

NSPCL

Vendor Payments From 01.04.2016 to 31.03.2017

Corporate Center

Vendor Name	Vendor no.	City	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
AARCO ONE	1100000014		12/1/2016	4200009052	7300006507		51,000.00	849310	4000000221
ACER INDIA (PVT) LIMITED	1100000022	Bangalore	5/23/2016	1200000680	9510002433		64,284.00	849012	
CINESONIC AUDIO VISUAL PVT. LTD	1100000274	NEW DELHI	4/6/2016	4200000092	1200000053		12,641.50	848919	
CINESONIC AUDIO VISUAL PVT. LTD	1100000274	NEW DELHI	7/15/2016	4200003734	7300002684		25,283.00	849112	CPO232
CINESONIC AUDIO VISUAL PVT. LTD	1100000274	NEW DELHI	11/24/2016	4200008723	7300006253		12,641.50	849291	CPO232
CINESONIC AUDIO VISUAL PVT. LTD	1100000274	NEW DELHI	11/28/2016	4200008943	7300006380		14,170.34	849306	CPO232
CINESONIC AUDIO VISUAL PVT. LTD	1100000274	NEW DELHI	11/28/2016	4200008943	1200002815		645.00	CK78225434	
FISH POINT	1100000424	NEW DELHI	4/15/2016	4200000360	7300000147		5,152.50	848932	4200000080
FISH POINT	1100000424	NEW DELHI	4/15/2016	4200000361	7300000149		5,130.00	848934	4200000080
FISH POINT	1100000424	NEW DELHI	10/12/2016	4200007190	7300005196		5,152.50	849248	4200000080
FISH POINT	1100000424	NEW DELHI	1/11/2017	4200010549	7300007670		5,589.00	849358	4200000234
FISH POINT	1100000424	NEW DELHI	3/31/2017	4200014088	7300010349		5,589.00	849457	4200000234
GODREJ & BOYCE MFG. CO. LTD.	1100000487	NEW DELHI	5/20/2016	4200001660	7300001070		20,812.50	849009	4400000397
GOLDEN CREATION	1100000490	NEW DELHI	12/22/2016	4200009862	2000004362		7,200.00	849346	
GOLDEN CREATION	1100000490	NEW DELHI	3/6/2017	4200012635	2000005695		8,700.00	849412	
L.G ELECTRONICS INDIA PRIVATE LTD	1100000837	CENTRE SAKET	4/29/2016	1200000313	9510002527		403,273.00	848986	
L.G ELECTRONICS INDIA PRIVATE LTD	1100000837	CENTRE SAKET	6/28/2016	4200003033	7300002110		122,010.00	849074	CPO239
L.G ELECTRONICS INDIA PRIVATE LTD	1100000837	CENTRE SAKET	2/7/2017	4200011618	7300008457		67,235.00	849386	CPO239
NTPC LTD.	1100001027	SECTOR-24, NOIDA	3/31/2017	4200014083	7300010310		1,444,576.00	CT95007834	4200000266
Energy Efficiency Services Limited	1100001051		3/14/2017	1200027550	7300009492		241,728.00	849415	4100002260
SHREE GANESH ENTERPRISES	1100001345	NEW DELHI	4/21/2016	4200000586	7300000342		12,460.96	848988	CWO254AMD1
Nimhans	1100001681	Bangaluru	10/10/2016	4200007168	2000003174		73,368.00	849252	
JAI MATA DEE TOURS AND TRAVELS	1100002266	BIHAR	5/9/2016	4200001252	2000000326		9,605.00	848976	
JAI MATA DEE TOURS AND TRAVELS	1100002266	BIHAR	1/24/2017	4200011053	2000004875		5,060.00	849367	
ORBIT TECHSOL INDIA	1100002286	DELHI	12/2/2016	1200017751	1200000640	7300001057	-158,102	CNAAAZFDV4	CLOA94
ORBIT TECHSOL INDIA	1100002286	DELHI	12/2/2016	1200017751	7300001057		298,676.47	CNAAAZFDV4	CLOA94
ORBIT TECHSOL INDIA	1100002286	DELHI	12/2/2016	1200017751	7300006566		211,255.04	CNAAAZFDV4	CLOA94
RBS PRINTINGS	1100002300	DELHI	10/7/2016	4200007086	2000003137		15,750.00	849243	
THE NEW INDIA ASSURANCE COMPANY L	1100002322	DELHI	6/30/2016	4200003161	2000001176		58.00	849084	
Blue Harp Technologies Pvt. Ltd.	1100004124	Gurgaon	4/6/2016	1200000045	4200015460		18,000.00	12000000452016	
Khadi & Village Industries	1100004125	New Delhi	2/23/2017	4200012238	7300008673		1,329,400.00	849404	4100002196
Indus Net Technologies	1100004181	Kolkata	7/5/2016	4200003325	7300002426		369,600.00	CN54923901	4500001017
Indus Net Technologies	1100004181	Kolkata	3/2/2017	4200012522	7300009100		9,625.00	42000125222016	4500001017
Indus Net Technologies	1100004181	Kolkata	3/8/2017	4200012762	7300009306		9,625.00	CNAACCSGC3	4500001017
Fourth Dimension Solutions Ltd.	1100004197	New Delhi	7/25/2016	4200004038	7300002913		825,985.00	CT55693457	4100001663
Rana Samaddar	1100004213	New Delhi	7/4/2016	4200003262	2000001237		79,200.00	CN55207900	
Liberty Shoes Ltd.	1100004249	Karnal	2/15/2017	4200011983	7300008672		576,225.00	849390	4100001989
YASH STATIONERS	1100004262	NEW DELHI	5/26/2016	4200001863	1200000714		11,277.00	849020	
Siyaram Silk Mills Limited	1100004282	Mumbai	8/22/2016	4200005140	7300003581		307,699.00	849171	4100001953
MCS Limited	1100004283	New Delhi	6/21/2016	4200002759	2000001004		75,240.00	849047	
Krishna Travels (Prop. Vinod Pahwa)	1100004284	Panchkula	6/22/2016	4200002935	2000001030		42,486.00	849070	
Krishna Travels (Prop. Vinod Pahwa)	1100004284	Panchkula	7/6/2016	4200003342	2000001295		8,499.00	849092	
Krishna Travels (Prop. Vinod Pahwa)	1100004284	Panchkula	7/11/2016	4200003485	2000001373		2.86	849094	
The Linking Tree	1100004311		8/4/2016	4200004405	7300003234		605,377.50	849141	4200000198
Mindseye Consultants	1100004326	New Delhi	7/22/2016	4200004013	7300002904		64,727.00	849131	4200000197
Manpho Exports	1100004383	Bangalore	3/6/2017	4200012670	7300009110		135,458.00	CNAACBREQ8	4100002175
Indian Institute of Management	1100004429	Ahmedabad	10/3/2016	4200006847	7300004945		117,180.00	CN5915554	4200000212
Indian Institute of Management	1100004429	Ahmedabad	11/4/2016	4200008038	7300005784		147,000.00	CNAAAGLEJ8	4200000231
Desh Kumar Vijn	1100004431	New Delhi	10/14/2016	4200007290	7300005264		42,120.00	849245	4200000214
Desh Kumar Vijn	1100004431	New Delhi	11/3/2016	4200008015	7300005741		23,400.00	42000080152016	4200000214
Desh Kumar Vijn	1100004431	New Delhi	1/5/2017	4200010360	7300007415		23,400.00	CT88817796	4200000214
Desh Kumar Vijn	1100004431	New Delhi	2/7/2017	4200011617	7300008402		23,400.00	CT91171269	4200000214

Desh Kumar Vjih	1100004431	New Delhi	3/7/2017	4200012675	7300009204		23,400.00	CT93060002	4200000214
Abhishek Agarwal	1100004433	Noida	10/14/2016	4200007289	7300005265		23,490.00	42000072892016	4200000215
Abhishek Agarwal	1100004433	Noida	11/3/2016	4200008015	7300005742		23,490.00	42000080152016	4200000215
Abhishek Agarwal	1100004433	Noida	1/5/2017	4200010360	7300007416		23,490.00	CT88817796	4200000215
Abhishek Agarwal	1100004433	Noida	2/7/2017	4200011617	7300008403		23,490.00	CT91171269	4200000215
Abhishek Agarwal	1100004433	Noida	3/7/2017	4200012675	7300009205		23,490.00	CT93060002	4200000215
Quest on the FRONTIER PTE Limited	1100004531	Singapore 048545	3/3/2017	4200013568	2000006152		343,825.00	42000135682016	
A. MISHRA & ASSOCIATES	1200000002	NEW DELHI	9/20/2016	4200006159	2000002699		2,070.00	849210	
A.GADODIA & ASSOCIATES	1200000006	NEW DELHI	4/27/2016	4200000826	2000000162		20,192.00	848959	
A.GADODIA & ASSOCIATES	1200000006	NEW DELHI	12/29/2016	4200010090	2000004459		59,208.00	849349	
A.GADODIA & ASSOCIATES	1200000006	NEW DELHI	12/29/2016	4200010090	2000004459		78,750.00	849349	
A.K.FLORIST	1200000008	NEW DELHI	8/17/2016	1200009030	1200021027		499.00	WATER CH JUL'1	
A.K.FLORIST	1200000008	NEW DELHI	8/17/2016	1200009030	2000003228		346.00	849168	
A.K.FLORIST	1200000008	NEW DELHI	9/1/2016	1200009282	9510002489		16,246.00	849192	
A.K.FLORIST	1200000008	NEW DELHI	9/1/2016	1200009282	7300003935		4,992.00	849192	4500000618
A.K.FLORIST	1200000008	NEW DELHI	9/1/2016	1200009282	1200009030	9510002489	-9.496	849192	
A.K.FLORIST	1200000008	NEW DELHI	12/22/2016	1200018095	7300007071		12,230.00	CNAAAWREP4	4500001309
A.K.FLORIST	1200000008	NEW DELHI	2/7/2017	1200022086	7300008385		6,116.00	CNAABPLJK5	4500001309
A.K.FLORIST	1200000008	NEW DELHI	4/15/2016	4200000369	7300000160		4,515.00	848929	4500000618
A.K.FLORIST	1200000008	NEW DELHI	5/18/2016	4200001583	7300001032		4,516.00	848999	4500000618
A.K.FLORIST	1200000008	NEW DELHI	6/14/2016	4200002530	7300001787		4,992.00	849052	4500000618
A.K.FLORIST	1200000008	NEW DELHI	7/14/2016	4200003673	7300002634		4,892.00	849104	4500000618
A.K.FLORIST	1200000008	NEW DELHI	9/15/2016	4200005971	7300004208		6,116.00	849187	4500001309
A.K.FLORIST	1200000008	NEW DELHI	10/19/2016	4200007454	7300005363		6,115.00	849259	4500001309
A.K.FLORIST	1200000008	NEW DELHI	1/17/2017	4200010800	1200021602	7300007619	5,491.00	CNAABGNNU0	4500001309
A.K.FLORIST	1200000008	NEW DELHI	3/15/2017	4200013011	7300009522		5,702.00	CNAACFONN1	4500001309
A.KAUSHAL & ASSOCIATES	1200000009	NEW DELHI	5/18/2016	4200001567	2000000454		3,846.00	849002	
A.KAUSHAL & ASSOCIATES	1200000009	NEW DELHI	6/30/2016	4200003131	2000001165		7,762.00	849079	
A.KAUSHAL & ASSOCIATES	1200000009	NEW DELHI	7/21/2016	4200003970	2000001559		4,950.00	849117	
A.KAUSHAL & ASSOCIATES	1200000009	NEW DELHI	9/7/2016	4200005670	2000002450		6,000.00	849198	
A.KAUSHAL & ASSOCIATES	1200000009	NEW DELHI	9/22/2016	4200006318	2000002800		6,210.00	849211	
A.KAUSHAL & ASSOCIATES	1200000009	NEW DELHI	10/24/2016	4200007617	2000003372		7,238.00	849267	
A.KAUSHAL & ASSOCIATES	1200000009	NEW DELHI	10/28/2016	4200007805	2000003453		7,875.00	849270	
A.KAUSHAL & ASSOCIATES	1200000009	NEW DELHI	11/2/2016	4200007945	2000003510		10,650.00	849271	
A.KAUSHAL & ASSOCIATES	1200000009	NEW DELHI	11/30/2016	4200009023	2000003985		25,513.00	849311	
A.KAUSHAL & ASSOCIATES	1200000009	NEW DELHI	12/21/2016	4200009779	2000004341		5,340.00	849339	
A.KAUSHAL & ASSOCIATES	1200000009	NEW DELHI	3/17/2017	4200013148	2000005977		31,500.00	849421	
A.KAUSHAL & ASSOCIATES	1200000009	NEW DELHI	3/27/2017	4200013709	2000006252		11,580.00	849437	
ABHISHEK TOURS & TRAVELS	1200000017	NOIDA (UP)	6/2/2016	1200004103	2100000117		48,196.00	12000041032016	
ABHISHEK TOURS & TRAVELS	1200000017	NOIDA (UP)	4/29/2016	4200000900	7300000562		65,410.00	CN51777189	4500000844
ABHISHEK TOURS & TRAVELS	1200000017	NOIDA (UP)	7/13/2016	4200003626	7300002587		122,796.55	CN55196618	4500000844
ABHISHEK TOURS & TRAVELS	1200000017	NOIDA (UP)	8/30/2016	4200005407	7300003818		49,651.50	CN57377668	4500000844
ABHISHEK TOURS & TRAVELS	1200000017	NOIDA (UP)	9/29/2016	4200006690	7300004807		6,134.50	CN58989191	4500000844
ABHISHEK TOURS & TRAVELS	1200000017	NOIDA (UP)	11/15/2016	4200008346	7300005933		11,200.42	CNAAAANLW8	4500000844
ABHISHEK TOURS & TRAVELS	1200000017	NOIDA (UP)	1/24/2017	4200011057	7300007989		39,463.00	CNAABPAJY3	4500000844
ABHISHEK TOURS & TRAVELS	1200000017	NOIDA (UP)	3/30/2017	4200014008	2000006395		10,889.00	CNAACMNAU4	
ACCENTURE SERVICES PRIVATE LIMITED	1200000018	NEW DELHI	6/7/2016	4200002247	7300001530		1,750,375.00	849035	CLOA90
ACCENTURE SERVICES PRIVATE LIMITED	1200000018	NEW DELHI	6/7/2016	4200002247	7300001529		862,125.00	849035	CLOA90
ACCENTURE SERVICES PRIVATE LIMITED	1200000018	NEW DELHI	7/6/2016	4200003349	7300002402		7,523,460.00	CN54844719	CLOA90
ACCENTURE SERVICES PRIVATE LIMITED	1200000018	NEW DELHI	7/28/2016	4200004167	7300003040		170,079.62	CN55881456	CLOA90
ACCENTURE SERVICES PRIVATE LIMITED	1200000018	NEW DELHI	7/28/2016	4200004183	7300003041		566,933.40	CN55882022	CLOA90
ACCENTURE SERVICES PRIVATE LIMITED	1200000018	NEW DELHI	9/1/2016	4200005555	7300003938		2,625,000.00	CN57557035	CLOA90
ACCENTURE SERVICES PRIVATE LIMITED	1200000018	NEW DELHI	10/12/2016	4200007205	7300005191		1,185,094.15	CNAAAABC15	CLOA90
ACCENTURE SERVICES PRIVATE LIMITED	1200000018	NEW DELHI	1/31/2017	4200011344	7300008136		2,625,000.00	CLOA90_21.11.1	CLOA90
ACCESS COMPUTECH PVT.LTD	1200000019	Vadodara	6/22/2016	4200002812	7300001961		4,000.00	849068	CPOA189
ACCESS COMPUTECH PVT.LTD	1200000019	Vadodara	8/19/2016	4200005099	7300003585		988.25	849182	CPOA189
ACCESS COMPUTECH PVT.LTD	1200000019	Vadodara	11/9/2016	4200008150	7300005897		1,006.25	849280	CPOA189
ACCESS COMPUTECH PVT.LTD	1200000019	Vadodara	1/31/2017	4200011348	7300008179		1,006.25	849374	CPOA189
ACCESS COMPUTECH PVT.LTD	1200000019	Vadodara	3/31/2017	4200014152	7300010419		1,006.25	849460	CPOA189

ADMINISTRATIVE STAFF COLLEGE	1200000026	HYDERABAD	11/25/2016	4200008812	7300006286		56,700.00	849300	4200000238
AIR POINT INTERNATIONAL	1200000032	NEW DELHI	12/14/2016	1200017948	1200029856		25,168.00	849323	
AIRADS LTD	1200000033	NEW DELHI	9/27/2016	4200006529	7300004628		401,898.00	849219	4200000211
AJAY GARG	1200000034	AGRA	4/13/2016	1200000113	7300000106		30,600.00	12000001132016	4200000119
AJAY GARG	1200000034	AGRA	5/11/2016	1200000523	7300000816		30,600.00	MULTIPLE_SEE NA	4200000119
AJAY GARG	1200000034	AGRA	6/10/2016	4200002397	7300001661		30,600.00	Lease Payment	4200000119
AJAY GARG	1200000034	AGRA	7/14/2016	4200003684	7300002663		30,600.00	CN55195480	4200000119
AJAY GARG	1200000034	AGRA	8/12/2016	4200004760	7300003443		30,600.00	CT80468600	4200000119
AJAY GARG	1200000034	AGRA	9/14/2016	4200005828	7300004094		30,600.00	CT82052649	4200000119
AJAY GARG	1200000034	AGRA	10/14/2016	4200007297	7300005274		30,600.00	42000072972016	4200000119
AJAY GARG	1200000034	AGRA	11/4/2016	4200008023	7300005732		30,600.00	CNZQ2CT202	4200000119
AJAY GARG	1200000034	AGRA	12/7/2016	4200009259	7300006653		30,600.00	CT86831631/CNA	4200000119
AJAY GARG	1200000034	AGRA	1/5/2017	4200010357	7300007435		30,600.00	CNAABATNG8	4200000119
AJAY GARG	1200000034	AGRA	2/7/2017	4200011609	7300008388		30,600.00	CT91160233	4200000119
AJAY GARG	1200000034	AGRA	3/7/2017	4200012679	7300009219		30,600.00	CT93062792	4200000119
ALAKNANDA PUJA SAMITI	1200000037		3/7/2017	4200012689	2000005726		5,000.00	849411	
ALL INDIA MANAGEMENT ASSOCIATION	1200000040	NEW DELHI	8/17/2016	1200009015	1200023723		24,100.00	849158	
ALL INDIA MANAGEMENT ASSOCIATION	1200000040	NEW DELHI	8/19/2016	1200009050	4200004021		15,500.00	849170	
ALL INDIA MANAGEMENT ASSOCIATION	1200000040	NEW DELHI	9/22/2016	4200006284	7300004463		88,856.35	849216	4500000923
ALL INDIA MANAGEMENT ASSOCIATION	1200000040	NEW DELHI	3/30/2017	4200013991	2000005149		33,000.00	849443	
AO(CASH)/O CGM,NTR,BSNL,NEW DELH	1200000058	KIDWAI BHAWAN	1/12/2017	1200021519	7300000886		1,935,801.66	CNAABJLVK3	CWO279
AO(CASH)/O CGM,NTR,BSNL,NEW DELH	1200000058	KIDWAI BHAWAN	1/12/2017	1200021519	4200001392	7300000886	-1,511,594	CNAABJLVK3	CWO279
AO(CASH)/O CGM,NTR,BSNL,NEW DELH	1200000058	KIDWAI BHAWAN	1/12/2017	1200021521	7300000905		2,241,026.81	CNAABJVS3	CWO279
AO(CASH)/O CGM,NTR,BSNL,NEW DELH	1200000058	KIDWAI BHAWAN	1/12/2017	1200021521	4200001392	7300000905	-1,596,850	CNAABJVS3	CWO279
AO(CASH)/O CGM,NTR,BSNL,NEW DELH	1200000058	KIDWAI BHAWAN	7/15/2016	4200003736	7300002676		1,681,641.65	42000037362016	CWO303
AO(CASH)/O CGM,NTR,BSNL,NEW DELH	1200000058	KIDWAI BHAWAN	7/28/2016	4200004192	2000006207		196,754.00	CZ04328993	
AO(CASH)/O CGM,NTR,BSNL,NEW DELH	1200000058	KIDWAI BHAWAN	8/10/2016	4200004632	7300003337		1,284,544.83	849144	CLOA99
AO(CASH)/O CGM,NTR,BSNL,NEW DELH	1200000058	KIDWAI BHAWAN	1/16/2017	4200010779	2000004718		-1,037	CNAABJLX00	
AO(CASH)/O CGM,NTR,BSNL,NEW DELH	1200000058	KIDWAI BHAWAN	1/16/2017	4200010779	7300007749		626,821.92	CNAABJLX00	CWO279
AO(CASH)/O CGM,NTR,BSNL,NEW DELH	1200000058	KIDWAI BHAWAN	1/16/2017	4200010779	7300007750		3,203,239.73	CNAABJLX00	CWO279
AO(CASH)/O CGM,NTR,BSNL,NEW DELH	1200000058	KIDWAI BHAWAN	2/7/2017	4200011582	2000005212		130,014.00	CNAABPFLH3	
AVTAR TRAVELS	1200000083	NEW DELHI	4/15/2016	1200000155	4200000327		-70,000.00	CN50842827	
AVTAR TRAVELS	1200000083	NEW DELHI	4/15/2016	1200000155	7300000183		37,096.38	CN50842827	4500000279
AVTAR TRAVELS	1200000083	NEW DELHI	4/15/2016	1200000155	7300000165		41,581.27	CN50842827	4500000279
AVTAR TRAVELS	1200000083	NEW DELHI	5/6/2016	1200000440	7300000720		40,675.50	CN51837458	4500000279
AVTAR TRAVELS	1200000083	NEW DELHI	5/6/2016	1200000440	7300000718		42,170.25	CN51837458	4500000279
AVTAR TRAVELS	1200000083	NEW DELHI	12/12/2016	1200017907	1000003031		-751	12000179072016	
AVTAR TRAVELS	1200000083	NEW DELHI	12/12/2016	1200017907	7300006821		73,009.56	12000179072016	4500000279
AVTAR TRAVELS	1200000083	NEW DELHI	12/12/2016	1200017907	1200017906	7300006821	-663	12000179072016	4500000279
AVTAR TRAVELS	1200000083	NEW DELHI	6/10/2016	4200002387	7300001632		71,710.50	CN53581125	4500000279
AVTAR TRAVELS	1200000083	NEW DELHI	7/6/2016	4200003341	7300002440		71,075.44	CN54813819	4500000279
AVTAR TRAVELS	1200000083	NEW DELHI	8/9/2016	4200004596	7300003354		41,366.20	CN56486118	4500000279
AVTAR TRAVELS	1200000083	NEW DELHI	8/9/2016	4200004596	7300003351		36,256.70	CN56486118	4500000279
AVTAR TRAVELS	1200000083	NEW DELHI	9/8/2016	4200005783	7300004063		73,875.50	42000057832016	4500000279
AVTAR TRAVELS	1200000083	NEW DELHI	10/7/2016	4200007108	7300005122		79,118.46	CN59493542	4500000279
AVTAR TRAVELS	1200000083	NEW DELHI	11/16/2016	4200008376	7300006012		70,612.00	CNAAJAGJ2	4500000279
AVTAR TRAVELS	1200000083	NEW DELHI	1/12/2017	4200010574	7300007685		33,568.00	CNAABFBWVK8	4500000279
AVTAR TRAVELS	1200000083	NEW DELHI	1/12/2017	4200010582	7300007692		36,226.62	CNAABFBUY4	4500000279
AVTAR TRAVELS	1200000083	NEW DELHI	1/12/2017	4200010590	7300007702		4,337.00	CNAABFBVX8	4500000279
AVTAR TRAVELS	1200000083	NEW DELHI	2/23/2017	4200012217	7300008835		34,709.00	CNAABXVJUR1	4500000279
AVTAR TRAVELS	1200000083	NEW DELHI	2/23/2017	4200012234	7300008837		35,867.00	CNAABWVKIM7	4500000279
AVTAR TRAVELS	1200000083	NEW DELHI	3/10/2017	4200012848	7300009376		38,562.50	CNAACDTWH2	4500000279
AVTAR TRAVELS	1200000083	NEW DELHI	3/10/2017	4200012849	7300009377		35,009.34	CNAACDTUA4	4500000279
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	5/5/2016	4200001149	7300000700		394,796.00	CN51776976	4500000567
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	5/13/2016	4200001366	2000000387		94,843.00	CN5274497	
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	6/2/2016	4200002128	2000000724		67,980.00	42000021282016	
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	6/14/2016	4200002526	7300001784		317,273.00	CN53716897	4500000567
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	7/4/2016	4200003244	2000006129		187,000.00	IK82097204	
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	7/4/2016	4200003244	7300002293		524,500.00	CN54785593	4500000567

BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	7/21/2016	4200003937	7300002819		335,085.00	CN55532937	4500000567
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	7/21/2016	4200003948	7300002831		208,693.00	CN55531835	4500000567
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	7/22/2016	4200003979	1200007936		47,964.00	CN55693652	
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	8/17/2016	4200004994	7300003508		328,399.00	CN56885089	4500000567
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	9/23/2016	4200006399	7300004525		63,105.00	CN58747214	4500000567
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	9/30/2016	4200006718	7300004819		522,702.00	CN58989213	4500000567
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	10/10/2016	4200007153	7300005169		478,255.00	cn59599464	4500000567
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	10/14/2016	4200007265	7300005231		198,327.00	7300005281	4500000567
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	11/15/2016	4200008347	7300005930		330,747.00	CNAAAJAPQO	4500000567
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	12/27/2016	4200010031	7300007174		431,430.00	CNAAAWQWX9	4500000567
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	3/24/2017	4200013589	7300009902		117,580.00	CNAACJONN5	4500000567
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	3/24/2017	4200013606	7300009908		498,185.00	CNAACJOMS2	4500000567
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	3/30/2017	4200013957	7300010281		305,608.00	CNAACMQNZ9	4500000567
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	3/30/2017	4200014009	2000006399		229,503.00	CNAACMNAW8	
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	3/31/2017	4200014133	7300010416		312,311.00	CNAACNNSE5	4500000567
BEHAL SONS	1200000099	NEW DELHI	5/31/2016	4200002024	2000000668		2,466.00	849022	
BEI CONFLUENCE COMMUNICATION LTD	1200000100	NEW DELHI	12/28/2016	4200010056	7300007216		671,845.00	849347	4200000250
BHEL-BHUBANESWAR-SSBG	1200000128	BHUBANESWAR	6/1/2016	1000001033	1000000717	V	-4,709,649.42	4800000004/114	
BHEL-BHUBANESWAR-SSBG	1200000128	BHUBANESWAR	6/1/2016	1000001033	1000000718	V	-7,358,437.16	4800000004/114	
BHOWMIK & CO.	1200000135	NEW DELHI	3/27/2017	4200013712	2000006254		2,500.00	CNAACKLIX3	
BIRLA INSTITUTE OF MANAGEMENT	1200000138		6/27/2016	4200002972	7300002093		222,062.50	849072	4500001061
BIRLA INSTITUTE OF MANAGEMENT	1200000138		10/10/2016	4200007177	7300005176		222,062.50	849250	4500001061
BSES RAJDHANI POWER LTD.	1200000148		4/14/2016	1200000131	2000006117		175,000.00	12000001312015	
BSES RAJDHANI POWER LTD.	1200000148		5/18/2016	4200001575	2000000457		134,740.00	849007	
BSES RAJDHANI POWER LTD.	1200000148		5/18/2016	4200001586	2000000457		157,960.00	849006	
BSES RAJDHANI POWER LTD.	1200000148		6/21/2016	4200002777	2000001010		142,110.00	849060	
BSES RAJDHANI POWER LTD.	1200000148		6/21/2016	4200002778	2000001014		196,570.00	849059	
BSES RAJDHANI POWER LTD.	1200000148		7/18/2016	4200003847	2000001549		352,580.00	849114	
BSES RAJDHANI POWER LTD.	1200000148		7/18/2016	4200003847	4200003846	2000001549	-207,220	849114	
BSES RAJDHANI POWER LTD.	1200000148		8/17/2016	4200005000	2000002151		129,830.00	849164	
BSES RAJDHANI POWER LTD.	1200000148		8/17/2016	4200005000	2000002151		169,140.00	849164	
BSES RAJDHANI POWER LTD.	1200000148		9/20/2016	4200006161	2000002700		129,650.00	849206	
BSES RAJDHANI POWER LTD.	1200000148		9/20/2016	4200006161	2000002700		173,280.00	849206	
BSES RAJDHANI POWER LTD.	1200000148		10/18/2016	4200007382	2000003269		318,510.00	849246	
BSES RAJDHANI POWER LTD.	1200000148		11/15/2016	4200008344	2000003717		244,370.00	849283	
BSES RAJDHANI POWER LTD.	1200000148		12/16/2016	4200009630	2000004252		112,640.00	849329	
BSES RAJDHANI POWER LTD.	1200000148		12/16/2016	4200009642	2000004257		69,480.00	849332	
BSES RAJDHANI POWER LTD.	1200000148		1/18/2017	4200010847	2000004786		37,800.00	849357	
BSES RAJDHANI POWER LTD.	1200000148		1/18/2017	4200010858	2000004795		110,200.00	849359	
BSES RAJDHANI POWER LTD.	1200000148		2/16/2017	4200012021	2000005402		133,960.00	849388	
BSES RAJDHANI POWER LTD.	1200000148		3/17/2017	4200013165	2000005986		141,920.00	849422	
C.E.TESTING COMPANY PVT.LTD.	1200000151	KOLKATA	8/30/2016	1200009206	7300003824		848,255.89	12000092062016	4500001221
CENTRAL ELECTRICITY REGULATORY	1200000165	NEW DELHI	4/28/2016	4200000893	2000000179		2,200,000.00	42000008932016	
CENTRAL NEWS AGENCY PRIVATE LIMITE	1200000168	NEW DELHI	4/30/2016	4200001000	2000000219		348.00	848985	
CENTRAL NEWS AGENCY PRIVATE LIMITE	1200000168	NEW DELHI	5/12/2016	4200001346	2000000378		358.00	848997	
CENTRAL NEWS AGENCY PRIVATE LIMITE	1200000168	NEW DELHI	5/31/2016	4200002027	2000000674		1,853.00	849023	
CENTRAL NEWS AGENCY PRIVATE LIMITE	1200000168	NEW DELHI	6/21/2016	4200002782	2000001017		1,789.00	849063	
CENTRAL NEWS AGENCY PRIVATE LIMITE	1200000168	NEW DELHI	6/24/2016	4200002903	2000001059		356.00	849066	
CENTRAL NEWS AGENCY PRIVATE LIMITE	1200000168	NEW DELHI	6/30/2016	4200003124	2000001160		5,597.00	849081	
CENTRAL NEWS AGENCY PRIVATE LIMITE	1200000168	NEW DELHI	7/19/2016	4200003883	2000001563		340.00	849119	
CENTRAL NEWS AGENCY PRIVATE LIMITE	1200000168	NEW DELHI	7/21/2016	4200003962	2000001589		1,817.00	849120	
CENTRAL NEWS AGENCY PRIVATE LIMITE	1200000168	NEW DELHI	8/9/2016	4200004569	2000001867		330.00	849146	
CENTRAL NEWS AGENCY PRIVATE LIMITE	1200000168	NEW DELHI	8/17/2016	4200004988	2000002133		1,897.00	849163	
CENTRAL NEWS AGENCY PRIVATE LIMITE	1200000168	NEW DELHI	8/24/2016	4200005231	2000002251		364.00	849173	
CENTRAL NEWS AGENCY PRIVATE LIMITE	1200000168	NEW DELHI	9/22/2016	4200006298	2000002783		1,793.00	849215	
CENTRAL NEWS AGENCY PRIVATE LIMITE	1200000168	NEW DELHI	9/23/2016	4200006356	2000002805		354.00	849218	
CENTRAL NEWS AGENCY PRIVATE LIMITE	1200000168	NEW DELHI	10/20/2016	4200007470	2000003297		2,163.00	849262	
CENTRAL NEWS AGENCY PRIVATE LIMITE	1200000168	NEW DELHI	11/21/2016	4200008604	2000003844		1,801.00	849297	

CENTRAL NEWS AGENCY PRIVATE LIMITE	1200000168	NEW DELHI	11/25/2016	4200008792	2000003911	365.00	849301	
CENTRAL NEWS AGENCY PRIVATE LIMITE	1200000168	NEW DELHI	12/9/2016	4200009369	2000004124	344.00	849322	
CENTRAL NEWS AGENCY PRIVATE LIMITE	1200000168	NEW DELHI	12/14/2016	4200009526	2000004193	1,823.00	849325	
CENTRAL NEWS AGENCY PRIVATE LIMITE	1200000168	NEW DELHI	1/18/2017	4200010882	2000004797	359.00	849365	
CENTRAL NEWS AGENCY PRIVATE LIMITE	1200000168	NEW DELHI	1/23/2017	4200011016	2000004866	1,903.00	849369	
CENTRAL NEWS AGENCY PRIVATE LIMITE	1200000168	NEW DELHI	2/15/2017	4200011951	2000005381	1,834.00	849393	
CENTRAL NEWS AGENCY PRIVATE LIMITE	1200000168	NEW DELHI	2/15/2017	4200011958	2000005385	390.00	849391	
CENTRAL NEWS AGENCY PRIVATE LIMITE	1200000168	NEW DELHI	3/17/2017	4200013168	2000005988	359.00	849425	
CENTRAL NEWS AGENCY PRIVATE LIMITE	1200000168	NEW DELHI	3/27/2017	4200013696	2000006245	1,726.00	849435	
NSPCL EMPLOYEES PROVIDENT	1200000169	Delhi	4/30/2016	4200000892	2000000178	10,214,665.00	42000008922016	
NSPCL EMPLOYEES PROVIDENT	1200000169	Delhi	5/30/2016	4200001942	2000000639	10,495,393.00	CN52875486	
CHARANJIT TRAVELS	1200000181	NEW DELHI	11/24/2016	4200008755	2100000117	1,413.00	882852	
CHARANJIT TRAVELS	1200000181	NEW DELHI	11/24/2016	4200008755	1200023467	635.00	688481	
CHARANJIT TRAVELS	1200000181	NEW DELHI	11/24/2016	4200008755	9510002503	9,309.00	688481	
CHARANJIT TRAVELS	1200000181	NEW DELHI	11/24/2016	4200008755	2100000117	3,830.00	882852	
COMMISSIONER SOUTH DELHI MUNICIPAL	1200000198	LAJPAT NAGAR-III N.D	6/16/2016	4200002591	2000000939	677,884.00	849049	
CONCEPT COMMUNICATION LTD.	1200000206	NEW DELHI	4/25/2016	1200000244	2000006120	811,667.00	848960	
CRISIL LIMITED	1200000219	Powai	6/21/2016	4200002780	730001935	262,500.00	849061	4500001213
CRITIQUE COMMUNICATION PVT. LIMITEC	1200000221	New Delhi	4/16/2016	4200000393	7300000192	17,662.50	848951	4500000868
CRITIQUE COMMUNICATION PVT. LIMITEC	1200000221	New Delhi	5/23/2016	4200001726	7300001126	17,662.50	849011	4500000868
CRITIQUE COMMUNICATION PVT. LIMITEC	1200000221	New Delhi	6/14/2016	4200002532	7300001789	17,662.50	849055	4500000868
CRITIQUE COMMUNICATION PVT. LIMITEC	1200000221	New Delhi	9/13/2016	4200005673	7300004028	53,223.00	849200	4500000868
CRITIQUE COMMUNICATION PVT. LIMITEC	1200000221	New Delhi	9/17/2016	4200006054	2000002608	637,445.00	849188	
CRITIQUE COMMUNICATION PVT. LIMITEC	1200000221	New Delhi	3/3/2017	4200012544	7300009116	53,223.00	849413	4500000868
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	6/1/2016	4200002084	2000000708	620.00	849030	
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	6/9/2016	4200002361	2000000840	2,735.00	849040	
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	8/30/2016	4200005547	2000002366	620.00	849191	
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	12/8/2016	4200009300	2000004097	820.00	849319	
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	12/19/2016	4200009722	2000004303	7,480.00	849337	
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	12/19/2016	4200009724	2000004305	670.00	849338	
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	2/3/2017	4200011452	2000005174	1,050.00	42000114522016	
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	2/16/2017	4200012022	2000005400	350.00	CNAABUCBV8	
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	3/6/2017	4200012642	2000005700	10,000.00	CNAACCBFI5	
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	3/22/2017	4200013423	2000006090	650.00	CNAACRMBF1	
DEE COLOR PRODUCERS PVT.LTD.	1200000233	NEW DELHI	5/3/2016	4200001062	2000000231	4,122.00	848981	
DEE COLOR PRODUCERS PVT.LTD.	1200000233	NEW DELHI	6/24/2016	4200002893	2000001053	3,013.00	849067	
DEE COLOR PRODUCERS PVT.LTD.	1200000233	NEW DELHI	10/20/2016	4200007472	2000003298	1,725.00	849263	
DEE COLOR PRODUCERS PVT.LTD.	1200000233	NEW DELHI	12/7/2016	4200009264	2000004076	1,081.00	849316	
DEE COLOR PRODUCERS PVT.LTD.	1200000233	NEW DELHI	12/14/2016	4200009538	2000004196	1,984.00	849324	
DEE COLOR PRODUCERS PVT.LTD.	1200000233	NEW DELHI	2/27/2017	4200012387	2000005547	1,725.00	849401	
DEE COLOR PRODUCERS PVT.LTD.	1200000233	NEW DELHI	3/29/2017	4200013823	2000006295	2,875.00	849440	
DEE COLOR PRODUCERS PVT.LTD.	1200000233	NEW DELHI	3/30/2017	4200013965	2000006359	2,875.00	849448	
DEE COLOR PRODUCERS PVT.LTD.	1200000233	NEW DELHI	3/30/2017	4200013971	2000006362	9,200.00	849445	
DEEP ARORA	1200000234	GURGOAN	4/13/2016	1200000113	7300000107	32,130.00	12000001132016	4200000012
DEEP ARORA	1200000234	GURGOAN	5/11/2016	1200000523	7300000817	32,130.00	MULTIPLE_SEE NA	4200000012
DEEP ARORA	1200000234	GURGOAN	6/10/2016	4200002397	7300001662	32,130.00	Lease Payment	4200000012
DEEP ARORA	1200000234	GURGOAN	7/14/2016	4200003684	7300002664	32,130.00	CN55195480	4200000012
DEEP ARORA	1200000234	GURGOAN	8/12/2016	4200004760	7300003444	32,130.00	CT80468600	4200000012
DEEP ARORA	1200000234	GURGOAN	9/14/2016	4200005828	7300004095	32,130.00	CT82052649	4200000012
DEEP ARORA	1200000234	GURGOAN	10/14/2016	4200007297	7300005275	32,130.00	42000072972016	4200000012
DEEP ARORA	1200000234	GURGOAN	11/4/2016	4200008023	7300005733	32,130.00	CNZQ2CT202	4200000012
DEEP ARORA	1200000234	GURGOAN	12/7/2016	4200009259	7300006654	32,130.00	CT86831631/CNA	4200000012
DEEP ARORA	1200000234	GURGOAN	1/5/2017	4200010357	7300007436	32,130.00	CNAABATNG8	4200000012
DEEP ARORA	1200000234	GURGOAN	2/7/2017	4200011609	7300008389	32,130.00	CT91160233	4200000012
DEEP ARORA	1200000234	GURGOAN	3/7/2017	4200012679	7300009220	32,130.00	CT93062792	4200000012
DHRITI KUNJA	1200000249	NEW DELHI	4/14/2016	1200000130	2000006118	153,765.00	848940	
DHRITI KUNJA	1200000249	NEW DELHI	5/3/2016	4200001060	2000000233	12,960.00	848982	
DHRITI KUNJA	1200000249	NEW DELHI	6/3/2016	4200002151	2000000751	144,720.00	849028	

