54	871493	4500000592
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/14/2015	4200005547	7300003325	79,562.82	871492	D14900053
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/17/2015	4200005644	7300002634	104,824.00	871511	4500000573
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/22/2015	4200005869	7300003504	95,665.84	871540	4500000224
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/22/2015	4200005869	7300003506	9,165.76	871540	4500000224
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/22/2015	4200005874	2000002074	267,562.00	871527	
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/28/2015	4200006149	7300003512	44,037.10	871538	D14017
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/28/2015	4200006149	7300003511	48,092.14	871538	4500000591
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/28/2015	4200006149	7300003378	66,485.45	871538	4500000591
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/28/2015	4200006149	7300003513	51,465.85	871538	4500000592
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/31/2015	4200006225	7300003383	978,693.00	871554	4500000624
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/31/2015	4200006225	7300003380	902,605.00	871554	4500000624
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	9/1/2015	4200006301	7300003602	312,573.17	871569	4500000606
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	9/7/2015	4200006499	7300003514	71,057.00	871589	4500000573
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	9/7/2015	4200006511	7300003954	179,233.68	871595	4500000362
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	9/9/2015	4200006570	7300004019	832,987.01	871607	4500000625
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	9/10/2015	4200006639	7300004032	389,531.49	871615	4500000485
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	9/10/2015	4200006639	7300004033	257,801.33	871615	4500000485
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	9/10/2015	4200006647	7300003792	750,237.84	871616	4500000626
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	9/10/2015	4200006647	7300004044	751,027.40	871616	4500000626
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	9/22/2015	4200007078	2000002554	266,601.00	871661	
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	9/22/2015	4200007081	7300004156	287,501.05	871657	4500000571
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	9/22/2015	4200007081	7300004420	186,305.30	871657	4500000352
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	9/22/2015	4200007083	7300003982	70,306.65	871658	4500000685
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	9/22/2015	4200007083	2300000218	-1,696	871658	
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	9/23/2015	4200007135	2000002570	1,255.00	871666	
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	9/24/2015	4200007188	7300004421	61,874.74	871676	4500000362
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	9/24/2015	4200007218	7300004043	49,441.29	871684	D14027
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	9/24/2015	4200007218	7300004142	264,138.12	871684	4500000600

UTILITY POWERTECH LIMITED	120000987	DURGAPUR	9/24/2015	4200007220	7300004425	815,905.99	871690	450000624
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	10/3/2015	4200007491	7300004397	580,788.68	871711	450000625
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	10/6/2015	4200007597	7300004572	795,306.73	871718	450000626
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	10/6/2015	4200007597	7300004571	576,945.20	871718	450000626
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	10/6/2015	4200007600	7300004721	492,941.59	871717	450000636
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	10/6/2015	4200007600	7300004722	1,051,311.63	871717	450000636
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	10/9/2015	4200007769	7300004767	428,881.59	871750	450000606
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	10/9/2015	4200007769	7300004769	2,166.28	871750	450000606
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	10/10/2015	4200007830	7300005026	207,442.76	871760	450000248
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	10/10/2015	4200007830	7300005025	114,992.85	871760	450000248
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	10/13/2015	4200007911	7300005111	1,025,984.99	871766	450000636
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	10/14/2015	4200007942	7300005108	180,073.72	871783	450000485
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	10/14/2015	4200007942	7300005106	421,497.54	871783	450000485
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	10/14/2015	4200007952	2300000254	-507,863	871782	
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	10/14/2015	4200007971	7300004959	60,262.41	871776	450000685
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	10/14/2015	4200007971	7300004960	72,137.72	871776	450000591
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	10/14/2015	4200007971	7300004961	34,310.90	871776	450000592
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	10/15/2015	4200008063	7300005042	21,665.84	871786	450000606
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	10/15/2015	4200008063	7300005041	453,235.20	871786	450000606
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	10/19/2015	4200008220	7300003989	902,400.21	871819	450000241
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	10/24/2015	4200008442	7300005303	205,976.00	871842	D14900021N
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	10/26/2015	4200008524	7300005473	450,470.07	871851	450000625
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/3/2015	4200008853	7300005633	59,806.20	871876	450000362
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/3/2015	4200008857	7300005629	823,215.74	871875	450000624
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/6/2015	4200008993	7300005722	561,052.60	871887	450000626
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/6/2015	4200008993	7300005723	639,009.94	871887	450000626
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/6/2015	4200009007	2000003275	265,541.00	871888	
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/7/2015	4200009065	7300005811	82,784.00	871892	D14900023
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/7/2015	4200009065	7300000430	3,195,161.49	871892	D14900023
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/7/2015	4200009065	4200001287	-3,176,399.49	871892	D14900023
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/7/2015	4200009065	7300005416	1,077,478.73	871892	D14900023
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/9/2015	4200009097	7300004969	32,499.52	871925	D14027
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/9/2015	4200009097	2300000284	-2,612	871925	
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/9/2015	4200009098	7300005110	44,994.86	871924	D13084
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/13/2015	4200009270	7300005720	341,880.00	871917	450000684
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/13/2015	4200009274	7300006036	578,653.24	871943	450000636
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/14/2015	4200009360	7300005906	17,154.95	871918	450000592
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/14/2015	4200009366	7300005826	25,999.41	871919	450000606
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/14/2015	4200009366	7300005825	371,638.36	871919	450000606
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/19/2015	4200009558	7300006215	200,499.23	871964	450000281
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/19/2015	4200009558	7300006214	45,952.81	871964	450000281
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/21/2015	4200009625	7300006095	24,045.57	871970	450000591
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/21/2015	4200009625	7300006094	20,087.47	871970	450000685
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/25/2015	4200009723	7300006096	23,153.68	871998	450000783
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/26/2015	4200009796	7300006229	585,089.60	871995	450000626
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/26/2015	4200009796	7300006230	771,490.37	871995	450000626
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/26/2015	4200009808	7300006273	193,447.56	878001	450000789
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/26/2015	4200009808	7300006274	189,751.40	878001	450000769
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/27/2015	4200009846	7300006399	32,327.96	878002	D13900033
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/27/2015	4200009846	9510002750	70,932.00	22303873	
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/27/2015	4200009846	2300000328	-48,987	878002	
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/28/2015	4200009872	7300006272	271,515.04	878019	450000771
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/28/2015	4200009876	7300006421	62,139.08	878018	450000362
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/3/2015	4200010056	7300006528	12,908.64	878034	450000761
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/3/2015	4200010056	7300006524	1,422,701.57	878034	450000761
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/3/2015	4200010057	7300006533	757,244.97	878035	450000761
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/3/2015	4200010057	7300006536	38,203.49	878035	450000761
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/7/2015	4200010217	7300006676	797,885.10	878053	D14900054
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/7/2015	4200010217	7300006675	16,605.25	878053	D14900054



UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/10/2015	4200010396	7300005294	111,260.08	878093	4500000404
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/10/2015	4200010400	7300006527	771,822.16	878094	4500000790
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/17/2015	4200010749	7300006910	91,004.63	878109	4500000761
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/17/2015	4200010749	7300006905	698,165.50	878109	4500000761
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/18/2015	4200010788	7300006730	45,701.09	878116	4500000606
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/18/2015	4200010788	7300006729	339,565.41	878116	4500000606
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/19/2015	4200010805	7300006700	224,705.00	878118	4500000625
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/19/2015	4200010812	7300006701	824,983.82	878119	4500000624
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/21/2015	4200010829	7300006656	808,394.81	878132	4500000626
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/21/2015	4200010829	7300006655	566,898.95	878132	4500000626
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/21/2015	4200010833	2000003956	270,097.94	878134	
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/22/2015	4200010886	7300007076	699,412.24	878129	4500000636
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/23/2015	4200010927	7300007080	616,506.64	878146	4500000485
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/23/2015	4200010927	7300007081	210,487.03	878146	4500000485
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/24/2015	4200010988	7300007187	394,805.25	878142	D14900063N
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/24/2015	4200010988	7300007184	247,556.63	878142	D14900063N
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/30/2015	4200011184	7300007225	840,802.14	878173	4500000624
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/9/2016	4200011590	7300007655	63,173.65	878241	4500000761
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/9/2016	4200011590	7300007653	1,003,631.61	878241	4500000761
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/11/2016	4200011649	7300007705	1,214,101.77	878244	D14900062
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/11/2016	4200011649	7300007698	28,983.40	878244	D14900062
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/13/2016	4200011803	7300007625	415,710.93	878262	4500000606
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/13/2016	4200011803	7300007626	58,758.83	878262	4500000606
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/14/2016	4200011809	7300007769	264,706.19	878263	4500000230
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/14/2016	4200011825	7300007788	644,259.65	878276	4500000636
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/15/2016	4200011874	7300007704	790,264.56	878269	4500000626
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/15/2016	4200011874	7300007702	585,089.60	878269	4500000626
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/16/2016	4200011921	2000004449	266,211.90	878270	
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/20/2016	4200012030	7300007105	22,489.90	878278	4500000783
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/20/2016	4200012032	7300007108	76,656.59	878284	4500000790
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/20/2016	4200012035	7300007104	17,231.54	878283	4500000592
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/20/2016	4200012036	7300007106	41,832.14	878282	4500000789
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/20/2016	4200012037	7300007102	20,177.15	878281	4500000685
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/21/2016	4200012044	7300007103	24,152.92	878280	4500000591
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/21/2016	4200012046	7300007661	1,556.70	878279	D13900101
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/21/2016	4200012082	2000004501	272,718.35	878295	
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/23/2016	4200012170	7300007907	92,496.33	878306	4500000864
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/29/2016	4200012367	7300008065	166,821.33	878322	4500000862
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/29/2016	4200012367	7300008064	71,117.59	878322	4500000862
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	2/2/2016	4200012474	7300008105	195,270.80	878351	4500000864
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	2/2/2016	4200012480	7300008102	820,135.42	878349	4500000624
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	2/5/2016	4200012604	7300008029	87,733.86	878362	4500000485
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	2/5/2016	4200012604	7300008028	294,797.90	878362	4500000485
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	2/5/2016	4200012604	2000004745	-258,939	878362	
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	2/8/2016	4200012770	7300008272	118,635.98	878383	4500000362
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	2/9/2016	4200012823	7300008329	79,695.60	878378	4500000334
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	2/9/2016	4200012823	7300008326	33,336.15	878378	4500000334
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	2/9/2016	4200012823	7300008331	4,919.51	878378	4500000334
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	2/9/2016	4200012823	7300008524	24,351.60	878378	4500000334
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	2/12/2016	4200012986	7300008613	202,521.69	878394	4500000282
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	2/12/2016	4200012995	7300008375	1,006,586.58	878397	4500000780
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	2/12/2016	4200013007	7300008367	343,205.93	878395	4500000606
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	2/12/2016	4200013007	7300008370	54,405.92	878395	4500000606
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	2/15/2016	4200013077	7300008702	671,185.04	878401	4500000636
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	2/15/2016	4200013099	7300007858	256,850.00	878404	4500000766
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	2/15/2016	4200013103	7300008541	83,664.28	878403	4500000789
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	2/15/2016	4200013106	7300008542	34,464.08	878402	4500000592
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	2/17/2016	4200013218	7300008543	40,354.30	878416	4500000685
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	2/17/2016	4200013224	7300008539	48,306.84	878417	4500000591

UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	2/18/2016	4200013277	7300008618	229,044.75	878428	4500000862
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	2/18/2016	4200013277	7300008619	56,366.41	878428	4500000862
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	2/20/2016	4200013376	7300008866	745,136.83	878438	4500000761
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	2/20/2016	4200013376	7300008867	83,606.79	878438	4500000761
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	2/20/2016	4200013396	7300008743	585,089.60	878437	4500000626
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	2/20/2016	4200013396	7300008751	748,146.47	878437	4500000626
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	2/23/2016	4200013474	7300008540	44,188.98	878458	4500000783
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	2/24/2016	4200013488	2000005044	229,744.61	878453	
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/2/2016	4200013820	7300009131	62,751.99	878492	4500000772
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/2/2016	4200013820	7300009130	62,473.09	878492	4500000772
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/3/2016	4200013850	7300009113	114,415.95	878498	4500000782
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/3/2016	4200013850	7300007107	46,803.80	878498	4500000782
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/5/2016	4200014019	7300009242	815,638.17	878518	4500000624
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/13/2016	4200014283	7300009429	54,406.92	878541	4500000606
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/13/2016	4200014283	7300009430	342,097.05	878541	4500000606
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/16/2016	4200014478	7300009277	3,712.50	878565	4500000861
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/16/2016	4200014478	7300009276	164,215.00	878565	4500000861
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/18/2016	4200014597	7300009596	803,191.61	878583	4500000626
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/18/2016	4200014597	7300009594	533,114.60	878583	4500000626
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/18/2016	4200014613	7300009591	552,380.00	878584	4500000780
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/21/2016	4200014733	7300009602	46,515.00	878609	4500000783
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/21/2016	4200014746	7300009606	41,835.00	878608	4500000772
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/21/2016	4200014750	7300009607	83,664.00	878610	4500000789
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/21/2016	4200014775	7300009598	1,120.00	878617	4500000592
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/21/2016	4200014779	7300009603	4,685.00	878621	4500000591
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/21/2016	4200014780	7300009609	43,731.00	878618	4500000986
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/21/2016	4200014781	7300009600	47,358.00	878620	4500000987
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/21/2016	4200014783	7300010085	187,218.00	878625	4500000782
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/21/2016	4200014791	7300010089	697,896.00	878616	4500000636
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/22/2016	4200014873	7300009604	30,265.00	878624	4500000685
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/25/2016	4200014979	7300010233	67,674.81	878643	4500000761
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/25/2016	4200014979	7300010234	689,909.51	878643	4500000761
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/25/2016	4200014982	7300010043	792,519.61	878644	4500000624
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/25/2016	4200014985	7300010042	40,773.00	878631	4500000861
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/25/2016	4200014985	7300010044	1,237.50	878631	4500000861
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/25/2016	4200014986	7300010245	7,034.00	878646	4500000230
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/26/2016	4200015032	2000005810	-19,965	878651	
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/26/2016	4200015032	7300009847	55,683.49	878651	4500000485
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/26/2016	4200015032	7300009848	490,174.88	878651	4500000485
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/26/2016	4200015059	2000005829	225,409.00	878653	
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/28/2016	4200015131	7300010047	64,553.00	878659	4500000769
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/30/2016	4200015387	2000005973	466,683.41	878683	
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/31/2016	4200015416	7300010154	105,577.24	878699	4500000864
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/31/2016	4200015512	7300008645	65,295.26	878709	4500000230
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/31/2016	4200015516	7300010483	876,392.00	878710	4500000762
VIBRANT NDT SERVICES PVT LTD	1200000997	CHENNAI	9/7/2015	4200006508	2300000184	-19,800	871596	
VIBRANT NDT SERVICES PVT LTD	1200000997	CHENNAI	9/7/2015	4200006508	7300003953	218,512.80	871596	D13200136
VIBRANT NDT SERVICES PVT LTD	1200000997	CHENNAI	9/24/2015	4200007191	2300000184	19,800.00	871670	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	4/27/2015	4200000736	7300000307	33,267.00	870935	4500000216
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	4/27/2015	4200000736	2300000013	-3,250	870935	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	4/28/2015	4200000764	7300000278	29,684.00	870938	4500000100
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	4/28/2015	4200000764	2300000411	2,900.00	370171	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	4/28/2015	4200000764	2000003509	2,900.00	370171	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	4/28/2015	4200000764	2300000290	5,800.00	370171	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	4/28/2015	4200000764	2300000220	2,900.00	370171	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	5/20/2015	4200001711	2300000057	-3,250	871073	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	5/20/2015	4200001711	7300000848	33,267.00	871073	4500000216
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	6/23/2015	4200003226	2300000094	-3,250	871242	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	6/23/2015	4200003226	7300001772	33,267.00	871242	4500000216

VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	6/23/2015	4200003229	7300001774	67,557.60	871241	4500000054
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	6/23/2015	4200003229	2300000095	-6,600	871241	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	7/14/2015	4200004114	2300000126	-3,250	871315	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	7/18/2015	4200004321	2300000134	-6,600	871353	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	7/18/2015	4200004321	7300002510	67,557.60	871353	4500000054
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	9/3/2015	4200006375	7300002405	33,800.00	871579	4500000216
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	9/3/2015	4200006375	2300000183	-3,250	871579	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	9/3/2015	4200006375	4200004114	-33,267	871579	4500000216
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	9/3/2015	4200006375	7300003859	33,800.00	871579	4500000216
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	9/15/2015	4200006836	7300004174	33,800.00	871634	4500000216
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	9/15/2015	4200006836	2300000197	-3,250	871634	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	10/6/2015	4200007604	2300000095	6,600.00	871728	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	10/6/2015	4200007604	2000003981	9,900.00	OCPA-23.01.15	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	10/6/2015	4200007604	7300004764	89,678.06	871728	4500000054
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	10/6/2015	4200007604	2300000134	6,600.00	871728	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	10/6/2015	4200007604	2000002300	7,877.00	OCPA-23.01.15	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	10/13/2015	4200007920	73000005109	33,800.00	871771	4500000216
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	10/13/2015	4200007920	2300000253	-3,250	871771	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	11/13/2015	4200009296	7300006039	33,800.00	871916	4500000216
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	11/13/2015	4200009296	2300000291	-3,250	871916	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	12/5/2015	4200010197	2300000348	-3,250	878049	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	12/5/2015	4200010197	7300006667	33,962.50	878049	4500000216
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	1/13/2016	4200011773	2300000013	3,250.00	878257	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	1/13/2016	4200011773	2300000057	3,250.00	878257	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	1/13/2016	4200011773	2300000348	3,250.00	878257	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	1/13/2016	4200011773	2300000253	3,250.00	878257	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	1/13/2016	4200011773	2300000291	3,250.00	878257	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	1/13/2016	4200011773	2300000197	3,250.00	878257	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	1/13/2016	4200011773	2300000183	3,250.00	878257	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	1/13/2016	4200011773	2300000446	3,250.00	878257	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	1/13/2016	4200011773	7300007766	33,962.50	878257	4500000216
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	1/13/2016	4200011773	2300000094	3,250.00	878257	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	1/13/2016	4200011773	2300000126	3,250.00	878257	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	2/9/2016	4200012788	1000004612	-2,644	878380	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	2/9/2016	4200012788	7300008291	36,836.25	878380	4500000910
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	3/8/2016	4200014124	7300009365	36,836.25	878521	4500000910
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	3/8/2016	4200014124	2300000473	-2,644	878521	
VOLTAMP TRANSFORMERS LIMITED	1200001020	VADODARA	1/29/2016	4200012347	4200008230	-90,648	878330	D12200097
VOLTAS LIMITED	1200001021	Kolkata	3/31/2016	1200029966	4200013635	-135,316	878692	4500000889
VOLTAS LIMITED	1200001021	Kolkata	6/30/2015	4200003477	7300001884	51,327.52	871274	D13300024
VOLTAS LIMITED	1200001021	Kolkata	6/30/2015	4200003477	2300000108	-5,015	871274	
VOLTAS LIMITED	1200001021	Kolkata	10/17/2015	4200008176	7300005159	51,326.52	871826	D13300024
VOLTAS LIMITED	1200001021	Kolkata	10/17/2015	4200008176	2300000258	-5,015	871826	
WESTINGHOUSE SAXBY FARMER	1200001025	KOLKATA	9/12/2015	4200006767	7300003798	400,270.00	871622	D13100120
WESTINGHOUSE SAXBY FARMER	1200001025	KOLKATA	12/30/2015	4200011191	7300007058	606,375.00	878174	D13100120
WESTINGHOUSE SAXBY FARMER	1200001025	KOLKATA	12/30/2015	4200011191	2300000386	-61,875	878174	
WESTINGHOUSE SAXBY FARMER	1200001025	KOLKATA	1/20/2016	4200012034	7300007965	862,400.00	878293	D13100120
WESTINGHOUSE SAXBY FARMER	1200001025	KOLKATA	3/7/2016	4200014071	7300008941	1,296,592.64	878523	D13100120
WESTINGHOUSE SAXBY FARMER	1200001025	KOLKATA	3/17/2016	4200014547	2000005562	217,327.00	878577	
WRIGHT AND COMPANY	1200001030	KOLKATA	4/23/2015	4200000613	2000000133	130,427.00	870914	
WRIGHT AND COMPANY	1200001030	KOLKATA	7/18/2015	4200004316	2300000265	12,996.00	CT49905491	
WRIGHT AND COMPANY	1200001030	KOLKATA	7/18/2015	4200004316	9510003008	17,996.00	CT49905491	
WRIGHT ENTERPRISE	1200001031	DURGAPUR	2/9/2016	4200012835	7300008536	505,440.89	878377	4500000919
WRIGHT ENTERPRISE	1200001031	DURGAPUR	2/9/2016	4200012835	7300008533	191,246.55	878377	4500000919
WRIGHT ENTERPRISE	1200001031	DURGAPUR	2/9/2016	4200012835	7300008528	105,704.62	878377	4500000919
WRIGHT ENTERPRISE	1200001031	DURGAPUR	2/9/2016	4200012835	2300000443	-82,034	878377	
WRIGHT ENTERPRISE	1200001031	DURGAPUR	3/14/2016	4200014349	1000005037	-24,741	878556	
WRIGHT ENTERPRISE	1200001031	DURGAPUR	3/14/2016	4200014349	1000005038	-27,407	878556	
WRIGHT ENTERPRISE	1200001031	DURGAPUR	3/14/2016	4200014349	7300009589	241,999.16	878556	4500000919

WRIGHT ENTERPRISE	1200001031	DURGAPUR	3/14/2016	4200014349	7300009588	268,076.37	878556	4500000919
WRIGHT ENTERPRISE	1200001031	DURGAPUR	3/28/2016	4200015151	1000005242	-57,255	878678	
WRIGHT ENTERPRISE	1200001031	DURGAPUR	3/28/2016	4200015151	7300010394	40,199.36	878678	4500000919
WRIGHT ENTERPRISE	1200001031	DURGAPUR	3/28/2016	4200015151	7300010237	519,827.45	878678	4500000919
Quality Circle Forum of India	1200001127	Durgapur	10/8/2015	4200007712	2000002820	9,360.00	871735	
Quality Circle Forum of India	1200001127	Durgapur	10/8/2015	4200007713	2000002821	14,040.00	871734	
Quality Circle Forum of India	1200001127	Durgapur	10/14/2015	4200007957	2000002908	9,000.00	871777	
Quality Circle Forum of India	1200001127	Durgapur	3/16/2016	4200014475	2000005530	23,340.00	878569	
NTPC LTD-PMI	1200001209	GAUTAM BUDH NAGAR	5/30/2015	4200002152	2000000711	54,251.00	871123	
THE INDURE PRIVATE LIMITED	1200001305	UP	7/23/2015	4200004462	2000001544	788,452.26	871392	
THE INDURE PRIVATE LIMITED	1200001305	UP	11/17/2015	4200009472	2300000295	-35,888	871954	
THE INDURE PRIVATE LIMITED	1200001305	UP	11/17/2015	4200009472	7300005450	823,618.00	871954	D1430087
THE INDURE PRIVATE LIMITED	1200001305	UP	11/17/2015	4200009472	7300006126	32,299.00	871954	D1430087
THERMAX LIMITED	1200001307	KOLKATA	6/17/2015	4200002921	2300000080	-31,663	871209	
THERMAX LIMITED	1200001307	KOLKATA	6/17/2015	4200002921	7300001584	384,342.00	871209	4500000164
THERMAX LIMITED	1200001307	KOLKATA	6/17/2015	4200002921	7300001582	26,098.00	871209	4500000164
THERMAX LIMITED	1200001307	KOLKATA	7/29/2015	4200004679	2300000080	31,663.00	871407	
THERMAX LIMITED	1200001307	KOLKATA	8/21/2015	4200005852	7300003485	151,699.74	871524	D13200032
THERMAX LIMITED	1200001307	KOLKATA	8/21/2015	4200005852	2300000165	-11,610	871524	
THERMAX LIMITED	1200001307	KOLKATA	3/16/2016	4200014476	2300000165	11,610.00	878570	
National Power Training Institute	1200001938	DURGAPUR	6/9/2015	4200002503	2000004630	12,000.00	155538	
National Power Training Institute	1200001938	DURGAPUR	6/9/2015	4200002503	2000000878	12,719.00	871169	
NTPC GE Power Services Private	1200001966	NOIDA	5/5/2015	4200001092	9510002905	530,100.00	CT47122135	
NTPC GE Power Services Private	1200001966	NOIDA	11/13/2015	4200009313	2300000292	-38,000	871922	
NTPC GE Power Services Private	1200001966	NOIDA	11/13/2015	4200009313	7300004957	395,200.00	871922	4500000656
NTPC GE Power Services Private	1200001966	NOIDA	1/2/2016	4200011330	7300007360	3,161,600.00	878182	4500000915
NTPC GE Power Services Private	1200001966	NOIDA	1/2/2016	4200011330	2000004195	-304,000	878182	
NTPC GE Power Services Private	1200001966	NOIDA	3/2/2016	4200013797	1200025775	2,746,449.00	878494	4800000003
NTPC GE Power Services Private	1200001966	NOIDA	3/2/2016	4200013797	1200025773	2,213,399.00	878494	
NTPC GE Power Services Private	1200001966	NOIDA	3/2/2016	4200013797	1200025770	590,537.00	878494	
NTPC GE Power Services Private	1200001966	NOIDA	3/2/2016	4200013797	1200025768	6,510,358.00	878494	
NTPC GE Power Services Private	1200001966	NOIDA	3/5/2016	4200014012	1200025943	1,569,334.00	878535	4800000003
NTPC GE Power Services Private	1200001966	NOIDA	3/5/2016	4200014012	2100000464	4,772.00	878535	
NTPC GE Power Services Private	1200001966	NOIDA	3/21/2016	4200014803	1200028245	4,355,054.81	CR12101919	4800000003
NTPC GE Power Services Private	1200001966	NOIDA	3/21/2016	4200014803	2000005653	-136,757.43	CR12101919	
NTPC GE Power Services Private	1200001966	NOIDA	3/28/2016	4200015140	1200029546	1,785,359.00	878658	
NTPC GE Power Services Private	1200001966	NOIDA	3/31/2016	4200015519	1200029989	8,010,448.63	696360	4800000003
NTPC GE Power Services Private	1200001966	NOIDA	3/31/2016	4200015541	1200030007	398,013.60	CR12187240	4800000007
NTPC GE Power Services Private	1200001966	NOIDA	3/31/2016	4200015541	2000006043	-26,269	CR12187240	
NTPC GE Power Services Private	1200001966	NOIDA	3/31/2016	4200015554	2000006052	-21,198	696358	
NTPC GE Power Services Private	1200001966	NOIDA	3/31/2016	4200015554	7300010453	5,307,101.48	696358	4800000009
NTPC GE Power Services Private	1200001966	NOIDA	3/31/2016	4200015559	1200030013	3,386,397.00	696359	
Perfect 10 Advertising	1200002013		5/14/2015	4200001496	2000000399	26,620.00	871058	
Pressman Advertising Ltd.	1200002036	NEW DELHI	6/29/2015	4200003442	2000001202	43,920.00	871263	
Quality Circle Forum Of India	1200002050	SECUNDERABAD	7/10/2015	4200003965	7300002305	25,640.00	871308	D11900092
Quality Circle Forum Of India	1200002050	SECUNDERABAD	7/10/2015	4200003965	2300000122	-1,600	871308	
Quality Circle Forum Of India	1200002050	SECUNDERABAD	11/19/2015	4200009560	2000003493	10,972.50	871968	
Superintendence Company Of India Pv	1200002253	KOLKATA	1/30/2016	4200012409	1000004487	-5,635	878327	
Superintendence Company Of India Pv	1200002253	KOLKATA	1/30/2016	4200012409	7300007550	59,302.99	878327	4500000534
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/22/2015	4200000569	2000000120	65,154.00	CT57575971	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/24/2015	4200000622	2000000139	15,953.00	CT57643939	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/24/2015	4200000625	2000000140	14,210.00	CT57644047	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/24/2015	4200000630	7300000133	537,410.00	CT57614440	D-14900056
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/24/2015	4200000630	7300000134	78,131.00	CT57614440	D14800055
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/7/2015	4200001197	2000004631	30,000.00	106985	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/7/2015	4200001198	2000000291	11,953.00	CT58505747	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/5/2015	4200002354	7300001252	550,395.00	CT59312319	D-14900056
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/5/2015	4200002354	7300001089	86,066.00	CT59312319	D14800055
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/5/2015	4200002366	2000000813	4,807.00	CT59316549	

Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/5/2015	4200002367	2000000815	15,783.00	CT59316487	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/5/2015	4200002368	2000000816	38,167.00	CT59316552	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/9/2015	4200002492	2000000876	23,100.00	CT59460869	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/17/2015	4200002887	2000001015	36,664.00	CT59798534	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/17/2015	4200002889	2000001017	296.00	156234	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/17/2015	4200002891	2000001018	282.00	CT59798415	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/17/2015	4200002893	2000001019	8,752.00	CT59798339	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/17/2015	4200002894	2000001020	5,994.00	CT59798274	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/25/2015	4200003295	2000001137	14,708.00	CT60081472	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/6/2015	4200003758	7300001917	544,195.00	CT60608416	D-14900056
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/6/2015	4200003758	7300001918	79,090.00	CT60608416	D14800055
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/13/2015	4200004038	2000001388	1,799.00	CT60910151	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/13/2015	4200004038	2000001401	9,438.00	CT60910151	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/23/2015	4200004513	2000001565	3,589.00	CT61368805	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/23/2015	4200004513	2000001563	859.00	CT61368805	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/23/2015	4200004513	2000001566	9,851.00	CT61368805	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/29/2015	4200004732	2000001648	16,760.00	CT61681113	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/5/2015	4200004981	2000001754	8,368.00	CT62083134	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/5/2015	4200004981	2000001755	34,938.00	CT62083134	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/5/2015	4200004981	2000001773	496.00	CT62083134	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/19/2015	4200005733	2000001999	3,296.00	CT62886415	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/21/2015	4200005836	7300002907	545,456.00	CT62951410	D-14900056
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/21/2015	4200005836	7300002906	78,922.00	CT62951410	D14800055
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/27/2015	4200006116	2000002152	14,804.00	CT63331843	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/16/2015	4200006922	2000002478	82,271.00	CT64256240	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/17/2015	4200006947	7300004162	582,024.71	CT64271478	4500000529
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/17/2015	4200006947	7300004163	80,973.00	CT64271478	4500000536
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/5/2015	4200007561	2000002752	8,588.00	CT65057538	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/5/2015	4200007561	2000002751	8,016.00	CT65057538	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/7/2015	4200007666	2000002793	4,870.00	CT65240859	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/7/2015	4200007666	2000002787	1,224.00	CT65240859	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/7/2015	4200007666	2000002786	9,753.00	CT65240859	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/7/2015	4200007680	2000002819	883.00	CT65240927	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/9/2015	4200007763	7300004740	602,808.71	CT65279870	4500000529
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/14/2015	4200007936	2000002900	36,558.00	CT65477774	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/14/2015	4200007936	2000002901	19,312.00	CT65477774	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/20/2015	4200008299	2000003025	4,545.00	CT65790395	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/26/2015	4200008507	2000003109	484.00	CT65963791	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/27/2015	4200008540	2000003124	13,183.00	CT66026978	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/5/2015	4200008920	2000003254	8,056.00	CT66525445	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/5/2015	4200008935	7300005718	609,387.71	871881	4500000529
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/9/2015	4200009093	2000003288	1,780.00	CT66698384	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/9/2015	4200009093	2000003289	6,931.00	CT66698384	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/13/2015	4200009336	2000003393	37,136.00	CT66895542	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/13/2015	4200009336	2000003396	12,362.00	CT66895542	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/19/2015	4200009535	2000003488	11,498.00	871963	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/19/2015	4200009559	7300006161	83,082.00	CT67125490	4500000536
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/21/2015	4200009629	2000003454	181.00	CT67253278	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/25/2015	4200009744	2000003572	51,616.00	CT67381914	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/25/2015	4200009746	2000003569	10,232.00	CT67381913	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/5/2015	4200010198	7300006649	580,621.71	CT67993932	4500000529
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/11/2015	4200010506	2000003823	14,342.00	CT68247235	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/2/2016	4200011332	2000004197	59,967.00	CT69200292	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/2/2016	4200011332	2000004196	395.00	CT69200292	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/8/2016	4200011517	7300007444	582,242.71	CT69509971	4500000529
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/8/2016	4200011542	2000004282	24,161.00	CT69506156	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/9/2016	4200011592	2000004291	1,169.00	CT69884354	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/13/2016	4200011804	7300005726	81,272.00	CT69828347	4500000686
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/22/2016	4200012135	2000004520	33,563.00	CT70127672	

Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/22/2016	4200012135	2000004521	57,921.00	CT70127672	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/28/2016	4200012306	2000004605	31,868.00	CT70517442	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/28/2016	4200012322	7300008057	170,213.00	CT70460372	4500000686
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/2/2016	4200012496	2000004687	608.00	CT70706298	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/2/2016	4200012496	2000004688	9,419.00	CT70706298	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/2/2016	4200012496	2000004689	4,461.00	CT70706298	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/3/2016	4200012540	2000004730	1,286.00	CT70785837	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/4/2016	4200012569	2000004735	26,073.00	CT70785860	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/9/2016	4200012812	2000004845	20,601.00	CT71038204	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/11/2016	4200012952	7300008398	594,297.71	CT71175313	4500000529
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/11/2016	4200012952	7300008397	98,712.00	CT71175313	4500000686
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/17/2016	4200013193	2000004933	9,215.00	CT71386963	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/25/2016	4200013562	2000005065	7,721.00	CT71770379	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/25/2016	4200013562	2000005067	29,325.00	CT71770379	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/25/2016	4200013562	2000005064	9,975.00	CT71770379	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/25/2016	4200013562	2000005068	9,740.00	CT71770379	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/25/2016	4200013562	2000005069	22,044.00	CT71770379	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/25/2016	4200013562	2000005070	9,866.00	CT71770379	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/25/2016	4200013562	2000005063	14,334.00	CT71770379	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/25/2016	4200013562	2000005062	298.00	CT71770379	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/25/2016	4200013562	2000005061	13,591.00	CT71770379	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/4/2016	4200013952	7300009086	587,693.71	CT72297183	4500000529
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/4/2016	4200013953	7300009085	85,412.00	CT72297186	4500000686
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/16/2016	4200014472	2000005525	1,378.00	CT72884841	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/21/2016	4200014739	2000005639	16,443.00	CT73167986	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/22/2016	4200014851	2000005681	6,716.00	CT73247939	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/22/2016	4200014851	2000005680	8,382.00	CT73247939	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/22/2016	4200014851	2000005682	1,069.00	CT73247939	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/22/2016	4200014851	2000005679	8,008.00	CT73247939	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/23/2016	4200014932	2000005715	1,448.00	CT73316382	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/23/2016	4200014932	2000005716	10,711.00	CT73316382	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/26/2016	4200015029	7300010246	585,664.71	CT73436389	4500000529
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/26/2016	4200015041	7300010247	84,484.00	CT73436390	4500000686
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/27/2016	4200015094	2000005842	46,286.00	CT73448678	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/31/2016	4200015459	2000006006	34,965.00	CT73732218	
Indicative Consultant India	1200002631	Medinipur	9/2/2015	4200006327	2300000178	-2,075	871565	
Indicative Consultant India	1200002631	Medinipur	9/2/2015	4200006327	7300003824	23,447.00	871565	4500000311
Indicative Consultant India	1200002631	Medinipur	11/21/2015	4200009606	7300006124	39,267.00	871978	4500000311
Indicative Consultant India	1200002631	Medinipur	11/21/2015	4200009606	2300000304	-3,475	871978	
Indicative Consultant India	1200002631	Medinipur	3/28/2016	4200015105	7300010373	26,672.50	878680	4500000311
Indicative Consultant India	1200002631	Medinipur	3/28/2016	4200015105	2300000520	-2,350	878680	
NTPC Energy Tech. Res. Alliance	1200002639	Greater Noida	9/5/2015	4200006466	2000002280	26,880.00	871580	
NTPC Energy Tech. Res. Alliance	1200002639	Greater Noida	1/2/2016	4200011348	2000004203	22,488.00	878207	
SUN GENTECH PVT. LTD	1200002655	Secundrabad	5/27/2015	4200001998	7300000984	58,047.00	871100	4500000167
THERMO FISHER SCIENTIFIC INDIA	1200002662	Kolkata	1/2/2016	4200011342	7300007422	12,060.48	878183	4400000071
THERMO FISHER SCIENTIFIC INDIA	1200002662	Kolkata	1/18/2016	4200011956	7300005192	357,000.00	878288	4100000603
THERMO FISHER SCIENTIFIC INDIA	1200002662	Kolkata	1/18/2016	4200011956	2300000417	-17,500	878288	
VIVEK VIDEOS AND STUDIO	1200002679	BHILAI	3/15/2016	4200014432	7300009477	42,135.00	786210	4200000127
SCHNEIDER ELECTRIC INFRASTRUCTURE	1200002817	KOLKATA	7/14/2015	4200004097	7300002392	315,629.60	871334	4500000249
CMERI	1200002851	WEST BENGAL	10/3/2015	4200007490	4200003268	-300,000	871709	4500000125
CMERI	1200002851	WEST BENGAL	10/3/2015	4200007490	7300004720	600,000.00	871709	4500000125
THE INDURE PRIVATE LIMITED	1200002877	NEW DELHI	1/27/2016	4200012281	7300008089	10,520.00	878324	4100000789
THE INDURE PRIVATE LIMITED	1200002877	NEW DELHI	1/27/2016	4200012281	7300007178	374,772.36	878324	4100000789
THE INDURE PRIVATE LIMITED	1200002877	NEW DELHI	1/27/2016	4200012281	7300006916	1,602.83	878324	4100000789
THE INDURE PRIVATE LIMITED	1200002877	NEW DELHI	1/29/2016	4200012364	7300008073	3,468.00	878323	4100000263
THE INDURE PRIVATE LIMITED	1200002877	NEW DELHI	1/29/2016	4200012364	7300008071	16,409.25	878323	4100000263
THE INDURE PRIVATE LIMITED	1200002877	NEW DELHI	1/29/2016	4200012364	7300008076	780.00	878323	4100000263
THE INDURE PRIVATE LIMITED	1200002877	NEW DELHI	1/29/2016	4200012364	2300000430	-170	878323	
THE INDURE PRIVATE LIMITED	1200002877	NEW DELHI	1/29/2016	4200012364	2300000429	-715	878323	

THE INDURE PRIVATE LIMITED	1200002877	NEW DELHI	3/15/2016	4200014443	2300000487	-21,047	878559	
THE INDURE PRIVATE LIMITED	1200002877	NEW DELHI	3/15/2016	4200014443	7300009152	1,632,735.94	878559	4100001069
THE INDURE PRIVATE LIMITED	1200002877	NEW DELHI	3/21/2016	4200014751	2300000508	-3,561	878606	
THE INDURE PRIVATE LIMITED	1200002877	NEW DELHI	3/21/2016	4200014751	7300009154	168,405.06	878606	4100000789
DR. S K NASKAR	1200002885		12/8/2015	4200010302	2000003760	17,471.00	878077	
PANDEY TRAVELS	1200002889	Kolkata	4/28/2015	4200000830	2000000199	7,454.00	870953	
PANDEY TRAVELS	1200002889	Kolkata	5/29/2015	4200002087	2000000666	16,559.00	871119	
PANDEY TRAVELS	1200002889	Kolkata	5/30/2015	4200002196	2000000734	23,612.00	871165	
PANDEY TRAVELS	1200002889	Kolkata	7/31/2015	4200004806	2000001701	9,236.00	871421	
PANDEY TRAVELS	1200002889	Kolkata	8/22/2015	4200005893	2000002081	15,322.00	871526	
PANDEY TRAVELS	1200002889	Kolkata	10/14/2015	4200007976	2000002921	40,529.00	871781	
PANDEY TRAVELS	1200002889	Kolkata	1/6/2016	4200011477	2000004236	19,097.00	878216	
PANDEY TRAVELS	1200002889	Kolkata	1/6/2016	4200011477	2000004235	2,243.00	878216	
PANDEY TRAVELS	1200002889	Kolkata	3/9/2016	4200014151	2000005380	21,479.00	878540	
PEERLESS HOSPITEX HOSPITAL & REASE	1200002890		8/12/2015	4200005427	2000004633	91,954.00	118123	
PEERLESS HOSPITEX HOSPITAL & REASE	1200002890		8/12/2015	4200005443	2000001902	481,473.00	871482	
PEERLESS HOSPITEX HOSPITAL & REASE	1200002890		8/20/2015	4200005814	2000002052	177,371.00	871501	
PEERLESS HOSPITEX HOSPITAL & REASE	1200002890		8/27/2015	4200006080	2000002054	79,192.00	871549	
PEERLESS HOSPITEX HOSPITAL & REASE	1200002890		8/27/2015	4200006080	2000002143	59,028.00	871549	
PEERLESS HOSPITEX HOSPITAL & REASE	1200002890		10/29/2015	4200008616	2000003134	17,269.00	871865	
PEERLESS HOSPITEX HOSPITAL & REASE	1200002890		10/29/2015	4200008616	2000003135	21,712.00	871865	
PEERLESS HOSPITEX HOSPITAL & REASE	1200002890		10/29/2015	4200008616	2000003136	163,744.00	871865	
PEERLESS HOSPITEX HOSPITAL & REASE	1200002890		2/6/2016	4200012701	2000004773	31,096.00	878370	
PEERLESS HOSPITEX HOSPITAL & REASE	1200002890		2/6/2016	4200012701	2000004772	86,649.00	878370	
PEERLESS HOSPITEX HOSPITAL & REASE	1200002890		2/6/2016	4200012701	2000004771	293,797.00	878370	
PEERLESS HOSPITEX HOSPITAL & REASE	1200002890		2/6/2016	4200012701	2000004769	28,253.00	878370	
PEERLESS HOSPITEX HOSPITAL & REASE	1200002890		2/6/2016	4200012701	2000004767	70,609.00	878370	
PEERLESS HOSPITEX HOSPITAL & REASE	1200002890		2/6/2016	4200012701	2000004766	53,138.00	878370	
PEERLESS HOSPITEX HOSPITAL & REASE	1200002890		3/30/2016	4200015383	2000005976	94,752.00	878687	
PEERLESS HOSPITEX HOSPITAL & REASE	1200002890		3/30/2016	4200015383	2000005933	181,807.00	878687	
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	5/28/2015	4200002023	7300001000	465,149.00	871106	4500000122
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	6/23/2015	4200003193	7300001756	34,850.00	871235	4500000122
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	7/17/2015	4200004254	7300002469	200,000.00	871338	4500000123
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	7/29/2015	4200004712	7300002141	891,976.00	871401	4500000103
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	8/11/2015	4200005325	7300002826	274,851.00	871477	4500000609
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	8/14/2015	4200005579	7300003224	78,000.00	871490	4500000582
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	8/14/2015	4200005580	7300002827	32,000.00	871491	4500000579
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	8/22/2015	4200005884	7300002829	201,000.00	871525	4500000607
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	10/10/2015	4200007833	7300004642	123,000.00	871759	4500000607
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	10/27/2015	4200008531	7300005259	22,200.00	871847	4500000582
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	11/19/2015	4200009540	7300005823	12,600.00	871965	4500000582
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	11/24/2015	4200009678	7300006069	67,800.00	871984	4500000607
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	12/3/2015	4200010059	7300006357	302,730.00	878037	4500000609
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	12/22/2015	4200010916	7300006358	167,500.00	878145	4500000579
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	1/6/2016	4200011463	7300007349	54,000.00	878224	4500000582
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	1/6/2016	4200011470	7300007348	77,350.00	878223	4500000609
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	1/9/2016	4200011613	7300007347	72,600.00	878253	4500000607
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	2/12/2016	4200013011	7300007996	60,600.00	878393	4500000607
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	2/18/2016	4200013261	7300008628	41,400.00	878427	4500000582
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	2/19/2016	4200013325	7300008483	58,200.00	878433	4500000607
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	2/19/2016	4200013329	7300008482	150,750.00	878436	4500000609
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	2/23/2016	4200013476	7300008748	52,650.00	878451	4500000609
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	3/2/2016	4200013841	7300008747	48,300.00	878510	4500000582
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	3/7/2016	4200014075	7300008749	9,600.00	878533	4500000607
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	3/8/2016	4200014120	7300009080	100,000.00	878538	4500000957
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	3/8/2016	4200014122	7300009043	20,100.00	878522	4500000582
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	3/15/2016	4200014436	7300009044	85,150.00	878581	4500000609
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	3/15/2016	4200014437	7300009499	46,150.00	878579	4500000609
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	3/15/2016	4200014439	7300009498	23,400.00	878578	4500000582

SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	3/15/2016	4200014440	7300009521	7,200.00	878580	4500000607
STATE PRODUCTIVITY COUNCIL-	1200002931	KOLKATA	8/4/2015	4200004942	2000001753	4,500.00	871431	
STATE PRODUCTIVITY COUNCIL-	1200002931	KOLKATA	8/19/2015	4200005736	2000002001	8,000.00	871506	
NATIONAL HRD NETWORK	1200002955	GURGAON	1/19/2016	4200011973	2000004456	9,160.00	878277	
WELDING RESEARCH INSTITUTE BHEL	1200002961	TIRUCHIRAPALLI	5/30/2015	4200002136	2000000703	39,306.00	871131	
NATIONAL INSTITUTE OF TECHNOLOGY	1200002964	ROURKELA	1/4/2016	4200011401	2000000392	-3,200	878209	
NATIONAL INSTITUTE OF TECHNOLOGY	1200002964	ROURKELA	1/4/2016	4200011401	7300007457	57,600.00	878209	4500000096
St. John Ambulance Associattion	1200002996	Kolkata	5/30/2015	4200002147	2000000708	22,000.00	871125	
St. John Ambulance Associattion	1200002996	Kolkata	10/7/2015	4200007675	2000002795	24,000.00	871731	
MANAV ADHYAYAN KENDRA	1200002998	Bhubaneswar	4/17/2015	4200000422	2000004603	27,303.00	CT46460204	
MANAV ADHYAYAN KENDRA	1200002998	Bhubaneswar	6/27/2015	4200003400	2000001181	28,080.00	871261	
MANAV ADHYAYAN KENDRA	1200002998	Bhubaneswar	12/21/2015	4200010848	2000003960	16,720.00	878131	
MANAV ADHYAYAN KENDRA	1200002998	Bhubaneswar	3/2/2016	4200013844	2000005235	25,080.00	878511	
National Council for Cement	1200002999	Hyderabad	9/5/2015	4200006465	2000002281	9,690.00	871575	
POWER GRID CORPORATION OF INDIA LT	1200003011		6/26/2015	4200003346	7300001303	54,046.08	871272	4500000383
POWER GRID CORPORATION OF INDIA LT	1200003011		6/26/2015	4200003347	7300001308	46,983.24	871273	4500000383
POWER GRID CORPORATION OF INDIA LT	1200003011		9/2/2015	4200006337	7300003817	13,728.00	871570	4500000383
POWER GRID CORPORATION OF INDIA LT	1200003011		9/24/2015	4200007180	2000002588	1,619.00	871678	
POWER GRID CORPORATION OF INDIA LT	1200003011		10/24/2015	4200008445	7300005131	13,728.00	871840	4500000383
POWER GRID CORPORATION OF INDIA LT	1200003011		10/27/2015	4200008538	7300005399	13,728.00	871846	4500000383
VIMTA LABS LIMITED	1200003027	HYDERABAD	6/18/2015	4200002946	7300001607	255,900.00	871210	D13000142
VIMTA LABS LIMITED	1200003027	HYDERABAD	6/18/2015	4200002946	2300000083	-18,750	871210	
VIMTA LABS LIMITED	1200003027	HYDERABAD	1/21/2016	4200012061	7300007203	383,850.00	878286	D13000142
VIMTA LABS LIMITED	1200003027	HYDERABAD	1/21/2016	4200012061	2300000425	-28,125	878286	
AO(CMTS), BSNL Durgapur	1200003029	Durgapur	4/28/2015	4200000818	2000000194	3,237.00	870950	
AO(CMTS), BSNL Durgapur	1200003029	Durgapur	4/28/2015	4200000820	2000000195	2,511.00	870951	
AO(CMTS), BSNL Durgapur	1200003029	Durgapur	5/28/2015	4200002031	2000000637	4,725.00	871105	
AO(CMTS), BSNL Durgapur	1200003029	Durgapur	5/28/2015	4200002034	2000000638	2,230.00	871104	
AO(CMTS), BSNL Durgapur	1200003029	Durgapur	6/19/2015	4200003015	2000001074	2,935.00	871221	
AO(CMTS), BSNL Durgapur	1200003029	Durgapur	6/19/2015	4200003015	2100000019	-50,000	871221	
AO(CMTS), BSNL Durgapur	1200003029	Durgapur	6/19/2015	4200003015	2000004629	50,000.00	866823	
AO(CMTS), BSNL Durgapur	1200003029	Durgapur	6/19/2015	4200003016	2000001076	3,945.00	871222	
AO(CMTS), BSNL Durgapur	1200003029	Durgapur	7/30/2015	4200004777	2000001686	3,020.00	871419	
AO(CMTS), BSNL Durgapur	1200003029	Durgapur	7/30/2015	4200004778	2000001685	3,918.00	871420	
AO(CMTS), BSNL Durgapur	1200003029	Durgapur	8/27/2015	4200006117	2000002151	2,621.00	871542	
AO(CMTS), BSNL Durgapur	1200003029	Durgapur	9/1/2015	4200006291	2000002188	3,528.00	871558	
AO(CMTS), BSNL Durgapur	1200003029	Durgapur	9/24/2015	4200007182	2000002590	2,587.00	871671	
AO(CMTS), BSNL Durgapur	1200003029	Durgapur	9/24/2015	4200007187	2000002594	3,163.00	871673	
AO(CMTS), BSNL Durgapur	1200003029	Durgapur	10/17/2015	4200008190	2000002979	2,611.00	871818	
AO(CMTS), BSNL Durgapur	1200003029	Durgapur	10/19/2015	4200008268	2000003015	4,692.00	871832	
AO(CMTS), BSNL Durgapur	1200003029	Durgapur	11/19/2015	4200009553	2000003491	2,767.00	871966	
AO(CMTS), BSNL Durgapur	1200003029	Durgapur	11/25/2015	4200009743	2000003571	3,387.00	871999	
AO(CMTS), BSNL Durgapur	1200003029	Durgapur	12/26/2015	4200011059	2000004034	2,217.00	878166	
AO(CMTS), BSNL Durgapur	1200003029	Durgapur	1/27/2016	4200012263	2000004590	6,642.00	878320	
AO(CMTS), BSNL Durgapur	1200003029	Durgapur	1/27/2016	4200012267	2000004593	2,254.00	878319	
AO(CMTS), BSNL Durgapur	1200003029	Durgapur	2/26/2016	4200013621	2000005117	2,335.00	878456	
AO(CMTS), BSNL Durgapur	1200003029	Durgapur	3/21/2016	4200014772	2000005645	2,269.00	878611	
Chef Caterer	1200003030	Durgapur	2/2/2016	4200012487	2000004657	35,154.00	878354	
Video Plaza	1200003031	Durgapur	4/17/2015	4200000394	2000004651	21,479.00	151699	
Video Plaza	1200003031	Durgapur	4/22/2015	4200000568	2000000118	52,964.00	870908	
Video Plaza	1200003031	Durgapur	6/17/2015	4200002870	2000001010	14,208.00	871207	
Video Plaza	1200003031	Durgapur	7/10/2015	4200003939	2300000120	-21,918	871310	
Video Plaza	1200003031	Durgapur	7/10/2015	4200003939	2000004635	295,887.00	155910	
Video Plaza	1200003031	Durgapur	1/28/2016	4200012291	2000004598	24,666.00	878317	
Durgapur Blind Relief Society	1200003032	Durgapur	7/9/2015	4200003905	7300001214	47,599.00	871312	4500000104
Durgapur Blind Relief Society	1200003032	Durgapur	8/27/2015	4200006096	7300003542	145,800.00	871544	4500000610
Durgapur Blind Relief Society	1200003032	Durgapur	9/12/2015	4200006773	7300003975	48,600.00	871621	4500000610
Durgapur Blind Relief Society	1200003032	Durgapur	9/19/2015	4200006995	7300004160	48,000.00	871656	4500000610
Durgapur Blind Relief Society	1200003032	Durgapur	10/19/2015	4200008217	7300005076	48,000.00	871822	4500000610