DHRITI KUNJA	1200000249	NEW DELHI	6/21/2016	4200002779	2000001015		24,300.00	849062	
DYNAMIC PEST CONTROL	1200000264	NEW DELHI	4/15/2016	1200000137	2000006117		4,250.00	CN5080040	
DYNAMIC PEST CONTROL	1200000264	NEW DELHI	10/19/2016	4200007452	2000003286		5,250.00	849257	
DYNAMIC PEST CONTROL	1200000264	NEW DELHI	3/30/2017	4200013968	2000006361		5,250.00	849446	
EKTA AGARWAL	1200000273	NOIDA (U.P)	4/13/2016	1200000113	7300000108		13,950.00	12000001132016	4200000121
EKTA AGARWAL	1200000273	NOIDA (U.P)	5/11/2016	1200000523	7300000818		13,950.00	MULTIPLE_SEE NA	4200000121
EKTA AGARWAL	1200000273	NOIDA (U.P)	6/10/2016	4200002397	7300001663		13,950.00	Lease Payment	4200000121
EKTA AGARWAL	1200000273	NOIDA (U.P)	7/14/2016	4200003684	7300002665		13,950.00	CN55195480	4200000121
ETAP AUTOMATION PRIVATE LIMITED	1200000298	MUMBAI	11/23/2016	4200008702	7300006223		42,000.00	849292	4200000233
Fortis Hospital Limited	1200000315	NOIDA	3/31/2017	4200014013	2000006407		20,997.00	CNAACNGDA8	
GANGA SOCIAL FOUNDATION	1200000321	NEW DELHI	7/14/2016	4200003671	7300002631		92,400.00	849101	4200000081
GANGA SOCIAL FOUNDATION	1200000321	NEW DELHI	10/19/2016	4200007456	7300005361		97,400.00	849261	4200000081
GANGA SOCIAL FOUNDATION	1200000321	NEW DELHI	1/18/2017	4200010883	7300007869		92,400.00	849364	4200000081
GANGA SOCIAL FOUNDATION	1200000321	NEW DELHI	3/17/2017	4200013156	7300009599		61,600.00	CNAACGRFK1	4200000081
GARUDA ADVERTISING PVT. LTD.	1200000323		7/19/2016	4200003851	2000001540		278,213.00	849125	
GLOBAL HEALTH PRIVATE LIMITED	1200000330	SECTOR -38,	3/31/2017	4200014148	2000006486		42,778.00	849459	
GLOBAL PETRO	1200000332	NEW DELHI	5/3/2016	1200000399	2000006117		31,332.00	848983	
GLOBAL PETRO	1200000332	NEW DELHI	5/3/2016	1200000399	1200000142	2000006117	-18,138	CT75525163	
GLOBAL PETRO	1200000332	NEW DELHI	5/3/2016	4200001058	2000000236		10,748.00	CT75525304	
GLOBAL PETRO	1200000332	NEW DELHI	5/9/2016	4200001233	2000000321		11,348.00	CT75766510	
GLOBAL PETRO	1200000332	NEW DELHI	6/8/2016	4200002298	2000000818		14,585.00	CT77231879	
GLOBAL PETRO	1200000332	NEW DELHI	6/23/2016	4200002844	2000001045		14,618.00	CT77983322	
GLOBAL PETRO	1200000332	NEW DELHI	7/13/2016	4200003597	2000001435		17,851.00	CT78955716	
GLOBAL PETRO	1200000332	NEW DELHI	7/15/2016	4200003749	2000001504		17,980.00	849109	
GLOBAL PETRO	1200000332	NEW DELHI	8/11/2016	4200004684	2000001936		14,893.00	CT810469909	
GLOBAL PETRO	1200000332	NEW DELHI	8/19/2016	4200005093	2000002177		19,602.00	CT81289687	
GLOBAL PETRO	1200000332	NEW DELHI	9/21/2016	4200006267	2000002757		13,537.00	CT82422920	
GLOBAL PETRO	1200000332	NEW DELHI	9/22/2016	4200006279	2000002767		16,583.00	CT82478277	
GLOBAL PETRO	1200000332	NEW DELHI	10/17/2016	4200007356	2000003212		17,428.00	CT83944093	
GLOBAL PETRO	1200000332	NEW DELHI	11/7/2016	4200008095	2000003559		17,822.00	CT85135420	
GLOBAL PETRO	1200000332	NEW DELHI	11/18/2016	4200008461	2000003777		17,691.00	CT85789289	
GLOBAL PETRO	1200000332	NEW DELHI	12/9/2016	4200009367	2000004123		12,554.00	CT87152626	
GLOBAL PETRO	1200000332	NEW DELHI	1/4/2017	4200010321	2000004552		10,453.00	42000103212016	
GLOBAL PETRO	1200000332	NEW DELHI	1/17/2017	4200010787	2000004769		18,474.00	CT89652437	
GLOBAL PETRO	1200000332	NEW DELHI	2/6/2017	4200011539	2000005199		19,367.00	CT91056509	
GLOBAL PETRO	1200000332	NEW DELHI	2/8/2017	4200011668	2000005243		19,416.00	CT91359818	
GLOBAL PETRO	1200000332	NEW DELHI	3/16/2017	4200013079	2000005938		16,744.00	42000130792016	
GLOBAL PETRO	1200000332	NEW DELHI	3/17/2017	4200013171	2000005991		10,474.00	CT94104276	
GOLDMINE ADVERTISING LIMITED	1200000336	NEW DELHI	10/17/2016	4200007342	7300005236		591,019.00	849253	4200000217
GREAT PLACE RESEARCH & CONSULTAN	1200000338	MUMBAI	2/14/2017	4200011884	7300008615		84,000.00	849395	4200000252
HEAMONS SYSTEMS	1200000353		8/11/2016	4200004683	7300003398		137,638.20	849155	4100000677
HEAMONS SYSTEMS	1200000353		3/22/2017	4200013419	7300009757		173,636.40	849429	4100000677
ICRA MANAGEMENT CONSULTING SERVI	1200000375	SECTOR-16, NOIDA	12/27/2016	4200010035	2000004427		100,800.00	42000100352016	
INDIAN DIGITAL SYSTEMS	1200000385	NEW DELHI	7/15/2016	4200003730	7300002683		18,315.00	849111	4500000108
INDIAN DIGITAL SYSTEMS	1200000385	NEW DELHI	10/18/2016	4200007397	7300005340		18,315.00	849258	CPO172AMD1
INDIAN DIGITAL SYSTEMS	1200000385	NEW DELHI	3/15/2017	4200013007	7300009521		9,157.00	CT93822584	CPO172AMD1
INDIAN DIGITAL SYSTEMS	1200000385	NEW DELHI	3/21/2017	4200013337	7300009717		18,315.00	CT94215257	4500000108
INTERADS ADVERTISING PVT.LTD.	1200000409		8/11/2016	4200004660	2000006120		20,600.00	871403	
INTERADS ADVERTISING PVT.LTD.	1200000409		11/25/2016	4200008831	7300006290		571,320.00	849305	4200000232
INTERADS ADVERTISING PVT.LTD.	1200000409		2/3/2017	4200011448	7300008264		116,130.00	849375	4500001247
Utility Powertech Limited	1200000410	Badarpur	4/25/2016	4200000742	7300000415		99,399.53	CN51296299	4500000245
Utility Powertech Limited	1200000410	Badarpur	6/8/2016	4200002328	7300001562		96,255.10	CN53423885	4500000245
Utility Powertech Limited	1200000410	Badarpur	6/8/2016	4200002328	7300001566	7300001562	-96,255.1	CN53423885	4500000245
Utility Powertech Limited	1200000410	Badarpur	6/8/2016	4200002328	7300001568		103,625.10	CN53423885	4500000245
Utility Powertech Limited	1200000410	Badarpur	7/5/2016	4200003330	7300002430		104,085.65	CN54844826	4500000245
Utility Powertech Limited	1200000410	Badarpur	8/2/2016	4200004324	7300003170		104,085.65	CN56139029	4500000245
Utility Powertech Limited	1200000410	Badarpur	10/7/2016	4200007095	7300005119		121,431.30	CN59490348	4500000245
Utility Powertech Limited	1200000410	Badarpur	10/7/2016	4200007097	7300005121		126,103.25	CN59493000	4500000245
Utility Powertech Limited	1200000410	Badarpur	1/10/2017	4200010496	7300007637		121,431.30	CNAABEECM9	4500000245

Utility Powertech Limited	1200000410	Badarpur	1/17/2017	4200010784	7300007796	124,562.80	CNAABGPZF4	4500001609
Utility Powertech Limited	1200000410	Badarpur	2/28/2017	4200012425	7300008994	124,561.80	CNAABXDZQ0	4500001609
Utility Powertech Limited	1200000410	Badarpur	3/22/2017	4200013414	7300009776	142,357.00	CNAACJEEQ2	4500001609
INTERNATIONAL INSTITUTE OF PROJECTS	1200000411	NOIDA	4/8/2016	4200000146	2000000031	57,475.00	848920	
ITI LIMITED	1200000420	NEW DELHI	7/26/2016	4200004096	7300002969	38,165.00	849132	CWO170
ITI LIMITED	1200000420	NEW DELHI	2/6/2017	4200011564	7300008365	8,925.00	849379	CWO170
J.K. FLORIST	1200000425	BADARPUR BORDER	11/4/2016	4200008039	2000003534	9,800.00	CNAAGLEJ8	
J.K. FLORIST	1200000425	BADARPUR BORDER	1/12/2017	4200010621	2000004696	12,250.00	CNAABGFLV9	
J.K. FLORIST	1200000425	BADARPUR BORDER	3/17/2017	4200013150	2000005970	9,800.00	CNAACHKNO2	
JANHIT SOCIETY FOR SOCIAL WELFARE	1200000430		7/21/2016	4200003949	7300002834	27,600.00	849118	4200000188
JANHIT SOCIETY FOR SOCIAL WELFARE	1200000430		7/25/2016	4200004067	7300002943	70,800.00	849129	4200000188
JANHIT SOCIETY FOR SOCIAL WELFARE	1200000430		8/24/2016	4200005246	7300003715	32,800.00	849175	4200000188
JANHIT SOCIETY FOR SOCIAL WELFARE	1200000430		10/10/2016	4200007174	7300005180	32,800.00	CN5959809	4200000188
JANHIT SOCIETY FOR SOCIAL WELFARE	1200000430		10/19/2016	4200007457	7300005416	32,800.00	CNAAABCGF0	4200000188
JANHIT SOCIETY FOR SOCIAL WELFARE	1200000430		11/30/2016	4200009020	7300006458	32,800.00	CNAAA0YB17	4200000188
JANHIT SOCIETY FOR SOCIAL WELFARE	1200000430		12/21/2016	4200009801	7300007048	32,800.00	849340	4200000188
JANHIT SOCIETY FOR SOCIAL WELFARE	1200000430		1/18/2017	4200010881	7300007867	34,300.00	CNAAABHNX3	4200000188
JANHIT SOCIETY FOR SOCIAL WELFARE	1200000430		3/17/2017	4200013157	7300009601	37,800.00	CNAACGRFF6	4200000188
KBS ELECTRICALS	1200000441	NEW DELHI	4/15/2016	4200000366	7300000157	15,474.00	CN50838345	CWO286
KBS ELECTRICALS	1200000441	NEW DELHI	9/20/2016	4200006209	7300004379	29,154.00	CN58524832	CWO286
KBS ELECTRICALS	1200000441	NEW DELHI	12/8/2016	4200009318	1200017833	25,500.00	CNAAAQICR7	
KALEVA	1200000450	NEW DELHI	4/16/2016	4200000040	2000000073	60,000.00	848950	
KALEVA	1200000450	NEW DELHI	10/7/2016	4200007053	2000003126	58,500.00	849235	
KALEVA	1200000450	NEW DELHI	1/2/2017	4200010240	2000004512	22,050.00	849350	
KANTA SAYANA AND BHUPINDER SINGH	1200000454	NAVI MUMBAI	6/10/2016	4200002397	7300001664	70,470.00	Lease Payment	4200000015
KANTA SAYANA AND BHUPINDER SINGH	1200000454	NAVI MUMBAI	7/14/2016	4200003684	7300002666	23,490.00	CN55195480	4200000015
KANTA SAYANA AND BHUPINDER SINGH	1200000454	NAVI MUMBAI	8/12/2016	4200004760	7300003445	23,490.00	CT80468600	4200000015
KANTA SAYANA AND BHUPINDER SINGH	1200000454	NAVI MUMBAI	9/14/2016	4200005828	7300004096	23,490.00	CT82052649	4200000015
KANTA SAYANA AND BHUPINDER SINGH	1200000454	NAVI MUMBAI	10/14/2016	4200007297	7300005276	23,490.00	42000072972016	4200000015
KANTA SAYANA AND BHUPINDER SINGH	1200000454	NAVI MUMBAI	11/4/2016	4200008023	7300005734	23,490.00	CNZQ2CT202	4200000015
KANTA SAYANA AND BHUPINDER SINGH	1200000454	NAVI MUMBAI	12/7/2016	4200009259	7300006655	23,490.00	CT86831631/CNA	4200000015
KANTA SAYANA AND BHUPINDER SINGH	1200000454	NAVI MUMBAI	1/5/2017	4200010357	7300007437	23,490.00	CNAAABATNG8	4200000015
KANTA SAYANA AND BHUPINDER SINGH	1200000454	NAVI MUMBAI	2/7/2017	4200011609	7300008390	23,490.00	CT91160233	4200000015
KANTA SAYANA AND BHUPINDER SINGH	1200000454	NAVI MUMBAI	3/7/2017	4200012679	7300009221	23,490.00	CT93062792	4200000015
KENDRIYA BHANDAR	1200000458	NEW DELHI	7/5/2016	4200003338	2000001291	17,045.00	KB_PAPER PROC1	
KENDRIYA BHANDAR	1200000458	NEW DELHI	10/14/2016	4200007270	2000003216	17,390.00	42000072702016	
KUMAR ENTERPRISES	1200000474	NEW DELHI	6/2/2016	4200002127	2000000722	7,509.25	849031	
LAKSHMI KUMARAN & SRIDHARAN	1200000480	NEW DELHI	2/27/2017	4200012365	2000005534	45,000.00	849397	
LIMRA TECHNOLOGIES	1200000488	NEW DELHI	4/16/2016	4200000389	7300000190	8,512.50	848947	4500000566
LIMRA TECHNOLOGIES	1200000488	NEW DELHI	9/27/2016	4200006527	7300004595	17,100.00	849221	4500000566
LIMRA TECHNOLOGIES	1200000488	NEW DELHI	1/17/2017	4200010789	7300007797	17,100.00	849361	4500000566
M. ENTERPRISES	1200000502	NEW DELHI	8/2/2016	4200004352	2000001764	18,216.00	849139	
Airtel - A/c No. 7014769515	1200000508	NEW DELHI	4/13/2016	4200000290	2000000050	3,362.00	848945	
Airtel - A/c No. 7014769515	1200000508	NEW DELHI	5/16/2016	4200001464	2000000433	3,162.33	848991	
Airtel - A/c No. 7014769515	1200000508	NEW DELHI	6/10/2016	4200002380	2000000864	3,262.00	849042	
Airtel - A/c No. 7014769515	1200000508	NEW DELHI	7/15/2016	4200003741	2000001496	3,276.00	849110	
Airtel - A/c No. 7014769515	1200000508	NEW DELHI	8/11/2016	4200004662	2000001927	3,276.83	849152	
Airtel - A/c No. 7014769515	1200000508	NEW DELHI	9/20/2016	4200006180	2000002722	3,276.00	849202	
Airtel - A/c No. 7014769515	1200000508	NEW DELHI	10/7/2016	4200007047	2000003120	3,276.72	849240	
Airtel - A/c No. 7014769515	1200000508	NEW DELHI	11/11/2016	4200008238	2000003656	3,390.22	849277	
Airtel - A/c No. 7014769515	1200000508	NEW DELHI	12/6/2016	4200009251	2000004067	3,277.00	849314	
Airtel - A/c No. 7014769515	1200000508	NEW DELHI	1/11/2017	4200010529	2000004655	3,276.00	849354	
Airtel - A/c No. 7014769515	1200000508	NEW DELHI	2/8/2017	4200011665	2000005239	3,276.00	849387	
Airtel - A/c No. 7014769515	1200000508	NEW DELHI	3/17/2017	4200013167	2000005987	3,276.00	849423	
MAHANAGAR TELEPHONE NIGAM LIMITE	1200000521	NEW DELHI	4/27/2016	4200000300	2000006117	36,000.00	848957	
MAHANAGAR TELEPHONE NIGAM LIMITE	1200000521	NEW DELHI	5/27/2016	4200001910	2000000629	34,161.00	849021	
MAHANAGAR TELEPHONE NIGAM LIMITE	1200000521	NEW DELHI	6/28/2016	4200003048	2000001130	33,772.00	849073	
MAHANAGAR TELEPHONE NIGAM LIMITE	1200000521	NEW DELHI	7/25/2016	4200004076	2000001631	32,928.00	849128	
MAHANAGAR TELEPHONE NIGAM LIMITE	1200000521	NEW DELHI	8/30/2016	4200005455	2000002337	30,427.00	849183	

MAHANAGAR TELEPHONE NIGAM LIMITE	1200000521	NEW DELHI	9/28/2016	4200006579	2000002883		29,339.00	849223	
MAHANAGAR TELEPHONE NIGAM LIMITE	1200000521	NEW DELHI	10/26/2016	4200007717	2000003423		25,846.00	849269	
MAHANAGAR TELEPHONE NIGAM LIMITE	1200000521	NEW DELHI	11/28/2016	4200008895	2000003944		24,053.00	849307	
MAHANAGAR TELEPHONE NIGAM LIMITE	1200000521	NEW DELHI	12/26/2016	4200010005	2000004408		26,480.00	849344	
MAHANAGAR TELEPHONE NIGAM LIMITE	1200000521	NEW DELHI	1/27/2017	4200011186	2000005023		22,958.00	849371	
MAHANAGAR TELEPHONE NIGAM LIMITE	1200000521	NEW DELHI	2/23/2017	4200012249	2000005466		22,947.00	849402	
MAHANAGAR TELEPHONE NIGAM LIMITE	1200000521	NEW DELHI	3/21/2017	4200013377	2000006060		20,610.00	849427	
MANAGEMENT DEVELOPMENT INSTITUTE	1200000525	GURGAON	11/22/2016	4200008673	1200014565	7300006197	-5,463	849296	4200000207
MANAGEMENT DEVELOPMENT INSTITUTE	1200000525	GURGAON	11/22/2016	4200008673	7300006197		220,713.00	849296	4200000207
MANAGEMENT DEVELOPMENT INSTITUTE	1200000525	GURGAON	12/7/2016	4200009287	7300006743		214,500.00	849317	4200000239
MANAGEMENT DEVELOPMENT INSTITUTE	1200000525	GURGAON	12/22/2016	4200009892	2000004367		5,100.00	849343	
MASJID NURSERY	1200000531	PANDARA ROAD	4/15/2016	4200000362	7300000150		7,660.75	848935	4500000271
MASJID NURSERY	1200000531	PANDARA ROAD	5/10/2016	4200001281	7300000825		7,661.75	848995	4500000271
MASJID NURSERY	1200000531	PANDARA ROAD	6/14/2016	4200002527	7300001788		7,593.75	849053	4500000271
MASJID NURSERY	1200000531	PANDARA ROAD	7/12/2016	4200003572	7300002564		7,627.50	849098	4500000271
MASJID NURSERY	1200000531	PANDARA ROAD	8/9/2016	4200004584	7300003352		7,694.50	849148	4500000271
MASJID NURSERY	1200000531	PANDARA ROAD	9/20/2016	4200006193	7300004373		7,695.50	849208	4500000271
MASJID NURSERY	1200000531	PANDARA ROAD	10/12/2016	4200007185	7300005193		7,694.50	849254	4500000271
MASJID NURSERY	1200000531	PANDARA ROAD	11/21/2016	4200008575	7300006154		7,695.50	849289	4500000271
MASJID NURSERY	1200000531	PANDARA ROAD	12/16/2016	4200009639	7300006940		7,694.50	849331	4500000271
MASJID NURSERY	1200000531	PANDARA ROAD	12/16/2016	4200009639	1000003032		-67	849331	
MASJID NURSERY	1200000531	PANDARA ROAD	1/10/2017	4200010476	7300007625		7,695.50	849355	4500000271
MASJID NURSERY	1200000531	PANDARA ROAD	2/8/2017	4200011634	7300008470		7,694.50	CNAABQUIV8	4500000271
MASJID NURSERY	1200000531	PANDARA ROAD	3/17/2017	4200013155	7300009598		7,695.50	CNAACHKN9	4500000271
MAX HEALTHCARE INSTITUTE LIMITED	1200000533	NEW DELHI	7/6/2016	4200003346	2000001301		3,555.00	849089	
MAX HEALTHCARE INSTITUTE LIMITED	1200000533	NEW DELHI	8/4/2016	4200004432	2000001778		27,329.00	849142	
MECON LIMITED	1200000536	Ranchi	3/31/2017	1200028516	7300010368		5,268,200.00	12000285162016	CLOA92
MECON LIMITED	1200000536	Ranchi	6/22/2016	4200002835	7300001934		1,939,786.50	CT77888934	CLOA92
MECON LIMITED	1200000536	Ranchi	7/15/2016	4200003756	7300002673		4,252,500.00	42000037562016	CLOA92
MECON LIMITED	1200000536	Ranchi	10/5/2016	4200006944	7300004949		580,376.05	42000069442016	CLOA92
MECON LIMITED	1200000536	Ranchi	3/30/2017	4200013998	7300010254		371,941.80	CT94920289	CLOA92
MECON LIMITED	1200000536	Ranchi	3/31/2017	4200014085	7300010312		397,367.95	CT95007971	CLOA92
METRO HOSPITALS & HEART INSTITUTE	1200000544	NOIDA	8/9/2016	4200004572	2000001868		3,950.00	849149	
METRO HOSPITALS & HEART INSTITUTE	1200000544	NOIDA	11/29/2016	4200008949	2000003962		1,850.00	849309	
MIDLAND THE BOOK SHOP	1200000547	NEW DELHI	2/10/2017	4200011738	2000005277		2,691.00	849384	
MIDLAND THE BOOK SHOP	1200000547	NEW DELHI	2/27/2017	4200012389	2000005549		4,475.00	849399	
MOOLCHAND HOSPITAL	1200000562	NEW DELHI	10/10/2016	4200007175	2000003178		23,171.00	849251	
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	4/15/2016	1200000153	7300000178	7300000152	-5,564.63	848954	4500000036
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	4/15/2016	1200000153	7300000179		5,568.76	848954	4500000036
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	4/15/2016	1200000153	7300000152		5,564.63	848954	4500000036
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	5/3/2016	1200000398	7300000655		23,771.00	848983	4200000117
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	5/10/2016	4200001289	7300000810		77,645.76	848993	4500000036
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	5/10/2016	4200001289	7300000811		11,137.50	848993	4500000036
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	5/10/2016	4200001289	7300000812		30,629.77	848993	4500000036
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	5/10/2016	4200001289	7300000813		178,831.03	848993	4200000117
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	5/18/2016	4200001581	7300001033		22,338.00	849000	4200000117
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	6/8/2016	4200002301	7300001551		77,341.46	849036	4500000036
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	6/9/2016	4200002353	7300001580		5,568.76	849039	4500000036
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	6/9/2016	4200002353	7300001576		178,832.03	849039	4200000117
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	7/5/2016	4200003328	7300002429		179,626.84	849088	4200000117
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	7/12/2016	4200003574	7300002566		80,294.55	849099	4500000036
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	7/14/2016	4200003678	7300002637		24,918.00	849103	4200000117
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	7/21/2016	4200003947	7300002830		25,244.00	849122	4200000117
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	8/10/2016	4200004635	7300003378		179,626.84	849145	4200000117
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	9/15/2016	4200005973	7300004214		179,625.84	CN58289232	4200000117
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	9/15/2016	4200005974	7300004216		24,854.00	CN58289059	4200000117
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	9/15/2016	4200005975	7300004220		80,141.15	CN58288605	4500000036
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	9/20/2016	4200006174	7300004365		78,452.05	CN58525262	4500000036
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	9/22/2016	4200006290	7300004471		25,231.00	CN58625579	4200000117

NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	9/22/2016	4200006293	7300004474	4,425.40	cn58623555	4500000036
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	10/10/2016	4200007179	7300005183	179,626.84	CN59599792	4200000117
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	10/12/2016	4200007187	7300005194	77,990.85	CN59635259	4500000036
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	10/18/2016	4200007391	7300005339	26,685.00	CNAABCCW9	4200000117
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	10/21/2016	4200007510	7300005450	4,425.40	42000075102016	4500000036
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	11/18/2016	4200008495	7300006104	179,626.84	CNAAAKJKX4	4200000117
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	11/18/2016	4200008496	7300006106	79,526.70	CNAAAKJ1E9	4500000036
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	11/24/2016	4200008724	7300006254	23,693.00	CNAAALHXS2	4200000117
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	12/8/2016	4200009295	7300006751	77,070.60	CNAAAQIIF8	4500000036
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	12/14/2016	4200009528	7300006858	179,866.84	CNAAASCZY4	4200000117
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	12/14/2016	4200009528	100003029	-600	CNAAASCZY4	
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	12/16/2016	4200009638	7300006939	23,465.00	CNAAAUKDU2	4200000117
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	12/19/2016	4200009721	7300006996	4,658.30	CNAAAUKGF2	4500000036
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	1/3/2017	4200010272	2000004510	615,332.00	CNAAABRW8	
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	1/6/2017	4200010366	7300007462	179,626.30	CNAAABDJGH4	4200000117
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	1/10/2017	4200010480	7300007628	74,309.00	CNAAABEDQX4	4500000036
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	1/18/2017	4200010880	7300007865	24,137.00	CNAAABHUNQ5	4200000117
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	2/7/2017	4200011583	7300008382	179,626.84	CNAAABPLJG0	4200000117
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	2/8/2017	4200011661	7300008481	74,309.00	CNAAABQUJG7	4500000036
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	2/28/2017	4200012402	7300008979	24,867.00	CNAAABYDZJ0	4200000117
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	3/15/2017	4200013032	7300009527	77,070.60	4500000036	4500000036
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	3/21/2017	4200013307	7300009704	179,625.84	CNAAACJEEEL9	4200000117
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	3/23/2017	4200013512	7300009808	21,918.00	CNAAACJEIF0	4200000117
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	3/31/2017	4200014086	7300010367	179,626.84	CNAAACNGVW6	4200000117
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	3/31/2017	4200014086	7300010330	83,057.30	CNAAACNGVW6	4500000036
Indian Revival Group	1200000582	New Delhi	6/10/2016	4200002382	1200004239	-5,496	849044	4500000872
Indian Revival Group	1200000582	New Delhi	6/10/2016	4200002382	7300001587	257,625.00	849044	4500000872
Indian Revival Group	1200000582	New Delhi	2/27/2017	4200012385	7300008966	950,250.00	849040	4500001553
Pradeep Kumar Jena	1200000615	GHAZIABAD -UP	1/9/2017	4200010470	7300007609	69,750.00	CZ06731234	4200000228
Pradeep Kumar Jena	1200000615	GHAZIABAD -UP	2/7/2017	4200011609	7300008391	13,950.00	CT91160233	4200000228
Pradeep Kumar Jena	1200000615	GHAZIABAD -UP	3/7/2017	4200012679	7300009222	13,950.00	CT93062792	4200000228
NTPC LIMITED	1200000623	NOIDA	4/16/2016	4200000160	2000006118	418,000.00	201601	
NTPC LIMITED	1200000623	NOIDA	11/18/2016	4200008440	2000003765	18,900.00	42000084402016	
Ronak Travels	1200000625	Baroda	3/15/2017	4200012998	2000005876	82,240.00	849416	
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA,GAUTAM BUDH NR"	10/21/2016	4200014006	7300005405	8,939,700.00	12000140062016	4500001024
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA,GAUTAM BUDH NR"	6/28/2016	4200003032	2000006134	1,240,268.00	CZ04218971	
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA,GAUTAM BUDH NR"	6/28/2016	4200003032	2000001125	225,538.00	CR12900603	
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA,GAUTAM BUDH NR"	9/20/2016	4200006170	2000002712	1,372,824.50	CN58525370	
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA,GAUTAM BUDH NR"	11/24/2016	4200008754	7300006269	104,500.00	CNAAALHVV9	4500000304
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA,GAUTAM BUDH NR"	12/7/2016	4200009289	2000004075	1,728,108.00	CNAAAQIGB9	
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA,GAUTAM BUDH NR"	1/18/2017	4200010866	1200021616	851,400.00	CNAAABHCKH3	
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA,GAUTAM BUDH NR"	3/7/2017	4200012713	2000005735	1,331,870.00	CNAAACBBDZ0	
O.P.TULSYAN & CO.	1200000632	GURGAON	5/26/2016	4200001842	2000005319	78,375.00	CN52742961	
O.P.TULSYAN & CO.	1200000632	GURGAON	7/6/2016	4200003347	2000001302	55,065.00	849087	
OLD WORLD HOSPITALITY PVT. LTD.	1200000634	NEW DELHI	6/1/2016	4200002083	2000000707	31,544.00	849026	
OLD WORLD HOSPITALITY PVT. LTD.	1200000634	NEW DELHI	6/16/2016	4200002574	2000000934	34,371.00	849054	
OLD WORLD HOSPITALITY PVT. LTD.	1200000634	NEW DELHI	7/14/2016	4200003653	2000001467	43,372.00	849105	
OLD WORLD HOSPITALITY PVT. LTD.	1200000634	NEW DELHI	12/8/2016	4200009298	2000004096	28,192.00	849318	
P.N.SHASTRY	1200000646	NEW DELHI	3/31/2017	4200014136	2000006482	13,396.00	849458	
POSOCO-WRLDC COLLECTION ACCOUNT	1200000678	"MAROL, ANDHERI (E)"	4/27/2016	4200000854	2000000166	200,163.00	42000008542016	
POSOCO-WRLDC COLLECTION ACCOUNT	1200000678	"MAROL, ANDHERI (E)"	5/27/2016	4200001892	2000000620	194,718.00	CN52777947	
POSOCO-WRLDC COLLECTION ACCOUNT	1200000678	"MAROL, ANDHERI (E)"	6/29/2016	4200003079	2000001135	188,453.00	CN54382055	
POSOCO-WRLDC COLLECTION ACCOUNT	1200000678	"MAROL, ANDHERI (E)"	7/30/2016	4200004293	2000001721	188,453.00	42000042932016	
POSOCO-WRLDC COLLECTION ACCOUNT	1200000678	"MAROL, ANDHERI (E)"	8/30/2016	4200005440	2000002332	188,453.00	CN57386786	
POSOCO-WRLDC COLLECTION ACCOUNT	1200000678	"MAROL, ANDHERI (E)"	9/27/2016	4200006549	2000002863	187,298.00	CN58814201	
POSOCO-WRLDC COLLECTION ACCOUNT	1200000678	"MAROL, ANDHERI (E)"	10/24/2016	4200007634	2000003378	187,269.00	CNAAACKLLA	
POSOCO-WRLDC COLLECTION ACCOUNT	1200000678	"MAROL, ANDHERI (E)"	11/22/2016	4200008689	2000003867	187,236.00	CNAAAKSED3	
POSOCO-WRLDC COLLECTION ACCOUNT	1200000678	"MAROL, ANDHERI (E)"	12/20/2016	4200009766	2000004335	187,182.00	CNAAAUFEFG0	
POSOCO-WRLDC COLLECTION ACCOUNT	1200000678	"MAROL, ANDHERI (E)"	1/24/2017	4200011055	2000004876	187,171.00	CNAAABJQA2	