Durgapur Blind Relief Society	1200003032	Durgapur	11/20/2015	4200009573	7300006062	43,200.00	871976	4500000610
Durgapur Blind Relief Society	1200003032	Durgapur	1/21/2016	4200012064	7300007498	200,000.00	CT70121458	4500000593
Durgapur Blind Relief Society	1200003032	Durgapur	2/6/2016	4200012678	7300006809	47,400.00	CT70888623	4500000610
Durgapur Blind Relief Society	1200003032	Durgapur	2/6/2016	4200012684	7300008427	75,000.00	CT70888789	4500000610
Durgapur Blind Relief Society	1200003032	Durgapur	2/18/2016	4200013286	7300008811	58,200.00	CT71606171	4500000610
Durgapur Blind Relief Society	1200003032	Durgapur	3/15/2016	4200014442	7300008946	47,400.00	CT72977341	4500000610
Durgapur Blind Relief Society	1200003032	Durgapur	3/31/2016	4200015533	7300010667	38,400.00	CT73816943	4500000610
CMRI Hospital	1200003033	Kolkata	3/31/2016	4200015453	2000005999	75,859.00	878702	
Apollo Gleneagles Hospitals	1200003034	Kolkata	4/10/2015	4200000239	2000004450	337,720.00	IK54110670	
Apollo Gleneagles Hospitals	1200003034	Kolkata	8/18/2015	4200005663	2000004634	873,000.00	CK51059800	
Apollo Gleneagles Hospitals	1200003034	Kolkata	8/18/2015	4200005663	2000001994	42,831.00	871495	
Apollo Gleneagles Hospitals	1200003034	Kolkata	10/26/2015	4200008466	2000003093	13,266.00	871838	
Apollo Gleneagles Hospitals	1200003034	Kolkata	3/30/2016	4200015299	2000005910	675,147.00	878684	
Apollo Gleneagles Hospitals	1200003034	Kolkata	3/30/2016	4200015299	2000005921	85,896.00	878684	
Apollo Gleneagles Hospitals	1200003034	Kolkata	3/30/2016	4200015390	2000005978	32,734.00	878690	
Fortis Hospital & Kidney Institute	1200003035	Kolkata	3/30/2016	4200015399	2000005981	21,937.00	878691	
Durgapur Club	1200003036	Durgapur	4/10/2015	4200000229	2000004449	33,669.00	151666	
Durgapur Club	1200003036	Durgapur	4/22/2015	4200000566	2000000115	68,231.00	871154	
Durgapur Club	1200003036	Durgapur	4/22/2015	4200000567	2000000116	15,979.00	870909	
Durgapur Club	1200003036	Durgapur	12/14/2015	4200010570	2000003862	47,861.00	878100	
United Caterer Cum Decorators	1200003037	Durgapur	4/24/2015	4200000632	2000000148	6,860.00	870921	
United Caterer Cum Decorators	1200003037	Durgapur	4/25/2015	4200000661	2000004590	42,826.00	CT46785268	
United Caterer Cum Decorators	1200003037	Durgapur	4/25/2015	4200000661	2000004600	37,240.00	CT46785268	
United Caterer Cum Decorators	1200003037	Durgapur	4/25/2015	4200000661	2000004599	3,920.00	CT46785268	
United Caterer Cum Decorators	1200003037	Durgapur	4/25/2015	4200000661	2000004597	6,517.00	CT46785268	
United Caterer Cum Decorators	1200003037	Durgapur	4/25/2015	4200000661	2000004595	6,860.00	CT46785268	
United Caterer Cum Decorators	1200003037	Durgapur	5/20/2015	4200001701	2000004686	44,492.00	871068	
United Caterer Cum Decorators	1200003037	Durgapur	5/30/2015	4200002157	2000000713	3,430.00	871137	
United Caterer Cum Decorators	1200003037	Durgapur	6/15/2015	4200002816	2000000990	1,470.00	871200	
United Caterer Cum Decorators	1200003037	Durgapur	9/2/2015	4200006331	2000002234	5,586.00	871574	
United Caterer Cum Decorators	1200003037	Durgapur	10/5/2015	4200007570	2000002760	7,546.00	871722	
United Caterer Cum Decorators	1200003037	Durgapur	1/5/2016	4200011435	2000004230	27,440.00	878219	
United Caterer Cum Decorators	1200003037	Durgapur	1/22/2016	4200012161	2000004532	27,440.00	878302	
United Caterer Cum Decorators	1200003037	Durgapur	3/29/2016	4200015257	7300006969	27,734.00	878679	420000122
Namita Traders	1200003038	Durgapur	10/5/2015	4200007569	2000002759	240.00	871721	
Microviews Infosystems Private Ltd	1200003042	Kolkata	4/11/2015	4200000301	2000000056	108.00	870883	
Microviews Infosystems Private Ltd	1200003042	Kolkata	4/28/2015	4200000826	2000000198	99.00	870952	
Microviews Infosystems Private Ltd	1200003042	Kolkata	6/15/2015	4200002819	2000000991	237.00	871199	
Microviews Infosystems Private Ltd	1200003042	Kolkata	7/1/2015	4200003528	2000001228	69.00	871287	
Microviews Infosystems Private Ltd	1200003042	Kolkata	7/31/2015	4200004829	2000001707	327.00	871429	
Microviews Infosystems Private Ltd	1200003042	Kolkata	9/23/2015	4200007126	2000002566	69.00	871680	
Microviews Infosystems Private Ltd	1200003042	Kolkata	11/28/2015	4200009888	2000003602	966.00	878021	
Microviews Infosystems Private Ltd	1200003042	Kolkata	2/24/2016	4200013537	2000005072	228.00	878460	
Microviews Infosystems Private Ltd	1200003042	Kolkata	3/5/2016	4200014037	2000005304	69.00	878525	
NATIONAL INSURANCE COMPANY LTD	1200003084	DURGAPUR	8/10/2015	4200005258	2000001857	29,072.00	871467	
BHASKAR MALAKAR	1200003085	DURGAPUR	4/27/2015	4200000750	2000000180	2,790.00	870936	
BHASKAR MALAKAR	1200003085	DURGAPUR	5/29/2015	4200002090	2000000670	1,080.00	871112	
BHASKAR MALAKAR	1200003085	DURGAPUR	8/4/2015	4200004933	2000001748	3,150.00	871433	
BHASKAR MALAKAR	1200003085	DURGAPUR	8/7/2015	4200005176	2000001820	1,440.00	871437	
BHASKAR MALAKAR	1200003085	DURGAPUR	8/17/2015	4200005637	2000001987	2,970.00	871498	
BHASKAR MALAKAR	1200003085	DURGAPUR	8/17/2015	4200005637	2000001988	1,440.00	871498	
BHASKAR MALAKAR	1200003085	DURGAPUR	9/30/2015	4200007420	2000002700	540.00	871706	
BHASKAR MALAKAR	1200003085	DURGAPUR	9/30/2015	4200007420	2000002696	4,500.00	871706	
BHASKAR MALAKAR	1200003085	DURGAPUR	10/7/2015	4200007673	2000002789	3,420.00	871732	
BHASKAR MALAKAR	1200003085	DURGAPUR	12/17/2015	4200010695	2000003898	3,645.00	878108	
BHASKAR MALAKAR	1200003085	DURGAPUR	1/29/2016	4200012345	2000004626	5,062.00	878331	
BHASKAR MALAKAR	1200003085	DURGAPUR	2/24/2016	4200013539	2000005077	1,080.00	878461	
NCGE ENGINEERING CO. PVT. LTD.	1200003087	Kolkata	12/25/2015	4200011032	7300007232	50,160.00	878155	4500000873
Sistema Shyam Teleservices Ltd	1200003088	Kolkata	4/17/2015	4200000421	2000004589	2,468.00	106867	

Sistema Shyam Teleservices Ltd	1200003088	Kolkata	4/24/2015	4200000621	2000000137		500.00	870916	
Sistema Shyam Teleservices Ltd	1200003088	Kolkata	5/13/2015	4200001451	2000000381		500.00	871038	
Sistema Shyam Teleservices Ltd	1200003088	Kolkata	5/13/2015	4200001454	2000000382		2,468.00	871037	
Sistema Shyam Teleservices Ltd	1200003088	Kolkata	6/18/2015	4200002993	2000001064		2,521.00	871216	
Sistema Shyam Teleservices Ltd	1200003088	Kolkata	6/18/2015	4200002994	2000001065		338.00	871218	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	10/20/2015	1000003323	2000003027		4,986.00	CK77218449	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	11/14/2015	1000003586	7300005575		54,736.00	CK78793570	4100000928
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	11/14/2015	1000003586	7300005582		54,736.00	CK78793570	4100000928
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	11/14/2015	1000003586	7300005589		4,522.00	CK78793570	4100000719
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	11/14/2015	1000003586	2000003164		4,942.00	CK78793570	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	11/14/2015	1000003586	7300005590		1,405.00	CK78793570	4100000792
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	11/14/2015	1000003586	7300005593		146.00	CK78793570	4100000701
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	11/14/2015	1000003586	2000003023		2,320.00	CK78793570	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	11/14/2015	1000003586	2000003090		1,232.00	CK78793570	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	11/14/2015	1000003586	2000003024		9,538.00	CK78793570	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	11/14/2015	1000003586	7300005130		32,373.00	CK78793570	4100000913
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	11/14/2015	1000003586	7300005155		59,628.00	CK78793570	4900000033
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	11/14/2015	1000003586	7300005165		66,991.00	CK78793570	4900000071
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	11/14/2015	1000003586	7300005006		8,556.00	CK78793570	4100001173
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	11/14/2015	1000003586	7300005209		6,358.00	CK78793570	4100000870
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	11/14/2015	1000003586	7300005128		1,607.00	CK78793570	4100000270
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	11/14/2015	1000003586	7300005219		4,727.00	CK78793570	4100000870
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/16/2015	4200000374	7300007584		1,710.50	155271	4300000000
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/16/2015	4200000374	7300007647		329.00	155271	D1420041
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/16/2015	4200000374	7300007778		49,277.00	155271	D-1330319
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/16/2015	4200000374	7300007729		2,426.00	155271	D1330141
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/16/2015	4200000374	7300006684		10,200.00	155271	4100000264
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/16/2015	4200000374	7300006689		2,326.00	155271	D1420032
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/16/2015	4200000374	7300006725		183.00	155271	D1420084
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/16/2015	4200000374	7300006781		26,520.00	155271	4100000190
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/16/2015	4200000374	7300007032		6,776.00	155271	D1310257
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/16/2015	4200000374	7300007066		4,477.00	155271	D14900011
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/16/2015	4200000374	7300007141		16,962.00	155271	D1310290
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/16/2015	4200000374	7300007169		115,944.00	155271	D1430100
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/16/2015	4200000374	7300007308		302.00	155271	D1420083
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/16/2015	4200000374	7300007351		26,360.00	155271	D14100036
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WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/16/2015	4200000374	7300007559		15,310.00	155271	D1330302
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/16/2015	4200000374	7300007567		5,536.00	155271	D1430036
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/1/2015	4200000620	7300000253		3,958.00	CK65312337	4100000245
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	5/13/2015	4200001426	7300000428		1,688.00	CK67012592	D1430043
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WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	6/10/2015	4200002568	7300000894		13,217.00	CK68804544	D1430063
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WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	6/10/2015	4200002568	7300000817		3,281.00	CK68804544	D1430022
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	6/10/2015	4200002568	7300001250		94.00	CK68804544	4300000000
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WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	6/12/2015	4200002697	2000000956		5,000.00	CK68905499	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	7/8/2015	4200003841	7300001394		631.00	CK70603714	D1330324

WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	7/8/2015	4200003841	7300001743	8,492.00	CK70603714	D1310290
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WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	7/8/2015	4200003841	7300001463	375.00	CK70603714	4500000379
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WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	8/8/2015	4200005209	7300002205	40,819.00	CK72645406	4300000008
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	8/8/2015	4200005209	7300002218	8,121.00	CK72645406	4300000007
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WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	8/8/2015	4200005209	7300002241	6,331.00	CK72645406	4300000004
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	8/8/2015	4200005209	7300002449	14,286.00	CK72645406	D13300092
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WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	1/7/2016	4200011509	7300007374	5,852.00	CK83238827	4100001019
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	1/7/2016	4200011509	7300006848	54,736.00	CK83238827	4100000928
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CMATPL-ACC(JV)	1200003101	UKHRA	4/18/2015	4200000436	7300000125	1,654,846.07	870902	D-14100058
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CMATPL-ACC(JV)	1200003101	UKHRA	4/27/2015	4200000713	2300000012	-1,587	870941	
CMATPL-ACC(JV)	1200003101	UKHRA	5/13/2015	4200001422	7300000457	1,108,209.00	871023	D-14100058
CMATPL-ACC(JV)	1200003101	UKHRA	5/13/2015	4200001422	2300000045	-52,763	871023	
CMATPL-ACC(JV)	1200003101	UKHRA	6/12/2015	4200002694	7300001443	1,214,181.10	871196	D-14100058
CMATPL-ACC(JV)	1200003101	UKHRA	6/12/2015	4200002694	1200002502	-56,228	871196	D-14100058
CMATPL-ACC(JV)	1200003101	UKHRA	7/15/2015	4200004148	2300000128	-46,286	871328	
CMATPL-ACC(JV)	1200003101	UKHRA	7/15/2015	4200004148	7300002158	1,007,578.79	871328	D-14100058
CMATPL-ACC(JV)	1200003101	UKHRA	8/10/2015	4200005287	2300000154	-60,712	871468	
CMATPL-ACC(JV)	1200003101	UKHRA	8/10/2015	4200005287	7300003151	1,298,660.65	871468	D-14100058