POSOCO-WRLDC COLLECTION ACCOUNT	1200000678	"MAROL, ANDHERI (E)"	2/22/2017	4200012178	2000005440	126,132.00	CNAABVUEB1	
POSOCO-WRLDC COLLECTION ACCOUNT	1200000678	"MAROL, ANDHERI (E)"	3/24/2017	4200013611	2000006185	126,132.00	CNAACJLX02	
Manoj Kumar	1200000680	Delhi	4/15/2016	1200000138	2000006120	7,546.00	CN200001382016	
Manoj Kumar	1200000680	Delhi	5/5/2016	4200001143	2000000267	7,623.00	CN51968369	
Manoj Kumar	1200000680	Delhi	6/15/2016	4200002546	2000000924	7,623.00	PARKING EXP	
Manoj Kumar	1200000680	Delhi	7/12/2016	4200003548	2000001408	11,319.00	CN55135907	
Manoj Kumar	1200000680	Delhi	8/9/2016	4200004589	2000001879	15,092.00	42000045892016	
Manoj Kumar	1200000680	Delhi	9/20/2016	4200006158	2000002698	15,092.00	CN58525999	
Manoj Kumar	1200000680	Delhi	10/10/2016	4200007178	7300005182	16,770.00	CN59600284	4200000216
Manoj Kumar	1200000680	Delhi	11/15/2016	4200008345	7300005932	16,601.00	CNAAAJANA9	4200000216
Manoj Kumar	1200000680	Delhi	12/14/2016	4200009536	7300006866	16,771.00	CNAAASDAE0	4200000216
Manoj Kumar	1200000680	Delhi	1/18/2017	4200010876	7300007863	16,770.00	CNAABHULF12016	4200000216
Manoj Kumar	1200000680	Delhi	2/14/2017	4200011885	7300008616	16,771.00	CNAABSQDR5	4200000216
Manoj Kumar	1200000680	Delhi	3/7/2017	4200012718	7300009262	16,771.00	CNAACBCZ1	4200000216
PRAKASH TOURIST SERVICES	1200000683	NEW DELHI	6/14/2016	4200002522	7300001785	32,239.42	849051	4500001142
PRAKASH TOURIST SERVICES	1200000683	NEW DELHI	7/21/2016	4200003946	7300002827	42,498.50	849116	4500001142
PRAKASH TOURIST SERVICES	1200000683	NEW DELHI	7/22/2016	4200003988	7300002874	86,796.87	849130	CWO231AMD1
PRAKASH TOURIST SERVICES	1200000683	NEW DELHI	8/8/2016	4200004546	2000001857	46,169.45	849150	
PRAKASH TOURIST SERVICES	1200000683	NEW DELHI	8/19/2016	4200005079	7300003573	68,957.86	849166	4500001162
PRAKASH TOURIST SERVICES	1200000683	NEW DELHI	9/22/2016	4200006308	7300004479	38,996.00	849214	4500001162
PRAKASH TOURIST SERVICES	1200000683	NEW DELHI	9/22/2016	4200006310	7300004481	12,955.00	849213	4500001162
PRAKASH TOURIST SERVICES	1200000683	NEW DELHI	10/4/2016	4200006870	2000003040	100,450.42	849229	
PRAKASH TOURIST SERVICES	1200000683	NEW DELHI	11/24/2016	4200008722	7300006252	93,609.65	CZ06243916	4500001162
PRAKASH TOURIST SERVICES	1200000683	NEW DELHI	12/30/2016	4200010152	7300007279	47,548.66	42000101522016	4500001162
PRAKASH TOURIST SERVICES	1200000683	NEW DELHI	3/30/2017	4200014005	2000006393	25,543.00	CNAACMNAJ9	
R.K.G. ELECTRICALS	1200000713	NEW DELHI	10/21/2016	1200013976	7300005449	18,153.49	12000139762016	4500001200
R.K.G. ELECTRICALS	1200000713	NEW DELHI	11/11/2016	1200014380	7300005935	18,453.54	CNAAAJQB8	4500001200
R.K.G. ELECTRICALS	1200000713	NEW DELHI	9/22/2016	4200006295	7300004475	54,459.49	CN58625348	4500001200
R.K.G. ELECTRICALS	1200000713	NEW DELHI	10/17/2016	4200007358	2000003211	13,584.00	CNAAABCDDE4	
R.K.G. ELECTRICALS	1200000713	NEW DELHI	12/7/2016	4200009277	7300006739	18,453.05	CNAAAIQHW0	4500001200
R.K.G. ELECTRICALS	1200000713	NEW DELHI	2/6/2017	4200011580	1200022050	16,834.54	CNAABQZHV1	
R.K.G. ELECTRICALS	1200000713	NEW DELHI	2/7/2017	4200011622	1200022099	16,591.54	CNAAABQZJK6	
R.K.G. ELECTRICALS	1200000713	NEW DELHI	3/17/2017	4200013164	1000004186	16,591.54	CNAACHKNZ5	
R.K.SWAMY/BBDO PVT.LTD	1200000716		3/9/2017	4200012831	7300009336	582,568.00	849419	4200000273
R.S. TOURIST SERVICE	1200000719	NEW DELHI	4/15/2016	4200000370	7300000162	7,596.00	848930	CWO230AMD1
R.S. TOURIST SERVICE	1200000719	NEW DELHI	5/25/2016	4200001798	7300001176	2,926.00	849018	4500001147
R.S. TOURIST SERVICE	1200000719	NEW DELHI	6/1/2016	4200002076	7300001363	2,178.22	849029	4500001147
R.S. TOURIST SERVICE	1200000719	NEW DELHI	8/30/2016	4200005405	7300003820	15,061.24	849178	4500001163
R.S. TOURIST SERVICE	1200000719	NEW DELHI	9/29/2016	4200006692	7300004812	5,638.60	849224	4500001163
R.S. TOURIST SERVICE	1200000719	NEW DELHI	10/5/2016	4200006962	7300005023	4,402.38	849233	4500001163
R.S. TOURIST SERVICE	1200000719	NEW DELHI	11/23/2016	4200008701	7300006199	2,178.95	849336	4500001163
R.S. TOURIST SERVICE	1200000719	NEW DELHI	11/24/2016	4200008738	2100000117	272.00	156728	
R.S. TOURIST SERVICE	1200000719	NEW DELHI	11/24/2016	4200008738	2100000117	37,770.00	156728	
RAJENDRA K. GOEL & CO.	1200000729		12/28/2016	4200010060	2000004444	38,723.00	849348	
RAJENDRA K. GOEL & CO.	1200000729		12/28/2016	4200010060	2000004444	91,876.00	849348	
RAPID LEARNING SYSTEMS PVT LTD	1200000739	KOLKATA	3/30/2017	4200014004	7300010268	70,667.00	CNAACMQ078	4200000276
RAVINDRA ELECTRIC WORKS	1200000743	NEW DELHI	8/19/2016	4200005097	2000002179	17,583.00	CN56936219	
RAVINDRA ELECTRIC WORKS	1200000743	NEW DELHI	9/21/2016	4200006228	2000002738	15,984.00	CN58524357	
RAVINDRA ELECTRIC WORKS	1200000743	NEW DELHI	10/3/2016	4200006848	2000003030	17,583.00	CN59231685	
RAVINDRA ELECTRIC WORKS	1200000743	NEW DELHI	10/3/2016	4200006848	1000002217	-1,777	CN59231685	
RAVINDRA ELECTRIC WORKS	1200000743	NEW DELHI	10/3/2016	4200006848	1000002217	1,777.00	CN59231685	
RAVINDRA ELECTRIC WORKS	1200000743	NEW DELHI	10/31/2016	4200007907	2000003494	17,607.00	42000079072016	
RAVINDRA ELECTRIC WORKS	1200000743	NEW DELHI	2/6/2017	4200011568	2000005208	18,936.00	CNAAABOXNF3	
RAVINDRA ELECTRIC WORKS	1200000743	NEW DELHI	3/14/2017	4200012985	2000005867	15,553.00	CNACFOSQ5	
S C MOHANTY AND ASSOCIATES	1200000768	BHUBANESWAR	10/4/2016	4200006893	2000003056	121,707.00	849227	
S C MOHANTY AND ASSOCIATES	1200000768	BHUBANESWAR	10/4/2016	4200006893	2000005308	157,500.00	IK90480027	
S.K.PRINTERS	1200000777	NEW DELHI	4/13/2016	4200000288	2000006117	10,500.00	CT57374571	
SADHNA PURI	1200000787	DISTT.HARIDWAR (U.K)	4/13/2016	1200000113	7300000109	20,250.00	12000001132016	4200000017
SADHNA PURI	1200000787	DISTT.HARIDWAR (U.K)	5/25/2016	1200000705	7300000819	20,250.00	CN52672582	4200000017

SADHNA PURI	1200000787	DISTT.HARIDWAR (U.K)	6/10/2016	4200002397	7300001668		20,250.00	Lease Payment	4200000017
SADHNA PURI	1200000787	DISTT.HARIDWAR (U.K)	7/14/2016	4200003684	7300002669		20,250.00	CN55195480	4200000017
SADHNA PURI	1200000787	DISTT.HARIDWAR (U.K)	8/12/2016	4200004760	7300003446		20,250.00	CT80468600	4200000017
SADHNA PURI	1200000787	DISTT.HARIDWAR (U.K)	9/14/2016	4200005828	7300004097		20,250.00	CT82052649	4200000017
SADHNA PURI	1200000787	DISTT.HARIDWAR (U.K)	10/14/2016	4200007297	7300005277		20,250.00	42000072972016	4200000017
SADHNA PURI	1200000787	DISTT.HARIDWAR (U.K)	11/4/2016	4200008023	7300005735		20,250.00	CN2002CT2T202	4200000017
SADHNA PURI	1200000787	DISTT.HARIDWAR (U.K)	12/7/2016	4200009259	7300006656		20,250.00	CT86831631/CNA	4200000017
SADHNA PURI	1200000787	DISTT.HARIDWAR (U.K)	1/9/2017	4200010470	7300007611		22,050.00	CZ06731234	4200000017
SADHNA PURI	1200000787	DISTT.HARIDWAR (U.K)	2/7/2017	4200011609	7300008392		22,050.00	CT91160233	4200000017
SADHNA PURI	1200000787	DISTT.HARIDWAR (U.K)	3/7/2017	4200012679	7300009223		22,050.00	CT93062792	4200000017
SAMMI ART SERVICE	1200000796	NEW DELHI	9/14/2016	4200005832	2000002517		2,346.00	849186	
SAMMI ART SERVICE	1200000796	NEW DELHI	3/24/2017	4200013597	2000006179		10,479.00	849432	
SANJAY GUPTA	1200000799	"GHUMA ROAD,BOPAL,AHM"	5/4/2016	4200001073	7300000665		4,006.00	CN51713735	4200000010
SATYA VIR GOEL	1200000806	NEW DELHI	5/11/2016	1200000523	7300000792		24,300.00	MUTIPLE_SEE NA	4200000009
SATYA VIR GOEL	1200000806	NEW DELHI	4/13/2016	4200000316	7300000110		24,300.00	42000003162016	4200000009
SATYA VIR GOEL	1200000806	NEW DELHI	6/10/2016	4200002393	7300001636		24,300.00	Lease Payment	4200000009
SATYA VIR GOEL	1200000806	NEW DELHI	7/14/2016	4200003686	7300002643		24,300.00	CN55194007	4200000009
SATYA VIR GOEL	1200000806	NEW DELHI	8/12/2016	4200004746	7300003422		24,300.00	42000047462016	4200000009
SATYA VIR GOEL	1200000806	NEW DELHI	9/14/2016	4200005821	7300004071		24,300.00	CT82045845	4200000009
SATYA VIR GOEL	1200000806	NEW DELHI	10/14/2016	4200007286	7300005244		24,300.00	42000072862016	4200000009
SATYA VIR GOEL	1200000806	NEW DELHI	11/3/2016	4200008015	7300005743		24,300.00	42000080152016	4200000009
SATYA VIR GOEL	1200000806	NEW DELHI	1/5/2017	4200010360	7300007417		24,300.00	CT88817796	4200000009
SATYA VIR GOEL	1200000806	NEW DELHI	2/7/2017	4200011617	7300008404		24,300.00	CT91171269	4200000009
SATYA VIR GOEL	1200000806	NEW DELHI	3/10/2017	4200012844	7300009354		25,110.00	CT93430229	4200000009
SBI - EPF ACCOUNT	1200000811	RPFC, NEW DELHI	4/16/2016	1200000161	2000005956		739,595.00	CF02765458	
SBI - EPF ACCOUNT	1200000811	RPFC, NEW DELHI	5/6/2016	1200000464	2000000178		728,172.00	12000004642016	
SBI - EPF ACCOUNT	1200000811	RPFC, NEW DELHI	6/15/2016	1200004315	1200004300	2000000639	-727,658	CF03065891	
SBI - EPF ACCOUNT	1200000811	RPFC, NEW DELHI	6/15/2016	1200004315	2000000639		727,959.00	CF03065891	
SBI - EPF ACCOUNT	1200000811	RPFC, NEW DELHI	7/14/2016	4200003694	2000001193		727,865.78	PF PAYMENT JUN	
SBI - EPF ACCOUNT	1200000811	RPFC, NEW DELHI	8/11/2016	4200004690	2100000420		727,800.00	CF03360913	
SBI - EPF ACCOUNT	1200000811	RPFC, NEW DELHI	10/12/2016	4200007212	2100000604		725,208.91	CF03731815	
SBI - EPF ACCOUNT	1200000811	RPFC, NEW DELHI	11/11/2016	4200008218	2000003575		725,990.59	CF03888479	
SBI - EPF ACCOUNT	1200000811	RPFC, NEW DELHI	12/9/2016	4200009371	1000003058		721,909.68	CF04045178	
SBI - EPF ACCOUNT	1200000811	RPFC, NEW DELHI	1/16/2017	4200010749	1000003337		720,456.30	CKB3922268	
SBI - EPF ACCOUNT	1200000811	RPFC, NEW DELHI	2/7/2017	4200011603	2000005099		720,792.60	CKB5861615	
SBI - EPF ACCOUNT	1200000811	RPFC, NEW DELHI	3/15/2017	4200013012	2000005609		718,123.45	CKB8807154	
SBI Capital Markets Limited	1200000813	New Delhi			1200021512		-22,000	12000215122016	
SBI Capital Markets Limited	1200000813	New Delhi	1/12/2017	1200021512	7300007694		231,000.00	12000215122016	4500001469
SHARMA FLORIST	1200000836	Ghaziabad	3/24/2017	4200013594	2000006178		14,053.00	849431	
SHARMA FLORIST	1200000836	Ghaziabad	3/30/2017	4200013979	2000006365		25,390.00	849444	
SHASHI BHATIA	1200000837	NEWDELHI	9/21/2016	4200006266	2000002755		3,518.00	CT82422824	
SHIVA AIR-CONDITIONING CO.	1200000840	NEW DELHI	6/30/2016	4200003176	2000001186		39,581.00	849085	
Manav Mandir Mission Trust	1200000857	New Delhi	9/23/2016	4200006362	7300004519		258,548.00	CN58650557	4200000205
Manav Mandir Mission Trust	1200000857	New Delhi	10/10/2016	4200007167	7300005174		236,500.00	CN59609700	4200000205
Manav Mandir Mission Trust	1200000857	New Delhi	2/10/2017	4200011743	7300008532		80,952.00	CNAABRRJL5	4200000205
SIMPLEX BUSINESS SYSTEMS	1200000860	New Delhi	8/24/2016	4200005244	7300003710		537,859.13	849176	4100001992
SNOWTEK ENTERPRISES	1200000868	NEW DELHI	7/19/2016	4200003882	7300002797		10,650.00	42000038822016	4400000420
SNOWTEK ENTERPRISES	1200000868	NEW DELHI	8/8/2016	4200004516	2000001834		901.00	CN56377917	
SNOWTEK ENTERPRISES	1200000868	NEW DELHI	10/3/2016	4200006851	2000003033		750.00	CN59231726	
SNOWTEK ENTERPRISES	1200000868	NEW DELHI	10/20/2016	4200007473	2000003299		5,460.00	CNAAAABCJC06	
SNOWTEK ENTERPRISES	1200000868	NEW DELHI	12/8/2016	4200009303	2000004099		12,180.00	CNAAAQIKW7	
SNOWTEK ENTERPRISES	1200000868	NEW DELHI	2/2/2017	4200011412	2000005147		420.00	42000114122016	
SNOWTEK ENTERPRISES	1200000868	NEW DELHI	2/8/2017	4200011669	2000005244		4,900.00	CNAAABQUCH3	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	6/17/2016	4200002634	2000000969		96,648.00	849050	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	7/26/2016	4200004095	2000001642		107,888.00	849133	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	8/24/2016	4200005243	2000002256		100,147.00	849177	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	10/3/2016	4200006801	2000002988		101,226.00	849228	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	10/19/2016	4200007455	2000003284		105,830.00	CNAAAABCDN1	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	11/21/2016	4200008586	2000003837		100,393.00	42000085862016	

SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	12/19/2016	4200009726	2000004306	102,802.00	CNAAAUKKK5	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	1/25/2017	4200011101	2000004873	103,880.00	CNAABKDBR9	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	2/10/2017	4200011761	2000005280	98,029.00	CNAABRRJJ1	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	3/23/2017	4200013532	2000006143	98,324.00	CNAACJEEER3	
State Bank of India Loan A/C No	1200000885	New Delhi	8/3/2016	4200004384	2000001769	2,000,000.00	849138	
M/s.Sulabh International Social	1200000896	New Delhi	11/28/2016	1200014647	2100000431	4,266.00	CT86182588	
M/s.Sulabh International Social	1200000896	New Delhi	4/21/2016	4200000572	7300000319	55,112.08	42000005722016	4500000867
M/s.Sulabh International Social	1200000896	New Delhi	6/3/2016	4200002166	7300001423	10,000.00	HOSPITALITY EX	4500000867
M/s.Sulabh International Social	1200000896	New Delhi	6/3/2016	4200002166	7300001175	45,312.07	HOSPITALITY EX	4500000867
M/s.Sulabh International Social	1200000896	New Delhi	6/24/2016	4200002934	7300002046	55,112.07	CT77985679	4500000867
M/s.Sulabh International Social	1200000896	New Delhi	7/21/2016	4200003935	7300002826	55,113.07	CT9343954	4500000867
M/s.Sulabh International Social	1200000896	New Delhi	8/24/2016	4200005245	7300003721	55,312.07	CT80959342	4500000867
M/s.Sulabh International Social	1200000896	New Delhi	9/22/2016	4200006306	7300004476	55,112.07	CT8243679	4500000867
M/s.Sulabh International Social	1200000896	New Delhi	10/20/2016	4200007498	7300005444	55,112.07	CT83960926	4500000867
M/s.Sulabh International Social	1200000896	New Delhi	11/22/2016	4200008674	7300006189	55,112.07	CT85925817	4500000867
M/s.Sulabh International Social	1200000896	New Delhi	12/30/2016	4200010148	7300007278	59,455.07	CT88720852	4500001614
M/s.Sulabh International Social	1200000896	New Delhi	12/30/2016	4200010148	1000003033	-100	CT88720852	
M/s.Sulabh International Social	1200000896	New Delhi	1/23/2017	4200011036	7300007912	59,455.07	CT90119759	4500001614
M/s.Sulabh International Social	1200000896	New Delhi	2/28/2017	4200012403	7300008981	59,455.07	CT92475833	4500001614
M/s.Sulabh International Social	1200000896	New Delhi	3/24/2017	4200013618	7300009913	60,669.00	CT94411384	4500001614
TELECOMMUNICATORS (INDIA) PVT. LTD.	1200000935	NEW DELHI	5/25/2016	4200001795	2000000591	4,500.00	849015	
TELECOMMUNICATORS (INDIA) PVT. LTD.	1200000935	NEW DELHI	9/22/2016	4200006281	2000002769	4,500.00	849212	
UTILITY POWERTECH LTD.	1200000988	NOIDA	4/15/2016	1200000150	7300000173	306,932.21	CN50842880	4500000244
UTILITY POWERTECH LTD.	1200000988	NOIDA	4/15/2016	1200000150	7300000168	28,023.47	CN50842880	4500000252
UTILITY POWERTECH LTD.	1200000988	NOIDA	4/15/2016	1200000150	7300000172	312,395.33	CN50842880	4500000244
UTILITY POWERTECH LTD.	1200000988	NOIDA	4/15/2016	1200000150	7300000169	28,219.73	CN50842880	4500000253
UTILITY POWERTECH LTD.	1200000988	NOIDA	4/15/2016	1200000150	7300000170	32,340.32	CN50842880	4500000254
UTILITY POWERTECH LTD.	1200000988	NOIDA	12/2/2016	1200017747	7300006547	1,054,529.40	CNAANXJZ5	4500001300
UTILITY POWERTECH LTD.	1200000988	NOIDA	12/2/2016	1200017747	1000002964	-3.059	CNAANXJZ5	
UTILITY POWERTECH LTD.	1200000988	NOIDA	12/2/2016	1200017747	1200014574	-11,011	CNAANXJZ5	
UTILITY POWERTECH LTD.	1200000988	NOIDA	12/2/2016	1200017747	1000002963	-8.478	CNAANXJZ5	
UTILITY POWERTECH LTD.	1200000988	NOIDA	12/2/2016	1200017747	1000002927	-5.551	CNAANXJZ5	
UTILITY POWERTECH LTD.	1200000988	NOIDA	6/8/2016	4200002327	7300001571	19,347.53	CN53423766	4500000254
UTILITY POWERTECH LTD.	1200000988	NOIDA	6/8/2016	4200002327	7300001564	341,089.70	CN53423766	4500000244
UTILITY POWERTECH LTD.	1200000988	NOIDA	6/8/2016	4200002327	7300001570	28,023.47	CN53423766	4500000252
UTILITY POWERTECH LTD.	1200000988	NOIDA	6/8/2016	4200002327	7300001567	28,219.73	CN53423766	4500000253
UTILITY POWERTECH LTD.	1200000988	NOIDA	7/5/2016	4200003329	7300002428	30,483.80	CN54813886	4500000254
UTILITY POWERTECH LTD.	1200000988	NOIDA	7/5/2016	4200003329	7300002425	28,157.55	CN54813886	4500000252
UTILITY POWERTECH LTD.	1200000988	NOIDA	7/5/2016	4200003329	7300002421	333,387.95	CN54813886	4500000244
UTILITY POWERTECH LTD.	1200000988	NOIDA	7/5/2016	4200003329	7300002414	28,424.65	CN54813886	4500000253
UTILITY POWERTECH LTD.	1200000988	NOIDA	7/21/2016	4200003938	7300002821	28,157.55	42000039382016	4500000252
UTILITY POWERTECH LTD.	1200000988	NOIDA	7/21/2016	4200003941	7300002822	28,424.65	42000039412016	4500000253
UTILITY POWERTECH LTD.	1200000988	NOIDA	7/21/2016	4200003943	7300002824	32,563.95	42000039432016	4500000254
UTILITY POWERTECH LTD.	1200000988	NOIDA	7/21/2016	4200003945	7300002825	33,391.15	42000039452016	4500000426
UTILITY POWERTECH LTD.	1200000988	NOIDA	7/21/2016	4200003951	7300002836	32,056.50	42000039512016	4500000426
UTILITY POWERTECH LTD.	1200000988	NOIDA	7/29/2016	4200004217	7300003065	334,680.70	CN55881313	4500000244
UTILITY POWERTECH LTD.	1200000988	NOIDA	8/11/2016	4200004723	7300003415	14,553.00	42000047232016	4500000426
UTILITY POWERTECH LTD.	1200000988	NOIDA	8/11/2016	4200004723	7300003414	106,234.95	42000047232016	4500000244
UTILITY POWERTECH LTD.	1200000988	NOIDA	8/12/2016	4200004752	7300003441	15,592.50	CN56666506	4500000253
UTILITY POWERTECH LTD.	1200000988	NOIDA	8/12/2016	4200004753	7300003448	6,930.00	CN56666707	4500000252
UTILITY POWERTECH LTD.	1200000988	NOIDA	9/8/2016	4200005727	7300004038	437,878.45	42000057272016	4500001300
UTILITY POWERTECH LTD.	1200000988	NOIDA	1/18/2017	4200010860	7300007849	430,708.70	CNAABHUKJ9	4500001300
UTILITY POWERTECH LTD.	1200000988	NOIDA	3/16/2017	4200013114	7300009581	829,514.95	42000131142016	4500001300
UTPAL KUMAR CHATTERJEE	1200000990	NEW DELHI	5/3/2016	4200001036	7300000659	55,081.35	CT75523614	4200000079
Sh.V.S Subramanian	1200000993	NEW DELHI	5/11/2016	1200000523	7300000793	23,850.00	MULTIPLE_SEE NA	4200000030
Sh.V.S Subramanian	1200000993	NEW DELHI	4/13/2016	4200000316	7300000111	23,850.00	42000003162016	4200000030
VIRTUAL STUDIO PVT.LTD.	1200001012	Noida	6/16/2016	4200002580	7300001808	12,931.38	849058	CWO243
VIRTUAL STUDIO PVT.LTD.	1200001012	Noida	7/5/2016	4200003310	7300002400	6,042.50	CN54923724	CWO243
WEBTEL ELECTROSOFT PVT. LTD	1200001023	NEW DELHI	10/17/2016	4200007360	2000003215	9,430.00	849247	

Sneh Razdan and	1200001051	New Delhi	5/11/2016	1200000523	7300000794	26,100.00	MUTIPLE_SEE NA	4200000185
Sneh Razdan and	1200001051	New Delhi	6/10/2016	4200002395	7300001637	26,100.00	Lease Payment	4200000185
Sneh Razdan and	1200001051	New Delhi	7/14/2016	4200003686	7300002644	26,100.00	CN55194007	4200000185
Sneh Razdan and	1200001051	New Delhi	8/12/2016	4200004746	7300003423	26,100.00	42000047462016	4200000185
Sneh Razdan and	1200001051	New Delhi	9/14/2016	4200005821	7300004072	26,100.00	CT82045845	4200000185
Sneh Razdan and	1200001051	New Delhi	10/14/2016	4200007287	7300005245	26,100.00	42000072872016	4200000185
Sneh Razdan and	1200001051	New Delhi	11/3/2016	4200008015	7300005744	26,100.00	42000080152016	4200000185
Sneh Razdan and	1200001051	New Delhi	1/5/2017	4200010361	7300007418	26,100.00	849352	4200000185
Sneh Razdan and	1200001051	New Delhi	2/7/2017	4200011623	7300008405	26,100.00	849378	4200000185
Sneh Razdan and	1200001051	New Delhi	3/7/2017	4200012676	7300009206	26,100.00	849417	4200000185
AIRTEL(A/C 14782230)	1200001060		4/15/2016	4200000381	2000000071	5,386.00	848946	
AIRTEL(A/C 14782230)	1200001060		6/8/2016	4200002300	2000000823	4,062.00	849034	
AIRTEL(A/C 14782230)	1200001060		7/13/2016	4200003638	2000001449	1,837.00	849100	
AIRTEL(A/C 14782230)	1200001060		8/11/2016	4200004666	2000001928	1,936.16	849151	
AIRTEL(A/C 14782230)	1200001060		9/20/2016	4200006181	2000002724	1,936.62	849201	
AIRTEL(A/C 14782230)	1200001060		10/7/2016	4200007046	2000003119	1,936.62	849241	
AIRTEL(A/C 14782230)	1200001060		11/10/2016	4200008167	2000003609	1,936.62	849276	
AIRTEL(A/C 14782230)	1200001060		12/6/2016	4200009250	2000004066	1,937.00	849315	
AIRTEL(A/C 14782230)	1200001060		1/11/2017	4200010530	2000004656	1,937.00	849353	
AIRTEL(A/C 14782230)	1200001060		2/8/2017	4200011666	2000005240	1,935.86	849385	
AIRTEL(A/C 14782230)	1200001060		3/21/2017	4200013305	2000006044	2,036.00	849430	
KAMRUDEEN	1200001159	FARIDABAD	8/3/2016	4200004377	2000001768	9,800.00	CZ05857508	
KAMRUDEEN	1200001159	FARIDABAD	8/12/2016	4200004748	2000001976	1,008.00	CN56666447	
KAMRUDEEN	1200001159	FARIDABAD	8/12/2016	4200004748	2000001976	1,400.00	CN56666447	
NTPC LTD-PMI	1200001209	GAUTAM BUDH NAGAR	12/22/2016	4200009854	2000004358	12,420.00	CT88720765	
NTPC LTD-PMI	1200001209	GAUTAM BUDH NAGAR	12/22/2016	4200009854	2000004358	18,900.00	CT88720765	
NTPC LTD-PMI	1200001209	GAUTAM BUDH NAGAR	12/29/2016	4200010099	2000004462	19,406.00	CT88360763	
NTPC LTD-PMI	1200001209	GAUTAM BUDH NAGAR	1/18/2017	4200010884	2000004798	26,775.00	CNAABHVKW6	
rites LIMITED	1200001251	GURGAON	3/16/2017	4200013111	7300009572	1,185,600.00	42000131112016	4500000654
rites LIMITED	1200001251	GURGAON	3/30/2017	4200013995	7300010291	4,275.00	42000139952016	4500000654
UTTAR SECURITY AGENCY	1200001319	NEW DELHI	4/15/2016	4200000364	7300000156	44,325.00	CN50838501	CWO273
BOOK SUPPLY BUREAU	1200001389	NEW DELHI	9/27/2016	4200006543	7300004658	256,950.00	849220	4500001380
BOOK SUPPLY BUREAU	1200001389	NEW DELHI	3/24/2017	4200013620	7300009917	256,950.00	849436	4500001742
ANB Computer Solutions PVT. LTD.	1200001405		6/9/2016	1200004236	1200029808	24,000.00	CN53580842	
ANB Computer Solutions PVT. LTD.	1200001405		5/12/2016	4200001345	7300000881	21,420.00	848998	4100001783
ANB Computer Solutions PVT. LTD.	1200001405		6/9/2016	4200002362	7300001574	680,549.10	CN53581050	4900000219
ANB Computer Solutions PVT. LTD.	1200001405		7/8/2016	4200003388	2000001327	3,381.00	CN54923604	
ANB Computer Solutions PVT. LTD.	1200001405		7/12/2016	4200003564	7300002561	32,175.00	CN5513096	4900000219
ANB Computer Solutions PVT. LTD.	1200001405		10/20/2016	4200007468	2000003295	9,865.00	CNAABJDK3	
ANB Computer Solutions PVT. LTD.	1200001405		10/24/2016	4200007611	7300005549	112,696.50	CNAACNQQ4	4100002108
ANB Computer Solutions PVT. LTD.	1200001405		11/28/2016	4200008894	7300006337	3,277.00	42000088942016	4100002108
The Resort Country Club	1200001440	NEW DELHI	9/19/2016	4200006097	2000002647	151,015.00	849189	
Balaka	1200001457	NOIDA	2/15/2017	4200011975	2000005388	10,000.00	849392	
Bharti Advertisers & Printers	1200001478	NEW DELHI	2/15/2017	4200011956	7300008658	34,500.00	849389	4000000226
Smaaash Entertainment	1200001515	Noida	11/18/2016	4200008466	2000003778	72,880.00	849288	
Charan Gupta Consultants Pvt.Ltd.	1200001537	Delhi	7/6/2016	4200003343	2000006156	104,500.00	CT61742820	
Charan Gupta Consultants Pvt.Ltd.	1200001537	Delhi	7/6/2016	4200003343	2000001296	20,610.00	849097	
Manju Panday	1200001545	New Delhi	11/4/2016	4200008045	2000003536	11,700.00	849274	
Ashwani Bhaskar	1200001608	Noida	8/17/2016	4200004997	7300003455	76,900.00	CN56934716	4200000195
Ashwani Bhaskar	1200001608	Noida	9/14/2016	4200005828	7300004120	6,152.00	CT82052649	4200000195
Ashwani Bhaskar	1200001608	Noida	10/14/2016	4200007297	7300005278	13,842.00	42000072972016	4200000195
Ashwani Bhaskar	1200001608	Noida	11/4/2016	4200008023	7300005736	13,842.00	CNZQ2CT202	4200000195
Ashwani Bhaskar	1200001608	Noida	12/7/2016	4200009259	7300006657	13,842.00	CT86831631/CNA	4200000195
Ashwani Bhaskar	1200001608	Noida	1/5/2017	4200010357	7300007439	13,842.00	CNAABATNG8	4200000195
Ashwani Bhaskar	1200001608	Noida	2/7/2017	4200011609	7300008393	13,842.00	CT91160233	4200000195
Ashwani Bhaskar	1200001608	Noida	3/7/2017	4200012679	7300009224	13,842.00	CT93062792	4200000195
Amit Gautam_Lease	1200001647	Noida	1/9/2017	4200010470	7300007612	276,840.00	CZ06731234	4200000254
Amit Gautam_Lease	1200001647	Noida	2/7/2017	4200011609	7300008394	27,684.00	CT91160233	4200000254
Amit Gautam_Lease	1200001647	Noida	3/7/2017	4200012679	7300009225	27,684.00	CT93062792	4200000254

Graphisads Pvt.Ltd.	1200001674	Delhi	3/31/2017	4200014078	7300010294	620,447.00	849450	4200000284
V K Dassani_Lease	1200001770	Noida	1/11/2017	4200010544	7300007666	44,347.00	CT89267977	4200000255
V K Dassani_Lease	1200001770	Noida	2/7/2017	4200011609	7300008395	14,783.00	CT91160233	4200000255
V K Dassani_Lease	1200001770	Noida	3/7/2017	4200012679	7300009226	14,782.00	CT93062792	4200000255
Veena Dassani_Lease	1200001805	Noida	1/11/2017	4200010544	7300007667	44,347.00	CT89267977	4200000256
Veena Dassani_Lease	1200001805	Noida	2/7/2017	4200011609	7300008396	14,783.00	CT91160233	4200000256
Veena Dassani_Lease	1200001805	Noida	3/7/2017	4200012679	7300009227	14,782.00	CT93062792	4200000256
KPMG	1200001825	GURGAON	5/23/2016	4200001750	7300001121	12,026.81	849008	4500000827
KPMG	1200001825	GURGAON	7/12/2016	4200003571	7300002563	251,290.01	849095	4500000827
KPMG	1200001825	GURGAON	8/26/2016	4200005300	7300003749	204,750.00	849181	4500000827
KPMG	1200001825	GURGAON	9/30/2016	4200006749	7300004841	20,160.00	849226	4500000827
KPMG	1200001825	GURGAON	11/7/2016	4200008106	7300005846	238,617.30	42000081062016	4500000827
KPMG	1200001825	GURGAON	3/30/2017	4200014010	7300010301	440,583.00	CNAACMQPQ7	4500000827
KPMG	1200001825	GURGAON	3/31/2017	4200014055	7300010374	21,830.60	CNAACNGGZ9	4500000827
Mikroz Infosecurity Pvt Ltd	1200001900	NEW DELHI	10/18/2016	1200013937	7300005342	3,891.00	849260	4900000157
Mikroz Infosecurity Pvt Ltd	1200001900	NEW DELHI	6/28/2016	4200003034	7300002114	145,192.50	849075	4100001655
Mikroz Infosecurity Pvt Ltd	1200001900	NEW DELHI	6/28/2016	4200003034	7300002103	172,111.50	849075	4100001655
Mikroz Infosecurity Pvt Ltd	1200001900	NEW DELHI	8/4/2016	4200004406	7300003236	10,270.27	849143	4100001655
Mikroz Infosecurity Pvt Ltd	1200001900	NEW DELHI	10/10/2016	4200007169	7300005175	2,939.58	849249	4100001655
Mikroz Infosecurity Pvt Ltd	1200001900	NEW DELHI	2/15/2017	4200011982	2000004458		-861 CNAABUCEQ1	
Mikroz Infosecurity Pvt Ltd	1200001900	NEW DELHI	2/15/2017	4200011982	7300008531	2,940.58	CNAABUCEQ1	4100001655
Mikroz Infosecurity Pvt Ltd	1200001900	NEW DELHI	3/15/2017	4200013004	7300009519	4,187.49	CNAACFOMJ3	4900000157
Nagar Studio And Colour Lab	1200001923	NOIDA	3/24/2017	4200013603	2000006180	8,242.00	849434	
National Advertising Agency	1200001929	NEW DELHI	11/2/2016	4200007959	7300005717	168,420.00	849272	4200000220
New Imago Reprographics	1200001946	NEW DELHI	5/19/2016	4200001636	2000000478	4,842.00	849010	
New Imago Reprographics	1200001946	NEW DELHI	6/21/2016	4200002758	2000001003	2,655.00	849048	
New Imago Reprographics	1200001946	NEW DELHI	9/1/2016	4200005548	2000002367	1,470.00	849193	
New Imago Reprographics	1200001946	NEW DELHI	3/14/2017	4200012986	2000005866	1,829.00	849414	
New Imago Reprographics	1200001946	NEW DELHI	3/22/2017	4200013417	2000006083	2,875.00	849433	
NSPCL Defined Contribution Pension	1200001961	NEW DELHI	4/30/2016	4200000895	2000000180	1,219,112.00	CT75206162	
NSPCL Defined Contribution Pension	1200001961	NEW DELHI	5/31/2016	4200002000	2000000661	4,954,997.00	CT76742396	
Nspcl Employees Welfare Association	1200001964	Delhi	5/5/2016	4200001122	2000006159	9,600.00	CN51838134	
Nspcl Employees Welfare Association	1200001964	Delhi	5/5/2016	4200001122	2000000260	10,200.00	CN51838134	
Nspcl Employees Welfare Association	1200001964	Delhi	5/5/2016	4200001123	2000000261	15,600.00	CN51837302	
OLTAS	1200001983	Delhi	4/27/2016	4200000829	2000000164	20.00	42000008292016	
Organisation Dynamics	1200001986	NEW DELHI	8/5/2016	4200004454	2000001801	18,900.00	849140	
P.M.Chandraiah	1200001994	Delhi	4/15/2016	1200000144	1000005370	17,913.00	848943	
P.M.Chandraiah	1200001994	Delhi	8/31/2016	1200009254	1000001779	17,913.00	849185	
Perfect 10 Advertising	1200002013		6/14/2016	4200002528	2000000915	446,506.00	849056	
Pioneer Enterprises (I)	1200002020	NEW DELHI	7/5/2016	4200003314	7300002404	84,013.65	849090	4100000191
Pioneer Enterprises (I)	1200002020	NEW DELHI	11/18/2016	4200008460	7300006080	166,084.00	42000084602016	4100000191
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	6/3/2016	4200002167	2000000756	154,953.00	CN53126371	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	7/5/2016	4200003293	2000001256	55,287.00	42000032932016	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	10/13/2016	4200007251	2000003208	697,956.00	CN59675557	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	10/18/2016	4200007426	2000003283	28,343.00	CNAAAATLW8	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	10/27/2016	4200007747	2000003430	275,693.00	CNAAADNUM6	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	11/3/2016	4200007987	2000003522	429,602.00	CNAAAFLBT8	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	1/6/2017	4200010384	2000004600	368,711.00	CNAABCBJM0	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	2/15/2017	4200011960	2000005384	18,090.00	CNAABSXEN0	
Pressman Advertising Ltd.	1200002036	NEW DELHI	12/27/2016	4200010040	7300007193	414,017.00	849345	4200000249
Priyanka Gupta	1200002040	Sector - 62	5/11/2016	1200000523	7300000795	26,100.00	MULTIPLE_SEE NA	4200000018
Priyanka Gupta	1200002040	Sector - 62	6/10/2016	4200002393	7300001638	13,050.00	Lease Payment	4200000018
Priyanka Gupta	1200002040	Sector - 62	7/14/2016	4200003686	7300002645	13,050.00	CN55194007	4200000018
Priyanka Gupta	1200002040	Sector - 62	8/12/2016	4200004746	7300003424	13,050.00	42000047462016	4200000018
Priyanka Gupta	1200002040	Sector - 62	9/14/2016	4200005821	7300004073	13,050.00	CT82045845	4200000018
Rashmi Shukla	1200002091	Delhi	5/25/2016	4200001787	2000000585	5,337.00	CT76470987	
Rout Agrawal & Co.	1200002118	WEST VINOD NAGAR	12/9/2016	4200009353	2000004117	15,000.00	849321	
Shweta Agarwal	1200002209	Ghaziabad (UP)	5/11/2016	1200000523	7300000796	25,200.00	MULTIPLE_SEE NA	4200000126
Shweta Agarwal	1200002209	Ghaziabad (UP)	4/13/2016	4200000316	7300000112	25,200.00	42000003162016	4200000126

Shweta Agarwal	1200002209	Ghaziabad (UP)	6/10/2016	4200002393	7300001639	25,200.00	Lease Payment	4200000126
Shweta Agarwal	1200002209	Ghaziabad (UP)	7/14/2016	4200003686	7300002646	25,200.00	CN55194007	4200000126
Shweta Agarwal	1200002209	Ghaziabad (UP)	8/12/2016	4200004746	7300003425	25,200.00	42000047462016	4200000126
Shweta Agarwal	1200002209	Ghaziabad (UP)	9/14/2016	4200005821	7300004074	25,200.00	CT82045845	4200000126
Shweta Agarwal	1200002209	Ghaziabad (UP)	10/14/2016	4200007286	7300005246	25,200.00	42000072862016	4200000126
Shweta Agarwal	1200002209	Ghaziabad (UP)	11/3/2016	4200008015	7300005745	25,200.00	42000080152016	4200000126
Shweta Agarwal	1200002209	Ghaziabad (UP)	1/5/2017	4200010360	7300007419	25,200.00	CT88817796	4200000126
Shweta Agarwal	1200002209	Ghaziabad (UP)	2/7/2017	4200011617	7300008406	25,200.00	CT91171269	4200000126
Shweta Agarwal	1200002209	Ghaziabad (UP)	3/7/2017	4200012675	7300009207	25,200.00	CT93060002	4200000126
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/14/2016	1200000133	2000006120	100,000.00	848941	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/14/2016	1200000135	2000006120	158,926.00	CN50830202	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/14/2016	1200000136	2000006126	19,500.00	CN50830267	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/15/2016	4200000367	7300000158	69,607.46	CN50838598	4500000587
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/30/2016	4200000998	2000000215	2,564.00	CN51714795	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/5/2016	4200001127	2000000264	14,017.00	CN51837921	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/18/2016	4200001540	2000000453	25,863.00	CN52430404	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/18/2016	4200001540	2000000150	1,233.00	CN52430404	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/18/2016	4200001580	7300001036	69,607.46	CN52430304	4500000587
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/1/2016	4200002085	2000000711	68,111.00	ICH Meeting Re	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/7/2016	4200002270	2000000801	773.00	CN53405948	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/7/2016	4200002271	2000000804	7,673.00	CN53406577	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/8/2016	4200002294	2000000813	7,590.00	CN53404034	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/8/2016	4200002296	2000000815	1,511.00	CN53403962	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/14/2016	4200002531	2000000913	139,178.00	CN53716963	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/16/2016	4200002572	2000000932	515.00	CN53988939	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/21/2016	4200002786	2000001020	601.00	CN54067570	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/23/2016	4200002887	7300002001	70,846.46	CN54195440	4500000587
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/5/2016	4200003334	2000001288	2,208.00	Misc ICH Bill	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/6/2016	4200003350	2000001303	8,384.00	CN54844629	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/6/2016	4200003351	2000001304	6,641.00	CN54844586	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/8/2016	4200003387	2000001325	68,311.00	CN54921952	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/8/2016	4200003395	2000001338	2,007.00	CN54922094	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/13/2016	4200003635	7300002613	78,271.75	CN55195825	4500001190
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/15/2016	4200003727	2000001494	6,523.00	CN55249879	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/21/2016	4200003965	2000001585	24,706.00	42000039652016	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/22/2016	4200004008	2000001602	1,558.00	CN55880915	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/1/2016	4200004286	2000001719	2,773.00	CN56049228	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/4/2016	4200004433	2000001779	287.00	CN56378334	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/8/2016	4200004517	2000001835	6,245.00	CN56378215	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/12/2016	4200004750	2000001970	103,779.00	CN566666785	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/12/2016	4200004750	2000001970	6,903.00	CN566666785	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/12/2016	4200004750	2000001970	1,293.00	CN566666785	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/17/2016	4200004989	7300003506	78,271.75	849159	4500001190
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/30/2016	4200005466	2000002338	4,572.00	CN57419192	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/30/2016	4200005466	2000002338	17,915.00	CN57419192	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/6/2016	4200005729	2000002435	53,429.00	42000057292016	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/14/2016	4200005831	2000002511	27,867.00	CN58182587	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/20/2016	4200006166	2000002707	44,585.00	CN58525957	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/20/2016	4200006201	7300004374	78,271.75	CN58524894	4500001190
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/21/2016	4200006269	2000002760	173.00	CN58567247	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/7/2016	4200007092	2000003139	154,848.00	CN59486346	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/18/2016	4200007408	7300005346	78,271.75	CNAAABCFM2	4500001190
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/20/2016	4200007474	2000003300	20,913.00	CNAAABJQC4	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/7/2016	4200008102	2000003562	7,279.00	CNAAAGVGV9	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/18/2016	4200008438	2000003763	104,305.00	CNAAAKJ1T6	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/18/2016	4200008494	7300006102	78,271.75	CNAAAKJLE9	4500001190
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/28/2016	4200008908	2000003949	14,282.00	CNAAAMIGLO	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/16/2016	4200009643	7300006942	78,271.75	CNAAAUKDN7	4500001190
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/19/2016	4200009727	2000004307	18,587.00	CNAAAUKER2	

Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/21/2016	4200009802	2000004343	6,545.00	CNAAWQUU6	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/10/2017	4200010510	2000004647	8,120.00	CNAABEDSN6	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/10/2017	4200010510	2000004648	5,655.00	CNAABEDSN6	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/12/2017	4200010620	2000004695	107,205.00	CNAABGFVT0	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/18/2017	4200010875	7300007861	78,271.75	CNAABHUXW2	4500001190
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/30/2017	4200011300	2000005078	3,143.00	CNAABLXXE2	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/8/2017	4200011670	2000005245	7,799.00	CNAABQUKG9	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/9/2017	4200011726	2000005235	123,791.00	CNAABQZKE3	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/14/2017	4200011889	7300008619	78,271.75	CNAABSQMN6	4500001190
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/21/2017	4200012136	2000005432	2,823.00	CNAABWJRV2	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/23/2017	4200012216	2000005452	1,935.00	CNAABXZRW7	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/7/2017	4200012723	2000005745	14,010.00	CNAACCBFP6	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/17/2017	4200013153	2000005972	190,170.00	CNAACGRJD2	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/23/2017	4200013546	7300009859	78,271.75	CNAACJEGM4	4500001190
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/24/2017	4200013604	2000006181	64,233.00	CNAACJOLF6	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/28/2017	4200013800	2000006273	16,664.00	CNAACL PVZ5	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/31/2017	4200014145	2000006485	125,049.32	CNAACNNUV4	
ADMAN ADVERTISING	1200002715	DELHI	1/11/2017	4200010560	7300007671	353,146.00	849360	4200000251
Prabasini Jena	1200002716	GHAZIABAD -UP	1/9/2017	4200010470	7300007615	69,750.00	CZ06731234	4200000229
Prabasini Jena	1200002716	GHAZIABAD -UP	2/7/2017	4200011609	7300008397	13,950.00	CT91160233	4200000229
Prabasini Jena	1200002716	GHAZIABAD -UP	3/7/2017	4200012679	7300009228	13,950.00	CT93062792	4200000229
ACCESS COMPUTECH PVT. LTD.	1200002918	BADODRA	7/21/2016	4200003967	2000001584	1,076.00	849121	
ACCESS COMPUTECH PVT. LTD.	1200002918	BADODRA	11/9/2016	4200008165	2000003606	253.00	849281	
Konkan Railway Corporation Ltd.	1200002973	Sector-11, C.B.D. Belapur	3/31/2017	1200028469	7300010335	1,110,623.00	CNAACNGGP9	4500000063
Konkan Railway Corporation Ltd.	1200002973	Sector-11, C.B.D. Belapur	3/31/2017	1200028469	1000004368	-773,280	CNAACNGGP9	
LIFE INSURANCE CORPORATION OF INDI	1200003028		5/5/2016	4200001121	2000000024	-2,269	848977	
LIFE INSURANCE CORPORATION OF INDI	1200003028		5/5/2016	4200001121	2000006131	2,269.00	848977	
LIFE INSURANCE CORPORATION OF INDI	1200003028		5/5/2016	4200001121	2000000260	2,269.00	848977	
LIFE INSURANCE CORPORATION OF INDI	1200003028		6/13/2016	4200002454	2000000890	2,269.00	849043	
LIFE INSURANCE CORPORATION OF INDI	1200003028		6/28/2016	4200003025	1200004734	55,314.00	849071	
LIFE INSURANCE CORPORATION OF INDI	1200003028		7/14/2016	4200003698	1000001505	2,269.00	849106	
LIFE INSURANCE CORPORATION OF INDI	1200003028		11/16/2016	4200008358	2000003732	2,269.00	849282	
LIFE INSURANCE CORPORATION OF INDI	1200003028		12/14/2016	4200009507	2000004191	2,269.00	849320	
LIFE INSURANCE CORPORATION OF INDI	1200003028		1/6/2017	4200010371	2000004592	2,269.00	849351	
LIFE INSURANCE CORPORATION OF INDI	1200003028		2/7/2017	4200011607	2000005215	2,269.00	849377	
LIFE INSURANCE CORPORATION OF INDI	1200003028		3/7/2017	4200012726	2000005747	2,269.00	849410	
Video Plaza	1200003031	Durgapur	3/23/2017	4200013487	7300009790	542,792.00	CR15231610	4500001708
Life Insurance Corporation of India	1200003056	Rourkela	9/21/2016	4200006265	2000002752	2,269.00	849207	
Life Insurance Corporation of India	1200003056	Rourkela	10/18/2016	4200007411	2000003281	4,538.00	849256	
Sr. Post Master	1200003117	New Delhi	4/14/2016	1200000127	2000006117	4,007.00	848939	
Sr. Post Master	1200003117	New Delhi	5/18/2016	4200001576	2000000457	6,630.00	849004	
Sr. Post Master	1200003117	New Delhi	7/5/2016	4200003337	2000001290	6,423.00	849091	
Sr. Post Master	1200003117	New Delhi	8/23/2016	4200005173	2000002231	3,007.00	849172	
Sr. Post Master	1200003117	New Delhi	9/6/2016	4200005730	2000002436	3,519.00	849196	
Sr. Post Master	1200003117	New Delhi	10/7/2016	4200007051	2000003124	3,531.00	849237	
Sr. Post Master	1200003117	New Delhi	11/15/2016	4200008342	2000003716	9,419.00	849287	
Sr. Post Master	1200003117	New Delhi	12/14/2016	4200009539	2000004195	2,697.00	849326	
Sr. Post Master	1200003117	New Delhi	1/18/2017	4200010886	2000004799	3,801.00	849366	
Sr. Post Master	1200003117	New Delhi	2/13/2017	4200011820	2000005324	4,094.00	849396	
Sr. Post Master	1200003117	New Delhi	3/21/2017	4200013336	2000006057	4,203.00	849428	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	6/10/2016	4200002379	2000000856	6,183.00	849041	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	7/12/2016	4200003551	2000001410	306.00	849115	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	7/21/2016	4200003958	2000001587	6,210.00	849124	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	7/21/2016	4200003960	2000001588	2,295.00	849123	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	8/17/2016	4200004993	2000002142	2,875.00	849156	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	8/17/2016	4200005005	2000002143	859.06	849160	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	8/17/2016	4200005006	2000002143	1,150.00	849161	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	8/17/2016	4200005007	2000002143	6,210.00	849162	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	9/6/2016	4200005733	2000002437	6,210.00	849195	

TATA TELESERVICES LIMITED.	1200003120	New Delhi	9/20/2016	4200006167	2000002708	853.87	849209	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	9/20/2016	4200006178	2000002717	1,150.00	849204	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	9/20/2016	4200006179	2000002720	1,437.00	849203	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	10/7/2016	4200007048	2000003121	6,210.00	849239	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	10/7/2016	4200007049	2000003123	1,437.50	849238	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	10/7/2016	4200007052	2000003125	1,150.00	849236	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	10/13/2016	4200007263	1200013879	2,404.50	849255	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	10/19/2016	4200007451	2000003287	853.87	CNAAABCFD4	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	11/15/2016	4200008337	2000003710	1,437.50	849286	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	11/15/2016	4200008338	2000003714	6,210.00	849279	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	11/15/2016	4200008340	2000003715	853.87	849278	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	11/28/2016	4200008940	2000003958	3,647.00	849308	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	12/6/2016	4200009248	2000004065	6,210.00	CNAAAPQDK4	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	12/21/2016	4200009768	2000004336	855.00	CNAAAULETO	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	12/29/2016	4200010093	2000004461	1,150.00	CNAAAYNKX2	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	12/29/2016	4200010093	2000004461	1,438.00	CNAAAYNKX2	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	12/29/2016	4200010093	2000004461	6,210.00	CNAAAYNKX2	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	1/18/2017	4200010887	2000004800	854.00	CNAABHUDE2	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	1/23/2017	4200011043	2000004871	1,438.00	CNAABJOPU5	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	1/23/2017	4200011044	2000004872	1,150.00	CNAABJ00E1	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	2/7/2017	4200011626	2000005219	6,210.00	CNAABQUDN3	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	2/27/2017	4200012388	2000005548	854.00	CNAABXZPB9	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	3/7/2017	4200012721	2000005744	6,210.00	CNAAACCBEO1	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	3/10/2017	4200012870	2000005825	1,437.00	CNSSCDWZK3	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	3/10/2017	4200012870	2000005825	1,150.00	CNSSCDWZK3	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	3/23/2017	4200013550	2000006148	853.87	CNAAACJWGR0	
Premium Cabs	1200003167	Bangalore	3/17/2017	4200013128	2000005960	9,379.00	849418	
Babu Ram Chaudhary	1200003266	Naraina Vihar,	4/13/2016	1200000113	7300000113	19,350.00	12000001132016	4200000106
Babu Ram Chaudhary	1200003266	Naraina Vihar,	5/11/2016	1200000523	7300000797	19,350.00	MULTIPLE_SEE NA	4200000106
Babu Ram Chaudhary	1200003266	Naraina Vihar,	6/10/2016	4200002395	7300001640	19,350.00	Lease Payment	4200000106
Babu Ram Chaudhary	1200003266	Naraina Vihar,	7/14/2016	4200003686	7300002647	19,350.00	CN55194007	4200000106
Babu Ram Chaudhary	1200003266	Naraina Vihar,	8/12/2016	4200004746	7300003426	19,350.00	42000047462016	4200000106
Babu Ram Chaudhary	1200003266	Naraina Vihar,	9/14/2016	4200005821	7300004075	19,350.00	CT82045845	4200000106
Babu Ram Chaudhary	1200003266	Naraina Vihar,	10/14/2016	4200007287	7300005247	19,800.00	42000072872016	4200000106
Babu Ram Chaudhary	1200003266	Naraina Vihar,	11/3/2016	4200008015	7300005746	19,800.00	42000080152016	4200000106
Babu Ram Chaudhary	1200003266	Naraina Vihar,	1/5/2017	4200010360	7300007420	19,800.00	CT88817796	4200000106
Babu Ram Chaudhary	1200003266	Naraina Vihar,	2/7/2017	4200011617	7300008407	19,800.00	CT91171269	4200000106
Babu Ram Chaudhary	1200003266	Naraina Vihar,	3/7/2017	4200012675	7300009208	19,800.00	CT93060002	4200000106
SECURUS RECORDS MANAGEMENT P.LTI	1200003277	NEW DELHI	4/15/2016	4200000350	7300000142	19,529.20	848933	4500000406
SECURUS RECORDS MANAGEMENT P.LTI	1200003277	NEW DELHI	10/21/2016	4200007512	7300005454	21,095.20	849265	4500000406
SECURUS RECORDS MANAGEMENT P.LTI	1200003277	NEW DELHI	3/31/2017	4200014096	7300010345	20,177.40	849456	4500000406
D B Corp Ltd.	1200003334	Noida	2/27/2017	4200012350	7300008954	25,000.00	849398	4200000272
BHARAT SANGAL	1200003346	New Delhi	5/9/2016	4200001226	2000000318	10,480.00	848975	
BHARAT SANGAL	1200003346	New Delhi	6/14/2016	4200002487	2000000906	10,368.00	849057	
BHARAT SANGAL	1200003346	New Delhi	7/25/2016	4200004062	2000001626	10,584.00	849127	
BHARAT SANGAL	1200003346	New Delhi	10/4/2016	4200006937	2000003061	21,020.00	42000069372016	
BHARAT SANGAL	1200003346	New Delhi	11/2/2016	4200007958	2000003519	10,467.00	CNAAAFIFC4	
BHARAT SANGAL	1200003346	New Delhi	12/22/2016	4200009856	2000004352	46,062.00	CNAAAZKUY3	
BHARAT SANGAL	1200003346	New Delhi	2/6/2017	4200011565	2000005206	10,552.00	CNAAABOXLF0	
BHARAT SANGAL	1200003346	New Delhi	2/16/2017	4200012023	2000005403	32,382.00	CNAABUCDS6	
BHARAT SANGAL	1200003346	New Delhi	2/23/2017	4200012215	2000005451	10,895.00	CNAABXZSP0	
BHARAT SANGAL	1200003346	New Delhi	3/8/2017	4200012736	2000005753	10,989.00	42000127362016	
BHARAT SANGAL	1200003346	New Delhi	3/17/2017	4200013152	2000005979	10,453.00	CNAAACGJKJ2	
Health Fitness Society	1200003349	New Delhi	5/6/2016	1200000447	7300000721	26,000.00	848980	4200000123
Health Fitness Society	1200003349	New Delhi	6/28/2016	4200003055	7300002136	26,000.00	849077	4200000123
Health Fitness Society	1200003349	New Delhi	7/14/2016	4200003676	7300002636	26,000.00	849102	4200000123
Health Fitness Society	1200003349	New Delhi	8/19/2016	4200005071	7300003572	26,000.00	849169	4200000123
Health Fitness Society	1200003349	New Delhi	9/15/2016	4200005976	7300004221	26,000.00	CN58288780	4200000123
Health Fitness Society	1200003349	New Delhi	10/10/2016	4200007165	7300005170	30,000.00	cn59600335	4200000123

Health Fitness Society	1200003349	New Delhi	3/28/2017	4200013757	7300010073		130,000.00	CNAACL PVS6	4200000123
Health Fitness Society	1200003349	New Delhi	3/31/2017	4200014119	7300010409	7300010407	-22,880.00	CNAACNNTX6	4200000123
Health Fitness Society	1200003349	New Delhi	3/31/2017	4200014119	7300010407		22,880.00	CNAACNNTX6	4200000123
Health Fitness Society	1200003349	New Delhi	3/31/2017	4200014119	7300010410		26,000.00	CNAACNNTX6	4200000123
ICWAI Management Accounting	1200003359	New Delhi	4/25/2016	4200000744	2000000150		225.00	848963	
Power HR Forum	1200003361	Noida	4/15/2016	1200000145	2000006118		180,000.00	848953	
Power HR Forum	1200003361	Noida	4/15/2016	1200000148	2000006129		18,000.00	848944	
Power HR Forum	1200003361	Noida	4/5/2016	4200000027	2000000008		180,000.00	848915	
Power HR Forum	1200003361	Noida	6/23/2016	4200002859	2000001046		224,550.00	849064	
Power HR Forum	1200003361	Noida	6/30/2016	4200003123	2000001159		8,100.00	849080	
Power HR Forum	1200003361	Noida	7/19/2016	4200003852	2000001543		18,000.00	849126	
Power HR Forum	1200003361	Noida	2/10/2017	4200011763	2000005284		18,000.00	849381	
Power HR Forum	1200003361	Noida	2/15/2017	4200011973	2000005387		18,000.00	CNAABTEPF2	
Power HR Forum	1200003361	Noida	3/27/2017	4200013701	2000006247		180,000.00	42000137012016	
OM PRAKASH KHORWAL	1200003401	KAROLBAGH	12/15/2016	4200009551	2000004206		9,450.00	849328	
Shri Sukhwinder Pal Singh	1200003402	Chandigarh	4/13/2016	1200000111	7300000114		21,600.00	848926	4200000057
Shri Sukhwinder Pal Singh	1200003402	Chandigarh	5/10/2016	4200001278	7300000798		21,600.00	42000012782016	4200000057
Shri Sukhwinder Pal Singh	1200003402	Chandigarh	6/10/2016	4200002393	7300001641		21,600.00	Lease Payment	4200000057
Shri Sukhwinder Pal Singh	1200003402	Chandigarh	7/14/2016	4200003686	7300002648		21,600.00	CN55194007	4200000057
Shri Sukhwinder Pal Singh	1200003402	Chandigarh	8/12/2016	4200004746	7300003427		21,600.00	42000047462016	4200000057
Shri Sukhwinder Pal Singh	1200003402	Chandigarh	9/14/2016	4200005821	7300004076		21,600.00	CT82045845	4200000057
Shri Sukhwinder Pal Singh	1200003402	Chandigarh	10/14/2016	4200007286	7300005248		21,600.00	42000072862016	4200000057
Shri Sukhwinder Pal Singh	1200003402	Chandigarh	11/3/2016	4200008015	7300005747		21,600.00	42000080152016	4200000057
Shri Sukhwinder Pal Singh	1200003402	Chandigarh	2/13/2017	4200011837	7300008408		64,800.00	CT91551208	4200000057
Sodexo SVC India Pvt Ltd.	1200003404	NEW DELHI	5/25/2016	4200001793	2000000590		88,739.00	849014	
Pushpawati Singhanian Research	1200003466	New Delhi	11/24/2016	4200008758	2000003877		24,690.00	849304	
Xavier Labour Relations Institute	1200003467		8/23/2016	4200005180	2000002237		50,569.00	849174	
Xavier Labour Relations Institute	1200003467		10/24/2016	4200007629	2000003377		25,200.00	849264	
Swarup & Company	1200003536		12/16/2016	4200009641	2000004255		86,625.00	849333	
Onkar Singh Bedi	1200003552	Faridabad	6/6/2016	4200002238	2000000778		8,640.00	CT77222977	
Onkar Singh Bedi	1200003552	Faridabad	7/6/2016	4200003344	2000001297		10,800.00	CT78661303	
Onkar Singh Bedi	1200003552	Faridabad	8/1/2016	4200004304	2000001738		8,640.00	CT79881485	
Onkar Singh Bedi	1200003552	Faridabad	9/5/2016	4200005637	2000002409		10,800.00	42000056372016	
Onkar Singh Bedi	1200003552	Faridabad	10/4/2016	4200006871	2000003042		6,480.00	CT83113741	
Onkar Singh Bedi	1200003552	Faridabad	12/8/2016	4200009339	2000004111		8,640.00	CT86970478	
Onkar Singh Bedi	1200003552	Faridabad	12/8/2016	4200009340	2000004112		10,800.00	CT86970355	
Onkar Singh Bedi	1200003552	Faridabad	2/16/2017	4200012020	2000005401		19,440.00	CT91881375	
Onkar Singh Bedi	1200003552	Faridabad	3/22/2017	4200013428	2000006097		17,280.00	CT94362279	
Onkar Singh Bedi	1200003552	Faridabad	3/31/2017	4200014141	2000006484		10,800.00	CT95061743	
Ramesh Sethi	1200003553	Delhi	4/13/2016	1200000113	7300000115		22,050.00	12000001132016	4200000118
Ramesh Sethi	1200003553	Delhi	5/11/2016	1200000523	7300000799		22,050.00	MUTIPLE_SEE NA	4200000118
Ramesh Sethi	1200003553	Delhi	6/10/2016	4200002395	7300001642		22,050.00	Lease Payment	4200000118
Ramesh Sethi	1200003553	Delhi	7/14/2016	4200003686	7300002649		22,050.00	CN55194007	4200000118
Ramesh Sethi	1200003553	Delhi	8/12/2016	4200004746	7300003428		22,050.00	42000047462016	4200000118
Ramesh Sethi	1200003553	Delhi	9/14/2016	4200005821	7300004077		22,050.00	CT82045845	4200000118
Ramesh Sethi	1200003553	Delhi	10/14/2016	4200007287	7300005249		17,070.00	42000072872016	4200000118
Ramesh Sethi	1200003553	Delhi	11/11/2016	4200008230	7300005923		30,339.00	42000082302016	4200000118
Ramesh Sethi	1200003553	Delhi	1/5/2017	4200010360	7300007421		24,750.00	CT88817796	4200000118
Ramesh Sethi	1200003553	Delhi	2/7/2017	4200011617	7300008409		24,750.00	CT91171269	4200000118
Ramesh Sethi	1200003553	Delhi	3/7/2017	4200012675	7300009209		24,750.00	CT93060002	4200000118
Sharmila Sahai & Yashwardhan Sahai	1200003596	NOIDA	4/13/2016	1200000113	7300000117		3,696.00	12000001132016	4200000070
Sharmila Sahai & Yashwardhan Sahai	1200003596	NOIDA	4/13/2016	1200000113	7300000116		21,840.00	12000001132016	4200000070
Ravindra Enterprises	1200003626	New Delhi	7/5/2016	4200003336	2000001289		4,320.00	Water Chgs	
Ravindra Enterprises	1200003626	New Delhi	8/2/2016	4200004356	2000001765		2,400.00	CN56130669	
Ravindra Enterprises	1200003626	New Delhi	9/20/2016	4200006164	2000002704		10,480.00	CN58567887	
Ravindra Enterprises	1200003626	New Delhi	10/7/2016	4200007062	2000003128		10,400.00	CN59545628	
Ravindra Enterprises	1200003626	New Delhi	10/31/2016	4200007908	2000003495		10,400.00	42000079082016	
Ravindra Enterprises	1200003626	New Delhi	12/1/2016	4200009030	2000003992		16,080.00	CNAANXKP6	
Ravindra Enterprises	1200003626	New Delhi	1/10/2017	4200010475	2000004643		18,640.00	CNAABEDUKI	

Ravindra Enterprises	1200003626	New Delhi	2/6/2017	4200011566	2000005207	18,188.00	CNAAB0XNA4	
Ravindra Enterprises	1200003626	New Delhi	3/6/2017	4200012631	2000005689	20,560.00	CNAACCBFU6	
Ravindra Enterprises	1200003626	New Delhi	3/31/2017	4200014139	2000006483	20,160.00	CNAACNNTS4	
Ravindra Enterprises	1200003632	Delhi	4/15/2016	4200000354	2000000067	800.00	848936	
Ravindra Enterprises	1200003632	Delhi	4/30/2016	4200000999	2000000218	1,600.00	848984	
Ravindra Enterprises	1200003632	Delhi	6/6/2016	4200002239	2000000779	800.00	849033	
KPMG Advisory Services	1200003649	Gurgaon	4/30/2016	1200000598	1200028313	28,000.00	179069	
Pricewaterhousecoopers	1200003650	Gurgaon	9/23/2016	4200006339	7300004504	378,000.00	849217	4500000605
Maruti Suzuki India Limited	1200003673	New Delhi	8/31/2016	1200009252	7300003915	47,174.88	CN57494001	4200000087
Maruti Suzuki India Limited	1200003673	New Delhi	4/29/2016	4200000912	7300000568	37,176.67	CN51714144	4200000087
Maruti Suzuki India Limited	1200003673	New Delhi	6/30/2016	4200003166	7300002175	102,773.82	CN54496297	4200000087
Maruti Suzuki India Limited	1200003673	New Delhi	8/30/2016	4200005545	7300003930	74,354.34	CN57570095	4200000087
Maruti Suzuki India Limited	1200003673	New Delhi	9/23/2016	4200006402	7300004541	14,668.15	CN58746947	4200000087
Maruti Suzuki India Limited	1200003673	New Delhi	10/10/2016	4200007176	7300005181	51,949.76	CN59599848	4200000087
Maruti Suzuki India Limited	1200003673	New Delhi	1/9/2017	4200010443	7300007283	55,137.06	CNAABDJG05	4200000087
Maruti Suzuki India Limited	1200003673	New Delhi	1/9/2017	4200010443	2000004627	493.00	CNAABDJG05	
Kotak Mahindra Prime Limited	1200003674	Mumbai	5/9/2016	1200000488	7300000759	6,446.00	CN51968281	4200000088
Kotak Mahindra Prime Limited	1200003674	Mumbai	1/6/2017	1200021349	2000004598	21,877.00	CNAABCBEA6	
Kotak Mahindra Prime Limited	1200003674	Mumbai	3/6/2017	4200012673	1000004067	43,754.00	CNAACCBIO9	
Kotak Mahindra Prime Limited	1200003674	Mumbai	3/27/2017	4200013720	1000004304	21,877.00	42000137202016	
NTPC Education and Research Society	1200003687	New Delhi	9/27/2016	4200006535	7300004656	1,233,000.00	849222	4200000208
NTPC School of Business	1200003690		4/25/2016	4200000743	2000000150	225.00	848962	
Indian Institute of Management	1200003694	Indore	12/8/2016	4200009350	7300006766	579,600.00	CT87152666	4200000242
Indian Institute of Management	1200003694	Indore	12/8/2016	4200009710	1000003215	55,200.00	CT87556841	
Imagis Engineering Solutions	1200003703	Nagpur	6/23/2016	1200004643	7300002002	483,075.62	849076	4500000774
Imagis Engineering Solutions	1200003703	Nagpur	9/13/2016	1200011137	7300004026	148,671.00	849199	4500000774
Imagis Engineering Solutions	1200003703	Nagpur	3/31/2017	1200028680	7300010435	12,416.50	849455	4500000774
Guljit Kapur	1200003712	New Delhi	9/20/2016	4200006162	2000002702	90,000.00	CN58524461	
Guljit Kapur	1200003712	New Delhi	3/21/2017	4200013304	2000006043	110,635.00	CNAACIBAA7	
Oil Industry Development Board	1200003723	NOIDA			2000004374	11,500.00	849341	
Ms. Priyanka Narula	1200003724	New Delhi	5/11/2016	1200000523	7300000800	16,380.00	MUTIPLE_SEE NA	4200000099
Ms. Priyanka Narula	1200003724	New Delhi	4/13/2016	4200000316	7300000118	16,380.00	42000003162016	4200000099
Ms. Priyanka Narula	1200003724	New Delhi	6/23/2016	4200002860	7300001982	12,557.33	CT77983463	4200000099
N N Misra	1200003783	New Delhi	2/6/2017	4200011541	2000005201	7,500.00	849376	
R.M. Media People Communication	1200003784	New Delhi	5/3/2016	4200001020	7300000658	5,009.96	848987	4500000841
R.M. Media People Communication	1200003784	New Delhi	6/28/2016	4200003056	7300002137	10,646.94	849078	4500000841
R.M. Media People Communication	1200003784	New Delhi	8/11/2016	4200004672	7300003389	4,520.00	849154	4500000841
R.M. Media People Communication	1200003784	New Delhi	8/26/2016	4200005295	7300003722	7,930.36	849180	4500000841
R.M. Media People Communication	1200003784	New Delhi	8/26/2016	4200005296	7300003748	4,520.00	849179	4500000841
R.M. Media People Communication	1200003784	New Delhi	10/12/2016	4200007189	7300005195	4,600.00	CNAAABCD13	4500000841
R.M. Media People Communication	1200003784	New Delhi	10/21/2016	4200007511	7300005452	4,600.00	42000075112016	4500000841
R.M. Media People Communication	1200003784	New Delhi	12/7/2016	4200009265	7300006731	4,520.00	CNAAAQIDQ0	4500000841
R.M. Media People Communication	1200003784	New Delhi	12/30/2016	4200010155	7300007280	4,520.00	CNAAAYLJY5	4500000841
R.M. Media People Communication	1200003784	New Delhi	2/8/2017	4200011636	7300008472	4,520.00	CNAABQUJA2	4500000841
R.M. Media People Communication	1200003784	New Delhi	3/15/2017	4200013017	7300009526	4,520.00	CNAACFOOX4	4500000841
R.M. Media People Communication	1200003784	New Delhi	3/16/2017	4200013077	2000005937	4,025.00	42000130772016	
R.M. Media People Communication	1200003784	New Delhi	3/30/2017	4200013997	7300010251	4,610.00	CNAACMQPX3	4500000841
Softline Studio Services	1200003816	Delhi	10/25/2016	4200007637	7300005561	167,409.00	849268	4500000863
Sehgal Tourist (Regd)	1200003818	New Delhi	7/26/2016	4200004087	2000001638	23,520.00	849134	
Zonal Promoters & Developers	1200003834	UP			1200011207	-9.835	CT82141567	
Zonal Promoters & Developers	1200003834	UP	9/15/2016	1200011207	7300004218	241,228.89	CT82141567	4500001005
Zonal Promoters & Developers	1200003834	UP	3/31/2017	1200028627	1200000484	53,616.00	CT95061759	
Ernst & Young LLP	1200003836		8/19/2016	4200005088	7300003582	627,000.00	849167	4500000899
Vistaar Management Solutions	1200003851		3/17/2017	4200013166	7300009339	286,860.00	849424	4200000274
SUNNY ENTERPRISES	1200003856	DELHI	6/8/2016	4200002293	2000000812	2,268.00	849032	
SUNNY ENTERPRISES	1200003856	DELHI	1/24/2017	4200011086	2000004884	500.00	849373	
SUNNY ENTERPRISES	1200003856	DELHI	3/28/2017	4200013802	2000006276	550.00	849439	
SUNNY ENTERPRISES	1200003856	DELHI	3/30/2017	4200013962	2000006355	700.00	849447	
Amit Ray & Co.	1200003861	New Delhi	6/16/2016	4200002751	2000001001	31,500.00	CN54067286	