7300001443

CMATPL-ACC(JV)	1200003101	UKHRA	9/19/2015	4200006996	7300004150	1,474,113.85	871646	D-14100058
CMATPL-ACC(JV)	1200003101	UKHRA	9/19/2015	4200006996	2300000214	-69,233	871646	
CMATPL-ACC(JV)	1200003101	UKHRA	10/10/2015	4200007831	7300004735	1,380,917.47	871761	D-14100058
CMATPL-ACC(JV)	1200003101	UKHRA	10/10/2015	4200007831	2300000246	-65,534	871761	
CMATPL-ACC(JV)	1200003101	UKHRA	11/9/2015	4200009092	2300000283	-71,134	871904	
CMATPL-ACC(JV)	1200003101	UKHRA	11/9/2015	4200009092	7300005828	1,515,129.92	871904	D-14100058
CMATPL-ACC(JV)	1200003101	UKHRA	12/10/2015	4200010390	7300006661	1,470,992.80	878071	D-14100058
CMATPL-ACC(JV)	1200003101	UKHRA	12/10/2015	4200010390	2300000355	-68,761	878071	
CMATPL-ACC(JV)	1200003101	UKHRA	1/8/2016	4200011521	7300007443	1,518,721.00	878235	D-14100058
CMATPL-ACC(JV)	1200003101	UKHRA	1/8/2016	4200011521	2300000402	-70,863	878235	
CMATPL-ACC(JV)	1200003101	UKHRA	2/12/2016	4200013009	7300008428	893,152.57	878391	4500000951
CMATPL-ACC(JV)	1200003101	UKHRA	2/12/2016	4200013009	2300000447	-41,757	878391	
CMATPL-ACC(JV)	1200003101	UKHRA	3/25/2016	4200014988	1000005198	-62,159	878642	
CMATPL-ACC(JV)	1200003101	UKHRA	3/25/2016	4200014988	73000009191	1,200,553.81	878642	4500000951
Uttam Kumar Mandal	1200003102	Kolkata	8/4/2015	4200004927	2000001737	11,424.00	871430	
Soumya Majumder	1200003103	Kolkata	8/4/2015	4200004934	2000001750	21,879.00	871432	
Navoneel Netcom Service Pvt. Ltd.	1200003104	Durgapur	5/28/2015	4200002060	2000000650	15,735.00	871110	
Navoneel Netcom Service Pvt. Ltd.	1200003104	Durgapur	9/8/2015	4200006525	2000002318	13,680.00	871597	
Navoneel Netcom Service Pvt. Ltd.	1200003104	Durgapur	3/4/2016	4200013981	2000005286	10,270.00	878502	
Navoneel Netcom Service Pvt. Ltd.	1200003104	Durgapur	3/23/2016	4200014937	2000005717	6,600.00	878637	
P.E. ERECTORS PRIVATE LTD.	1200003142	KOLKATA	10/3/2015	4200007511	7300004663	3,244,499.50	871710	4500000595
P.E. ERECTORS PRIVATE LTD.	1200003142	KOLKATA	10/26/2015	4200008478	7300005400	1,841,643.50	871836	4500000595
P.E. ERECTORS PRIVATE LTD.	1200003142	KOLKATA	10/26/2015	4200008478	2300000269	-39,060	871836	
P.E. ERECTORS PRIVATE LTD.	1200003142	KOLKATA	2/10/2016	4200012871	1000004623	-62,628	878386	
P.E. ERECTORS PRIVATE LTD.	1200003142	KOLKATA	2/10/2016	4200012871	7300008179	1,402,856.00	878386	4500000595
MAHATMA GANDHI LABORATORY FOR	1200003143	KOLKATA	7/29/2015	4200004710	73000002345	254,367.00	871400	4500000110
WEIGHTEC SCALE PVT LTD	1200003146	Raipur	3/22/2016	4200014850	1200028326	508,750.00	878635	
NSPCL CLUB	1200003174	DURGAPUR	4/17/2015	4200000387	2000004684	4,950.00	198684	
NSPCL CLUB	1200003174	DURGAPUR	5/16/2015	4200001587	2000000434	4,950.00	871056	
NSPCL CLUB	1200003174	DURGAPUR	6/19/2015	4200003039	2000001079	4,725.00	871226	
NSPCL CLUB	1200003174	DURGAPUR	7/15/2015	4200004155	2000001465	7,950.00	871324	
NSPCL CLUB	1200003174	DURGAPUR	8/14/2015	4200005556	2000001940	7,800.00	871488	
NSPCL CLUB	1200003174	DURGAPUR	9/11/2015	4200006738	2000002397	7,800.00	871624	
NSPCL CLUB	1200003174	DURGAPUR	10/10/2015	4200007841	2000002867	7,800.00	871756	
NSPCL CLUB	1200003174	DURGAPUR	11/13/2015	4200009306	2000003388	7,725.00	871926	
NSPCL CLUB	1200003174	DURGAPUR	12/17/2015	4200010709	2000003916	7,650.00	878107	
NSPCL CLUB	1200003174	DURGAPUR	1/21/2016	4200012091	2000004508	7,500.00	878294	
NSPCL CLUB	1200003174	DURGAPUR	2/16/2016	4200013142	2000004943	7,425.00	878408	
NSPCL CLUB	1200003174	DURGAPUR	3/18/2016	4200014647	2000005604	7,200.00	878602	
EXECUTIVE ASSOCIATION OF NSPCL	1200003175	DURGAPUR	4/3/2015	4200000016	2000000009	5,400.00	870853	
EXECUTIVE ASSOCIATION OF NSPCL	1200003175	DURGAPUR	4/25/2015	4200000671	2000004682	6,000.00	155293	
EXECUTIVE ASSOCIATION OF NSPCL	1200003175	DURGAPUR	4/25/2015	4200000671	2100000016	-600	696310	
EXECUTIVE ASSOCIATION OF NSPCL	1200003175	DURGAPUR	6/19/2015	4200003046	2000001084	5,100.00	871225	
EXECUTIVE ASSOCIATION OF NSPCL	1200003175	DURGAPUR	7/15/2015	4200004153	2000001464	5,100.00	871323	
EXECUTIVE ASSOCIATION OF NSPCL	1200003175	DURGAPUR	8/14/2015	4200005553	2000001937	4,900.00	871489	
EXECUTIVE ASSOCIATION OF NSPCL	1200003175	DURGAPUR	9/11/2015	4200006736	2000002395	4,900.00	871623	
EXECUTIVE ASSOCIATION OF NSPCL	1200003175	DURGAPUR	10/10/2015	4200007840	2000002866	4,900.00	871757	
EXECUTIVE ASSOCIATION OF NSPCL	1200003175	DURGAPUR	11/13/2015	4200009301	2000003387	4,900.00	871927	
EXECUTIVE ASSOCIATION OF NSPCL	1200003175	DURGAPUR	12/17/2015	4200010701	2000003910	4,900.00	878106	
EXECUTIVE ASSOCIATION OF NSPCL	1200003175	DURGAPUR	1/8/2016	4200011554	2000004286	4,700.00	878229	
EXECUTIVE ASSOCIATION OF NSPCL	1200003175	DURGAPUR	2/5/2016	4200012631	2000004770	4,600.00	878368	
EXECUTIVE ASSOCIATION OF NSPCL	1200003175	DURGAPUR	3/11/2016	4200014266	2000005457	4,400.00	878546	
LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	4/3/2015	4200000015	2000000005	62,879.00	870852	
LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	5/6/2015	4200001155	2000000266	62,878.00	870987	
LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	6/4/2015	4200002344	2000000799	62,878.00	871185	
LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	7/14/2015	4200004138	2000001458	63,202.00	871322	
LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	8/6/2015	4200005072	2000001795	63,050.00	871436	
LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	9/4/2015	4200006434	2000002275	63,050.00	871582	
LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	9/19/2015	4200007003	2000002521	551.00	871654	

LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	10/10/2015	4200007845	2000002870	63,050.00	871754
LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	11/12/2015	4200009231	2000003332	62,845.00	871912
LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	12/10/2015	4200010416	2000003792	62,845.00	878088
LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	1/8/2016	4200011537	2000004275	64,471.00	878231
LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	2/5/2016	4200012671	2000004779	63,444.00	878365
LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	3/11/2016	4200014265	2000005456	65,849.00	878543
LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	3/23/2016	4200014926	2000005701	2,572.00	878638
DEATH BENEFIT SCHEME,DSP	1200003177	DURGAPUR	4/3/2015	4200000019	2000000008	1,404.00	870855
DEATH BENEFIT SCHEME,DSP	1200003177	DURGAPUR	5/6/2015	4200001154	2000000267	1,404.00	870988
DEATH BENEFIT SCHEME,DSP	1200003177	DURGAPUR	6/4/2015	4200002345	2000000800	1,404.00	871184
DEATH BENEFIT SCHEME,DSP	1200003177	DURGAPUR	7/4/2015	4200003690	2000001279	1,404.00	871298
DEATH BENEFIT SCHEME,DSP	1200003177	DURGAPUR	8/6/2015	4200005094	2000001800	1,404.00	871435
DEATH BENEFIT SCHEME,DSP	1200003177	DURGAPUR	9/4/2015	4200006450	2000002279	936.00	871577
DEATH BENEFIT SCHEME,DSP	1200003177	DURGAPUR	10/10/2015	4200007842	2000002868	1,440.00	871755
DEATH BENEFIT SCHEME,DSP	1200003177	DURGAPUR	11/12/2015	4200009233	2000003329	720.00	871913
DEATH BENEFIT SCHEME,DSP	1200003177	DURGAPUR	12/10/2015	4200010411	2000003789	720.00	878086
DEATH BENEFIT SCHEME,DSP	1200003177	DURGAPUR	1/7/2016	4200011512	2000004257	1,360.00	878236
DEATH BENEFIT SCHEME,DSP	1200003177	DURGAPUR	2/5/2016	4200012632	2000004768	1,320.00	878367
DEATH BENEFIT SCHEME,DSP	1200003177	DURGAPUR	3/11/2016	4200014268	2000005459	1,320.00	878544
DURGAPUR STEEL PEOPLES'CO-OP	1200003178	DURGAPUR	4/3/2015	4200000017	2000000006	141,562.00	870856
DURGAPUR STEEL PEOPLES'CO-OP	1200003178	DURGAPUR	5/5/2015	4200001100	2000000264	159,478.00	CT58150599
DURGAPUR STEEL PEOPLES'CO-OP	1200003178	DURGAPUR	6/4/2015	4200002343	2000000797	145,256.00	CT59317299
DURGAPUR STEEL PEOPLES'CO-OP	1200003178	DURGAPUR	7/4/2015	4200003694	2000001281	146,834.00	CT60590060
DURGAPUR STEEL PEOPLES'CO-OP	1200003178	DURGAPUR	7/4/2015	4200003703	2000001282	11,659.00	CT60578031
DURGAPUR STEEL PEOPLES'CO-OP	1200003178	DURGAPUR	8/6/2015	4200005098	2000001796	139,026.00	CT62195070
DURGAPUR STEEL PEOPLES'CO-OP	1200003178	DURGAPUR	9/4/2015	4200006448	2000002278	137,290.00	CT63740522
DURGAPUR STEEL PEOPLES'CO-OP	1200003178	DURGAPUR	10/8/2015	4200007747	2000002833	149,667.00	CT65282339
DURGAPUR STEEL PEOPLES'CO-OP	1200003178	DURGAPUR	11/12/2015	4200009229	2000003330	148,205.00	CT66865004
DURGAPUR STEEL PEOPLES'CO-OP	1200003178	DURGAPUR	11/18/2015	4200009519	2000003478	6.00	CT67038904
DURGAPUR STEEL PEOPLES'CO-OP	1200003178	DURGAPUR	12/10/2015	4200010401	2000003788	146,848.00	CT68212979
DURGAPUR STEEL PEOPLES'CO-OP	1200003178	DURGAPUR	12/11/2015	4200010470	2000003806	700.00	878087
DURGAPUR STEEL PEOPLES'CO-OP	1200003178	DURGAPUR	1/7/2016	4200011510	2000004253	161,461.00	CT69469266
DURGAPUR STEEL PEOPLES'CO-OP	1200003178	DURGAPUR	2/5/2016	4200012654	2000004774	159,603.00	CT70875474
DURGAPUR STEEL PEOPLES'CO-OP	1200003178	DURGAPUR	3/11/2016	4200014264	2000005455	140,780.00	CT72698136
SHAKTI MAHILA SAMAJ	1200003179	DURGAPUR	4/10/2015	4200000234	4200007308	-30,000	151671
SHAKTI MAHILA SAMAJ	1200003179	DURGAPUR	4/10/2015	4200000234	2000004411	35,000.00	151671
SHAKTI MAHILA SAMAJ	1200003179	DURGAPUR	4/17/2015	4200000392	2000004685	6,750.00	CT46479781
SHAKTI MAHILA SAMAJ	1200003179	DURGAPUR	5/16/2015	4200001586	2000000433	6,550.00	CT58505535
SHAKTI MAHILA SAMAJ	1200003179	DURGAPUR	6/19/2015	4200003036	2000001078	6,200.00	CT59933376
SHAKTI MAHILA SAMAJ	1200003179	DURGAPUR	7/15/2015	4200004149	2000001462	6,575.00	CT61007581
SHAKTI MAHILA SAMAJ	1200003179	DURGAPUR	8/14/2015	4200005555	2000001939	6,400.00	CT62676450
SHAKTI MAHILA SAMAJ	1200003179	DURGAPUR	9/11/2015	4200006733	2000002390	6,750.00	CT64062252
SHAKTI MAHILA SAMAJ	1200003179	DURGAPUR	10/10/2015	4200007836	2000002857	6,750.00	CT65350437
SHAKTI MAHILA SAMAJ	1200003179	DURGAPUR	11/13/2015	4200009298	2000003385	7,200.00	CT66895838
SHAKTI MAHILA SAMAJ	1200003179	DURGAPUR	12/17/2015	4200010702	2000003912	7,600.00	CT68458743
SHAKTI MAHILA SAMAJ	1200003179	DURGAPUR	1/21/2016	4200012089	2000004506	7,400.00	CT70107061
SHAKTI MAHILA SAMAJ	1200003179	DURGAPUR	2/16/2016	4200013136	2000004940	7,800.00	CT71350226
SHAKTI MAHILA SAMAJ	1200003179	DURGAPUR	3/18/2016	4200014644	2000005602	7,800.00	CT73132195
NSPCL EMPLOYEES WELFARE ASSOCIAT	1200003180	DURGAPUR	4/17/2015	4200000393	2000004681	10,200.00	181259
NSPCL EMPLOYEES WELFARE ASSOCIAT	1200003180	DURGAPUR	4/17/2015	4200000393	2000004680	3,220.00	181259
NSPCL EMPLOYEES WELFARE ASSOCIAT	1200003180	DURGAPUR	5/22/2015	4200001833	2000000539	13,080.00	CT58792373
NSPCL EMPLOYEES WELFARE ASSOCIAT	1200003180	DURGAPUR	6/3/2015	4200002272	2000000773	37,930.00	CT59264137
NSPCL EMPLOYEES WELFARE ASSOCIAT	1200003180	DURGAPUR	6/19/2015	4200003043	2000001082	12,840.00	CT59993507
NSPCL EMPLOYEES WELFARE ASSOCIAT	1200003180	DURGAPUR	7/15/2015	4200004157	2000001466	13,970.00	CT61007498
NSPCL EMPLOYEES WELFARE ASSOCIAT	1200003180	DURGAPUR	8/5/2015	4200005005	2000001781	83,000.00	CT62100370
NSPCL EMPLOYEES WELFARE ASSOCIAT	1200003180	DURGAPUR	8/5/2015	4200005005	4200002392	-70,000	CT62100370
NSPCL EMPLOYEES WELFARE ASSOCIAT	1200003180	DURGAPUR	8/14/2015	4200005550	2000001935	13,700.00	CT62676193
NSPCL EMPLOYEES WELFARE ASSOCIAT	1200003180	DURGAPUR	9/11/2015	4200006739	2000002400	13,700.00	CT64062401
NSPCL EMPLOYEES WELFARE ASSOCIAT	1200003180	DURGAPUR	10/7/2015	4200007677	2000002792	1,427.00	CT65245653