Amit Ray & Co.	1200003861	New Delhi	7/4/2016	4200003245	2000005316	679,250.00	CR09908941_INT	
Amit Ray & Co.	1200003861	New Delhi	7/5/2016	4200003315	2000001264	104,640.00	42000033152016	
Amit Ray & Co.	1200003861	New Delhi	9/29/2016	4200006649	2000005313	236,250.00	220006	
Amit Ray & Co.	1200003861	New Delhi	3/24/2017	4200013607	2000006182	131,780.00	CNAACLCKSU8	
CENTRAL DEPOSITORY SERVICES(INDIA)	1200003864	Mumbai	5/16/2016	4200001451	2000000420	78,375.00	42000014512016	
CENTRAL DEPOSITORY SERVICES(INDIA)	1200003864	Mumbai	6/20/2016	4200002728	2000000996	5,250.00	CN53989298	
Ironman Security Services Pvt. Ltd.	1200003875	New Delhi	4/15/2016	4200000365	7300000155	110,104.08	848931	4500000967
Ironman Security Services Pvt. Ltd.	1200003875	New Delhi	7/13/2016	4200003586	7300002574	115,153.78	CN55208201	4500000967
Ironman Security Services Pvt. Ltd.	1200003875	New Delhi	7/14/2016	4200003674	7300002635	229,288.49	42000036742016	4500000967
Ironman Security Services Pvt. Ltd.	1200003875	New Delhi	8/24/2016	4200005242	7300003723	115,153.78	CN57163334	4500000967
Ironman Security Services Pvt. Ltd.	1200003875	New Delhi	9/28/2016	4200006643	7300004740	115,153.00	CT58947882	4500000967
Ironman Security Services Pvt. Ltd.	1200003875	New Delhi	10/18/2016	4200007390	7300005338	115,153.78	CNAABCFF6	4500000967
Ironman Security Services Pvt. Ltd.	1200003875	New Delhi	2/28/2017	4200012437	7300008984	351,323.38	CNAABYEBR8	4500000967
Ironman Security Services Pvt. Ltd.	1200003875	New Delhi	3/28/2017	4200013770	7300010085	234,215.50	CNAACLPTW7	4500000967
Dipesh Jain	1200003877	Sector -93B Noida	5/11/2016	1200000523	7300000821	23,850.00	MUTIPLE_SEE NA	4200000135
Dipesh Jain	1200003877	Sector -93B Noida	4/13/2016	4200000316	7300000119	23,850.00	42000003162016	4200000135
Dipesh Jain	1200003877	Sector -93B Noida	6/10/2016	4200002397	7300001665	23,850.00	Lease Payment	4200000135
Dipesh Jain	1200003877	Sector -93B Noida	7/14/2016	4200003684	7300002667	23,850.00	CN55195480	4200000135
Dipesh Jain	1200003877	Sector -93B Noida	8/12/2016	4200004760	7300003447	23,850.00	CT80468600	4200000135
Dipesh Jain	1200003877	Sector -93B Noida	9/14/2016	4200005828	7300004099	23,850.00	CT82052649	4200000135
Dipesh Jain	1200003877	Sector -93B Noida	10/14/2016	4200007296	7300005279	23,850.00	42000072962016	4200000135
Dipesh Jain	1200003877	Sector -93B Noida	11/4/2016	4200008023	7300005737	23,850.00	CNZQ2CT20	4200000135
Dipesh Jain	1200003877	Sector -93B Noida	12/7/2016	4200009259	7300006658	23,850.00	CT86831631/CNA	4200000135
Dipesh Jain	1200003877	Sector -93B Noida	2/17/2017	4200012036	7300008693	47,700.00	42000120362016	4200000135
Dipesh Jain	1200003877	Sector -93B Noida	3/7/2017	4200012679	7300009229	23,850.00	CT93062792	4200000135
Indu Khullar	1200003878	Noida			1000001084	21,600.00	CN54192921	
Indu Khullar	1200003878	Noida	4/13/2016	1200000113	7300000120	21,600.00	12000001132016	4200000140
Indu Khullar	1200003878	Noida	5/11/2016	1200000523	7300000801	21,600.00	MUTIPLE_SEE NA	4200000140
Indu Khullar	1200003878	Noida	6/10/2016	4200002395	7300001643	21,600.00	Lease Payment	4200000140
Indu Khullar	1200003878	Noida	7/14/2016	4200003686	7300002650	21,600.00	CN55194007	4200000140
Indu Khullar	1200003878	Noida	8/12/2016	4200004746	7300003429	21,600.00	42000047462016	4200000140
Indu Khullar	1200003878	Noida	9/14/2016	4200005821	7300004078	21,600.00	CT82045845	4200000140
Indu Khullar	1200003878	Noida	10/14/2016	4200007287	7300005250	21,600.00	42000072872016	4200000140
Indu Khullar	1200003878	Noida	11/3/2016	4200008015	7300005748	21,600.00	42000080152016	4200000140
Indu Khullar	1200003878	Noida	1/5/2017	4200010360	7300007422	23,760.00	CT88817796	4200000140
Indu Khullar	1200003878	Noida	2/7/2017	4200011617	7300008410	23,760.00	CT91171269	4200000140
Indu Khullar	1200003878	Noida	3/7/2017	4200012675	7300009210	23,760.00	CT93060002	4200000140
Institute of Directors	1200003880	New Delhi	12/2/2016	4200009110	7300006565	45,675.00	849312	4200000241
Institute of Directors	1200003880	New Delhi	3/6/2017	4200012674	7300009198	45,675.00	849409	4200000275
HCL Services Limited	1200003883	Noida	7/28/2016	4200004163	2000001667	569.00	849135	
Standing Conference of	1200003891	New Delhi			2000004994	21,850.00	849370	
Standing Conference of	1200003891	New Delhi	5/11/2016	4200001337	2000000361	13,062.00	848994	
Standing Conference of	1200003891	New Delhi	6/24/2016	4200002930	2000001064	37,800.00	849065	
Standing Conference of	1200003891	New Delhi	8/1/2016	4200004298	2000001733	207,000.00	849137	
Deloitte Touche Tohmatsu India LLP	1200003920	Gurgaon	6/9/2016	1200004237	1200028314	28,000.00	12000042372016	
Deloitte Touche Tohmatsu India LLP	1200003920	Gurgaon	2/10/2017	1200022167	7300008530	778,837.50	CNAABRRNZ2	4900000239
Deloitte Touche Tohmatsu India LLP	1200003920	Gurgaon	7/11/2016	4200003484	2000001323	778,837.50	CN55327658	
Deloitte Touche Tohmatsu India LLP	1200003920	Gurgaon	7/26/2016	4200004116	7300002987	200,640.00	CT55738362	4500001231
Deloitte Touche Tohmatsu India LLP	1200003920	Gurgaon	8/29/2016	4200005378	4200002329	37,500.00	CN57377490	
Deloitte Touche Tohmatsu India LLP	1200003920	Gurgaon	8/29/2016	4200005378	7300003813	525,000.00	CN57377490	4500001102
Deloitte Touche Tohmatsu India LLP	1200003920	Gurgaon	10/20/2016	4200007499	1000002567	562,500.00	CNAABIZY6	
Deloitte Touche Tohmatsu India LLP	1200003920	Gurgaon	2/15/2017	4200011953	7300008652	201,600.00	42000119532016	4500001231
Deloitte Touche Tohmatsu India LLP	1200003920	Gurgaon	3/23/2017	4200013511	7300009803	5,299.00	CNAACJEGKI8	4900000239
Atam Puri	1200003921	New Delhi	4/13/2016	1200000112	7300000121	19,800.00	848927	4200000156
Atam Puri	1200003921	New Delhi	5/11/2016	1200000523	7300000802	19,800.00	MUTIPLE_SEE NA	4200000156
Atam Puri	1200003921	New Delhi	6/10/2016	4200002394	7300001644	19,800.00	Lease Payment	4200000156
Atam Puri	1200003921	New Delhi	7/14/2016	4200003686	7300002651	19,800.00	CN55194007	4200000156
Atam Puri	1200003921	New Delhi	8/12/2016	4200004746	7300003430	19,800.00	42000047462016	4200000156
Atam Puri	1200003921	New Delhi	9/14/2016	4200005821	7300004079	19,800.00	CT82045845	4200000156

Atam Puri	1200003921	New Delhi	10/14/2016	4200007288	7300005251	19,800.00	42000072882016	4200000156
Atam Puri	1200003921	New Delhi	11/3/2016	4200008015	7300005749	19,800.00	42000080152016	4200000156
Atam Puri	1200003921	New Delhi	1/5/2017	4200010360	7300007423	19,800.00	CT88817796	4200000156
Atam Puri	1200003921	New Delhi	2/23/2017	4200012247	7300008866	15,180.00	CNAABWSJL0	4200000156
Atam Puri	1200003921	New Delhi	3/7/2017	4200012675	7300009211	19,800.00	CT93060002	4200000156
Power Grid Corporation of India	1200003937	New Delhi	3/30/2017	4200014006	7300010261	327,236.57	849451	4200000193
Sangeet Natak Akademi	1200003939	New Delhi	3/22/2017	4200013387	2000006066	272,700.00	849426	
Excellence Enhancement Centre for	1200003942		4/21/2016	4200000636	2000000126	16,458.00	848964	
Prakash Chandra Rai	1200003966		6/16/2016	4200002586	2000000937	30,240.00	CN53988670	
Prakash Chandra Rai	1200003966		9/14/2016	4200005834	2000002514	1,800.00	CZ06002970	
Prakash Chandra Rai	1200003966		10/25/2016	4200007662	2000003394	10,800.00	cz06143417	
Prakash Chandra Rai	1200003966		12/22/2016	4200009895	2000004371	98,280.00	CZ06378534	
Hindon Cultural Welfare Association	1200003971	Ghaziabad	4/8/2016	4200000144	2000000030	6,000.00	848918	
Nidhi Kumar Narang	1200003975	Noida	4/13/2016	1200000113	7300000122	18,000.00	12000001132016	4200000165
Nidhi Kumar Narang	1200003975	Noida	5/11/2016	1200000523	7300000822	18,000.00	MULTIPLE_SEE NA	4200000165
Nidhi Kumar Narang	1200003975	Noida	6/10/2016	4200002397	7300001666	18,000.00	Lease Payment	4200000165
Nidhi Kumar Narang	1200003975	Noida	7/14/2016	4200003684	7300002668	18,000.00	CN55195480	4200000165
Nidhi Kumar Narang	1200003975	Noida	9/6/2016	4200005749	7300004052	36,000.00	42000057492016	4200000165
Nutan Agarwal	1200003979	Ghaziabad	4/13/2016	1200000114	7300000127	18,000.00	848924	4200000171
Nutan Agarwal	1200003979	Ghaziabad	5/11/2016	1200000523	7300000803	18,000.00	MULTIPLE_SEE NA	4200000171
Nutan Agarwal	1200003979	Ghaziabad	6/10/2016	4200002395	7300001645	18,000.00	Lease Payment	4200000171
Nutan Agarwal	1200003979	Ghaziabad	7/14/2016	4200003686	7300002652	18,000.00	CN55194007	4200000171
Nutan Agarwal	1200003979	Ghaziabad	8/12/2016	4200004746	7300003431	18,000.00	42000047462016	4200000171
Nutan Agarwal	1200003979	Ghaziabad	9/14/2016	4200005821	7300004080	18,000.00	CT82045845	4200000171
Nutan Agarwal	1200003979	Ghaziabad	10/14/2016	4200007287	7300005252	18,000.00	42000072872016	4200000171
Nutan Agarwal	1200003979	Ghaziabad	11/3/2016	4200008015	7300005750	18,000.00	42000080152016	4200000171
Lavanya Tours & Travels	1200003980	Salem	5/25/2016	1200000702	7300001168	30,965.47	849017	4500001067
Lavanya Tours & Travels	1200003980	Salem	3/2/2017	4200012508	7300009079	203,494.86	849407	4500001067
Rajini Bhaskar	1200003989	Noida	8/17/2016	4200004997	7300003456	76,900.00	CN56934716	4200000196
Rajini Bhaskar	1200003989	Noida	9/14/2016	4200005828	7300004119	6,152.00	CT82052649	4200000196
Rajini Bhaskar	1200003989	Noida	10/14/2016	4200007297	7300005280	13,842.00	42000072972016	4200000196
Rajini Bhaskar	1200003989	Noida	11/4/2016	4200008023	7300005738	13,842.00	CNZQ2CT202	4200000196
Rajini Bhaskar	1200003989	Noida	12/7/2016	4200009259	7300006659	13,842.00	CT86831631/CNA	4200000196
Rajini Bhaskar	1200003989	Noida	1/5/2017	4200010357	7300007441	13,842.00	CNAABATNG8	4200000196
Rajini Bhaskar	1200003989	Noida	2/7/2017	4200011609	7300008398	13,842.00	CT91160233	4200000196
Rajini Bhaskar	1200003989	Noida	3/7/2017	4200012679	7300009230	13,842.00	CT93062792	4200000196
Indu Nagpal	1200003990	New Delhi	5/11/2016	1200000523	7300000804	23,400.00	MULTIPLE_SEE NA	4200000173
Indu Nagpal	1200003990	New Delhi	4/13/2016	4200000315	7300000126	23,400.00	848925	4200000173
Indu Nagpal	1200003990	New Delhi	6/10/2016	4200002395	7300001646	23,400.00	Lease Payment	4200000173
Indu Nagpal	1200003990	New Delhi	7/14/2016	4200003686	7300002653	23,400.00	CN55194007	4200000173
Indu Nagpal	1200003990	New Delhi	8/12/2016	4200004746	7300003432	23,400.00	42000047462016	4200000173
Indu Nagpal	1200003990	New Delhi	9/14/2016	4200005821	7300004081	23,400.00	CT82045845	4200000173
Indu Nagpal	1200003990	New Delhi	10/14/2016	4200007287	7300005253	23,400.00	42000072872016	4200000173
Indu Nagpal	1200003990	New Delhi	11/3/2016	4200008015	7300005751	23,400.00	42000080152016	4200000173
Indu Nagpal	1200003990	New Delhi	1/5/2017	4200010360	7300007424	23,400.00	CT88817796	4200000173
Indu Nagpal	1200003990	New Delhi	2/7/2017	4200011617	7300008413	23,400.00	CT91171269	4200000173
Indu Nagpal	1200003990	New Delhi	3/7/2017	4200012675	7300009212	23,400.00	CT93060002	4200000173
Chittaranjan Park Kali Mandir	1200003995	New Delhi	12/22/2016	4200009894	2000004369	5,000.00	849342	
Noida Medical Centre Limited	1200003999	Noida	5/6/2016	1200000445	2000006118	30,600.00	848978	
Noida Medical Centre Limited	1200003999	Noida	11/9/2016	4200008164	2000003602	38,014.00	42000081642016	
Ajay Agarwal & Company	1200004008	New Delhi	7/12/2016	4200003539	2000006156	47,025.00	CN37740267	
Dhananjay Kumar Saha	1200004016	Noida	3/23/2017	1200027893	7300009805	-13,050	CT94531002	4200000179
Dhananjay Kumar Saha	1200004016	Noida	3/23/2017	1200027893	7300009213	13,050.00	CT94531002	4200000179
Dhananjay Kumar Saha	1200004016	Noida	3/23/2017	1200027893	7300009810	2,610.00	CT94531002	4200000179
Dhananjay Kumar Saha	1200004016	Noida	5/10/2016	4200001297	7300000805	11,745.00	848989	4200000179
Dhananjay Kumar Saha	1200004016	Noida	6/10/2016	4200002393	7300001647	11,745.00	Lease Payment	4200000179
Dhananjay Kumar Saha	1200004016	Noida	7/14/2016	4200003686	7300002654	11,745.00	CN55194007	4200000179
Dhananjay Kumar Saha	1200004016	Noida	8/12/2016	4200004747	7300003433	13,050.00	CN56643399	4200000179
Dhananjay Kumar Saha	1200004016	Noida	9/14/2016	4200005821	7300004082	13,050.00	CT82045845	4200000179

7300009213

Dhananjay Kumar Saha	1200004016	Noida	10/14/2016	4200007286	7300005254		13,050.00	42000072862016	4200000179	
Dhananjay Kumar Saha	1200004016	Noida	11/3/2016	4200008015	7300005752		13,050.00	42000080152016	4200000179	
Dhananjay Kumar Saha	1200004016	Noida	1/5/2017	4200010360	7300007425		13,050.00	CT88817796	4200000179	
Dhananjay Kumar Saha	1200004016	Noida	2/7/2017	4200011617	7300008414		13,050.00	CT91171269	4200000179	
Sushma Saha	1200004017	Noida	3/23/2017	1200027894	7300001648		11,745.00	CT94531002	4200000180	
Sushma Saha	1200004017	Noida	3/23/2017	1200027894	7300009811		2,610.00	CT94531002	4200000180	
Sushma Saha	1200004017	Noida	3/23/2017	1200027894	7300001694	7300001648		-11,745	CT94531002	4200000180
Sushma Saha	1200004017	Noida	3/23/2017	1200027894	7300009214		13,050.00	CT94531002	4200000180	
Sushma Saha	1200004017	Noida	3/23/2017	1200027894	7300009806	7300009214		-13,050	CT94531002	4200000180
Sushma Saha	1200004017	Noida	5/10/2016	4200001298	7300000806		11,745.00	848990	4200000180	
Sushma Saha	1200004017	Noida	6/10/2016	4200002401	7300001695		13,050.00	Lease Payment	4200000180	
Sushma Saha	1200004017	Noida	7/14/2016	4200003686	7300002655		11,745.00	CN55194007	4200000180	
Sushma Saha	1200004017	Noida	8/12/2016	4200004747	7300003434		13,050.00	CN56643399	4200000180	
Sushma Saha	1200004017	Noida	9/14/2016	4200005821	7300004083		13,050.00	CT82045845	4200000180	
Sushma Saha	1200004017	Noida	10/14/2016	4200007286	7300005255		13,050.00	42000072862016	4200000180	
Sushma Saha	1200004017	Noida	11/3/2016	4200008015	7300005753		13,050.00	42000080152016	4200000180	
Sushma Saha	1200004017	Noida	1/5/2017	4200010360	7300007426		13,050.00	CT88817796	4200000180	
Sushma Saha	1200004017	Noida	2/7/2017	4200011617	7300008415		13,050.00	CT91171269	4200000180	
Pukhraj Soni_LEASE	1200004020	Noida	7/14/2016	4200003686	7300002656		23,490.00	CN55194007	4200000184	
Pukhraj Soni_LEASE	1200004020	Noida	8/12/2016	4200004747	7300003435		23,490.00	CN56643399	4200000184	
Pukhraj Soni_LEASE	1200004020	Noida	9/14/2016	4200005821	7300004084		23,490.00	CT82045845	4200000184	
Pukhraj Soni_LEASE	1200004020	Noida	10/14/2016	4200007286	7300005256		23,490.00	42000072862016	4200000184	
Pukhraj Soni_LEASE	1200004020	Noida	11/3/2016	4200008015	7300005754		23,490.00	42000080152016	4200000184	
Pukhraj Soni_LEASE	1200004020	Noida	1/5/2017	4200010360	7300007427		23,490.00	CT88817796	4200000184	
Pukhraj Soni_LEASE	1200004020	Noida	2/7/2017	4200011617	7300008416		23,490.00	CT91171269	4200000184	
Pukhraj Soni_LEASE	1200004020	Noida	3/7/2017	4200012675	7300009215		23,490.00	CT93060002	4200000184	
STEEL AUTHORITY OF	1200004021		5/20/2016	4200001666	1200000670		1,144,132.00	849013		
STEEL AUTHORITY OF	1200004021		5/20/2016	4200001666	1200000670		2,964,000.00	849013		
Sunil Kumar	1200004022	New Delhi	5/18/2016	4200001569	2000000455		13,050.00	849001		
Sunil Kumar	1200004022	New Delhi	6/14/2016	4200002529	2000000916		11,038.00	849046		
Deluxe Printery	1200004023		5/25/2016	4200001788	2000000586		12,416.00	849016		
Mukesh Bawa	1200004024	New Delhi	5/10/2016	4200001300	2000000344		11,700.00	848973		
MARS SYNERGYGEOTECH PVT. LTD.	1200004026	Chennai	6/9/2016	1200004234	4200001333		18,000.00	849037		
Hospitality Solutions	1200004056	New Delhi	6/2/2016	4200002120	2000000716		5,323.00	849027		
Upendra Rai	1200004057	New Delhi	3/23/2017	1200027891	7300005762	7300005755		-11,250	CNAACKDY99	4200000189
Upendra Rai	1200004057	New Delhi	3/23/2017	1200027891	7300009802	7300009216		-12,500	CNAACKDY99	4200000189
Upendra Rai	1200004057	New Delhi	3/23/2017	1200027891	7300009807		5,000.00	CNAACKDY99	4200000189	
Upendra Rai	1200004057	New Delhi	3/23/2017	1200027891	7300009216		12,500.00	CNAACKDY99	4200000189	
Upendra Rai	1200004057	New Delhi	3/23/2017	1200027891	7300005755		11,250.00	CNAACKDY99	4200000189	
Upendra Rai	1200004057	New Delhi	3/23/2017	1200027891	7300005257		11,250.00	CNAACKDY99	4200000189	
Upendra Rai	1200004057	New Delhi	3/23/2017	1200027891	7300005268	7300005257		-11,250	CNAACKDY99	4200000189
Upendra Rai	1200004057	New Delhi	6/10/2016	4200002396	7300001649		6,532.00	Lease Payment	4200000189	
Upendra Rai	1200004057	New Delhi	6/10/2016	4200002396	7300001650		11,250.00	Lease Payment	4200000189	
Upendra Rai	1200004057	New Delhi	7/14/2016	4200003686	7300002657		11,250.00	CN55194007	4200000189	
Upendra Rai	1200004057	New Delhi	8/12/2016	4200004747	7300003436		11,250.00	CN56643399	4200000189	
Upendra Rai	1200004057	New Delhi	9/14/2016	4200005821	7300004085		11,250.00	CT82045845	4200000189	
Upendra Rai	1200004057	New Delhi	10/14/2016	4200007287	7300005269		12,500.00	42000072872016	4200000189	
Upendra Rai	1200004057	New Delhi	11/4/2016	4200008023	7300005764		12,500.00	CNZQ2CT202	4200000189	
Upendra Rai	1200004057	New Delhi	1/5/2017	4200010360	7300007428		12,500.00	CT88817796	4200000189	
Upendra Rai	1200004057	New Delhi	2/7/2017	4200011617	7300008417		12,500.00	CT91171269	4200000189	
SHILPA RAI	1200004058	New Delhi	3/23/2017	1200027892	7300009217		12,500.00	CNAACKDXD7	4200000190	
SHILPA RAI	1200004058	New Delhi	3/23/2017	1200027892	7300009804	7300009217		-12,500	CNAACKDXD7	4200000190
SHILPA RAI	1200004058	New Delhi	3/23/2017	1200027892	7300009809		5,000.00	CNAACKDXD7	4200000190	
SHILPA RAI	1200004058	New Delhi	6/10/2016	4200002396	7300001651		6,532.00	Lease Payment	4200000190	
SHILPA RAI	1200004058	New Delhi	6/10/2016	4200002396	7300001652		11,250.00	Lease Payment	4200000190	
SHILPA RAI	1200004058	New Delhi	7/14/2016	4200003686	7300002658		11,250.00	CN55194007	4200000190	
SHILPA RAI	1200004058	New Delhi	8/12/2016	4200004747	7300003437		11,250.00	CN56643399	4200000190	
SHILPA RAI	1200004058	New Delhi	9/14/2016	4200005821	7300004086		11,250.00	CT82045845	4200000190	
SHILPA RAI	1200004058	New Delhi	10/14/2016	4200007287	7300005270		12,500.00	42000072872016	4200000190	

SHILPA RAI	1200004058	New Delhi	11/4/2016	4200008023	7300005765		12,500.00	CNZQ2CT202	4200000190
SHILPA RAI	1200004058	New Delhi	12/7/2016	4200009274	7300006733		12,500.00	CNAAPOX08	4200000190
SHILPA RAI	1200004058	New Delhi	1/9/2017	4200010470	7300007616		12,500.00	CZ06731234	4200000190
SHILPA RAI	1200004058	New Delhi	2/7/2017	4200011617	7300008418		12,500.00	CT91171269	4200000190
Kasauli Resorts Private Limited	1200004059	Himachal Pradesh	6/22/2016	1200004599	2000001031		71,081.50	12000045992016	
Kasauli Resorts Private Limited	1200004059	Himachal Pradesh	6/22/2016	1200004599	1200004598	2000001031	-10,000	12000045992016	
Dev Pal	1200004063		7/14/2016	4200003686	7300002659		14,021.64	CN55194007	4200000192
Dev Pal	1200004063		7/14/2016	4200003686	7300002660		37,800.00	CN55194007	4200000192
Dev Pal	1200004063		8/12/2016	4200004747	7300003438		18,900.00	CN56643399	4200000192
Dev Pal	1200004063		9/14/2016	4200005821	7300004087		18,900.00	CT82045845	4200000192
Dev Pal	1200004063		10/14/2016	4200007287	7300005259		18,900.00	42000072872016	4200000192
Dev Pal	1200004063		11/3/2016	4200008015	7300005757		18,900.00	42000080152016	4200000192
Dev Pal	1200004063		1/5/2017	4200010360	7300007430		18,900.00	CT88817796	4200000192
Dev Pal	1200004063		2/7/2017	4200011617	7300008419		18,900.00	CT91171269	4200000192
Dev Pal	1200004063		3/7/2017	4200012675	7300009218		18,900.00	CT93060002	4200000192
THE COM INTL CONF LGE	1200004064	New Delhi	6/16/2016	4200002604	2000000943		58,500.00	12-4064_CIGRE	
THE COM INTL CONF LGE	1200004064	New Delhi	2/27/2017	4200012370	2000005535		58,500.00	CNAABXZPT8	
Institute of Public Enterprise	1200004112	Hyderabad	8/11/2016	4200004657	2000001925		12,600.00	849165	
NTPC Vidyut Vyapar Nigam Limited	1200004138	New Delhi	10/3/2016	4200006838	2100000605		237,967.29	42000068382016	
NTPC Vidyut Vyapar Nigam Limited	1200004138	New Delhi	10/3/2016	4200006838	1200011602		-18,960	42000068382016	
NTPC Vidyut Vyapar Nigam Limited	1200004138	New Delhi	10/3/2016	4200006838	1200011602		-11,500	42000068382016	
NTPC Vidyut Vyapar Nigam Limited	1200004138	New Delhi	11/3/2016	4200007986	2000003520		278,606.72	CT84836309	
NTPC Vidyut Vyapar Nigam Limited	1200004138	New Delhi	12/1/2016	4200009055	2000004011		396,989.40	CT86448080	
NTPC Vidyut Vyapar Nigam Limited	1200004138	New Delhi	1/3/2017	4200010261	2100000796		270,702.03	CT88565582	
NTPC Vidyut Vyapar Nigam Limited	1200004138	New Delhi	2/3/2017	4200011450	2000005173		408,715.20	CT90823833	
NTPC Vidyut Vyapar Nigam Limited	1200004138	New Delhi	3/6/2017	4200012646	2000005698		490,715.00	42000126462016	
Singh Ray Mishra & Co	1200004146	I.P Extn Mandawali	9/13/2016	4200005671	2000002451		3,942.00	849197	
Rackhee Trust	1200004164	Mumbai	9/27/2016	4200006561	2000002870		22,500.00	849225	
Impact Research & Measurement	1200004180	New Delhi	12/16/2016	4200009603	7300006906		554,400.00	849330	4500001462
Impact Research & Measurement	1200004180	New Delhi	3/2/2017	4200012525	7300009011		271,656.00	849406	4500001462
NATIONAL PRODUCTIVITY COUNCIL	1200004183	NEW DELHI	11/2/2016	4200007947	7300005719		47,437.50	849273	4200000222
NATIONAL PRODUCTIVITY COUNCIL	1200004183	NEW DELHI	11/2/2016	4200007947	1200014233	7300005719	-4,250	849273	4200000222
NATIONAL PRODUCTIVITY COUNCIL	1200004183	NEW DELHI	11/21/2016	4200008600	2000003842		49,245.00	849293	
K M Sethuraman	1200004288	Noida	1/12/2017	4200010618	2000004689		28,339.00	CZ06743304	
K M Sethuraman	1200004288	Noida	3/2/2017	4200012520	2000005630		26,766.00	42000125202016	
K M Sethuraman	1200004288	Noida	3/2/2017	4200012528	7300009101		59,553.00	CNAABZWF1	4200000264
K M Sethuraman	1200004288	Noida	3/8/2017	4200012761	7300009295		59,733.00	CNAACCSFW8	4200000264
K M Sethuraman	1200004288	Noida	3/17/2017	4200013125	2000005958		53,809.00	42000131252016	
K M Sethuraman	1200004288	Noida	3/17/2017	4200013132	7300009583		59,733.00	4200000264	4200000264
Prabhanjay Chaturvedi	1200004358	Bhilai	3/11/2017	4200012916	7300009436		24,000.00	CT93574357	4200000278
Bhilai Club	1200004359		3/11/2017	4200012917	7300009437		48,000.00	CT93573903	4200000277
Prince Restaurant	1200004360		3/3/2017	4200012564	2000005665		92,609.00	849408	
ACCENTURE SOLUTIONS PRIVATE LIMITE	1200004361	NEW DELHI	3/31/2017	4200014128	7300010411		470,373.25	CNAACNNNS9	CLOA90-2
Sai Corporate Suites	1200004409		3/30/2017	4200013989	2000006371		54,487.00	849461	
Singapore Institute of Management	1500000046	Singapore	5/27/2016	4200001901	2000000623		128,921.00	FRGN TRAIN EXP	
Singapore Institute of Management	1500000046	Singapore	7/5/2016	4200003327	2000001277		191,608.00	Frgn. Trn._Emp	
Singapore Institute of Management	1500000046	Singapore	10/3/2016	4200006804	2000002992		123,057.00	42000068042016	
Yourself	1600000046		9/20/2016	4200006139	2000002685		68,250.00	849190	
Yourself	1600000046		1/16/2017	4200010771	2000004758		3,679.905.00	849356	
TANGEDCO Collection Account	1600000071	Chennai	8/30/2016	4200005442	2000002335		1,068,000.00	CD0722311	
NTPC LTD.	1700000002	NEW DELHI	9/16/2016	4200006010	2000002590		15,852,355.00	CT82167065	
NTPC LTD.	1700000002	NEW DELHI	10/3/2016	4200006843	2000003018		14,109,101.24	CT83035431	
NTPC LTD.	1700000002	NEW DELHI	10/25/2016	4200007660	2000003337		21,298,555.00	42000076602016	
NTPC LTD.	1700000002	NEW DELHI	10/26/2016	4200007690	2000003406		10,000.00	42000076902016	
NTPC LTD.	1700000002	NEW DELHI	11/22/2016	4200008638	2000003853		66,664.00	CT85845803	
NTPC LTD.	1700000002	NEW DELHI	12/2/2016	4200009102	2000004020		21,000.00	CT86512064	
NTPC LTD.	1700000002	NEW DELHI	12/2/2016	4200009102	2000004020		14,279,533.00	CT86512064	
NTPC LTD.	1700000002	NEW DELHI	12/28/2016	4200010043	1000003292		16,753,784.00	42000100432016	
NTPC LTD.	1700000002	NEW DELHI	1/31/2017	4200011307	2000005076		12,031,435.00	CT90490021	

NTPC LTD.	1700000002	NEW DELHI	3/9/2017	4200012776	2000005757		14,274,033.00	42000127762016
NTPC LTD.	1700000002	NEW DELHI	3/30/2017	4200013922	2000006347		13,483,423.48	42000139222016
NTPC-BTPS	1700000003		4/15/2016	4200000352	2000000066		984.00	848937
NTPC-BTPS	1700000003		5/5/2016	4200001126	2000000263		4,920.00	848974
Bank of India	1800000003	New Delhi	9/5/2016	4200005654	2000002424		68,100.00	849194
Bank of India	1800000003	New Delhi	3/16/2017	4200013113	2000005953		45,370.00	849420
State Bank of Mysore	1800000009	OPPOSITE CENTRAL BANK OF INDIA	2/27/2017	1200022471	2000005564		366,318.00	CZ06909349
State Bank of Mysore	1800000009	OPPOSITE CENTRAL BANK OF INDIA	3/31/2017	1200028619	2000006451		1,574,279.00	CR15312517
UNION BANK OF INDIA_Unsecured_Loan	1800000026	M-11, 1ST FLOOR, New Delhi	9/30/2016	1200011568	1000002296		3,829,378.00	CR13640705
UNION BANK OF INDIA_Unsecured_Loan	1800000026	M-11, 1ST FLOOR, New Delhi	10/31/2016	1200014194	2100000641		3,690,871.00	12000141942016
UNION BANK OF INDIA_Unsecured_Loan	1800000026	M-11, 1ST FLOOR, New Delhi	12/30/2016	1200021043	2000004413		3,673,461.00	12000210432016
UNION BANK OF INDIA_Unsecured_Loan	1800000026	M-11, 1ST FLOOR, New Delhi	1/31/2017	1200021898	2000005079		3,427,053.00	CR14680196
UNION BANK OF INDIA_Unsecured_Loan	1800000026	M-11, 1ST FLOOR, New Delhi	2/27/2017	1200022471	2000005562		3,095,404.00	CZ06909349
UNION BANK OF INDIA_Unsecured_Loan	1800000026	M-11, 1ST FLOOR, New Delhi	3/31/2017	1200028619	2000006417		3,085,973.00	CR15312517
UNION BANK OF INDIA_Unsecured_Loan	1800000026	M-11, 1ST FLOOR, New Delhi	4/25/2016	4200000737	2000000146		4,262,011.00	UBI_Apr'16_Int
UNION BANK OF INDIA_Unsecured_Loan	1800000026	M-11, 1ST FLOOR, New Delhi	5/24/2016	4200001766	2000000551		4,070,097.00	42000017662016
UNION BANK OF INDIA_Unsecured_Loan	1800000026	M-11, 1ST FLOOR, New Delhi	6/24/2016	4200002832	2000001033		4,205,767.00	CR12851587
UNION BANK OF INDIA_Unsecured_Loan	1800000026	M-11, 1ST FLOOR, New Delhi	7/22/2016	4200004001	2000001597		3,829,378.00	42000040012016
UNION BANK OF INDIA_Unsecured_Loan	1800000026	M-11, 1ST FLOOR, New Delhi	7/28/2016	4200004270	2000001714		48,143.00	rtgs
UNION BANK OF INDIA_Unsecured_Loan	1800000026	M-11, 1ST FLOOR, New Delhi	8/24/2016	4200005216	2000002241		893,521.00	CR13340635
UNION BANK OF INDIA_Unsecured_Loan	1800000026	M-11, 1ST FLOOR, New Delhi	8/31/2016	4200005514	2000002349		3,957,024.00	CR13397031
UNION BANK OF INDIA_Unsecured_Loan	1800000026	M-11, 1ST FLOOR, New Delhi	11/30/2016	4200009008	2000003984		3,571,810.00	CR14135277
UNION BANK OF INDIA_Secured_Loan	1800000027	M-11, 1ST FLOOR, MIDDLE CIRCLE	9/30/2016	1200011570	1000002296		11,707,488.00	CR13640934
UNION BANK OF INDIA_Secured_Loan	1800000027	M-11, 1ST FLOOR, MIDDLE CIRCLE	10/31/2016	1200014194	2100000641		11,287,732.00	12000141942016
UNION BANK OF INDIA_Secured_Loan	1800000027	M-11, 1ST FLOOR, MIDDLE CIRCLE	11/18/2016	1200014491	2000003784		626,559.00	12000144912016
UNION BANK OF INDIA_Secured_Loan	1800000027	M-11, 1ST FLOOR, MIDDLE CIRCLE	12/30/2016	1200021043	2000004413		11,371,522.00	12000210432016
UNION BANK OF INDIA_Secured_Loan	1800000027	M-11, 1ST FLOOR, MIDDLE CIRCLE	1/31/2017	1200021898	2000005079		10,555,504.00	CR14680196
UNION BANK OF INDIA_Secured_Loan	1800000027	M-11, 1ST FLOOR, MIDDLE CIRCLE	2/27/2017	1200022471	2000005562		9,534,004.00	CZ06909349
UNION BANK OF INDIA_Secured_Loan	1800000027	M-11, 1ST FLOOR, MIDDLE CIRCLE	3/31/2017	1200028619	2000006417		10,555,505.00	CR15312517
UNION BANK OF INDIA_Secured_Loan	1800000027	M-11, 1ST FLOOR, MIDDLE CIRCLE	4/25/2016	4200000737	2000000146		13,090,831.00	UBI_Apr'16_Int
UNION BANK OF INDIA_Secured_Loan	1800000027	M-11, 1ST FLOOR, MIDDLE CIRCLE	5/24/2016	4200001766	2000000551		12,491,364.00	42000017662016
UNION BANK OF INDIA_Secured_Loan	1800000027	M-11, 1ST FLOOR, MIDDLE CIRCLE	6/24/2016	4200002832	2000001033		12,907,743.00	CR12851587
UNION BANK OF INDIA_Secured_Loan	1800000027	M-11, 1ST FLOOR, MIDDLE CIRCLE	7/22/2016	4200004001	2000001597		11,707,488.00	42000040012016
UNION BANK OF INDIA_Secured_Loan	1800000027	M-11, 1ST FLOOR, MIDDLE CIRCLE	7/28/2016	4200004270	2000001714		156,775.00	rtgs
UNION BANK OF INDIA_Secured_Loan	1800000027	M-11, 1ST FLOOR, MIDDLE CIRCLE	8/24/2016	4200005216	2000002241		2,731,747.00	CR13340633
UNION BANK OF INDIA_Secured_Loan	1800000027	M-11, 1ST FLOOR, MIDDLE CIRCLE	8/31/2016	4200005515	2000002349		12,097,737.00	CR13397003
UNION BANK OF INDIA_Secured_Loan	1800000027	M-11, 1ST FLOOR, MIDDLE CIRCLE	11/30/2016	4200009008	2000003984		11,004,699.00	CR14135277
CENTRAL BANK OF INDIA-SEC.LOAN	1800000029	NEW DELHI	6/30/2016	1200006644	1000001135		4,140,257.00	12000066442016
CENTRAL BANK OF INDIA-SEC.LOAN	1800000029	NEW DELHI	9/30/2016	1200011571	1000002296		3,952,376.00	CR13640936
CENTRAL BANK OF INDIA-SEC.LOAN	1800000029	NEW DELHI	10/31/2016	1200014188	2100000641		3,889,977.00	CR13901286
CENTRAL BANK OF INDIA-SEC.LOAN	1800000029	NEW DELHI	12/30/2016	1200021036	2000004413		3,611,846.00	CR14351973
CENTRAL BANK OF INDIA-SEC.LOAN	1800000029	NEW DELHI	1/31/2017	1200021898	2000005079		3,431,583.00	CR14680196
CENTRAL BANK OF INDIA-SEC.LOAN	1800000029	NEW DELHI	2/27/2017	1200022471	2000005562		3,099,495.00	CZ06909349
CENTRAL BANK OF INDIA-SEC.LOAN	1800000029	NEW DELHI	3/31/2017	1200028619	2000006417		3,431,584.00	CR15312517
CENTRAL BANK OF INDIA-SEC.LOAN	1800000029	NEW DELHI	4/30/2016	4200000969	2000000205		4,140,257.00	CR12418914
CENTRAL BANK OF INDIA-SEC.LOAN	1800000029	NEW DELHI	5/31/2016	4200002004	1000000672		4,278,266.00	CR12660946
CENTRAL BANK OF INDIA-SEC.LOAN	1800000029	NEW DELHI	7/30/2016	4200004229	1000001634		4,084,121.00	CR13148261
CENTRAL BANK OF INDIA-SEC.LOAN	1800000029	NEW DELHI	8/31/2016	4200005516	1000001928		4,084,121.00	CR13396804
CENTRAL BANK OF INDIA-SEC.LOAN	1800000029	NEW DELHI	11/30/2016	4200009008	2000003984		3,495,335.00	CR14135277
Bank Of India	1800000031	New Delhi			1200004724	2000000513	68,182,265.00	12000047242016
Bank Of India	1800000031	New Delhi			1200011553	1000001065	68,182,265.00	CR13640698
Bank Of India	1800000031	New Delhi			1200021039	2000000513	68,182,265.00	CR14351506
Bank Of India	1800000031	New Delhi			1200028343	4200002953	84,454,573.00	CR15303804
Bank Of India	1800000031	New Delhi	6/30/2016	1200006641	1000001135		2,138,069.00	CR129139
Bank Of India	1800000031	New Delhi	6/30/2016	1200006643	1000001135		5,643,058.00	CR1291387
Bank Of India	1800000031	New Delhi	9/30/2016	1200011577	1000002296		8,153,853.00	CR13640943
Bank Of India	1800000031	New Delhi	10/31/2016	1200014197	2100000641		7,823,403.00	CR13902571
Bank Of India	1800000031	New Delhi	12/30/2016	1200021042	2000004412		7,823,401.00	CR14351790
Bank Of India	1800000031	New Delhi	2/27/2017	1200022471	2000005561		6,561,563.00	CZ06909349

Bank Of India	1800000031	New Delhi	3/31/2017	1200028619	2000006416			7,236,326.00	CR15312517	
Bank Of India	1800000031	New Delhi	4/30/2016	4200000969	2000000205			5,643,058.00	CR12418914	
Bank Of India	1800000031	New Delhi	5/31/2016	4200002003	1000000672			5,831,160.00	CR12661164	
Bank Of India	1800000031	New Delhi	7/30/2016	4200004232	1000001634			8,425,648.00	CR13148108	
Bank Of India	1800000031	New Delhi	8/31/2016	4200005518	1000001928			8,425,648.00	CR13396987	
Bank Of India	1800000031	New Delhi	11/30/2016	4200009008	2000003983			7,571,034.00	CR14135277	
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi			1200011554	1200017063		27,200,000.00	CR13640698	
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi			1200021038	1200017063		27,200,000.00	CR14351503	
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi			1200028343	1200017063		27,200,000.00	CR15303804	
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi			1200004709	1200017063		27,200,000.00	12000047092016	
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	6/30/2016	1200006642	1000001135			1,946,820.00	CR1291385	
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	9/30/2016	1200011574	1000002296			1,729,964.00	CR13640940	
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	10/31/2016	1200014197	2100000641			1,555,487.00	CR13902571	
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	12/30/2016	1200021041	2000004412			1,555,488.00	CNAAWKZF2	
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	1/31/2017	1200021898	2000005080			1,332,560.00	CR14680196	
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	2/27/2017	1200022471	2000005561			1,203,603.00	CZ06909349	
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	3/31/2017	1200028619	2000006416			1,173,758.00	CR15312517	
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	4/30/2016	4200000969	2000000205			1,946,820.00	CR12418914	
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	5/31/2016	4200002005	1000000672			2,011,714.00	CR12661074	
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	7/30/2016	4200004230	1000001634			1,787,632.00	CR13148107	
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	8/31/2016	4200005517	1000001928			1,787,632.00	CR13396836	
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	11/30/2016	4200009008	2000003983			1,505,311.00	CR14135277	
Dena Bank_Secured Loan	1800000041		9/30/2016	1200011563	2000002932			7,175,342.00	CR13641442	
Dena Bank_Secured Loan	1800000041		10/31/2016	1200014183	2000003475			7,414,521.00	CR13901720	
Dena Bank_Secured Loan	1800000041		12/30/2016	1200021035	2000004411			7,414,521.00	CR14352102	
Dena Bank_Secured Loan	1800000041		1/31/2017	1200021899	2000005081			7,414,521.00	CR14680229	
Dena Bank_Secured Loan	1800000041		2/27/2017	1200022471	2000005563			6,696,987.00	CZ06909349	
Dena Bank_Secured Loan	1800000041		3/31/2017	1200028619	2000006419			7,520,823.00	CR15312517	
Dena Bank_Secured Loan	1800000041		7/30/2016	4200004269	2000001713			239,178.00	20160730	
Dena Bank_Secured Loan	1800000041		7/30/2016	4200004269	2000001713			7,414,521.00	20160730	
Dena Bank_Secured Loan	1800000041		8/31/2016	4200005513	2000002348			7,414,521.00	CR13397111	
Dena Bank_Secured Loan	1800000041		11/30/2016	4200009009	2000003747			7,175,342.00	CR14135032	
Kotak Mahindra Bank Ltd	1800000046		3/30/2017	1200028711	2000006420			1,232,596.00	06320125211001	
RURAL ELECTRICIFICATION CORP.LTD.	2000000001	DELHI			1200027540	9510002555		1,327,857,143.00	12000275402016	
RURAL ELECTRICIFICATION CORP.LTD.	2000000001	DELHI	3/20/2017	1200027606	2000005963			85,204,500.00	CR15151773	
RURAL ELECTRICIFICATION CORP.LTD.	2000000001	DELHI	6/20/2016	4200002636	2000000972			88,741,290.00	REC_Int_jun 20	
RURAL ELECTRICIFICATION CORP.LTD.	2000000001	DELHI	9/20/2016	4200006134	2000002678			88,741,290.00	CR13549471	
RURAL ELECTRICIFICATION CORP.LTD.	2000000001	DELHI	12/20/2016	4200009744	2000004249			87,776,712.00	42000097442016	

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Vendor Name	Vendor no.	City	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
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Vendor Name	Vendor no.	City	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
ABB INDIA LIMITED	1100000017	RAIPUR	8/11/2016	4200004709	7300010851		88,288.00	688925	4100000200
ABB INDIA LIMITED	1100000017	RAIPUR	8/11/2016	4200004709	7300010852		39,729.60	688925	B13140676
ABB INDIA LIMITED	1100000017	RAIPUR	3/6/2017	4200012665	9510000279		142,000.00	CNAACCESSH2	
ADITYA ELECTRONICS	1100000028	DURG	10/24/2016	4200007599	7300005212		88,200.00	CNAACUCI1	4100001709
AG SYSTEM CONTROLS	1100000033	MUMBAI	2/2/2017	4200011436	7300004350		35,779.00	SAA247377887	4100001974
AGS ENTERPRISES	1100000040	BHILAI	8/19/2016	4200005067	4200000957		15,000.00	CN57276483	
AMMONIA SUPPLY COMPANY	1100000078	BILASPUR	8/23/2016	4200005176	7300000756		238,140.00	UBINH162365345	4100001124
AMMONIA SUPPLY COMPANY	1100000078	BILASPUR	8/23/2016	4200005176	7300003200		238,140.00	UBINH162365345	4100001124
AMMONIA SUPPLY COMPANY	1100000078	BILASPUR	3/22/2017	4200013401	7300008925		158,760.00	NEFT24032017	4100001124
ANDI ENGINEERS	1100000084	KOLKATA	3/14/2017	4200012967	9510000280		51,150.00	CR15119906	
ATLAS COPCO (INDIA) LTD.	1100000131	KOLKATA	6/15/2016	4200002565	7300001598		444,673.00	CN53852609	4100001681
BEML LIMITED	1100000168	BHILAI	5/24/2016	4200001764	2500000123	7300001072	-2,925	CT76417425	4500000326
BEML LIMITED	1100000168	BHILAI	5/24/2016	4200001764	7300001072		40,755.00	CT76417425	4500000326
BEML LIMITED	1100000168	BHILAI	8/29/2016	4200005377	7300003717		40,950.00	CT81200897	4500000326
BEML LIMITED	1100000168	BHILAI	8/29/2016	4200005377	2500000391	7300003717	-2,925	CT81200897	4500000326
BEML LIMITED	1100000168	BHILAI	11/22/2016	4200008645	7300005694		7,127.00	CT85933808	4400000511

BEML LIMITED	1100000168	BHILAI	1/27/2017	4200011177	7300007320		68,250.00	CT90281332	4500000326
BEML LIMITED	1100000168	BHILAI	1/27/2017	4200011177	2500000767	7300007320	-4,875	CT90281332	4500000326
BEML LIMITED	1100000168	BHILAI	2/16/2017	4200012010	2500000825	7300008684	-2,925	CT92130811	4500000326
BEML LIMITED	1100000168	BHILAI	2/16/2017	4200012010	7300008684		40,950.00	CT92130811	4500000326
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR			4200002455		57,002.00	CT77448827	4100001868
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	4/20/2016	4200000532	7300010706		2,995,716.00	870910	4100000577
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	4/20/2016	4200000532	4200000478		-342,429	870910	4100000577
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	4/20/2016	4200000537	7300010952		1,586,976.00	848068	B13150679
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	4/20/2016	4200000537	7300010965		1,586,976.00	848068	B13150679
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	4/20/2016	4200000537	2000001433		-414,895	370164	
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	4/20/2016	4200000537	7300010964		1,586,976.00	848068	B13150679
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	4/21/2016	4200000616	7300010708		6,128.00	688735	B13150677
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	4/21/2016	4200000616	7300010709		17,367.00	688735	B13150677
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	5/5/2016	4200001139	7300000367		101,542.00	CT75819213	B13150544
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	5/5/2016	4200001141	7300010705		11,461.00	688753	B70150238
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	7/11/2016	4200003505	7300002538		2,475,000.00	CT78905317	4500001270
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	7/11/2016	4200003505	7300002539		1,988,800.00	CT78905317	4500001270
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	8/16/2016	4200004938	7300001324		7,975,867.00	CT80581152	B13150569
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	8/16/2016	4200004938	2000001429		-695,931	118047	
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	9/15/2016	4200005956	7300003390		303,995.00	CT82163141	B13150544
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	9/15/2016	4200005958	7300003486		1,111,280.40	CT82163359	4900000101
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	9/15/2016	4200005958	7300003486		123,475.60	CT82163359	4900000101
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	9/15/2016	4200005958	4200008814		-107,604	119322	4900000101
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	9/22/2016	4200006286	7300001325		164,551.50	CT82504450	4100000390
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	9/22/2016	4200006289	1200006846	7300001236	215,389.00	CT82504517	4100000577
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	10/24/2016	4200007587	7300005093		497,200.00	CT84235192	4500001270
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	10/31/2016	4200007874	7300005489		284,007.00	CT84661801	4100001867
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	10/31/2016	4200007874	4200002456		-230,750	CT84661801	
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	10/31/2016	4200007876	7300005490		1,911,001.00	CT84661804	4900000218
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	10/31/2016	4200007876	4200002269		-280,856	CT84661804	4900000218
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	11/10/2016	4200008179	4200002422		-62,457	CT85385529	4100001866
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	11/10/2016	4200008179	7300005607		236,052.00	CT85385529	4100001866
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	11/24/2016	4200008776	7300005491		33,737.00	CT86084838	4900000026
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	11/24/2016	4200008776	7300005938		955,868.00	CT86084838	4900000026
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	11/24/2016	4200008777	7300005892		229,730.00	CT86084622	4900000218
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	11/24/2016	4200008777	7300005891		327,497.00	CT86084622	4900000218
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	12/1/2016	4200009045	7300005939		295,687.00	CT86508928	B13150544
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	12/8/2016	4200009329	7300005099		410,647.00	CT86986833	B70150275
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	12/23/2016	4200009923	7300006888		182,361.00	CT87893123	B13150166
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	12/23/2016	4200009923	2000001425		-28,103	42000099232014	
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	12/23/2016	4200009930	7300006037		46,127.00	CT88116680	B70150238
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	12/23/2016	4200009930	7300005100		150,758.00	CT88116680	B70150238
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	12/29/2016	4200010092	2000001420		-29,022	CT56005488	
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	12/29/2016	4200010092	7300006887		332,613.00	CT88389013	B12150265
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	1/30/2017	4200011277	7300007406		6,469.00	CT90550574	B12150617
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	2/9/2017	4200011711	7300007875		1,877,310.00	CT91491065	4100001867
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	2/9/2017	4200011723	1200022136	7300007776	97,439.00	CT91437298	4900000489
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	2/9/2017	4200011723	7300007775		92,775.00	CT91437298	4900000489
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	2/28/2017	4200012416	7300008705		440,640.00	CT92607485	4100001867
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	3/3/2017	4200012545	7300006889		45,235.00	CT92884287	B13150677
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	3/8/2017	4200012748	9510000313		766,900.00	CT93573250	
BHARAT HEAVY ELECTRICALS LIMITED	1100000185	NAGPUR	5/21/2016	4200001690	7300001021		2,846,250.00	CT76332916	4500000989
BHARAT HEAVY ELECTRICALS LIMITED	1100000185	NAGPUR	6/17/2016	4200002607	7300001625		2,287,120.00	CT77765495	4500000989
BHARAT HEAVY ELECTRICALS LIMITED	1100000185	NAGPUR	9/23/2016	4200006400	7300004425		571,780.00	CT82547225	4500000989
BHILAI SALES AGENCIES	1100000204	BHILAI	10/28/2016	4200007819	7300005485		42,525.00	CT84589840	4400000497
BHILAI STATIONERY STORES	1100000205	BHILAI	5/7/2016	4200001208	2000000275		3,661.00	795648	
BHILAI STATIONERY STORES	1100000205	BHILAI	9/7/2016	4200005691	2000002462		2,200.00	795723	
BHILAI STATIONERY STORES	1100000205	BHILAI	3/23/2017	4200013483	2000006082		4,158.00	CNAACIXNT6	
BMW STEELS LTD.	1100000221	HATHRAS	9/16/2016	4200006027	1200011149	7300003637	726,679.00	CN58431782	4100001276

BMW STEELS LTD.	1100000221	HATHRAS	9/19/2016	4200006120	2000002660		36,425.00	CN58486118	
BMW STEELS LTD.	1100000221	HATHRAS	9/20/2016	4200006215	1200011149		72,850.00	CN58653886	
CHAMPION JOINTINGS PVT. LIMITED	1100000255	MUMBAI	3/23/2017	4200013520	7300008868		3,299.00	CNAACJLDF4	4100002338
CHAWLA ENTERPRISES	1100000260	BHILAI	8/4/2016	4200004415	7300003087		114,628.00	CT80093846	4100001672
CHEMICALS & INSTRUMENTS CORPORAT	1100000263	Kolkata	8/13/2016	4200004850	4200012187		13,000.00	IK86936610	
CHEMTECH INDUSTRIAL VALVES LTD	1100000264	Mumbai	12/2/2016	4200009077	7300006262		18,372.00	CNAAAOGMU3	4100001919
CHEMTECH INDUSTRIAL VALVES LTD	1100000264	Mumbai	2/9/2017	4200011713	7300007877		36,628.00	CNAABRGJX0	4100002161
CHEMTECH INDUSTRIAL VALVES LTD	1100000264	Mumbai	2/23/2017	4200012219	1200022216	7300008352	104,667.00	CNAABWRPU9	4100002161
COMPUTER & NETWORK SERVICES,	1100000284	BHILAI	7/2/2016	4200003208	7300002105		742.00	CN54689518	4500000200
Dhara Engineering Works	1100000327	Howrah	5/31/2016	4200002055	7300001237		87,399.00	220404	4100001503
Dhara Engineering Works	1100000327	Howrah	11/28/2016	4200008934	1200014560	7300006038	747,504.00	CNAAANAMM6	4100001402
ELECTRICAL ENGINEERING WORKS	1100000367	BHILAI	5/25/2016	4200001800	1200026379		32,303.00	848137	
ELECTRICAL ENGINEERING WORKS	1100000367	BHILAI	8/29/2016	4200005389	7300003392		102,549.00	CT81200894	4100000957
ELECTRONICS CORPORATION OF INDIA	1100000371	HYDERABAD	3/14/2017	4200012969	9510000285		68,117.00	220434	
ELEIND ENGINEERING PVT. LTD.	1100000372	NOIDA	3/8/2017	4200012757	1200021868		37,395.00	CNAACFKMB1	4100001876
ENCON ENTERPRISES PVT. LTD.	1100000384	KOLKATA	12/15/2016	4200009574	7300006750		270,504.00	CNAAASUEZ1	4100001833
ENERGO ENGINEERING PROJECT LIMITEI	1100000386	Gurgaon	1/24/2017	4200011056	7300007872		588,000.00	CNAABJMDL3	4500001038
ENGINEERING EQUIPMENTS	1100000388	KORBA	9/16/2016	4200006030	2500000434	7300003367	-5.325	CN58310157	4500001032
ENGINEERING EQUIPMENTS	1100000388	KORBA	9/16/2016	4200006030	7300003367		74,550.00	CN58310157	4500001032
ENGINEERING EQUIPMENTS	1100000388	KORBA	10/21/2016	4200007527	7300003391		132,762.00	CNAAACHCS1	4900000270
ENGINEERING EQUIPMENTS	1100000388	KORBA	11/5/2016	4200008071	7300004771		37,510.00	CNAAAHZEE9	4100001735
EVA & COMPANY	1100000405	BHILAI NAGAR	6/21/2016	4200002762	7300001063		863,757.00	CN54174967	4100000413
EVA & COMPANY	1100000405	BHILAI NAGAR	7/11/2016	4200003501	7300002051		32,213.00	CN55090476	4100001692
EVA & COMPANY	1100000405	BHILAI NAGAR	10/13/2016	4200007238	7300004855		9,200.00	CN59718503	4100001692
EVA & COMPANY	1100000405	BHILAI NAGAR	11/10/2016	4200008178	7300005690		10,534.00	CNAAAIIBT8	4100002048
EVA & COMPANY	1100000405	BHILAI NAGAR	11/24/2016	4200008774	7300005061		29,324.00	CNAAALQEA0	4100001692
EVA & COMPANY	1100000405	BHILAI NAGAR	11/25/2016	4200008829	7300006009		5,198.00	CNAAALVXH3	4100002048
FAIRCHILD INDIA PRIVATE LIMITED	1100000413	NOIDA	5/30/2016	4200001972	7300000909		258,188.00	CN52894814	4100001657
FEROLITE JOINTINGS LIMITED	1100000419	GHAZIABAD	10/17/2016	4200007353	7300005129		43,068.00	CNAAARFPA9	4100002040
Forbes Marshall Pvt Ltd	1100000438	PUNE	2/17/2017	4200012058	1000004366		30,000.00	CT70083711	
FUSION ENGINEERING PRODUCTS PVT	1100000448	KHARSAWAN	6/28/2016	4200003045	7300001829		29,852.00	CN54621332	4100001236
GAYATHRY ENTERPRISES	1100000461	BHILAI	5/9/2016	4200001237	7300008085		465,600.00	688760	4100001312
GAYATRI ASSOCIATES	1100000462	DURG	6/23/2016	4200002868	1200004397	7300001553	14,303.00	CN54219294	4100001598
GAYATRI ASSOCIATES	1100000462	DURG	2/23/2017	4200012222	1200022377	7300008521	12,890.00	CNAABWRPU6	4100002257
GENERAL ENGINEERING WORKS	1100000471	BHILAI	3/21/2017	4200013298	9510000286		14,526.00	220438	
GIMEX INDIA	1100000480	BHILAI	11/22/2016	4200008682	7300005290		237,414.00	786368	B12111238
GIMEX INDIA	1100000480	BHILAI	11/22/2016	4200008682	9510000060		21,486.00	870597	
GODREJ & BOYCE MFG. CO. LTD.	1100000486	RAIPUR	7/13/2016	4200003620	1200004294	7300001449	116,824.00	CN55263830	4100001707
GODREJ & BOYCE MFG. CO. LTD.	1100000486	RAIPUR	3/3/2017	4200012546	7300008878		13,951.00	CNAACAHTJ4	4100001707
GODREJ & BOYCE MFG. CO. LTD.	1100000488	MUMBAI	8/13/2016	4200004838	7300002758		91,040.13	795711	B12113178
GODREJ & BOYCE MFG. CO. LTD.	1100000488	MUMBAI	9/3/2016	4200005609	7300003872		67,761.00	CN57795769	B12111290
GODREJ & BOYCE MFG. CO. LTD.	1100000488	MUMBAI	9/21/2016	4200006245	7300004219		91,445.75	CN58594625	B12113178
GODREJ & BOYCE MFG. CO. LTD.	1100000488	MUMBAI	11/26/2016	4200008885	7300005998		67,762.72	CNAAAMFWA1	B12111290
GODREJ & BOYCE MFG. CO. LTD.	1100000488	MUMBAI	3/15/2017	4200013033	7300009174		67,762.72	CNAACFKEB7	B12111290
HALONIX TECHNOLOGIES	1100000519	NOIDA	12/6/2016	4200009227	1200017758	7300006446	154,512.00	CNAAAPOWT2	4100001988
HALONIX TECHNOLOGIES	1100000519	NOIDA	12/30/2016	4200010127	4200000956		15,000.00	CNAAAYDIF4	
HALONIX TECHNOLOGIES	1100000519	NOIDA	2/23/2017	4200012220	7300008354		27,479.00	CNAABWRQNG6	4100002252
BUREAU OF INDIAN STANDARDS	1100000531	KOLKATA	6/24/2016	4200002917	2000001057		20,125.00	795692	
HES WATER ENGINEERS INDIA PVT.	1100000547	NAGPUR	12/9/2016	4200009377	2500000651	7300006510	-8,286	CT87043754	4500000484
HES WATER ENGINEERS INDIA PVT.	1100000547	NAGPUR	12/9/2016	4200009377	7300006510		81,205.50	CT87043754	4500000484
IMPEX INDIA	1100000636	KOLKATA	6/28/2016	4200003051	1000000646	V	-15,649	CT78435531	
IMPEX INDIA	1100000636	KOLKATA	6/28/2016	4200003051	7300001830		17,345.00	CT78435531	4100001646
IMPEX INDIA	1100000636	KOLKATA	7/11/2016	4200003496	1000000643	V	-27,303	CT78905514	
IMPEX INDIA	1100000636	KOLKATA	7/11/2016	4200003496	7300001996		28,740.00	CT78905514	4100001788
IMPEX INDIA	1100000636	KOLKATA	10/24/2016	4200007598	1200011141		-117,361	CT84234981	4100001841
IMPEX INDIA	1100000636	KOLKATA	10/24/2016	4200007598	7300005238		117,520.00	CT84234981	4100001841
IMPEX INDIA	1100000636	KOLKATA	12/2/2016	4200009073	7300006256		54,274.00	CT86658255	4100002173
INDUS TUBES LIMITED	1100000662	DELHI	11/10/2016	4200008175	7300005492		580,160.00	CNAAAIIBT7	4100002094
ION EXCHANGE (INDIA) LTD.	1100000700	MUMBAI	11/18/2016	4200008473	7300005937		575,913.00	CNAAAJZCR5	4100001937

ION EXCHANGE (INDIA) LTD.	1100000700	MUMBAI	12/30/2016	4200010128	4200008106		23,000.00	42000101282014	
ION EXCHANGE (INDIA) LTD.	1100000700	MUMBAI	3/21/2017	4200013299	1200027716	9510000289	37,170.00	CNAACIXPV7	B90140353
J.D. JONES & CO.(P) LTD.	1100000709	KOLKATA	8/2/2016	4200004347	7300002761		1,983.00	CN57334934	4100001775
JAY LAKSHMI STEEL & ENGINEERING CO.	1100000741	MUMBAI	1/31/2017	4200011363	1200021879	7300007773	70,399.00	CNAABNVD0A	4100000607
JAYEM MANUFACTURING COMPANY	1100000746	NOIDA	3/14/2017	4200012968	9510000292		113,860.00	220432	
JEE PUMPS (GUJ.)PVT.LTD	1100000750	AHMEDABAD	12/15/2016	4200009575	7300006752		23,057.00	CT87332435	4100002082
KIRLOSKAR ELECTRIC CO.LIMITED	1100000813	BHILAI	2/9/2017	4200011708	1200022001	7300008050	86,814.00	CNAABRGKPF6	4100002060
KIRLOSKAR ELECTRIC CO.LIMITED	1100000813	BHILAI	3/20/2017	4200013264	7300009154		2,984.00	CNAACKJY12	4100002060
KIRLOSKAR ELECTRIC CO.LIMITED	1100000813	BHILAI	3/20/2017	4200013264	7300009156		6,885.00	CNAACKJY12	4100002060
KND ENTERPRISES	1100000818	HOWRAH	4/18/2016	4200000426	2500000014	7300000205	-33,851	CN50964486	4500000318
KND ENTERPRISES	1100000818	HOWRAH	4/18/2016	4200000426	7300000205		374,055.78	CN50964486	4500000318
KRAFT POWERCON INDIA PRIVATE	1100000827	PUNE	7/16/2016	4200003810	2500000282	7300002552	-2,500	CN55362474	4500000260
KRAFT POWERCON INDIA PRIVATE	1100000827	PUNE	7/16/2016	4200003810	7300002552		28,250.00	CN55362474	4500000260
KRAFT POWERCON INDIA PRIVATE	1100000827	PUNE	8/4/2016	4200004414	7300002623		364,728.00	CN56269588	4900000214
KRAFT POWERCON INDIA PRIVATE	1100000827	PUNE	2/23/2017	4200012233	2500000282		2,500.00	CNAABWXWS3	4500000260
KRAFT POWERCON INDIA PRIVATE	1100000827	PUNE	2/23/2017	4200012233	2500000305		2,500.00	883286	4500000260
KRAFT POWERCON INDIA PRIVATE	1100000827	PUNE	2/23/2017	4200012233	2500000305		2,500.00	883286	4500000260
KUKREJA INDUSTRIES.	1100000831	BHILAI	4/28/2016	4200000878	7300000242		166,481.00	CN51528096	4100001397
KUKREJA INDUSTRIES.	1100000831	BHILAI	5/3/2016	4200001034	7300000589		160,650.00	CN51710851	4100001761
KUKREJA INDUSTRIES.	1100000831	BHILAI	5/12/2016	4200001352	7300000762		170,047.50	CN52193883	4100001397
KUKREJA INDUSTRIES.	1100000831	BHILAI	5/12/2016	4200001352	7300000761		167,808.00	CN52193883	4100001397
KUKREJA INDUSTRIES.	1100000831	BHILAI	6/6/2016	4200002234	7300001327		75,733.00	CN53378962	4100001397
KUKREJA INDUSTRIES.	1100000831	BHILAI	6/15/2016	4200002563	1200004295	7300001599	133,272.00	CN53799761	4100001847
KUKREJA INDUSTRIES.	1100000831	BHILAI	7/12/2016	4200003542	7300002189		119,661.00	CN55141601	4100001847
KUKREJA INDUSTRIES.	1100000831	BHILAI	7/23/2016	4200004018	4200010421		14,000.00	CT60863040	
KUKREJA INDUSTRIES.	1100000831	BHILAI	7/23/2016	4200004018	1200024129		31,320.00	CT60863040	
KUKREJA INDUSTRIES.	1100000831	BHILAI	7/23/2016	4200004018	1200018493		71,100.00	CT60863040	
KUKREJA INDUSTRIES.	1100000831	BHILAI	8/1/2016	4200004307	7300002621		201,492.00	CN56082168	4100001521
KUKREJA INDUSTRIES.	1100000831	BHILAI	8/2/2016	4200004344	7300002807		142,726.00	CN56143789	4100001847
KUKREJA INDUSTRIES.	1100000831	BHILAI	8/5/2016	4200004437	1200002203		72,900.00	CN38623226	
KUKREJA INDUSTRIES.	1100000831	BHILAI	8/10/2016	4200004634	2000001908		3,915.00	CN56600963	
KUKREJA INDUSTRIES.	1100000831	BHILAI	8/10/2016	4200004634	1200008030	7300002760	779,085.00	CN56600963	4100001925
KUKREJA INDUSTRIES.	1100000831	BHILAI	8/24/2016	4200005226	7300003526		149,688.00	CN57149675	4100001847
KUKREJA INDUSTRIES.	1100000831	BHILAI	9/16/2016	4200006024	7300003712		998,325.00	CN58427591	4100001925
KUKREJA INDUSTRIES.	1100000831	BHILAI	9/23/2016	4200006368	7300004295		158,608.80	CN58690446	4100001847
KUKREJA INDUSTRIES.	1100000831	BHILAI	10/14/2016	4200007278	7300005056		142,960.00	CNAAAAGLB0	4100001847
KUKREJA INDUSTRIES.	1100000831	BHILAI	11/8/2016	4200008130	7300005486		822,150.00	CNAAAHHZD4	4100001925
KUKREJA INDUSTRIES.	1100000831	BHILAI	11/18/2016	4200008475	7300005487		154,224.00	CNAAAJZDS9	4100001847
KUKREJA INDUSTRIES.	1100000831	BHILAI	12/1/2016	4200009044	7300006150		148,628.00	CNAAANWVY9	4100001847
KUKREJA INDUSTRIES.	1100000831	BHILAI	12/20/2016	4200009765	7300006890		145,228.00	CNAAAUPHN5	4100001847
KUKREJA INDUSTRIES.	1100000831	BHILAI	1/17/2017	4200010803	1200021460	7300007461	96,987.00	CNAABHAZG6	4100002148
KUKREJA INDUSTRIES.	1100000831	BHILAI	2/9/2017	4200011709	7300008198		156,918.00	CNAABRGLS3	4100002148
KUKREJA INDUSTRIES.	1100000831	BHILAI	2/10/2017	4200011741	1200004205		53,676.00	CNAABRNL8	
KUKREJA INDUSTRIES.	1100000831	BHILAI	2/10/2017	4200011741	1200004295		11,124.00	CNAABRNL8	
KUKREJA INDUSTRIES.	1100000831	BHILAI	2/10/2017	4200011757	1200022138	7300006265	818,039.00	CNAABRNKD2	4100001925
KUKREJA INDUSTRIES.	1100000831	BHILAI	2/13/2017	4200011864	4200014837		29,000.00	848705	
KUKREJA INDUSTRIES.	1100000831	BHILAI	3/2/2017	4200012503	7300008767		150,487.00	CNAABZTNZ2	4100002148
KUKREJA INDUSTRIES.	1100000831	BHILAI	3/20/2017	4200013266	7300009356		293,625.00	CNAACJLDW0	4100001925
KUKREJA INDUSTRIES.	1100000831	BHILAI	3/22/2017	4200013407	7300009547		147,273.00	CNAACIXPC6	4100002148
KUKREJA INDUSTRIES.	1100000831	BHILAI	3/24/2017	4200013598	1200008030		195,750.00	CNAACKZJG6	
KUKREJA INDUSTRIES.	1100000831	BHILAI	3/24/2017	4200013598	4200000955		72,000.00	CNAACKZJG6	
KUSHAL PRINTERS	1100000835	BHILAI	11/22/2016	4200008658	7300005993		26,990.00	CNAAALVFT9	4100001973
L.S. ENGINEERING SERVICES,	1100000839	NAGPUR	8/29/2016	4200005390	1000001047	V	-18,366	CN58194651	
L.S. ENGINEERING SERVICES,	1100000839	NAGPUR	8/29/2016	4200005390	7300002476		18,385.20	CN58194651	4100000116
L.S. ENGINEERING SERVICES,	1100000839	NAGPUR	8/29/2016	4200005390	7300002476		2,042.80	CN58194651	4100000116
L.S. ENGINEERING SERVICES,	1100000839	NAGPUR	8/29/2016	4200005390	4200003444		-4,959	CN58194651	4100000116
L.S. ENGINEERING SERVICES,	1100000839	NAGPUR	8/29/2016	4200005390	7300003058		4,716.00	CN58194651	4100000116
L.S. ENGINEERING SERVICES,	1100000839	NAGPUR	8/29/2016	4200005390	7300003058		524.00	CN58194651	4100000116
M. R. TRADERS	1100000873	RAIPUR	10/7/2016	4200007075	7300003098		18,979.52	CN59566915	4400000429