NSPCL EMPLOYEES WELFARE ASSOCIAT	1200003180	DURGAPUR	10/10/2015	4200007844	2000002869		13,600.00	CT65350408	
NSPCL EMPLOYEES WELFARE ASSOCIAT	1200003180	DURGAPUR	11/13/2015	4200009297	2000003384		13,530.00	CT66895837	
NSPCL EMPLOYEES WELFARE ASSOCIAT	1200003180	DURGAPUR	12/8/2015	4200010298	2000003757		80,370.00	CT68100984	
NSPCL EMPLOYEES WELFARE ASSOCIAT	1200003180	DURGAPUR	12/8/2015	4200010298	2000003758		156,000.00	CT68100984	
NSPCL EMPLOYEES WELFARE ASSOCIAT	1200003180	DURGAPUR	12/8/2015	4200010298	4200009359		-70,000	CT68100984	
NSPCL EMPLOYEES WELFARE ASSOCIAT	1200003180	DURGAPUR	12/8/2015	4200010298	4200008986		-100,000	CT68100984	
NSPCL EMPLOYEES WELFARE ASSOCIAT	1200003180	DURGAPUR	12/17/2015	4200010710	2000003917		13,460.00	CT68445796	
NSPCL EMPLOYEES WELFARE ASSOCIAT	1200003180	DURGAPUR	1/21/2016	4200012094	2000004509		13,060.00	CT70106900	
NSPCL EMPLOYEES WELFARE ASSOCIAT	1200003180	DURGAPUR	2/16/2016	4200013144	2000004945		12,960.00	CT71349917	
NSPCL EMPLOYEES WELFARE ASSOCIAT	1200003180	DURGAPUR	3/18/2016	4200014643	2000005601		12,620.00	CT73130097	
NSPCL EMPLOYEES WELFARE ASSOCIAT	1200003180	DURGAPUR	3/23/2016	4200014964	1200028259	4200012601	-212	CT73321452	
NSPCL EMPLOYEES WELFARE ASSOCIAT	1200003180	DURGAPUR	3/23/2016	4200014964	4200010564		-170,000	CT73321452	
NSPCL EMPLOYEES WELFARE ASSOCIAT	1200003180	DURGAPUR	3/23/2016	4200014964	2000005737		196,400.00	CT73321452	
NSPCL EMPLOYEES WELFARE ASSOCIAT	1200003180	DURGAPUR	3/29/2016	4200015243	2000005924		57,440.00	CT73659907	
NSPCL EMPLOYEES WELFARE ASSOCIAT	1200003180	DURGAPUR	3/29/2016	4200015243	4200014955		-50,000	CT73659907	
NTPC EXECUTIVES' ASSOCIATION	1200003181	DURGAPUR	4/25/2015	4200000670	2100000016		600.00	CT57803649	
NTPC EXECUTIVES' ASSOCIATION	1200003181	DURGAPUR	5/22/2015	4200001830	2000000538		600.00	CT58881962	
NTPC EXECUTIVES' ASSOCIATION	1200003181	DURGAPUR	6/19/2015	4200003044	2000001083		560.00	CT59993615	
NTPC EXECUTIVES' ASSOCIATION	1200003181	DURGAPUR	7/15/2015	4200004150	2000001463		560.00	CT61007499	
NTPC EXECUTIVES' ASSOCIATION	1200003181	DURGAPUR	8/14/2015	4200005552	2000001936		540.00	CT62676327	
NTPC EXECUTIVES' ASSOCIATION	1200003181	DURGAPUR	9/11/2015	4200006730	2000002391		540.00	CT64070033	
NTPC EXECUTIVES' ASSOCIATION	1200003181	DURGAPUR	10/10/2015	4200007839	2000002865		540.00	CT65350370	
NTPC EXECUTIVES' ASSOCIATION	1200003181	DURGAPUR	11/13/2015	4200009299	2000003386		520.00	CT66895839	
NTPC EXECUTIVES' ASSOCIATION	1200003181	DURGAPUR	12/17/2015	4200010707	2000003914		500.00	CT68458692	
NTPC EXECUTIVES' ASSOCIATION	1200003181	DURGAPUR	1/21/2016	4200012090	2000004507		500.00	CT70107233	
NTPC EXECUTIVES' ASSOCIATION	1200003181	DURGAPUR	2/16/2016	4200013138	2000004941		500.00	CT71354335	
NTPC EXECUTIVES' ASSOCIATION	1200003181	DURGAPUR	3/18/2016	4200014646	2000005603		500.00	CT73131859	
EASTERN QUALITY CONSULTANTS	1200003210	KOLKATA	3/5/2016	4200014031	7300007451		28,800.00	878524	4500000207
EASTERN QUALITY CONSULTANTS	1200003210	KOLKATA	3/5/2016	4200014031	1000004946		-2,850	878524	
PAY & ACCOUNTS OFFICER (HQRS)	1200003257	NEWDELHI	10/19/2015	4200008253	2000002997		2,000.00	871835	
Dr. UMESH DAYAL	1200003276	ROURKELA	6/17/2015	4200002916	2300000079		-10,000	871205	
Dr. UMESH DAYAL	1200003276	ROURKELA	6/17/2015	4200002916	7300001538		253,001.00	871205	4500000096
CHEMBOND SOLENIS WATER	1200003319	Kolkata	9/7/2015	4200006506	7300003971		9,142.93	871590	4500000280
CHEMBOND SOLENIS WATER	1200003319	Kolkata	9/7/2015	4200006506	7300002489		139,651.27	871590	4500000280
CHEMBOND SOLENIS WATER	1200003319	Kolkata	9/7/2015	4200006506	7300002488		165,416.75	871590	4500000280
CHEMBOND SOLENIS WATER	1200003319	Kolkata	9/7/2015	4200006506	2000002313		-23,318	871590	
CHEMBOND SOLENIS WATER	1200003319	Kolkata	9/7/2015	4200006506	7300003969		10,630.00	871590	4500000280
CHEMBOND SOLENIS WATER	1200003319	Kolkata	9/23/2015	4200007133	7300004252		165,416.75	871668	4500000280
CHEMBOND SOLENIS WATER	1200003319	Kolkata	9/23/2015	4200007133	7300004253		141,506.33	871668	4500000280
CHEMBOND SOLENIS WATER	1200003319	Kolkata	9/23/2015	4200007133	2300000222		-21,883	871668	
CHEMBOND SOLENIS WATER	1200003319	Kolkata	10/30/2015	4200008661	2300000276		-21,883	871855	
CHEMBOND SOLENIS WATER	1200003319	Kolkata	10/30/2015	4200008661	7300005437		141,506.33	871855	4500000280
CHEMBOND SOLENIS WATER	1200003319	Kolkata	10/30/2015	4200008661	7300005435		165,416.75	871855	4500000280
CHEMBOND SOLENIS WATER	1200003319	Kolkata	1/9/2016	4200011605	2300000399		-21,883	878254	
CHEMBOND SOLENIS WATER	1200003319	Kolkata	1/9/2016	4200011605	7300006924		165,416.75	878254	4500000280
CHEMBOND SOLENIS WATER	1200003319	Kolkata	1/9/2016	4200011605	7300006925		71,912.27	878254	4500000280
CHEMBOND SOLENIS WATER	1200003319	Kolkata	1/9/2016	4200011605	7300006926		69,903.75	878254	4500000280
CHEMBOND SOLENIS WATER	1200003319	Kolkata	2/20/2016	4200013406	7300008445		22,312.30	878439	4500000280
CHEMBOND SOLENIS WATER	1200003319	Kolkata	2/20/2016	4200013406	7300008442		102,816.00	878439	4500000280
CHEMBOND SOLENIS WATER	1200003319	Kolkata	2/20/2016	4200013406	2300000460		-31,440	878439	
CHEMBOND SOLENIS WATER	1200003319	Kolkata	2/20/2016	4200013406	7300008440		162,705.00	878439	4500000280
CHEMBOND SOLENIS WATER	1200003319	Kolkata	2/20/2016	4200013406	7300008441		144,467.62	878439	4500000280
CHEMBOND SOLENIS WATER	1200003319	Kolkata	3/17/2016	4200014560	7300009437		78,640.75	878593	4500000280
CHEMBOND SOLENIS WATER	1200003319	Kolkata	3/17/2016	4200014560	7300009438		67,574.19	878593	4500000280
CHEMBOND SOLENIS WATER	1200003319	Kolkata	3/17/2016	4200014560	1000005078		-18,025	878593	
CHEMBOND SOLENIS WATER	1200003319	Kolkata	3/17/2016	4200014560	7300009440		18,487.28	878593	4500000280
CHEMBOND SOLENIS WATER	1200003319	Kolkata	3/17/2016	4200014560	7300009439		85,190.40	878593	4500000280
NATIONAL PORTABLE CABIN	1200003328	MUMBAI	6/30/2015	4200003503	2300000088		-6,050	871276	
NATIONAL TEST HOUSE	1200003331	KOLKATA	6/24/2015	4200003264	2000001130		4,560.00	871238	

NATIONAL TEST HOUSE	1200003331	KOLKATA	9/1/2015	4200006286	2000002187	17,100.00	871560	
Power HR Forum	1200003361	Noida	5/14/2015	4200001507	2000000403	17,775.00	871035	
CENTRAL INSTITUTE OF	1200003374	DHANBAD	5/30/2015	4200002168	2000000716	34,292.00	871138	
CENTRAL INSTITUTE OF	1200003374	DHANBAD	9/2/2015	4200006330	2000002230	50,274.00	871610	
MANMOHAN SHROTI	1200003375	BHILAI	1/15/2016	4200011869	7300007777	105,930.00	119835	420000130
ROAD SAFETY FOUNDATION	1200003387	Navi Mumbai	4/10/2015	4200000235	2000004416	21,906.00	151672	
Director, ERTL(E)	1200003391	ERTL(EAST) CAMPUS SALT LAKE	12/21/2015	4200010850	2000003964	14,427.00	878133	
BIDHAN CHANDRA SADHU	1200003431	DURGAPUR	4/8/2015	4200000170	2000000026	1,449.00	870857	
BIDHAN CHANDRA SADHU	1200003431	DURGAPUR	4/8/2015	4200000170	2000000027	16,739.00	870857	
BIDHAN CHANDRA SADHU	1200003431	DURGAPUR	4/8/2015	4200000170	2000000028	1,188.00	870857	
BIDHAN CHANDRA SADHU	1200003431	DURGAPUR	4/8/2015	4200000170	2000000029	11,321.00	870857	
BIDHAN CHANDRA SADHU	1200003431	DURGAPUR	4/8/2015	4200000170	2000000030	18,830.00	870857	
BIDHAN CHANDRA SADHU	1200003431	DURGAPUR	4/11/2015	4200000276	2000000047	16,953.00	870863	
BIDHAN CHANDRA SADHU	1200003431	DURGAPUR	4/11/2015	4200000276	2000000046	13,281.00	870863	
BIDHAN CHANDRA SADHU	1200003431	DURGAPUR	4/11/2015	4200000276	2000000045	10,978.00	870863	
BIDHAN CHANDRA SADHU	1200003431	DURGAPUR	4/11/2015	4200000276	2000000044	14,529.00	870863	
BIDHAN CHANDRA SADHU	1200003431	DURGAPUR	4/22/2015	4200000571	2000000122	19,175.00	870912	
BIDHAN CHANDRA SADHU	1200003431	DURGAPUR	4/22/2015	4200000572	2000000123	22,405.00	870911	
BIDHAN CHANDRA SADHU	1200003431	DURGAPUR	4/23/2015	4200000608	2000000131	27,289.00	870915	
BIDHAN CHANDRA SADHU	1200003431	DURGAPUR	4/28/2015	4200000811	2000000192	20,801.00	870937	
BIDHAN CHANDRA SADHU	1200003431	DURGAPUR	4/28/2015	4200000813	2000000193	50,645.00	870943	
BIDHAN CHANDRA SADHU	1200003431	DURGAPUR	5/26/2015	4200001967	2000000566	55,290.00	871091	
BIDHAN CHANDRA SADHU	1200003431	DURGAPUR	5/26/2015	4200001968	2000000565	53,353.00	871089	
BIDHAN CHANDRA SADHU	1200003431	DURGAPUR	5/26/2015	4200001969	2000000564	29,225.00	871090	
BIDHAN CHANDRA SADHU	1200003431	DURGAPUR	5/26/2015	4200001970	2000000563	51,440.00	871092	
BIDHAN CHANDRA SADHU	1200003431	DURGAPUR	5/26/2015	4200001971	2000000562	24,069.00	871093	
BIDHAN CHANDRA SADHU	1200003431	DURGAPUR	5/30/2015	4200002186	2000000721	23,486.00	871157	
BIDHAN CHANDRA SADHU	1200003431	DURGAPUR	5/30/2015	4200002187	2000000722	3,921.00	871158	
BIDHAN CHANDRA SADHU	1200003431	DURGAPUR	5/30/2015	4200002188	2000000724	3,908.00	871159	
BIDHAN CHANDRA SADHU	1200003431	DURGAPUR	5/30/2015	4200002189	2000000725	19,234.00	871160	
BIDHAN CHANDRA SADHU	1200003431	DURGAPUR	5/30/2015	4200002190	2000000727	4,110.00	871161	
BIDHAN CHANDRA SADHU	1200003431	DURGAPUR	5/30/2015	4200002191	2000000728	12,498.00	871162	
BIDHAN CHANDRA SADHU	1200003431	DURGAPUR	5/30/2015	4200002192	2000000729	4,313.00	871163	
BIDHAN CHANDRA SADHU	1200003431	DURGAPUR	5/30/2015	4200002193	2000000730	12,010.00	871426	
BIDHAN CHANDRA SADHU	1200003431	DURGAPUR	5/30/2015	4200002194	2000000731	22,733.00	871164	
BIDHAN CHANDRA SADHU	1200003431	DURGAPUR	5/30/2015	4200002195	2000000733	3,088.00	871166	
BIDHAN CHANDRA SADHU	1200003431	DURGAPUR	6/10/2015	4200002543	2000000903	10,431.00	871190	
BIDHAN CHANDRA SADHU	1200003431	DURGAPUR	6/10/2015	4200002556	2000000908	18,450.00	871194	
BIDHAN CHANDRA SADHU	1200003431	DURGAPUR	6/10/2015	4200002561	2000000910	10,108.00	871193	
BIDHAN CHANDRA SADHU	1200003431	DURGAPUR	6/10/2015	4200002562	2000000911	31,292.00	871191	
BIDHAN CHANDRA SADHU	1200003431	DURGAPUR	6/10/2015	4200002579	2000000912	23,261.00	871192	
TCIXPS	1200003471	Durgapur	8/27/2015	4200006089	7300003660	10,747.00	871548	D1320267
DIRECTOR	1200003472	Nagpur	5/14/2015	4200001498	2000000401	12,000.00	871034	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	4/23/2015	4200000618	2000000135	139,914.00	870920	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	4/24/2015	4200000645	2000000151	22,449.00	870923	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	5/29/2015	4200002083	2000000665	31,393.47	871116	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	5/30/2015	4200002185	2000000720	9,564.33	871167	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	6/25/2015	4200003329	2000001146	29,376.86	871253	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	6/25/2015	4200003330	2000001147	8,353.92	871252	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	7/8/2015	4200003816	7300002156	169,068.26	871304	4500000457
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	7/8/2015	4200003816	2300000113	-5,243	871304	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	7/14/2015	4200004107	2300000124	-10,485	871317	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	7/14/2015	4200004107	7300002157	338,235.03	871317	4500000457
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	7/15/2015	4200004154	2000001467	4,535.00	871326	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	7/18/2015	4200004315	2000001510	14,403.00	871349	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	8/11/2015	4200005349	2000001875	28,637.00	871473	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	8/13/2015	4200005481	2000001908	13,532.00	871494	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	8/17/2015	4200005650	2000001989	9,708.67	871499	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	8/18/2015	4200005664	2300000161	-10,485	871497	



NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	8/18/2015	4200005664	7300003389	331,969.00	871497	4500000457
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	8/28/2015	4200006141	2000002173	11,485.04	871537	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	8/28/2015	4200006141	2000002166	10,308.67	871537	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	8/28/2015	4200006141	2000002170	15,066.00	871537	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	9/2/2015	4200006320	2000002243	23,120.00	871566	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	9/9/2015	4200006571	2000002359	17,200.00	871605	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	9/19/2015	4200007014	7300003976	262,232.15	871651	4500000457
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	9/19/2015	4200007014	2300000210	-10,485	871651	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	9/22/2015	4200007076	2000002550	5,777.00	871660	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	10/7/2015	4200007618	2000002781	23,207.00	871730	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	10/15/2015	4200007997	7300005146	38,790.65	871787	4500000731
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	10/15/2015	4200007997	2300000255	-2,390	871787	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	10/17/2015	4200008187	2000002977	6,300.00	871830	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	10/17/2015	4200008187	2000002978	19,886.86	871830	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	10/24/2015	4200008439	2000003080	10,039.00	871843	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	11/10/2015	4200009167	2000003334	22,352.24	871905	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	11/17/2015	4200009443	2000003453	20,057.94	871960	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	11/17/2015	4200009443	2000003452	16,442.72	871960	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	11/17/2015	4200009489	7300006151	46,871.80	871959	4500000731
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	11/17/2015	4200009489	2300000299	-2,760	871959	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	11/21/2015	4200009610	7300006060	257,448.23	871977	4500000457
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	11/21/2015	4200009610	2300000305	-10,485	871977	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	11/24/2015	4200009692	2300000309	-7,864	871981	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	11/24/2015	4200009692	7300006061	174,353.64	871981	4500000457
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	12/17/2015	4200010750	7300006606	43,216.00	878110	4500000731
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	12/17/2015	4200010750	2000000359	-2,760	878110	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	12/19/2015	4200010816	2000003944	9,348.74	878117	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	12/19/2015	4200010816	2000003943	3,964.48	878117	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	12/19/2015	4200010816	2000003945	2,378.92	878117	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	12/21/2015	4200010827	2000003954	45,256.18	878136	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	12/24/2015	4200010991	7300007064	73,689.00	878141	4500000457
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	12/24/2015	4200010991	2300000210	10,485.00	878141	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	12/24/2015	4200010991	1000001073	15,000.00	878141	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	12/24/2015	4200010991	2300000113	5,243.00	878141	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	12/24/2015	4200010991	2300000161	10,485.00	878141	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	12/24/2015	4200010991	2300000305	10,485.00	878141	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	12/24/2015	4200010991	2300000309	7,864.00	878141	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	12/24/2015	4200010991	2300000124	10,485.00	878141	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	12/25/2015	4200011031	2000004018	30,979.42	878153	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	12/28/2015	4200011103	7300007296	6,828.77	878169	4500000731
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	12/28/2015	4200011103	2300000255	2,390.00	878169	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	12/28/2015	4200011103	2300000359	2,760.00	878169	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	12/28/2015	4200011103	2300000299	2,760.00	878169	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	1/6/2016	4200011476	2000004234	23,393.69	878217	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	1/16/2016	4200011910	2000004447	14,524.50	878271	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	1/16/2016	4200011917	2000004448	8,478.91	878272	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	1/21/2016	4200012084	2000004500	56,354.94	878296	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	1/21/2016	4200012084	2000004497	12,734.74	878296	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	2/9/2016	4200012809	1000004613	-3,705	878381	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	2/9/2016	4200012809	7300007980	47,568.22	878381	4500000962
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	2/13/2016	4200013012	2000004903	9,122.86	878400	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	2/13/2016	4200013012	2000004849	3,670.73	878400	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	2/13/2016	4200013012	2000004850	6,413.00	878400	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	2/13/2016	4200013012	2000004851	11,176.95	878400	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	2/15/2016	4200013056	7300008416	55,896.33	878398	4500000962
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	2/15/2016	4200013056	2300000450	-4,259	878398	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	2/16/2016	4200013110	2000004935	44,609.91	878405	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	2/24/2016	4200013541	2000005079	4,609.55	878463	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	3/21/2016	4200014752	2000005575	63,628.00	878613	

NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	3/21/2016	4200014752	2000005576	4,446.00	878613	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	3/21/2016	4200014752	2000005569	30,855.00	878613	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	3/23/2016	4200014929	2000005713	23,668.00	878641	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	3/23/2016	4200014929	2000005707	4,471.00	878641	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	3/23/2016	4200014929	2000005702	17,164.00	878641	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	3/30/2016	4200015362	2300000535	-3,228	878689	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	3/30/2016	4200015362	7300010170	42,571.49	878689	4500000962
QUALITY NETWORK PVT LTD	1200003508	CHENNAI	10/15/2015	4200008085	7300005070	969,654.40	871810	4500000645
POWER ENGINEERING STUDENTS	1200003527	BURDWAN	6/2/2015	4200002241	2000000763	9,000.00	871147	
DAV MODEL SCHOOL PUPIL FUND	1200003528	BURDWAN	5/30/2015	4200002150	2000000710	10,000.00	871124	
THE INSTITUTE OF COST ACCOUNTANTS	1200003533	DURGAPUR	5/28/2015	4200002043	2000000644	10,000.00	871108	
THE INSTITUTE OF COST ACCOUNTANTS	1200003533	DURGAPUR	7/13/2015	4200004054	2000001399	10,000.00	871320	
THE INSTITUTE OF COST ACCOUNTANTS	1200003533	DURGAPUR	1/7/2016	4200011505	2000004251	35,000.00	878238	
ASP GOLDEN JUBLEE COMMITTEE	1200003534	DURGAPUR	5/28/2015	4200002038	2000000641	10,000.00	871111	
STUDENTS' UNION NIT DURGAPUR	1200003537	BURDWAN	5/8/2015	4200001254	2000000299	10,000.00	871013	
THE ORIENTAL INSURANCE CO. LTD.	1200003557	Durgapur	5/29/2015	4200002084	2000000669	7,301.45	871118	
THE ORIENTAL INSURANCE CO. LTD.	1200003557	Durgapur	9/17/2015	4200006946	2000002494	7,301.45	871644	
THE ORIENTAL INSURANCE CO. LTD.	1200003557	Durgapur	9/17/2015	4200006946	2000002495	1,022.00	871644	
ABSOLUTE BOILER CARE SERVICES	1200003603	THIRUCHIRAPALLI	10/31/2015	4200008750	7300005566	374,867.00	871872	4500000663
DECON CONSULTING ENGINEERS	1200003612	Howrah	10/16/2015	4200008127	2000002965	5,700.00	871812	
DECON CONSULTING ENGINEERS	1200003612	Howrah	10/17/2015	4200008196	2000002984	5,700.00	871824	
DECON CONSULTING ENGINEERS	1200003612	Howrah	10/26/2015	4200008509	2000003096	11,400.00	871850	
VARMA LOGISTIC	1200003683	VADODARA	7/21/2015	4200004378	7300002541	11,270.00	871365	4100000641
LOHARUKA HOTELS AND RESORTS (P) LT	1200003701	KOLKATA	9/1/2015	4200006288	2000002192	10,701.00	871557	
LOHARUKA HOTELS AND RESORTS (P) LT	1200003701	KOLKATA	10/19/2015	4200008215	2000002986	11,443.00	871823	
LOHARUKA HOTELS AND RESORTS (P) LT	1200003701	KOLKATA	11/9/2015	4200009094	2000003291	7,276.00	871903	
LOHARUKA HOTELS AND RESORTS (P) LT	1200003701	KOLKATA	1/8/2016	4200011550	2000004285	6,521.00	878230	
LOHARUKA HOTELS AND RESORTS (P) LT	1200003701	KOLKATA	3/4/2016	4200013965	2000005273	11,750.00	878512	
LOHARUKA HOTELS AND RESORTS (P) LT	1200003701	KOLKATA	3/4/2016	4200013965	2000005275	6,050.00	878512	
LOHARUKA HOTELS AND RESORTS (P) LT	1200003701	KOLKATA	3/23/2016	4200014909	2000005696	5,698.00	878639	
Rajbhasha Seva Sansthan	1200003733	New Delhi	9/16/2015	4200006918	2000002481	27,700.00	871641	
DURGAPUR SNEHOCHHAYA	1200003751	Durgapur	1/30/2016	4200012403	7300008004	39,200.00	878326	4500000955
SAIL A/C ASP	1200003762	DURGAPUR	9/26/2015	4200007261	2000002640	30,500.00	871691	
SAIL A/C ASP	1200003762	DURGAPUR	12/26/2015	4200011062	2000004036	3,000.00	878176	
BARJORA ASHWAS	1200003763	BANKURA	3/22/2016	4200014878	7300009907	98,000.00	878629	4500000956
DURGAPUR SAMMAN WELFARE SOCIETY	1200003764	DURGAPUR	9/26/2015	4200007262	2000002641	5,000.00	871688	
DURGAPUR SAMMAN WELFARE SOCIETY	1200003764	DURGAPUR	1/9/2016	4200011591	2000004290	5,000.00	878240	
BM INFRACON AND DEVELOPERS	1200003769	ASANSOL	3/12/2016	4200014285	2000003712	31,000.00	878551	
O.R.S.I./DURGAPUR	1200003792	,CITY CENTRE,DURGAPUR	10/30/2015	4200008636	2000003154	7,000.00	871862	
Debjani Karni	1200003794	BANKURA	11/14/2015	4200009368	2000003432	4,602.00	871947	
Debjani Karni	1200003794	BANKURA	12/5/2015	4200010163	2000003699	6,903.00	878038	
Debjani Karni	1200003794	BANKURA	1/4/2016	4200011351	2000004207	6,755.00	878194	
Debjani Karni	1200003794	BANKURA	2/3/2016	4200012512	2000004695	5,567.00	878336	
Debjani Karni	1200003794	BANKURA	3/1/2016	4200013774	2000005204	6,903.00	878484	
Chandan Ghosh	1200003795	BIRBHUM	11/14/2015	4200009370	2000003434	4,602.00	871946	
Chandan Ghosh	1200003795	BIRBHUM	12/5/2015	4200010171	2000003706	6,903.00	878046	
Chandan Ghosh	1200003795	BIRBHUM	1/4/2016	4200011358	2000004214	6,755.00	878201	
Chandan Ghosh	1200003795	BIRBHUM	2/3/2016	4200012520	2000004703	6,903.00	878358	
Chandan Ghosh	1200003795	BIRBHUM	3/1/2016	4200013781	2000005211	6,903.00	878491	
Amar Das	1200003796	" PASCHIM MEDINIPUR, "	11/12/2015	4200009234	2000003371	4,602.00	871910	
Amar Das	1200003796	" PASCHIM MEDINIPUR, "	12/5/2015	4200010161	2000003698	5,753.00	878045	
Amar Das	1200003796	" PASCHIM MEDINIPUR, "	1/4/2016	4200011350	2000004206	6,755.00	878193	
Amar Das	1200003796	" PASCHIM MEDINIPUR, "	2/3/2016	4200012513	2000004696	6,903.00	878337	
Amar Das	1200003796	" PASCHIM MEDINIPUR, "	3/1/2016	4200013773	2000005203	1,666.00	878483	
Dipak Maji	1200003797	"BURDWAN, "	11/14/2015	4200009369	2000003433	4,602.00	871945	
Dipak Maji	1200003797	"BURDWAN, "	12/5/2015	4200010170	2000003705	6,903.00	878044	
Dipak Maji	1200003797	"BURDWAN, "	1/4/2016	4200011357	2000004213	6,755.00	878200	
Dipak Maji	1200003797	"BURDWAN, "	2/3/2016	4200012519	2000004702	6,903.00	878343	
Dipak Maji	1200003797	"BURDWAN, "	3/1/2016	4200013780	2000005210	6,903.00	878490	

Prasanta Nandi	1200003798	"BANKURA,"	11/12/2015	4200009237	2000003377	4,602.00	871909	
Prasanta Nandi	1200003798	"BANKURA,"	12/5/2015	4200010168	2000003703	6,903.00	878042	
Prasanta Nandi	1200003798	"BANKURA,"	1/4/2016	4200011356	2000004212	6,755.00	878199	
Prasanta Nandi	1200003798	"BANKURA,"	2/3/2016	4200012518	2000004701	6,903.00	878342	
Prasanta Nandi	1200003798	"BANKURA,"	3/1/2016	4200013779	2000005209	6,903.00	878489	
Arabinda Mahara	1200003800	"BIRBHUM,"	11/12/2015	4200009236	2000003376	4,602.00	871908	
Arabinda Mahara	1200003800	"BIRBHUM,"	12/5/2015	4200010167	2000003702	6,903.00	878041	
Arabinda Mahara	1200003800	"BIRBHUM,"	1/4/2016	4200011355	2000004211	6,755.00	878198	
Arabinda Mahara	1200003800	"BIRBHUM,"	2/3/2016	4200012517	2000004700	6,903.00	878341	
Arabinda Mahara	1200003800	"BIRBHUM,"	3/1/2016	4200013778	2000005208	6,903.00	878488	
Subhrajit Mondal	1200003802	"BURDWAN,"	11/12/2015	4200009238	2000003378	4,602.00	871907	
Subhrajit Mondal	1200003802	"BURDWAN,"	12/5/2015	4200010169	2000003704	6,903.00	878043	
Rahul Mondal	1200003803	"BURDWAN,"	11/14/2015	4200009371	2000003435	4,602.00	871944	
Rahul Mondal	1200003803	"BURDWAN,"	12/5/2015	4200010164	2000003700	6,903.00	878039	
Rahul Mondal	1200003803	"BURDWAN,"	1/4/2016	4200011353	2000004209	6,755.00	878196	
Rahul Mondal	1200003803	"BURDWAN,"	2/3/2016	4200012515	2000004698	6,903.00	878339	
Rahul Mondal	1200003803	"BURDWAN,"	3/1/2016	4200013776	2000005206	6,903.00	878486	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	11/21/2015	4200009621	2000003530	5,944.00	871973	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	11/27/2015	4200009819	2100000255	6,080.00	878010	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	1/8/2016	4200011545	2000004281	5,972.00	878225	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	1/22/2016	4200012164	2000004533	33,000.00	696344	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	2/2/2016	4200012472	2000004658	5,937.00	878345	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	2/4/2016	4200012600	2000004744	3,080.00	696347	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	2/6/2016	4200012693	2000004759	5,997.00	878364	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	3/7/2016	4200014093	2000005352	12,249.00	696356	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	3/9/2016	4200014155	2000005358	6,000.00	878537	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	3/9/2016	4200014155	2000005359	5,930.00	878537	
Sonu Kumar Singh	1200003817		11/20/2015	4200009584	2000003512	4,602.00	871971	
Sonu Kumar Singh	1200003817		12/5/2015	4200010166	2000003701	6,903.00	878040	
Sonu Kumar Singh	1200003817		1/4/2016	4200011354	2000004210	6,755.00	878197	
Sonu Kumar Singh	1200003817		2/3/2016	4200012516	2000004699	6,903.00	878340	
Sonu Kumar Singh	1200003817		3/1/2016	4200013777	2000005207	6,903.00	878487	
ABHISEKH MUKHERJEE	1200003840		12/5/2015	4200010178	2000003707	6,903.00	878047	
ABHISEKH MUKHERJEE	1200003840		12/5/2015	4200010178	2000003708	4,602.00	878047	
ABHISEKH MUKHERJEE	1200003840		1/4/2016	4200011352	2000004208	6,755.00	878195	
ABHISEKH MUKHERJEE	1200003840		2/3/2016	4200012514	2000004697	6,903.00	878338	
ABHISEKH MUKHERJEE	1200003840		3/1/2016	4200013775	2000005205	6,903.00	878485	
DURGAPUR DISOM MAK MODE COMMITTEE	1200003857	BARDHAMAN	2/17/2016	4200013215	7300008523	58,800.00	878412	4500000978
CAPRON OIL MGMNT & ENGG SOLN P L	1200003868	KOLKATA	2/9/2016	4200012852	7300007981	15,675.00	878385	4500000950
AGRAWAL CATERERS AND	1200003876	BHILAI	1/15/2016	4200011868	7300007609	267,300.00	119834	4200000136
B.M.BIRLA HEART RESEARCH CENTRE	1200003879	KOLKATA	3/30/2016	4200015380	2000005967	23,658.00	878686	
B.M.BIRLA HEART RESEARCH CENTRE	1200003879	KOLKATA	3/30/2016	4200015380	2000005974	24,745.00	878686	
B.M.BIRLA HEART RESEARCH CENTRE	1200003879	KOLKATA	3/30/2016	4200015380	2000005975	237,786.00	878686	
B.M.BIRLA HEART RESEARCH CENTRE	1200003879	KOLKATA	3/31/2016	4200015495	2000006031	24,744.00	878695	
Institute of Directors	1200003880	New Delhi	1/5/2016	4200011431	2000004229	45,458.00	878218	
THE SEN & CO	1200003881	KOLKATA	3/21/2016	4200014753	7300008632	18,690.00	878603	4400000336
INDICA AGENCY	1200003928	Guwahati	3/18/2016	4200014618	7300009888	163,026.62	786218	4200000158
PRATIVA GHOSH	1200003934	DURGAPUR	3/26/2016	4200015007	2000005774	5,215.00	CT73426337	
The Institution of Engineers (India)	1200003940	Durgapur	3/2/2016	4200013800	2000005220	5,000.00	878482	
SHYAMALI ROY	1200003945	DURGAPUR	3/26/2016	4200015008	2000005405	34,879.00	CT73430670	
SHYAMALI ROY	1200003945	DURGAPUR	3/26/2016	4200015008	2000005404	5,523.00	CT73430670	
SHYAMALI ROY	1200003945	DURGAPUR	3/31/2016	4200015498	2000005991	132,567.00	CT73807397	
Excellence Realm HR Solutions	1200003950	Noida	3/2/2016	4200013788	2000005217	16,720.00	878481	
SINCLAIRS HOTELS LIMITED	1200003956	KOLKATA	3/16/2016	4200014503	2000005541	129,217.00	878567	
ENERGOTECHNIKA-ENERGOROZRUCH	1500000006		5/30/2015	4200002325	7300001248	9,381.29	CAD/761747	4300000000
ENERGOTECHNIKA-ENERGOROZRUCH	1500000006		5/30/2015	4200002325	7300007583	171,020.80	155519	4300000000
GE POWER INDIA LIMITED (For Import)	1500000026	KOLKATA	5/25/2015	4200001916	2300000063		-36 871084	
GE POWER INDIA LIMITED (For Import)	1500000026	KOLKATA	5/25/2015	4200001916	7300000934	346,873.90	871084	D1430100
Dy. Director of Boilers,W.B.	1600000011	Durgapur	7/16/2015	4200004230	4200004229		-30,475 871337	
					2000001134			