MASIBUS AUTOMATION AND	1100000911	SECTOR-25, GANDHINAGAR	7/4/2016	4200003268	7300001995		81,186.00	CN55200570	4900000249
MASIBUS AUTOMATION AND	1100000911	SECTOR-25, GANDHINAGAR	3/23/2017	4200013521	1200027697	7300008870	214,790.00	CNAACJLLG1	4100002289
MASIBUS AUTOMATION AND	1100000911	SECTOR-25, GANDHINAGAR	3/31/2017	4200014099	7300010386		309,750.00	CNAACNKVP0	4500001298
MBH PUMPS (GUJ) PVT. LTD.	1100000916	AHMEDABAD	6/8/2016	4200002304	7300001317		150,086.00	CN53465143	4100001497
MECHANICAL PACKING INDUSTRIES	1100000920	MUMBAI	10/6/2016	4200007021	7300002624		18,832.00	CN59469297	4100001774
MECHANICAL PACKING INDUSTRIES	1100000920	MUMBAI	10/6/2016	4200007022	7300002681		4,096.00	CN59469002	4100001760
MECHANICAL PACKING INDUSTRIES	1100000920	MUMBAI	10/6/2016	4200007030	7300002680		57,719.00	CN59469300	4100001760
MECHANICAL PACKING INDUSTRIES	1100000920	MUMBAI	2/28/2017	4200012418	7300008255		24,364.00	CNAABYODI4	4100002184
MESSALS OVERSEAS (INDIA) PVT. LTD.	1100000930	JAIPUR	2/9/2017	4200011712	7300008254		95,880.00	CNAABRGJX1	4100002356
MUKESH GENERAL STORES	1100000977	BHILAI	3/23/2017	4200013519	7300008876		64,734.00	CNAACJLKS2	4100002340
NAHATA METAL & AIR PRODUCTS PVT.	1100000985	RAIPUR	2/1/2017	4200011373	7300007963		16,291.25	CNAABMRQR1	B12114194N
NAHATA METAL & AIR PRODUCTS PVT.	1100000985	RAIPUR	2/1/2017	4200011373	2500000778	7300007963	-1,599	CNAABMRQR1	B12114194N
NAHATA METAL & AIR PRODUCTS PVT.	1100000985	RAIPUR	3/24/2017	4200013585	2500000951	7300009901	-914	CNAACJLTQ8	B12114194N
NAHATA METAL & AIR PRODUCTS PVT.	1100000985	RAIPUR	3/24/2017	4200013585	7300009901		9,263.75	CNAACJLTQ8	B12114194N
North Street Cooling Towers (P) Ltd	1100001020	Ghaziabad	11/21/2016	4200008609	4200005447		57,000.00	795751	CS15147
North Street Cooling Towers (P) Ltd	1100001020	Ghaziabad	2/23/2017	4200012235	4200009975		57,000.00	795764	CS15147
NORTHERN ALLOYS BHAVNAGAR LIMITE[1100001021	BHAVNAGAR	4/13/2016	4200000300	7300006760		1,968,375.00	795242	4100000851
NORTHERN ALLOYS BHAVNAGAR LIMITE[1100001021	BHAVNAGAR	3/8/2017	4200012754	1200017137		402,600.00	CT93391571	
OMEGA INDUSTRIES PVT. LTD.	1100001034	BHOPAL	2/9/2017	4200011702	7300005177		120,682.00	CNAABQRBP8	4500000903
OMEGA INDUSTRIES PVT. LTD.	1100001034	BHOPAL	2/9/2017	4200011702	2500000808	7300005177	-5,258.5	CNAABQRBP8	4500000903
PIYUSH TRADERS	1100001090	BHILAI	10/7/2016	4200007090	7300004818		171,390.00	CN83486578	4100001856
PIYUSH TRADERS	1100001090	BHILAI	10/24/2016	4200007600	7300005284		5,096.00	CT84235536	4100001856
PIYUSH TRADERS	1100001090	BHILAI	1/31/2017	4200011364	1200021869	7300007772	22,950.00	CT90857994	4100001852
PIYUSH TRADERS	1100001090	BHILAI	1/31/2017	4200011365	1200021870	7300007774	14,660.00	CT90860071	4100001856
POWERLINK OIL REFINERY LIMITED	1100001105	DELHI	2/14/2017	4200011907	1200021117	7300007247	595,751.00	CNAABTWVM8	4900000501
PRAKASH LUBRIQUIPMENT PVT. LTD.	1100001111	HOWRAH	1/17/2017	4200010801	7300007044		56,802.00	CT89728339	4100002186
PRECISION ENGINEERING CORPORATION	1100001117	BHILAI	3/21/2017	4200013354	9510000303		75,968.00	CNAACIXPV5	
PREMIER (INDIA) BEARINGS LTD	1100001120	RAIPUR	6/2/2016	4200002108	7300001238		113,458.00	CN53221990	4100001750
PREMIER (INDIA) BEARINGS LTD	1100001120	RAIPUR	7/11/2016	4200003490	7300001998		12,348.00	CN55090775	4100001750
PREMIER (INDIA) BEARINGS LTD	1100001120	RAIPUR	7/11/2016	4200003495	7300001991		163,874.00	CN55090916	4100001895
PREMIER (INDIA) BEARINGS LTD	1100001120	RAIPUR	9/20/2016	4200006171	4200014899		24,000.00	119340	
PROACTIVE TECHNOLOGIES	1100001129	RAIPUR	10/28/2016	4200007793	4200004265		29,000.00	CNAAEDIL7	
R.K ENTERPRISES	1100001146	RAIPUR	9/16/2016	4200006026	7300003856		115,125.00	CN58427593	4100002047
RAJ KUTTIR UDYOG	1100001168	BHILAI	10/17/2016	4200007352	7300005130		158,730.00	CNAAAARPB2	4100002034
RAJ KUTTIR UDYOG	1100001168	BHILAI	12/8/2016	4200009326	7300006537		71,828.00	CNAAAQLGT7	4100001309
RAJ KUTTIR UDYOG	1100001168	BHILAI	2/8/2017	4200011645	7300007976		70,420.00	CNAABQRBP7	4100001309
RAJ KUTTIR UDYOG	1100001168	BHILAI	2/23/2017	4200012221	1200022311	7300008376	326,729.00	CNAAABRRP5	4100002390
RAJ KUTTIR UDYOG	1100001168	BHILAI	2/28/2017	4200012417	7300008708		508,934.00	CNAABZDEW6	4100002390
RAJ KUTTIR UDYOG	1100001168	BHILAI	3/20/2017	4200013263	7300009365		16,828.00	CTAACJLKW1	4100002390
RAJASTHAN TRADING COMPANY	1100001175	BHILAI	8/19/2016	4200005070	4200000959		15,000.00	220421	
RAS TELECOM	1100001194	RAIPUR	7/9/2016	4200003448	7300001261		980.00	CN55199735	B12140348
RAS TELECOM	1100001194	RAIPUR	2/18/2017	4200012084	7300008497		980.00	CNAABWGGL8	B12140348
RASHMI INTERNATIONAL	1100001196	KANPUR	8/30/2016	4200005473	7300003638		115,599.00	CN57491143	4100001586
RASHMI INTERNATIONAL	1100001196	KANPUR	9/19/2016	4200006124	2000002655		2,905.00	CN58486376	
RIDDHI ENGINEERS	1100001218	BHILAI	3/2/2017	4200012518	1200022467	7300008525	47,921.00	RIDDHI040317	4100001247
SA FIELD MARKETING & SERVICES	1100001262	NAGPUR	8/2/2016	4200004348	7300002709		426,606.00	CN56143788	4100001762
SA FIELD MARKETING & SERVICES	1100001262	NAGPUR	12/1/2016	4200009043	7300006007		4,980.00	CNAAAANWXI2	4900000363
SA FIELD MARKETING & SERVICES	1100001262	NAGPUR	12/1/2016	4200009043	7300005887		104,289.00	CNAAAANWXI2	4900000363
SA FIELD MARKETING & SERVICES	1100001262	NAGPUR	3/29/2017	4200013849	1200027645	7300009152	10,112.00	CNAACMEHG7	4900000363
SEALANT AND GASKET (INDIA) PVT.	1100001310	MUMBAI	6/6/2016	4200002235	7300001089		39,560.00	CN53381079	4100001667
SEALANT AND GASKET (INDIA) PVT.	1100001310	MUMBAI	1/17/2017	4200010802	7300007405		83,151.00	CNAAABHAZJ9	4100002266
SHAKAMBARI ENTERPRISES (INDIA) PVT.	1100001316	KOLKATA 700006	7/9/2016	4200003453	4200000954		72,000.00	220417	
SHIVAM HI-TECH STEELS PVT. LTD.	1100001337	BHILAI	11/24/2016	4200008773	7300004457		171,972.00	CT86036203	4100001669
SHREE ENTERPRISES	1100001344	BHILAI	4/7/2016	4200000109	7300010277		141,750.00	118786	4100001564
SHREE ENTERPRISES	1100001344	BHILAI	6/2/2016	4200002090	7300001315		15,842.53	CN53097347	4400000430
SHREE ENTERPRISES	1100001344	BHILAI	10/3/2016	4200006816	7300004294		19,071.00	CN59222326	4100001939
SHREE ENTERPRISES	1100001344	BHILAI	11/21/2016	4200008598	7300005890		61,233.00	CNAAALAMZ6	4100002112
SHREE ENTERPRISES	1100001344	BHILAI	12/2/2016	4200009074	7300006261		6,426.00	CNAAOAGNF5	4100002236
SHREE KRISHNA ELECTRICALS	1100001349	BHILAI	8/19/2016	4200005068	4200000958		15,000.00	220420	

SHREEJI SALES AGENCY	1100001358	BHILAI	10/28/2016	4200007817	7300005060		22,168.00	CT84589967	4100001666
SHREYAS PROGRESSIVES.	1100001362	BHILAI	4/13/2016	4200000301	7300009046		206,011.00	870883	4100001289
SHYAM SALES SERVICE	1100001373	KOLKATA	9/26/2016	4200006482	7300004455		86,971.92	CT82660024	4100001893
SHYAM SALES SERVICE	1100001373	KOLKATA	9/28/2016	4200006640	4200014896		24,000.00	CT63974295	
SHYAM SALES SERVICE	1100001373	KOLKATA	3/24/2017	4200013600	1200027647	7300009359	188,723.00	CT94454560	4900000576
SIDDHIVINAYAK ENTERPRISES	1100001374	BHILAI	6/2/2016	4200002100	7300000464		21,616.00	CT76921588	4900000178
SOMI CONVEYOR BELTINGS LTD.	1100001400	JODHPUR	2/7/2017	4200011594	1200021371		199,900.00	42000115942015	
SONA AGENCIES	1100001401	BHILAI	7/18/2016	4200003836	7300002533		39,710.00	CN55422444	4100001782
SONEJI ENGINEERING PVT. LTD.	1100001402	THANE	5/12/2016	4200001350	7300000754		261,538.00	CN52194341	4900000189
STAINFAB ENGINEERS	1100001425	Bhilai	9/20/2016	4200006195	7300003086		1,549.45	CT82393861	4100000318
STAINFAB ENGINEERS	1100001425	Bhilai	9/23/2016	4200006369	1200011425	7300004298	713,493.00	CT82598008	4100001335
STAINFAB ENGINEERS	1100001425	Bhilai	10/17/2016	4200007351	7300004639		56,646.00	CT83829870	4100001094
STEEL AUTHORITY OF INDIA LIMITED	1100001435	BHILAI	6/3/2016	4200002143	7300001042		274,875.00	795678	4100001251
STEEL AUTHORITY OF INDIA LIMITED	1100001435	BHILAI	6/3/2016	4200002143	7300001092		626,101.00	795678	4100001251
STEEL AUTHORITY OF INDIA LIMITED	1100001435	BHILAI	9/23/2016	4200006366	7300003487		247,312.00	CT82601565	4100001251
SURANA SALES CORPORATION	1100001472	DURG	11/21/2016	4200008594	7300005942		83,245.00	CNAALAAXO2	4100001691
SURESH BROTHERS	1100001475	BHILAI	5/25/2016	4200001813	7300000486		7,062.00	795663	4100001581
SYSTRONICS(INDIA)LTD.	1100001485	Bhopal	7/27/2016	4200004143	7300002994		9,975.00	786328	
SYSTRONICS(INDIA)LTD.	1100001485	Bhopal	12/14/2016	4200009517	2500000421		2,650.00	871952	4500000578
SYSTRONICS(INDIA)LTD.	1100001485	Bhopal	12/14/2016	4200009517	7300005199		29,945.00	AXISF16349	4500000578
TECHNOVATIONS	1100001494	BHILAI	9/15/2016	4200005945	7300003857		50,237.00	CN58309586	4900000321
THE AMPEE HATHKARGHA BUNKAR	1100001505	INDORE	5/31/2016	4200002039	7300001090		39,290.00	795669	4100001768
THERMOTECH INSTRUMENTS PVT. LTD.	1100001511	RAIPUR	6/23/2016	4200002864	4200000700		19,000.00	220411	
TRADE INDIA CORPORATION	1100001528	KOLKATA	8/1/2016	4200004309	7300002911		67,447.00	CT79970491	4100001757
TRADE INDIA CORPORATION	1100001528	KOLKATA	8/4/2016	4200004413	7300002678		18,864.00	CT80094121	4100001897
TRADE INDIA CORPORATION	1100001528	KOLKATA	9/28/2016	4200006642	4200014901		24,000.00	CT63974855	
TRADE INDIA CORPORATION	1100001528	KOLKATA	11/25/2016	4200008828	7300006010		1,018.00	CT86083034	4100001757
TRADE INDIA CORPORATION	1100001528	KOLKATA	11/28/2016	4200008933	7300005888		68,269.00	CT86248001	B13140590
TRADE INDIA CORPORATION	1100001528	KOLKATA	3/22/2017	4200013410	1200027648	7300008875	70,485.00	CT94323862	4100002360
TRADE LINKS	1100001529	DURG	2/8/2017	4200011643	1200022114	7300007930	316,012.00	CNAABQRCC08	4100002178
TRADE LINKS	1100001529	DURG	3/3/2017	4200012547	1200022447		37,178.00	CNAACAHUU8	
UNIQUE ENGINEERING SERVICES.	1100001563	RAIPUR	4/21/2016	4200000606	7300010051		64,416.00	118787	4100001389
UNIQUE ENGINEERING SERVICES.	1100001563	RAIPUR	5/3/2016	4200001041	7300000241		19,800.00	220394	4100001647
UNIQUE ENGINEERING SERVICES.	1100001563	RAIPUR	6/28/2016	4200003043	7300001831		45,308.00	CN54621397	4100001793
UNIQUE ENGINEERING SERVICES.	1100001563	RAIPUR	7/12/2016	4200003549	7300002087		11,746.00	CN55141807	4100001793
UNIQUE ENGINEERING SERVICES.	1100001563	RAIPUR	8/30/2016	4200005475	7300003528		22,533.00	CN57491192	4100001793
UNIQUE ENGINEERING SERVICES.	1100001563	RAIPUR	8/30/2016	4200005475	7300003532		2,625.00	CN57491192	4100001793
UNIQUE ENGINEERING SERVICES.	1100001563	RAIPUR	9/23/2016	4200006380	7300004300		253.88	CN58690448	4100001793
UNIQUE ENGINEERING SERVICES.	1100001563	RAIPUR	10/14/2016	4200007280	7300005101		59,133.00	CNAAAAGLR8	4100001956
USHA INSTRUMENTS & CHEMICALS	1100001577	Kolkata	5/30/2016	4200001951	1200000395	7300000370	533,140.00	CT76864864	4100001633
V.N. INTERNATIONAL	1100001586	KOLKATA	7/4/2016	4200003269	7300001997		163,060.00	42000032692016	4100001095
V.N. INTERNATIONAL	1100001586	KOLKATA	8/29/2016	4200005388	7300003281		600,508.00	CN57409705	4100000820
V.N. INTERNATIONAL	1100001586	KOLKATA	8/29/2016	4200005388	7300003283		600,508.00	CN57409705	4100000820
V.N. INTERNATIONAL	1100001586	KOLKATA	9/28/2016	4200006596	7300004357		501,009.40	CN58940907	4100001198
V.N. INTERNATIONAL	1100001586	KOLKATA	9/28/2016	4200006596	1200011499	7300004356	399,795.00	CN58940907	4100001198
V.N. INTERNATIONAL	1100001586	KOLKATA	11/28/2016	4200008932	7300005995		109,644.00	CNAAMQTTD9	4100001831
V.N. INTERNATIONAL	1100001586	KOLKATA	2/3/2017	4200011467	7300007407		1,454.00	CNAABOHGI5	4100001831
VALIANT ELECTRICALS PVT. LTD	1100001588	INDORE	5/31/2016	4200002054	1200000362	7300000413	296,050.00	220405	4100001560
VALIANT ELECTRICALS PVT. LTD	1100001588	INDORE	6/20/2016	4200002722	7300000461		6,051.00	CN54174968	4100001560
VALIANT ELECTRICALS PVT. LTD	1100001588	INDORE	3/23/2017	4200013523	7300009151		92,412.00	CNAACJLLP1	4100002255
VARDHMAN HOSES PRIVATE LTD.	1100001595	BHIWADI	2/9/2017	4200011710	1200022093	7300008053	100,125.00	CT91437505	4100002191
VULCAN ENTERPRISE	1100001631	KOLKATA	7/12/2016	4200003550	7300002085		28,744.00	CN55141806	4100001740
VULCAN ENTERPRISE	1100001631	KOLKATA	10/14/2016	4200007277	7300003893		31,367.83	CNAAAAGLR7	4100001972
WEARRESIST TECHNOLOGIES	1100001632	VADODARA	3/24/2017	4200013613	7300009912		385,514.64	CNAACJUXZ1	4500000527
AVM SALES CORPORATION	1100001656	KOLKATA	5/26/2016	4200001859	4200014824		29,000.00	CN52791366	
AVM SALES CORPORATION	1100001656	KOLKATA	2/11/2017	4200011792	4200005828		12,000.00	CNAABRMMH8	
PRECISION MASS PRODUCTS	1100001666	GANDHINAGAR-382729	8/26/2016	4200005320	7300000240		21,343.50	CN57335092	4100001155
AVANTOR PERFORMANCE MATERIALS	1100001675	GURGAON	9/29/2016	4200006666	7300004353		133,824.00	CN59012217	4100001991
CRESCENT VALVES MFG CO PVT LTD	1100001705	MUMBAI	8/11/2016	4200004713	7300001094		186,252.00	CN56701832	4100001567

GLOBAL ASSOCIATES	1100001740	RAIPUR	10/18/2016	4200007394	7300004769		2,043,320.00	CT83905336	4900000360
GLOBAL ASSOCIATES	1100001740	RAIPUR	11/17/2016	4200008396	7300005532		19,631.00	CT85632958	4400000505
GLOBAL ASSOCIATES	1100001740	RAIPUR	12/3/2016	4200009124	7300006444		18,501.00	CT86577285	4400000499
HMT MACHINE TOOLS LIMITED	1100001754	KOLKATA	11/29/2016	4200008954	1200014675	7300005972	29,312.50	CNAANANMM5	B12115013
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	12/2/2016	4200009111	7300005994		765,605.00	UBINH163404122	4100002136
INFRES METHODEX PRIVATE LIMITED	1100001764	RAIPUR	5/16/2016	4200001452	2500000037	7300000388	-1,378.13	120096	4500000846
INFRES METHODEX PRIVATE LIMITED	1100001764	RAIPUR	5/16/2016	4200001452	7300000388		15,503.53	120096	4500000846
INFRES METHODEX PRIVATE LIMITED	1100001764	RAIPUR	7/25/2016	4200004060	7300002617		15,572.45	CN55726797	4500000846
INFRES METHODEX PRIVATE LIMITED	1100001764	RAIPUR	9/28/2016	4200006580	7300004514		15,572.44	CN58939969	4500000846
INFRES METHODEX PRIVATE LIMITED	1100001764	RAIPUR	12/22/2016	4200009852	7300006947		15,573.44	CNAAVTVT8	4500000846
INFRES METHODEX PRIVATE LIMITED	1100001764	RAIPUR	3/8/2017	4200012740	7300009164		15,572.44	CNAACCESL8	4500000846
MAHINDRA STILLER AUTO-TRUCKS LTD	1100001798	FARIDABAD	9/26/2016	4200006483	7300004301		86,566.49	CN58811907	4100001603
NOVATEUR ELECTRICAL & DIGITAL	1100001823	Bhopal	1/3/2017	4200010266	1200021099	7300007013	201,901.00	CNAABAEOK9	4100002177
NOVATEUR ELECTRICAL & DIGITAL	1100001823	Bhopal	3/27/2017	4200013702	1200022442		500.00	CNAACLOBF2	
NOVATEUR ELECTRICAL & DIGITAL	1100001823	Bhopal	3/27/2017	4200013702	1200021075		24,994.00	CNAACLOBF2	
NOVATEUR ELECTRICAL & DIGITAL	1100001823	Bhopal	3/27/2017	4200013702	1200022442		24,994.00	CNAACLOBF2	
NOVATEUR ELECTRICAL & DIGITAL	1100001823	Bhopal	3/27/2017	4200013702	7300008656		1,725.00	CNAACLOBF2	4100002177
PYROTECH ELECTRONICS PVT LTD	1100001841	UDAIPUR	10/6/2016	4200007029	1200013656	7300004772	202,029.00	CN59469471	4100001987
SAIKRIPA ENTERPRISES	1100001860	DURG	9/6/2016	4200005728	7300003816		12,964.56	CN57867259	4400000478
SAIKRIPA ENTERPRISES	1100001860	DURG	3/27/2017	4200013684	7300009645		12,964.56	CNAACMFNS3	4400000596
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	6/2/2016	4200002109	7300001239		10,300.00	CT77043365	4100001751
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	6/4/2016	4200002214	7300000907		42,430.00	CT77201643	4100000800
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	6/4/2016	4200002214	7300001235		4,637.00	CT77201643	4100000800
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	6/14/2016	4200002514	7300001555		1,071.00	CT77553103	4100001751
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	7/20/2016	4200003901	7300002452		6,365.00	CT79330950	4100001751
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	8/2/2016	4200004346	7300002912		165,946.00	CT79970490	4100001894
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	9/22/2016	4200006287	7300004296		12,928.28	CT82504703	4100001751
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	9/28/2016	4200006641	4200014897		24,000.00	CT63974611	
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	11/21/2016	4200008596	7300005689		58,818.00	CT85930665	4100001751
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	2/3/2017	4200011466	1200021951	7300007045	16,036.00	CT90949116	4100001751
SHRI VIR ASSOCIATES	1100001877	BHILAI	10/28/2016	4200007792	4200007433		45,000.00	795747	9000002970
SHRI VIR ASSOCIATES	1100001877	BHILAI	12/23/2016	4200009942	1200018128	1200018125	79,772.00	795758	OA-7016
SHRI VIR ASSOCIATES	1100001877	BHILAI	12/23/2016	4200009942	1200018125	9510000084	-71,712	795758	OA-7016
STAR COMMUNICATIONS	1100001891	RAIPUR	3/24/2017	4200013573	7300009477		7,097.50	CNAACKZJK1	4500001700
SUPREME INDUSTRIES LTD	1100001896	MUMBAI	5/23/2016	4200001749	2000000550		1,000.00	220399	
SUPREME INDUSTRIES LTD	1100001896	MUMBAI	5/23/2016	4200001749	2000000548		8,489.00	220399	
SWASTIK PIPES LIMITED	1100001897	NEW DELHI	3/23/2017	4200013528	9510000312		6,491.00	220436	
CARE HITECH VENTURES	1100002113	RAIPUR	4/28/2016	4200000880	7300000235		422,928.00	CT51528628	4100001399
CARE HITECH VENTURES	1100002113	RAIPUR	5/3/2016	4200001027	7300000368		280,528.00	CN51710643	4100001399
CARE HITECH VENTURES	1100002113	RAIPUR	5/12/2016	4200001354	7300000755		320,400.00	CN52193904	4100001399
CARE HITECH VENTURES	1100002113	RAIPUR	5/26/2016	4200001858	4200014821		29,000.00	CN52791467	
CARE HITECH VENTURES	1100002113	RAIPUR	6/21/2016	4200002763	7300001791		691,530.00	CN54174970	4100001399
CARE HITECH VENTURES	1100002113	RAIPUR	7/9/2016	4200003452	4200000953		72,000.00	CN55012929	
CARE HITECH VENTURES	1100002113	RAIPUR	7/11/2016	4200003494	7300002052		383,768.00	CN55090479	4100001399
CARE HITECH VENTURES	1100002113	RAIPUR	11/30/2016	4200008989	4200008446		87,000.00	CNAANNOM8	
CARE HITECH VENTURES	1100002113	RAIPUR	2/7/2017	4200011599	1200020325		213,600.00	878239	
SHREE KRISHNA INDUCTION PVT. LTD.	1100002131	AHMEDABAD	5/27/2016	4200001895	1200000720	7300000908	619,500.00	CT76864442	4100001204
SHREE KRISHNA INDUCTION PVT. LTD.	1100002131	AHMEDABAD	6/2/2016	4200002122	1200000822	7300001016	1,726,240.00	CT76979105	4100001491
SHREE KRISHNA INDUCTION PVT. LTD.	1100002131	AHMEDABAD	6/2/2016	4200002122	7300001240		324,098.00	CT76979105	4100001491
SHREE KRISHNA INDUCTION PVT. LTD.	1100002131	AHMEDABAD	6/2/2016	4200002122	7300001241		1,220,368.00	CT76979105	4100001491
SHREE KRISHNA INDUCTION PVT. LTD.	1100002131	AHMEDABAD	6/3/2016	4200002142	7300001251		921,900.00	CT77043358	4100001204
SHREE KRISHNA INDUCTION PVT. LTD.	1100002131	AHMEDABAD	6/3/2016	4200002142	7300001250		1,475,040.00	CT77043358	4100001204
SHREE KRISHNA INDUCTION PVT. LTD.	1100002131	AHMEDABAD	6/10/2016	4200002385	2000000874		105,094.00	CT77449073	
SHREE KRISHNA INDUCTION PVT. LTD.	1100002131	AHMEDABAD	6/10/2016	4200002386	2000000873		151,200.00	CT77449081	
SHREE KRISHNA INDUCTION PVT. LTD.	1100002131	AHMEDABAD	3/6/2017	4200012664	1200019990		358,518.00	CT93221743	
ANALYTICAL TOOLS AND SERVICES	1100002136	RAIGARH	8/13/2016	4200004852	4200012189		13,000.00	119160	
ANALYSER INSTRUMENT CO PVT LTD	1100002342	RAJASTHAN	4/22/2016	4200000672	1200008241	7300003005	1,134,475.33	870926	4500000381
ANALYSER INSTRUMENT CO PVT LTD	1100002342	RAJASTHAN	4/22/2016	4200000672	4200014216	1200008241	-567,237	870926	4500000552
FLOMECH VALVES	1100002627	Howrah	9/23/2016	4200006370	7300004303		102,898.60	CN58690246	4100001829

FORBES MARSHALL(HYD)PVT.LTD.	1100002633	HYDERABAD	3/25/2017	4200013653	1200027397		1,125.00	CNAACKZJG5	
ORBIT TECHNOLOGIES PVT.LTD	1100002851	HYDERABAD	9/26/2016	4200006461	4200012188		13,000.00	42000064612015	
PRAGATI ELECTRICALS PVT LTD.	1100002891	NAVI MUMBAI	12/23/2016	4200009933	4200005607		30,000.00	CNAAAVTVQ6	
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	1100002982	JAIPUR	9/26/2016	4200006484	1200011417	7300004290	306,070.87	CZ06047890	4100001713
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	1100002982	JAIPUR	1/12/2017	4200010583	1200011417		30,229.20	CZ06748077	
THERMO CABLES LIMITED.	1100003074		6/23/2016	4200002863	4200006699		19,000.00	220412	
TREL CO.	1100003087	Kolkata	12/5/2016	4200009171	7300006257		67,014.00	CNAAAPEHH6	4100002137
YOGYA ENTERPRISES.	1100003157	Jhansi	3/8/2017	4200012750	7300005940		9,254.00	CNAACECLE6	4100001984
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	2/15/2017	4200011949	2000005377		43,827.00	CT91782577	
Gautam Mitra	1100003196	BHILAI	6/18/2016	4200002678	2000000976		3,623.00	786306	
DURG MEDICAL STORES	1100003226	BHILAI	8/11/2016	4200004678	2000001568		10,571.00	CN56980145	
SUPERTECH SOLUTIONS	1100003275	RAIPUR	5/31/2016	4200002033	7300001174		705,896.00	CT76864809	4100001786
SUPERTECH SOLUTIONS	1100003275	RAIPUR	7/11/2016	4200003497	7300002187		383,292.00	CT78906039	4100001786
EXCELLENT EXIM HOUSE	1100003376	KOLKATA	9/20/2016	4200006199	7300003772		49,982.50	220423	4100001842
ASHOKA BEARING ENTERPRISES	1100003405	BHILAI	8/13/2016	4200004805	7300003059		16,856.70	CN56701375	4400000467
ASHOKA BEARING ENTERPRISES	1100003405	BHILAI	12/6/2016	4200009228	7300006448		83,451.00	CNAAAPOWO1	4100001896
ASHOKA BEARING ENTERPRISES	1100003405	BHILAI	12/6/2016	4200009229	7300006449		7,001.00	CNAAACEFW5	4100001896
ASHOKA BEARING ENTERPRISES	1100003405	BHILAI	12/16/2016	4200009644	4200014900		24,000.00	IK95729142	
MSA (INDIA) LTD	1100003406	KOLKATA	5/23/2016	4200001738	1200031895	7300010653	770,646.00	220400	4100000903
MSA (INDIA) LTD	1100003406	KOLKATA	9/22/2016	4200006304	2000002761		5,929.00	CN58656180	
THERMAX LTD	1100003426	MUMBAI	9/30/2016	4200006722	4200007971		23,000.00	847789	
TOSHIBA TRANSMISSION & DISTRIBUTION	1100003460	MEDAK	12/23/2016	4200009934	4200005608		30,000.00	CNAAAVTWJ8	
TAB & ASSOCIATES	1100003543	BHILAI	3/31/2017	4200014041	7300010352		39,600.00	CNAAACNKIH0	4500001437
Swan Environmental Private Limited	1100003588	Hyderabad	5/5/2016	4200001136	7300000687		69,371.00	CT75576026	4800000002
Swan Environmental Private Limited	1100003588	Hyderabad	3/10/2017	4200012858	1000003049		163,587.00	CT93497730	
ORIENT CEMENT LIMITED	1100003634	ADILABAD	3/24/2017	4200013615	7300008874		81,250.00	CNAAACJUVWF9	4100002394
ORIENT CEMENT LIMITED	1100003634	ADILABAD	3/24/2017	4200013615	7300008872		81,250.00	CNAAACJUVWF9	4100002394
GENERAL INSTRUMENTATION &	1100003665	RAIPUR	8/11/2016	4200004710	7300002188		131,634.00	CN56662958	4100001765
APYRON TECHNOLOGIES	1100003673	KOLKATA	8/19/2016	4200005090	7300003056		240,950.00	CT80789358	4100001898
APYRON TECHNOLOGIES	1100003673	KOLKATA	12/15/2016	4200009576	7300006759		24,822.00	CT87404821	4100001898
APYRON TECHNOLOGIES	1100003673	KOLKATA	3/2/2017	4200012502	1200022385	7300008706	17,432.00	CT92805402	4100001898
APYRON TECHNOLOGIES	1100003673	KOLKATA	3/24/2017	4200013602	1200027646	7300009360	34,200.00	CT94454726	4100001898
MACAWBER ENGINEERING SYSTEM	1100003735	MUMBAI	6/23/2016	4200002866	4200014608		14,000.00	156194	
HI-TEC ROCK FIBRE PVT. LTD	1100003757	RAJNANDGAON	3/25/2017	4200013652	1200012226		37,240.00	220313	
JAYASWAL ENGINEERING	1100003798		7/13/2016	4200003611	7300010612		564,063.00	156305	4100001225
JAYASWAL ENGINEERING	1100003798		7/13/2016	4200003611	2000000954		-5,313	CT79018595	
CSIR-STRUCTURAL ENGINEERING	1100003817	CHENNAI			2000002455		335,800.00	786338	
SHARDA ELECTRONICS & Co.	1100003865		10/13/2016	4200007242	7300003636		225,479.00	CN59718057	4100001531
CHHATARIYA RUBBER	1100003892	MUMBAI	5/31/2016	4200002037	7300001043		219,810.00	CN53046630	4100001733
Ajay Goil	1100003920	Bhilai	9/6/2016	4200005734	7300003467		83,307.40	CN57867130	
YOKOGAWA INDIA LIMITED	1100003922	Kolkata	6/22/2016	4200002817	7300001554		363,010.00	CT77879328	4100001654
YOKOGAWA INDIA LIMITED	1100003922	Kolkata	7/5/2016	4200003313	7300001994		324,011.00	CT78727616	4900000244
YOKOGAWA INDIA LIMITED	1100003922	Kolkata	2/8/2017	4200011646	1200022039	7300008046	844,975.00	CT91437043	4900000414
YOKOGAWA INDIA LIMITED	1100003922	Kolkata	2/22/2017	4200012182	4200003825		21,000.00	CT92198157	
VARUN ENGINEERING	1100003924	BHILAI	10/7/2016	4200007054	4200003826		21,000.00	CN59469477	
CGS ENTERPRISES	1100003925	DURG	12/10/2016	4200009406	4200005577		34,000.00	CNAAAQTLG0	
CGS ENTERPRISES	1100003925	DURG	12/23/2016	4200009932	4200005606		30,000.00	CNAAAVTUP9	
KARAM INDUSTRIES	1100003928	NAVI MUMBAI	2/3/2017	4200011465	1200021950	7300007012	24,529.00	CNAAABOHGX4	4100002058
RIDHI SIDDHI STEEL	1100003940	MUMBAI	10/24/2016	4200007597	1200014030	7300004852	903,888.00	CNAAACTGM2	4100001857
RIDHI SIDDHI STEEL	1100003940	MUMBAI	10/24/2016	4200007597	7300005515		45,980.00	CNAAACTGM2	4100001857
RIDHI SIDDHI STEEL	1100003940	MUMBAI	11/17/2016	4200008416	1200014030		90,000.00	CNAAAAJRLM4	
KINGSLEY ENGINEERING SERVICES	1100004048		10/3/2016	4200006811	7300001044		69,388.00	CN59221996	4100001636
Santosh Kumar Soni	1100004083	BHILAI	3/30/2017	4200013933	7300009828		8,610.00	SAA261056544	4400000597
SUNAINA ENGINERING INDUSTRIES	1100004087	GURGAON	6/4/2016	4200002208	7300010660		381,072.00	CN36531403	4100001595
HELIOS INFRAPRO PVT. LTD.	1100004143	KOLKATA	10/15/2016	4200007316	7300005098		20,333.00	CNAAAGIT2	4400000493
HEAT TECHNOLOGIES	1100004203	RAIPUR	5/3/2016	4200001028	7300000462		37,669.00	795646	4100001703
HEAT TECHNOLOGIES	1100004203	RAIPUR	9/2/2016	4200005563	7300003949		15,699.60	42000055632016	4400000477
Powergrid Corporation of India	1100004263	New Delhi	3/7/2017	4200012715	7300009163		99,666.00	CNAAACCETD8	4200000124
JAIN TYRES	1100004277	DURG	2/8/2017	4200011644	1200022006	7300007408	132,122.07	CT91344128	4100002242

RAJSHREE ENTERPRISES	1100004299	MUMBAI	1/30/2017	4200011276	7300007404		108,021.00	CNAABMDCS8	4100002114
ARS TECHNOLOGIES	1100004405	BHILAI	10/15/2016	4200007312	7300005097		7,738.92	CNAAGIM9	4400000502
Kamala Medical Stores	1100004442	Bhilai	3/29/2017	4200013836	7300007874		26,100.00	SAA261052452	4400000526
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	4/28/2016	4200000888	2000000125		2,623,325.00	CT75248554	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	5/30/2016	4200001970	2000000566		2,754,701.00	CT76700221	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	6/29/2016	4200003102	2000000901		2,096,593.00	CT78210521	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	7/29/2016	4200004223	2000001401		1,681,622.00	CT79700569	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	8/30/2016	4200005453	2000001975		1,973,173.00	CT81201158	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	8/30/2016	4200005454	2000002158		593,743.00	CT81200729	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	9/29/2016	4200006673	2000002877		4,468,110.00	CT82787804	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	10/28/2016	4200007783	2000003350		2,616,541.00	CT84503681	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	11/29/2016	4200008965	2000003817		2,691,544.00	CT86247819	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	12/30/2016	4200010130	2000004148		3,100,103.00	CT88275539	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	1/30/2017	4200011271	2000004793		2,272,567.00	CT90439350	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	2/27/2017	4200012337	2000005458		2,184,844.00	CT92402376	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	3/30/2017	4200013917	2000006127		2,517,508.00	CT94836624	
ABB INDIA LIMITED	1200000014	KOLKATA	7/20/2016	4200003896	7300002718		217,882.50	CN55471899	4500000895
ABB INDIA LIMITED	1200000014	KOLKATA	7/20/2016	4200003896	2500000292	7300002718	-15,637.5	CN55471899	4500000895
ABB INDIA LIMITED	1200000014	KOLKATA	12/23/2016	4200009916	2500000678	7300007081	-31,275	CNAAVLIA0	4500000895
ABB INDIA LIMITED	1200000014	KOLKATA	12/23/2016	4200009916	7300007081		437,850.00	CNAAVLIA0	4500000895
ABB INDIA LIMITED	1200000014	KOLKATA	3/30/2017	4200013952	1200028293		196,000.00	CNAACNKHQ9	
ABB INDIA LIMITED	1200000014	KOLKATA	3/30/2017	4200013952	1200027807	7300007011	1,765,796.00	CNAACNKHQ9	4100001659
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	4/29/2016	4200000922	2000006136		31,982,699.00	CT57847700	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	5/30/2016	4200001949	2000000510		31,436,162.00	CK94124180	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	6/29/2016	4200003100	2000000693		23,151,163.00	CK96165886	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	7/29/2016	4200004226	2000001202		25,526,753.00	CKA1072440	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	8/30/2016	4200005452	2000001742		23,973,199.00	CKA3378095	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	8/30/2016	4200005452	1200009207		-13,924,431	CKA3378095	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	9/29/2016	4200006660	2000002364		20,312,019.00	CKA5630130	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	10/28/2016	4200007767	2000002967		19,330,207.00	CKA8056349	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	11/29/2016	4200008969	2000003497		19,915,174.00	CKB0383228	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	12/30/2016	4200010137	2000004004		19,132,804.00	CKB2497629	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	1/30/2017	4200011275	2000004506		19,753,434.00	CKB5020160	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	2/27/2017	4200012332	2000005517		19,447,734.00	CKB7265748	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	3/30/2017	4200013930	2000005605		18,537,787.00	CKC0245007	
BHAGAVATHI ANA LABS PVT. LTD.	1200000112	Hyderabad	11/22/2016	4200008623	4200007430		65,000.00	795753	9000002949
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	4/29/2016	4200000948	2000000189		5,078.00	786271	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	4/29/2016	4200000948	2000000190		782.00	786271	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	6/23/2016	4200002880	2000001007		865.00	795691	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	7/25/2016	4200004074	2000001614		666.00	786327	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	8/24/2016	4200005204	2000002233		1,261.00	795718	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	9/23/2016	4200006396	2000002797		1,551.00	CN58811770	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	11/24/2016	4200008786	2000003899		2,756.00	CNAALVXF9	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	2/25/2017	4200012286	2000005456		733.00	CNAABWXWZ2	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	2/25/2017	4200012286	2000005455		5,241.00	CNAABWXWZ2	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	3/17/2017	4200013122	2000005921		4,460.00	CNAACGLIC1	
CENTRAL POWER RESEARCH INSTITUTE	1200000170	NAGPUR	3/10/2017	4200012853	4200009909		15,000.00	795765	
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	5/7/2016	4200001205	2500000083	7300000703	-8,506	CN51956995	4500000309
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	5/7/2016	4200001205	7300000703		85,058.40	CN51956995	4500000309
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	7/13/2016	4200003647	7300002540		86,476.04	CN55199412	4500000309
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	7/13/2016	4200003647	2500000269	7300002540	-288	CN55199412	4500000309
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	9/7/2016	4200005721	7300004046		86,476.04	CN57928332	4500000309
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	11/18/2016	4200008485	7300005731		86,476.04	CNAAJZDD2	4500000309
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	2/6/2017	4200011552	7300008200		86,476.04	CNAABOWHH5	4500000309
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	3/27/2017	4200013692	7300009749		87,893.68	CNAACKJZC5	4500000309
COASTAL TRAINING TECHNOLOGIES INDI	1200000194	CHENNAI	7/4/2016	4200003252	2000001220		33,600.00	786314	
LLOYD INSULATIONS (INDIA) LIMITED	1200000491	NEW DELHI	6/15/2016	4200002555	7300001627		258,697.50	CT77553399	4500000462
LLOYD INSULATIONS (INDIA) LIMITED	1200000491	NEW DELHI	6/15/2016	4200002555	2500000176	7300001627	-19,021.88	CT77553399	4500000462
LLOYD INSULATIONS (INDIA) LIMITED	1200000491	NEW DELHI	8/11/2016	4200004661	1200008948		19,000.00	CT80413110	