Dy. Director of Boilers,W.B.	1600000011	Durgapur	7/16/2015	4200004230	2000001134		31,475.00	871337	
Dy. Director of Boilers,W.B.	1600000011	Durgapur	9/7/2015	4200006509	2000002314		31,475.00	15914819	
Dy. Director of Boilers,W.B.	1600000011	Durgapur	9/7/2015	4200006510	2000002315		6,000.00	15913601&2	
WEST BENGAL POLLUTION CONTROL BO	1600000016	KOLKATA	4/17/2015	4200000413	2000004641		106,612.00	CK49715735	
WEST BENGAL POLLUTION CONTROL BO	1600000016	KOLKATA	5/13/2015	4200001448	2000000359		76,633.00	871036	
WEST BENGAL POLLUTION CONTROL BO	1600000016	KOLKATA	6/5/2015	4200002396	2000000826		73,219.00	871177	
WEST BENGAL POLLUTION CONTROL BO	1600000016	KOLKATA	6/18/2015	4200002990	2000001063		74,620.00	871217	
WEST BENGAL POLLUTION CONTROL BO	1600000016	KOLKATA	7/23/2015	4200004489	2000001558		68,071.00	871380	
WEST BENGAL POLLUTION CONTROL BO	1600000016	KOLKATA	8/25/2015	4200005960	2000002102		73,352.00	871529	
WEST BENGAL POLLUTION CONTROL BO	1600000016	KOLKATA	9/24/2015	4200007189	2000002596		71,702.00	871674	
WEST BENGAL POLLUTION CONTROL BO	1600000016	KOLKATA	10/27/2015	4200008548	2000003127		74,104.00	871845	
WEST BENGAL POLLUTION CONTROL BO	1600000016	KOLKATA	12/5/2015	4200010201	2000003716		79,947.00	878048	
WEST BENGAL POLLUTION CONTROL BO	1600000016	KOLKATA	1/2/2016	4200011344	2000004199		78,262.00	878205	
WEST BENGAL POLLUTION CONTROL BO	1600000016	KOLKATA	1/28/2016	4200012326	2000004617		77,245.00	878316	
WEST BENGAL POLLUTION CONTROL BO	1600000016	KOLKATA	3/4/2016	4200013982	2000005285		76,586.00	878501	
WEST BENGAL POLLUTION CONTROL BO	1600000016	KOLKATA	3/21/2016	4200014737	2000005636		67,586.00	878614	
West Bengal Pollution Control Board	1600000053		5/7/2015	4200001178	2000000285		5,000.00	870992	
West Bengal Pollution Control Board	1600000053		5/28/2015	4200002037	2000000640		8,850.00	871107	
West Bengal Pollution Control Board	1600000053		6/19/2015	4200003014	2000001073		5,000.00	896315	
West Bengal Pollution Control Board	1600000053		7/27/2015	4200004626	2000001608		5,000.00	871410	
West Bengal Pollution Control Board	1600000053		8/8/2015	4200005222	2000001840		975,000.00	871454	
West Bengal Pollution Control Board	1600000053		8/25/2015	4200005959	2000002101		10,250.00	871530	
West Bengal Pollution Control Board	1600000053		9/11/2015	4200006720	2000002407		3,500.00	871625	
West Bengal Pollution Control Board	1600000053		10/13/2015	4200007929	2000002898		3,500.00	871769	
West Bengal Pollution Control Board	1600000053		11/3/2015	4200008862	2000003228		6,750.00	871878	
West Bengal Pollution Control Board	1600000053		11/19/2015	4200009532	2000003487		9,500.00	871969	
West Bengal Pollution Control Board	1600000053		12/11/2015	4200010498	2000003822		5,000.00	878099	
West Bengal Pollution Control Board	1600000053		1/6/2016	4200011460	2000004233		5,000.00	878220	
West Bengal Pollution Control Board	1600000053		2/18/2016	4200013263	2000004967		11,750.00	878424	
West Bengal Pollution Control Board	1600000053		3/15/2016	4200014395	2000005502		5,000.00	878561	
SRO-II & DDO, SDL & LRO, Durgapur	1600000061	Durgapur	9/16/2015	4200006901	1000002755		977,786.00	871637	
SRO-II & DDO, SDL & LRO, Durgapur	1600000061	Durgapur	9/16/2015	4200006901	2000000206		1,389,148.00	871637	
Government of West Bengal,	1600000066	1, K.S.Ray Road, Kolkata	2/9/2016	4200012830	2000004846		342,500.00	CK85414947	
NTPC LTD.	1700000002	NEW DELHI	9/23/2015	4200007123	2000002565		14,352.00	871682	
SAIL - BHILAI STEEL PLANT	1700000004	CHHATTISGARH	3/29/2016	4200015213	7300009974		258,025.00	786227	4200000167
SAIL A/C DURGAPUR STEEL PLANT	1700000005	DURGAPUR	4/27/2015	4200000733	2000004487		167,678.00	155309	
SAIL A/C DURGAPUR STEEL PLANT	1700000005	DURGAPUR	5/30/2015	4200002159	2000004711		1,182,810.87	198029	
SAIL A/C DURGAPUR STEEL PLANT	1700000005	DURGAPUR	12/19/2015	4200010824	2000003935		170,363.68	878125	
Bank Of India	1800000031	New Delhi	8/31/2015	4200006213	2000002214		2,645,881.00	CR10435591	
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	8/31/2015	4200006213	2000002214		1,025,402.00	CR10435591	

### Rourkela Expansion

Vendor Name	Vendor no.	City	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
SIEMENS LIMITED	1100001878	GURGAON	7/15/2015	4200004203	1200004835		343,000.00	824006	
SIEMENS LIMITED	1100001878	GURGAON	11/30/2015	4200009964	1200016088		264,000.00	824034	
KCS PRIVATE LIMITED	1100003273	SUNDERGARH	2/15/2016	4200013055	1200023781	7300008643	987,345.00	824044	4500000729
KCS PRIVATE LIMITED	1100003273	SUNDERGARH	3/3/2016	4200013901	1200025892	7300009175	6,808,315.00	824049	4500000640
KCS PRIVATE LIMITED	1100003273	SUNDERGARH	3/11/2016	4200014240	1200026335	7300009449	1,141,576.00	824051	4500000729
MECON LIMITED	1200000536	Ranchi	5/13/2015	4200001467	7300000414		16,582,320.00	CT58339179	CLOA92
MECON LIMITED	1200000536	Ranchi	3/18/2016	4200014649	7300009873		14,509,530.00	42000146492015	CLOA92
S. N. SINGH	1200000771	RANCHI	9/24/2015	4200007223	1200011576		1,534,980.00	824024	
S. N. SINGH	1200000771	RANCHI	11/19/2015	4200009554	1200015957		3,282,943.00	824030	
S. N. SINGH	1200000771	RANCHI	1/22/2016	4200012139	1200021377		1,036,459.00	824040	
SOBHAGYA ADVERTISING SERVICE	1200000869	NEW DELHI	7/27/2015	4200004632	2000001603		133,457.00	824013	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/28/2016	4200015171	7300010347		32,466.00	CT73519627	4500000905
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/29/2015	4200004725	2000001298		1,273.00	824014	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	4/22/2015	4200000544	2000000098		843.00	757414	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	4/22/2015	4200000545	2000000099		223.00	757415	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	4/25/2015	4200000684	2000000152		1,694.00	757419	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	4/25/2015	4200000685	2000000153		1,509.00	757418	

AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	5/21/2015	4200001785	2000000511		730.00	757423	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	5/21/2015	4200001786	2000000512		239.00	757422	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	5/23/2015	4200001878	2000000549		1,145.00	757425	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	5/23/2015	4200001879	2000000551		668.00	757424	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	6/20/2015	4200003065	2000001089		704.00	824002	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	6/20/2015	4200003066	2000001090		353.00	824001	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	6/20/2015	4200003067	2000001091		843.00	824003	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	6/23/2015	4200003189	2000001107		1,151.00	824004	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	7/22/2015	4200004423	2000001533		155.00	824009	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	7/22/2015	4200004424	2000001534		506.00	824010	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	7/22/2015	4200004438	2000001537		448.00	824011	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	7/27/2015	4200004633	2000001602		1,079.00	824012	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	8/24/2015	4200005906	2000002082		1,072.00	824019	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	8/24/2015	4200005907	2000002083		277.00	824018	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	8/28/2015	4200006133	2000002090		505.00	824020	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	9/21/2015	4200007068	2000002526		289.00	824022	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	9/21/2015	4200007069	2000002527		490.00	824023	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	10/21/2015	4200008383	2000003069		502.00	824027	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	10/21/2015	4200008384	2000003010		634.00	824026	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	11/20/2015	4200009578	2000003500		507.00	824032	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	11/20/2015	4200009579	2000003499		406.00	824031	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	12/23/2015	4200010925	2000003972		556.00	824036	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	12/23/2015	4200010926	2000003973		366.00	824037	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	1/25/2016	4200012193	2000004499		504.00	824042	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	1/25/2016	4200012194	2000004498		369.00	824041	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	2/20/2016	4200013382	2000005004		512.00	824046	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	2/20/2016	4200013383	2000005003		279.00	824047	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	3/19/2016	4200014676	2000005606		290.00	824053	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	3/19/2016	4200014677	2000005607		516.00	824054	
JAGULAI ENTERPRISES	1200002835	ROURKELA	11/19/2015	4200009551	1200015955		429,897.00	824029	
JAGULAI ENTERPRISES	1200002835	ROURKELA	1/12/2016	4200011707	1200021226		401,889.00	824039	
JAGULAI ENTERPRISES	1200002835	ROURKELA	2/19/2016	4200013362	1200023923	7300008851	195,954.00	824045	4500000746
PRESSMAN ADVERTISING LIMITED	1200002907	BHUBANESWAR	8/20/2015	4200005822	2000002046		67,683.00	824017	
MANOJ KUMAR SWAIN	1200002933	Rourkela	7/20/2015	4200004346	2000001508		1,000.00	824007	
TRIVENI CIVI-TECH PVT. LTD.	1200003353	BHUBANESWAR	4/23/2015	4200000617	1200000183		248,000.00	688733	
THE ORBIT TRAVELS	1200003658	BHUBANESWAR	7/20/2015	4200004345	2000001509		453.00	824008	
RELIANCE TELECOM LTD	1200003702	Rourkela	9/4/2015	4200006427	2000002237		678.00	824021	
RELIANCE TELECOM LTD	1200003702	Rourkela	10/9/2015	4200007776	2000002838		741.00	824025	
RELIANCE TELECOM LTD	1200003702	Rourkela	11/5/2015	4200008975	2000003248		741.00	824028	
RELIANCE TELECOM LTD	1200003702	Rourkela	12/9/2015	4200010342	2000003761		744.00	824035	
RELIANCE TELECOM LTD	1200003702	Rourkela	1/7/2016	4200011500	2000004242		744.00	824038	
RELIANCE TELECOM LTD	1200003702	Rourkela	2/3/2016	4200012507	2000004704		744.00	824043	
RELIANCE TELECOM LTD	1200003702	Rourkela	3/11/2016	4200014255	2000005453		744.00	824052	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	2/27/2016	4200013654	1000004786		18,699.00	CK86274443	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/31/2016	4200015438	1200025892		216,137.00	CK89391095	
LAKHESWAR ELECTRICAL & CONSTRUCT	2000000007	AT+PO- BHOINAGAR,BHUBANESWAI	4/24/2015	4200000650	1200000200		303,000.00	757417	

### Durgapur Expansion

Vendor Name	Vendor no.	City	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
SHREE NURSING TIMBER & ELCTRIC	1100001871	RAIPUR	2/6/2016	4200012707	7300007790		265,852.80	878369	4100001145
BAJAJ ELECTRICAL LTD.	1100002427	KOLKATA	1/27/2016	4200012268	7300007688		218,682.69	878311	4100000621
BAJAJ ELECTRICAL LTD.	1100002427	KOLKATA	1/27/2016	4200012268	7300007688		24,298.08	878311	4100000621
BAJAJ ELECTRICAL LTD.	1100002427	KOLKATA	1/27/2016	4200012268	7300007687		76,272.98	878311	4100000621
BAJAJ ELECTRICAL LTD.	1100002427	KOLKATA	1/27/2016	4200012268	7300007687		686,456.81	878311	4100000621
EFFICIENT CONSTRUCTION	1100003443	DURGAPUR	11/30/2015	4200009904	7300006417		283,921.36	878027	4500000306
EFFICIENT CONSTRUCTION	1100003443	DURGAPUR	11/30/2015	4200009904	7300006418		32,879.07	878027	4500000306
EFFICIENT CONSTRUCTION	1100003443	DURGAPUR	2/25/2016	4200013574	7300008861		291,594.44	878470	4500000306
C.E.TESTING COMPANY PVT.LTD.	1200000151	KOLKATA	12/8/2015	4200010308	7300006650		136,913.58	878067	DLOA-100
C.E.TESTING COMPANY PVT.LTD.	1200000151	KOLKATA	12/8/2015	4200010308	7300006650		82,148.15	878067	DLOA-100
C.E.TESTING COMPANY PVT.LTD.	1200000151	KOLKATA	12/8/2015	4200010308	7300006650		328,592.60	878067	DLOA-100

WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	7/8/2015	4200003841	7300001905	14,373.00	CK70603714	4100000517
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	2/8/2016	4200012726	7300008133	10,058.00	CK85197574	4100000621
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	3/13/2016	4200014316	7300008303	2,659.00	CK87690034	4100001145
NATIONAL PORTABLE CABIN	1200003328	MUMBAI	6/30/2015	4200003503	7300001343	146,900.00	871276	4100000517
NATIONAL PORTABLE CABIN	1200003328	MUMBAI	6/30/2015	4200003503	7300001344	645,200.00	871276	4100000517
NATIONAL PORTABLE CABIN	1200003328	MUMBAI	6/30/2015	4200003503	7300001345	645,200.00	871276	4100000517
FLY ASH AND TECHNOLOGY MANAGEMEN	1200003685	NOIDA	3/27/2016	4200015093	7300009532	543,400.00	878675	4500000759
						6,792,086,771.04		