LLOYD INSULATIONS (INDIA) LIMITED	1200000491	NEW DELHI	8/11/2016	4200004661	2500000176		19,021.88	CT80413110	4500000462
LLOYD INSULATIONS (INDIA) LIMITED	1200000491	NEW DELHI	8/11/2016	4200004661	2500000464		18,137.10	871399	4500000462
LLOYD INSULATIONS (INDIA) LIMITED	1200000491	NEW DELHI	8/11/2016	4200004661	7300003292		134,867.95	CT80413110	4500000462
LLOYD INSULATIONS (INDIA) LIMITED	1200000491	NEW DELHI	8/11/2016	4200004661	2500000464		8,535.08	871399	4500000462
MECON LIMITED	1200000536	Ranchi	8/27/2016	4200005353	2000002295		2,430.00	CT81201351	
MONITORING TECHNOLOGIES	1200000561	CHENNAI	8/30/2016	4200005468	1200009228	7300003568	827,907.00	CT81287666	4100001772
MONITORING TECHNOLOGIES	1200000561	CHENNAI	11/11/2016	4200008223	1200009228		89,990.00	CT85344032	
Girja Bai	1200000581	Durg	7/14/2016	4200003659	2000001472		9,732.00	CT79018594	
Girja Bai	1200000581	Durg	12/10/2016	4200009424	2000004140		9,617.00	CT87098431	
NATIONAL SAFETY COUNCIL	1200000588	NAVI MUMBAI	4/26/2016	4200000809	7300000138		230,623.00	786262	4500000931
NATIONAL SAFETY COUNCIL	1200000588	NAVI MUMBAI	7/21/2016	4200003971	7300002755		131,252.00	CN55571589	4500000931
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	4/16/2016	4200000405	2500000012	7300000200	-1,100	220383	4500000775
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	4/16/2016	4200000405	7300000200		11,896.50	220383	4500000775
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	9/15/2016	4200005926	2500000427	7300002350	-8,200	CT82163360	4500000775
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	9/15/2016	4200005926	7300002350		88,827.00	CT82163360	4500000775
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	12/5/2016	4200009193	7300006375		32,550.00	CT86833073	4500000775
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	12/5/2016	4200009193	2500000640	7300006375	-3,000	CT86833073	4500000775
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	2/2/2017	4200011423	7300007903		11,935.00	CT90759514	4500000775
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	2/2/2017	4200011423	2500000776	7300007903	-1,100	CT90759514	4500000775
NIT ROURKELA	1200000605	ROURKELA	5/23/2016	4200001735	1200000683	7300001051	595,385.25	181437	4500000722
NIT ROURKELA	1200000605	ROURKELA	5/23/2016	4200001735	4200007876		-298,395	795662	4500000722
Y/S " FEE INSPECTION OF STEAM	1200000671	RAIPUR	4/18/2016	4200000419	2000000075		6,000.00	CK90678556	
Y/S " FEE INSPECTION OF STEAM	1200000671	RAIPUR	4/27/2016	4200000839	2000000163		36,000.00	CK91418673	
Y/S " FEE INSPECTION OF STEAM	1200000671	RAIPUR	6/9/2016	4200002344	2000000824		36,000.00	CK95073341	
Y/S " FEE INSPECTION OF STEAM	1200000671	RAIPUR	3/20/2017	4200013276	2000006011		36,000.00	CKB9293580	
PRECISION ENGINEERING	1200000688	KORBA	4/21/2016	4200000568	7300000303		59,176.26	220387	4500000159
PRECISION ENGINEERING	1200000688	KORBA	4/21/2016	4200000568	2500000028	7300000303	-2,177	220387	4500000159
PRECISION ENGINEERING	1200000688	KORBA	5/26/2016	4200001853	2500000127	7300001122	-2,236.08	CT76525675	4500000159
PRECISION ENGINEERING	1200000688	KORBA	5/26/2016	4200001853	7300001122		63,521.55	CT76525675	4500000159
PRECISION ENGINEERING	1200000688	KORBA	7/5/2016	4200003335	7300002090		249,900.79	CT78677006	4500000159
PRECISION ENGINEERING	1200000688	KORBA	7/5/2016	4200003335	2500000237	7300002090	-3,001	CT78677006	4500000159
PRECISION ENGINEERING	1200000688	KORBA	8/31/2016	4200000519	7300003596		155,096.68	CT81363948	4500000159
PRECISION ENGINEERING	1200000688	KORBA	10/26/2016	4200007710	7300005427		80,894.21	CNAAADSJT0	4500000159
PRECISION ENGINEERING	1200000688	KORBA	12/20/2016	4200009764	7300006533		102,638.31	CNAAAUIPIH7	4500000159
PRECISION ENGINEERING	1200000688	KORBA	3/25/2017	4200013655	7300009956		121,950.00	CNAAACKJYC9	4500000159
R.V.BRIGGS & CO. PRIVATE LTD.	1200000721	KOLKATA	11/22/2016	4200008622	4200007429		65,000.00	CNAAAKQH9X	9000002949
SBI - EPF ACCOUNT	1200000811	RPFC, NEW DELHI	8/11/2016	4200004690	2100000420		727,800.00	CF03360913	
SBI - EPF ACCOUNT	1200000811	RPFC, NEW DELHI	10/12/2016	4200007212	2100000604		725,208.91	CF03731815	
SIVA SYSTEMS PVT. LTD.	1200000865	GOA	9/15/2016	4200005931	2500000360	7300003418	-1,818.5	CN58312927	4500000129
SIVA SYSTEMS PVT. LTD.	1200000865	GOA	9/15/2016	4200005931	7300003418		20,548.75	CN58312927	4500000129
SIVA SYSTEMS PVT. LTD.	1200000865	GOA	10/6/2016	4200007013	2500000501	7300004962	-1,818.5	CN59469364	4500000129
SIVA SYSTEMS PVT. LTD.	1200000865	GOA	10/6/2016	4200007013	7300004962		20,548.75	CN59469364	4500000129
SIVA SYSTEMS PVT. LTD.	1200000865	GOA	1/2/2017	4200010225	2500000370		1,818.50	CT67986134	4500000129
SIVA SYSTEMS PVT. LTD.	1200000865	GOA	1/2/2017	4200010225	2500000501		1,818.50	CNAAAZGCV6	4500000129
SIVA SYSTEMS PVT. LTD.	1200000865	GOA	1/2/2017	4200010225	2500000051		1,818.50	CT67986134	4500000129
SIVA SYSTEMS PVT. LTD.	1200000865	GOA	1/2/2017	4200010225	2500000360		1,818.50	CNAAAZGCV6	4500000129
SIVA SYSTEMS PVT. LTD.	1200000865	GOA	1/2/2017	4200010225	7300007323		20,548.75	CNAAAZGCV6	4500000129
SIVA SYSTEMS PVT. LTD.	1200000865	GOA	3/22/2017	4200013404	1200027837	7300009155	726.00	CNAAACIXOR2	4100002074
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	5/7/2016	4200001211	2000006095		648,182.00	871000	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	11/16/2016	4200008381	2000003739		530,415.00	CNAAAJJCD4	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	11/26/2016	4200008856	2000003937		628,386.00	CNAAALWBK1	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	12/17/2016	4200009678	2000004280		621,947.00	CNAAAUCTR1	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	1/20/2017	4200010961	2000004844		624,877.00	CNAAABH2SR8	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	2/23/2017	4200012243	2000005460		620,430.00	CNAAABWRQI3	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	3/29/2017	4200013810	2000006290		617,488.00	CNAAACLOBP3	
VOLTAMP TRANSFORMERS LIMITED	1200001020	VADODARA	2/23/2017	4200012232	2100000818		60,000.00	CNAAABWSJC2	
VOLTAMP TRANSFORMERS LIMITED	1200001020	VADODARA	2/23/2017	4200012232	2500000500		2,000.00	883285	B12114181
VOLTAMP TRANSFORMERS LIMITED	1200001020	VADODARA	2/23/2017	4200012232	2300000451		-69,000	CNAAABWSJC2	
VOLTAS LIMITED	1200001332	JAMSHEDPUR	10/28/2016	4200007790	4200007432		45,000.00	CNAAAEDUM1	9000002970

NTPC GE Power Services Private	1200001966	NOIDA	6/17/2016	4200002609	7300001415		522,500.00	CN53956443	4500000378
NTPC GE Power Services Private	1200001966	NOIDA	6/17/2016	4200002609	2500000182		-31,875	CN53956443	4500000378
NTPC GE Power Services Private	1200001966	NOIDA	8/31/2016	42000005511	7300003716	7300001415	131,250.00	CN57495822	4500000378
NTPC GE Power Services Private	1200001966	NOIDA	8/31/2016	42000005511	2500000182		31,875.00	CN57495822	4500000378
NTPC GE Power Services Private	1200001966	NOIDA	3/10/2017	4200012852	4200009908		15,000.00	CNAACDSZK7	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/13/2016	4200000329	7300010490		47,935.00	CT57288847	4500000659
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/13/2016	4200000329	7300010609		17,954.05	CT57288847	4500000822
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/23/2016	4200000698	7300000206		42,066.75	CN51181589	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/25/2016	4200000756	7300000211		53,460.00	CN512991811	4500000659
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/26/2016	4200000796	7300000278		196,376.60	CN51346997	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/27/2016	4200000827	7300000269		1,100,105.76	CN51409717	4500000829
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/27/2016	4200000851	7300000262		754,889.17	CN51409328	4500000041
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/27/2016	4200000851	7300000252		748,884.75	CN51409328	B12115074
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/27/2016	4200000851	7300000446		72,052.25	CN51409328	4500000740
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/29/2016	4200000913	7300000457		2,609,932.84	CN51463579	4500000570
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/29/2016	4200000913	7300000379		120,747.77	CN51463579	4500000434
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/30/2016	4200000967	7300000268		214,576.97	CN51528267	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/3/2016	4200001037	7300000471		470,051.34	CN51650100	4500000451
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/3/2016	4200001037	7300000468		724,873.92	CN51650100	B12115036
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/3/2016	4200001037	7300000463		174,252.77	CN51650100	4500000496
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/4/2016	4200001099	7300000459		45,412.72	CN51769275	4500000917
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/12/2016	4200001338	7300000766		73,903.92	CN52135302	4500000740
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/12/2016	4200001353	7300000827		194,926.00	CN52135349	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/17/2016	4200001499	7300000889		767,898.22	CN52329841	4500000233
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/17/2016	4200001500	7300000928		45,150.20	CN52329838	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/18/2016	4200001556	7300000921		122,279.24	CN52437106	4500000434
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/20/2016	4200001682	7300000987		214,961.25	CN52562419	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/23/2016	4200001757	7300000973		1,140,906.56	CN52630815	4500000829
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/24/2016	4200001784	7300001037		1,107,833.78	CN52688091	4500000041
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/27/2016	4200001888	7300000183		466,370.01	CN52827513	4500000451
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/27/2016	4200001888	7300001182		173,339.60	CN52827513	4500000496
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/27/2016	4200001888	7300001120		32,554.78	CN52827513	4500000822
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/30/2016	4200001983	7300001243		1,336,658.71	CN52982928	4500000570
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/31/2016	4200002025	7300001316		20,409.91	CN52982931	4500000917
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/31/2016	4200002025	7300001234		612,578.89	CN52982931	B12115036
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/2/2016	4200002126	7300001280		744,388.31	CN53156489	B12115074
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/4/2016	4200002177	7300001378		34,846.63	CN53221983	4500000822
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/8/2016	4200002314	7300001311		53,460.00	CN53465033	4500000659
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/10/2016	4200002392	1200004276	7300001686	69,601.46	CN53569219	4500000740
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/10/2016	4200002398	7300001548		235,216.41	CN53569220	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/10/2016	4200002398	7300001552		1,167,835.13	CN53569220	4500000829
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/14/2016	4200002517	7300001593		201,423.60	CN53742689	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/15/2016	4200002564	7300001703		119,641.44	CN53799881	4500000434
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/18/2016	4200002673	7300001803		931,857.29	CN53956722	4500000041
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/20/2016	4200002720	7300001728		47,773.01	CN53956598	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/27/2016	4200002992	1200004727	7300001606	29,654.60	CN54338466	4500000588
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/2/2016	4200003207	7300002267		922,518.49	CN54690106	B12115036
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/2/2016	4200003235	7300001990		179,914.40	CN54689790	4500000496
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/2/2016	4200003235	7300001989		484,057.20	CN54689790	4500000451
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/2/2016	4200003235	7300001828		41,732.80	CN54689790	4500000822
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/8/2016	4200003410	7300002102		1,273,552.54	CN54958396	4500000570
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/13/2016	4200003640	7300002583		20,500.62	CN55199956	4500000917
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/16/2016	4200003776	7300002581		123,454.74	CN55362597	4500000434
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/16/2016	4200003782	7300002562		47,167.73	CN55362702	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/19/2016	4200003853	7300002677		38,738.15	CN55422436	4500000822
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/22/2016	4200004006	7300002104		806,382.95	CN55657140	B12115074
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/27/2016	4200004132	7300002966		234,614.14	CN55836444	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/27/2016	4200004132	7300002968		1,200,499.57	CN55836444	4500000829
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/27/2016	4200004147	7300002962		77,202.46	CN55836440	4500000740

UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/28/2016	4200004180	7300002918	465,837.77	CN55894431	4500000451
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/28/2016	4200004180	7300002921	730,988.52	CN55894431	B12115036
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/28/2016	4200004180	7300002572	897,173.52	CN55894431	4500000041
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/28/2016	4200004181	7300002967	194,926.00	CN55836263	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/29/2016	4200004221	7300003046	20,500.62	CN55957245	4500000917
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/29/2016	4200004221	7300002919	174,110.00	CN55957245	4500000496
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/29/2016	4200004221	7300002986	2,101,273.96	CN55957245	4500000570
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/1/2016	4200004294	7300002133	53,460.00	CN56019915	4500000659
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/17/2016	4200004996	7300003483	119,004.79	CN56854238	4500000434
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/17/2016	4200005002	7300003468	45,935.66	CN56854239	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/22/2016	4200005144	7300003561	74,232.48	CN57091382	4500000740
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/22/2016	4200005168	7300003557	1,144,211.22	CN57091412	4500000829
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/22/2016	4200005168	7300003558	224,963.42	CN57091412	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/22/2016	4200005168	7300003559	201,423.44	CN57091412	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/24/2016	4200005220	7300003570	862,934.85	CN57149862	4500000041
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/29/2016	4200005401	7300003838	176,387.71	CN57409545	4500000496
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/29/2016	4200005401	7300003724	773,257.84	CN57409545	B12115036
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/30/2016	4200005480	7300003833	20,500.62	CN57491354	4500000917
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/30/2016	4200005480	7300003702	480,150.79	CN57491354	4500000451
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/1/2016	4200005542	7300003705	1,623,118.34	CN57674128	4500000570
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/8/2016	4200005776	7300003936	1,185,613.48	CN58194702	4500001239
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/14/2016	4200005855	7300003940	37,900.00	CN58309613	4500000822
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/21/2016	4200006253	7300004352	223,756.83	CN58594704	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/21/2016	4200006253	7300004351	1,137,769.09	CN58594704	4500000829
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/22/2016	4200006283	7300004460	74,232.48	CN58594894	4500000740
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/22/2016	4200006283	7300004289	481,275.18	CN58594894	4500000451
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/23/2016	4200006355	7300004349	201,423.46	CN58690435	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/24/2016	4200006419	7300004288	1,792,718.08	CN58690125	4500000570
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/24/2016	4200006430	7300004292	179,262.31	CN58690509	4500000496
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/26/2016	4200006465	7300004329	45,935.66	CN58738967	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/26/2016	4200006490	7300004434	122,823.70	CN58812385	4500000434
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/27/2016	4200006526	7300004522	40,251.00	CN58812488	4500000822
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/27/2016	4200006526	1200011470	61,572.21	CN58812488	4500000588
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/1/2016	4200006781	7300004890	20,500.62	CN59143303	4500000917
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/4/2016	4200006892	7300004775	559,943.89	CN59294816	4500001360
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/5/2016	4200006948	7300004814	391,219.58	CN59375325	4500001361
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/5/2016	4200006948	7300004661	772,880.30	CN59375325	4500001239
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/17/2016	4200007339	7300005197	128,775.27	CNAAAAGIK2	4500000434
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/18/2016	4200007367	7300005209	74,232.48	CNAAAARPK6	4500000740
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/20/2016	4200007490	7300005210	226,170.01	CNAAABJRK0	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/20/2016	4200007490	7300005208	224,761.94	CNAAABJRK0	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/21/2016	4200007535	7300005178	46,104.01	CNAAACHAX2	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/21/2016	4200007535	7300005230	40,251.00	CNAAACHAX2	4500000822
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/24/2016	4200007626	7300005300	1,126,008.07	CNAAACTIV5	4500000829
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/25/2016	4200007670	7300005299	772,950.40	CNAAADGMK6	4500001239
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/25/2016	4200007670	7300005318	175,850.09	CNAAADGMK6	4500000496
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/25/2016	4200007670	7300005316	495,931.68	CNAAADGMK6	4500000451
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/25/2016	4200007670	7300005311	867,678.55	CNAAADGMK6	4500001360
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/26/2016	4200007700	7300005613	20,500.62	CNAAADFXP7	4500000917
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/28/2016	4200007779	7300005317	753,841.29	CNAAAEYF6	4500001361
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/2/2016	4200007937	7300005660	1,153,222.90	CNAAAFGHX2	4500001453
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/2/2016	4200007937	1200026614	4,418.28	871774	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/2/2016	4200007937	1200018020	4,418.00	871774	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/2/2016	4200007937	1200022385	4,418.28	871774	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/2/2016	4200007937	7300005714	12,913.15	CNAAAFGHX2	4500000588
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/2/2016	4200007937	1200004727	3,608.26	CNAAAFGHX2	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/2/2016	4200007937	1200012324	9,646.58	871774	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/2/2016	4200007937	1200011470	7,437.44	CNAAAFGHX2	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/19/2016	4200008534	7300006003	1,109,658.43	CNAAAKAFD8	4500000829

UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/19/2016	4200008534	7300005961	225,029.94	CNAAAKAFD8	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/19/2016	4200008545	7300005960	75,058.94	CNAAAKAFD5	4500000740
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/19/2016	4200008547	7300005963	234,841.28	CNAAAKAEM0	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/23/2016	4200008707	2000003871	339,208.00	CNAAALAPH9	B12111171
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/24/2016	4200008731	7300006064	181,999.15	CNAAALVXZ7	4500000496
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/24/2016	4200008731	7300006065	495,533.75	CNAAALVXZ7	4500000451
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/25/2016	4200008827	7300006164	27,463.85	CNAAALVYQ3	4500000822
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/25/2016	4200008827	7300006071	640,113.89	CNAAALVYQ3	4500000019
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/26/2016	4200008853	7300005766	329,432.47	CNAAAMFVA2	4500000041
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/28/2016	4200008906	7300006229	46,722.06	CNAAAMFWA2	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/28/2016	4200008913	7300006015	141,022.14	CNAAAMQSU7	4500000434
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/28/2016	4200008913	7300006066	780,760.40	CNAAAMQSU7	4500001361
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/2/2016	4200009100	7300006544	20,500.62	CNAAAOGNF2	4500000917
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/9/2016	4200009359	7300006623	607,472.12	CNAAAQKVM1	4500001451
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/13/2016	4200009470	7300006785	176,127.90	CNAAARLXC9	4500000496
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/13/2016	4200009475	7300006745	302,741.28	CNAAASHXK3	4500001360
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/14/2016	4200009504	2000004188	29,834.00	CNAAASTYO2	4500000041
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/15/2016	4200009568	7300006786	480,325.01	CNAAASHXJ5	4500000451
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/16/2016	4200009631	7300006718	363,702.00	CNAAASTXZ1	B12115036
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/16/2016	4200009652	7300006202	831,586.48	CNAAATGQF8	4500001239
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/17/2016	4200009676	7300006903	232,355.75	CNAAATRVQ4	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/21/2016	4200009811	7300006851	25,042.37	CNAAAVHP8	4500000822
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/21/2016	4200009813	7300006787	766,547.81	CNAAAVAIH0	4500001361
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/23/2016	4200009911	7300006913	139,062.84	CNAAAVLIR8	4500000434
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/24/2016	4200009955	7300006901	1,144,649.92	CNAAAVTVQ7	4500001511
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/27/2016	4200010024	7300007025	763,121.89	CNAAAWQRK7	4500001239
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/28/2016	4200010068	7300006994	932,745.98	CNAAAYDSU9	4500001451
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/29/2016	4200010105	7300006992	79,738.67	CNAAAYDTT1	4500000740
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/29/2016	4200010105	7300007088	50,353.95	CNAAAYDTT1	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/29/2016	4200010105	7300006915	143,112.80	CNAAAYDTT1	4500001369
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/2/2017	4200010220	2000004502	22,435.00	CNAAAZGDL8	B12115036
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/7/2017	4200010393	7300007196	1,424,992.30	CNAAABCEY9	4500001453
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/7/2017	4200010393	7300007493	17,752.89	CNAAABCEY9	4500000917
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/7/2017	4200010393	7300007434	1,890,626.89	CNAAABCEY9	4500001453
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/10/2017	4200010485	7300007601	50,460.26	CNAAABDUTW1	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/11/2017	4200010543	7300007598	241,077.65	CNAAABEJGR2	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/11/2017	4200010567	2000004662	47,148.00	CNAAABEZUI5	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/11/2017	4200010567	2000004664	94,991.00	CNAAABEZUI5	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/11/2017	4200010567	9510000152	230,672.00	795208	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/13/2017	4200010639	7300007736	181,999.15	CNAAABFTRJ4	4500000496
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/13/2017	4200010639	7300007595	152,123.74	CNAAABFTRJ4	4500000434
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/13/2017	4200010639	7300007735	792,121.61	CNAAABFTRJ4	4500001361
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/16/2017	4200010744	7300007746	496,835.55	CNAAABGPVN4	4500000451
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/17/2017	4200010798	7300007739	233,984.67	CNAAABHAZK8	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/17/2017	4200010798	7300007741	235,875.20	CNAAABHAZK8	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/18/2017	4200010857	7300007738	81,421.45	CNAAABHMZT1	4500000740
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/20/2017	4200010946	7300007737	1,232,130.57	CNAAABHZSR7	4500001511
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/23/2017	4200011031	7300007868	797,965.15	CNAAABIZIE5	4500001239
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/23/2017	4200011031	7300007742	960,775.99	CNAAABIZIE5	4500001451
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/28/2017	4200011228	7300007926	26,763.98	CNAAABKZTS8	4500000822
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/28/2017	4200011228	7300008060	26,592.98	CNAAABKZTS8	4500000822
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/28/2017	4200011228	7300008058	-26,763.98	CNAAABKZTS8	4500000822
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/30/2017	4200011301	7300008028	1,968,499.85	CNAAABMDEE8	4500001453
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/2/2017	4200011422	7300008186	20,500.62	CNAAABNGMT0	4500000917
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/9/2017	4200011694	7300008344	775,287.49	CNAAABQRBK1	4500001361
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/9/2017	4200011694	7300008329	75,390.79	CNAAABQRBK1	4500000740
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/11/2017	4200011783	7300008341	181,998.15	CNAAABRNK5	4500000496
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/11/2017	4200011783	7300008343	494,947.90	CNAAABRNK5	4500000451
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/11/2017	4200011788	7300008435	226,634.16	CNAAABRMMH8	4500000755

7300007926

UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/13/2017	4200011863	7300008379		1,152,530.90	CNAABSOLZ1	4500001511
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/14/2017	4200011886	7300008546		235,874.40	CNAABSOLZ8	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/15/2017	4200011962	7300008478		106,920.00	CNAABTJNK7	4500001369
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/16/2017	4200012008	7300008529		897,132.51	CNAABTWVVW2	4500001451
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/22/2017	4200012173	7300008741		46,106.37	CNAABVUHK7	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/23/2017	4200012239	7300008759		134,284.33	CNAABWRPZ1	4500000434
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/24/2017	4200012262	7300008798		2,203,314.01	CNAABSWAR6	4500001453
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/24/2017	4200012274	7300008645		793,977.49	4500001239	4500001239
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/25/2017	4200012326	7300008812		53,460.00	CNAABXLWO4	4500001369
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/3/2017	4200012559	1200022584	7300007020	16,634.33	CNAACAHUH7	4500000829
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/17/2017	4200013151	7300009335		137,314.98	CNAACGLIN7	4500000434
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/17/2017	4200013151	7300009401		164,387.25	CNAACGLIN7	4500000496
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/18/2017	4200013211	7300009444		44,853.49	CNAACGVTJ3	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/20/2017	4200013255	7300009402		448,407.64	CNAACHHSG0	4500000451
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/20/2017	4200013255	7300009413		712,229.11	CNAACHHSG0	4500001361
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/20/2017	4200013255	7300009291		72,374.89	CNAACHHSG0	4500000740
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/20/2017	4200013287	7300009418		218,671.45	CNAACHWCD3	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/20/2017	4200013287	7300009420		213,049.66	CNAACHWCD3	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/21/2017	4200013335	7300009555		854,627.49	CNAACIIPV4	4500001451
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/22/2017	4200013397	7300009416		1,112,031.92	CNAACIXOR1	4500001511
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/22/2017	4200013431	7300009361		697,163.05	CNAACIXPV8	4500001239
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/24/2017	4200013580	7300009880		1,378,896.14	CNAACJLLZ1	4500001453
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/24/2017	4200013580	1200027915		-225,630	CNAACJLLZ1	OA7008
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/25/2017	4200013649	7300009947		45,814.80	CNAACJVUU1	4500001369
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/31/2017	4200014025	7300009881		37,208.00	CNAACNVOR0	4500000822
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/31/2017	4200014025	2300000567		-25,040	CNAACNVOR0	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/31/2017	4200014025	2300000569		-24,652	CNAACNVOR0	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/31/2017	4200014025	7300009886		38,685.00	CNAACNVOR0	4500001641
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/31/2017	4200014043	7300009297		463,947.41	CNAACNBMO1	B12115074
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/31/2017	4200014043	1200028290		116,824.00	CNAACNBMO1	
Associated Road Carriers Ltd.	1200002401	BHILAI	5/7/2016	4200001212	2000000300		119,540.00	220396	
Associated Road Carriers Ltd.	1200002401	BHILAI	12/22/2016	4200009840	1200017993	7300006916	231,464.00	CT87736814	4100001276
Associated Road Carriers Ltd.	1200002401	BHILAI	12/22/2016	4200009840	7300005302		0.01	CT87736814	4900000202
Associated Road Carriers Ltd.	1200002401	BHILAI	12/22/2016	4200009840	7300004877		0.02	CT87736814	4100001713
Associated Road Carriers Ltd.	1200002401	BHILAI	12/22/2016	4200009840	7300004894		0.01	CT87736814	4100001788
Associated Road Carriers Ltd.	1200002401	BHILAI	12/22/2016	4200009840	7300004895		0.01	CT87736814	4100001775
Associated Road Carriers Ltd.	1200002401	BHILAI	12/22/2016	4200009840	7300005045		0.01	CT87736814	4900000101
Associated Road Carriers Ltd.	1200002401	BHILAI	12/22/2016	4200009840	7300004898		0.10	CT87736814	4100001762
Associated Road Carriers Ltd.	1200002401	BHILAI	12/22/2016	4200009840	7300004899		0.02	CT87736814	4100001646
Associated Road Carriers Ltd.	1200002401	BHILAI	12/22/2016	4200009840	7300004904		0.01	CT87736814	4100001531
Associated Road Carriers Ltd.	1200002401	BHILAI	12/22/2016	4200009840	7300004927		0.02	CT87736814	4100001159
Associated Road Carriers Ltd.	1200002401	BHILAI	1/13/2017	4200010622	1200021325	7300007458	21,732.00	CT89515133	4100001402
Associated Road Carriers Ltd.	1200002401	BHILAI	2/23/2017	4200012228	7300008141		0.03	CT92259273	4100000607
Associated Road Carriers Ltd.	1200002401	BHILAI	2/23/2017	4200012228	7300008333		0.18	CT92259273	4900000304
Associated Road Carriers Ltd.	1200002401	BHILAI	2/23/2017	4200012228	7300008791		0.02	CT92259273	B13150716
Associated Road Carriers Ltd.	1200002401	BHILAI	2/23/2017	4200012228	7300008755		1.00	CT92259273	4100001833
Associated Road Carriers Ltd.	1200002401	BHILAI	2/23/2017	4200012230	7300008598		0.01	CT92259239	B13150677
Associated Road Carriers Ltd.	1200002401	BHILAI	3/22/2017	4200013424	7300008298		13,448.00	CT94323788	4100001867
Associated Road Carriers Ltd.	1200002401	BHILAI	3/22/2017	4200013424	7300008982		0.03	CT94323788	4100001247
Associated Road Carriers Ltd.	1200002401	BHILAI	3/22/2017	4200013424	7300008137		243.00	CT94323788	B12150617
Associated Road Carriers Ltd.	1200002401	BHILAI	3/22/2017	4200013424	1200027592	7300009553	824.74	CT94323788	4100000130
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Associated Road Carriers Ltd.	1200002401	BHILAI	3/22/2017	4200013424	1200022406	7300008363	1,307.23	CT94323788	4900000489
Bharat Engineers & Traders	1200002407	bhilai	9/20/2016	4200006218	4200002652		34,000.00	CN58546494	9000002489
Bharat Engineers & Traders	1200002407	bhilai	3/28/2017	4200013768	7300010077		655,497.00	CNAACKZJV0	4500001488
Biswas Engg.& Construction Services	1200002410	Kapsi	10/7/2016	4200007058	4200005982		41,000.00	795737	9000002860
C.G. Nirmaan	1200002413	Bhilai	12/26/2016	4200009983	4200005107		15,000.00	CNAAWDNY0	9000002741
Economic Transport Organisation Ltd	1200002427	Bhilai	3/10/2017	4200012866	1200032004		32,000.00	CT93795438	
K. Jagannath	1200002459	BHILAI	4/16/2016	4200000396	7300000041		27,472.92	CT74635861	4500000970

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K. Jagannath	1200002459	BHILAI	4/20/2016	4200000511	7300000259		33,238.19	CT74798485	B13414224	
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K. Jagannath	1200002459	BHILAI	4/26/2016	4200000808	7300000218		113,346.72	CT75116677	B13414223	
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K. Jagannath	1200002459	BHILAI	5/12/2016	4200001339	2500000091	7300000301		-3,625	CT75934001	B13414222
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K. Jagannath	1200002459	BHILAI	6/17/2016	4200002622	7300001742		37,918.88	CT77660251	B13414159	
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K. Jagannath	1200002459	BHILAI	7/2/2016	4200003239	2500000235	7300002134		-1,595	CT78501304	B13414222
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K. Jagannath	1200002459	BHILAI	8/8/2016	4200004542	2500000341	7300003277		-3,915	CT80287590	B13414223
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K. Jagannath	1200002459	BHILAI	11/18/2016	4200008482	4200007074		40,000.00	CT85693091	9000002747
K. Jagannath	1200002459	BHILAI	11/19/2016	4200008512	2500000525		1,958.00	848532	B13414224
K. Jagannath	1200002459	BHILAI	11/19/2016	4200008512	2500000643		1,812.50	848532	B13414224
K. Jagannath	1200002459	BHILAI	11/19/2016	4200008512	2500000482		3,697.50	870583	B13414224
K. Jagannath	1200002459	BHILAI	11/19/2016	4200008512	2500000023		1,885.00	CT85740860	B13414224
K. Jagannath	1200002459	BHILAI	11/19/2016	4200008512	2500000021		3,407.50	870583	B13414224
K. Jagannath	1200002459	BHILAI	11/19/2016	4200008512	2500000356		1,885.00	848532	B13414224
K. Jagannath	1200002459	BHILAI	11/19/2016	4200008512	2500000346		5,582.50	870583	B13414224
K. Jagannath	1200002459	BHILAI	11/19/2016	4200008512	2500000852		1,885.00	848532	B13414224
K. Jagannath	1200002459	BHILAI	11/19/2016	4200008512	2500000328		1,450.00	CT85740860	B13414224
K. Jagannath	1200002459	BHILAI	11/19/2016	4200008512	2500000426		1,958.00	848532	B13414224
K. Jagannath	1200002459	BHILAI	11/19/2016	4200008512	7300003774		40,584.09	CT85740860	B13414224
K. Jagannath	1200002459	BHILAI	11/19/2016	4200008512	2500000193		3,842.50	848532	B13414224
K. Jagannath	1200002459	BHILAI	11/19/2016	4200008512	2500000116		1,812.50	CT85740860	B13414224
K. Jagannath	1200002459	BHILAI	11/19/2016	4200008512	2500000144		3,625.00	870583	B13414224
K. Jagannath	1200002459	BHILAI	11/19/2016	4200008512	2500000032		3,987.50	848532	B13414224
K. Jagannath	1200002459	BHILAI	11/19/2016	4200008512	2500000799		2,030.00	848532	B13414224
K. Jagannath	1200002459	BHILAI	11/19/2016	4200008512	2500000709		1,812.50	848532	B13414224
K. Jagannath	1200002459	BHILAI	11/19/2016	4200008512	2500000267		1,812.50	848532	B13414224
K. Jagannath	1200002459	BHILAI	12/9/2016	4200009382	2500000134		5,582.50	CN32779413	B13414227
K. Jagannath	1200002459	BHILAI	12/9/2016	4200009382	2500000134		-3,190	CT87043998	B13414227
K. Jagannath	1200002459	BHILAI	12/9/2016	4200009382	2500000134		-507.5	CT87043998	B13414227
K. Jagannath	1200002459	BHILAI	12/9/2016	4200009382	2500000133		3,190.00	CT87043998	B13414227
K. Jagannath	1200002459	BHILAI	12/9/2016	4200009382	2500000133		507.50	CT87043998	B13414227
K. Jagannath	1200002459	BHILAI	12/9/2016	4200009382	2500000160		3,843.00	CT66904149	B13414227
K. Jagannath	1200002459	BHILAI	12/9/2016	4200009382	2500000030		5,582.50	CT66904149	B13414227
K. Jagannath	1200002459	BHILAI	12/9/2016	4200009382	2500000135		507.50	CT87043998	B13414227
K. Jagannath	1200002459	BHILAI	12/9/2016	4200009382	2500000350		3,987.50	CN32779413	B13414227
K. Jagannath	1200002459	BHILAI	12/9/2016	4200009382	2500000365		4,422.50	CT66904149	B13414227
K. Jagannath	1200002459	BHILAI	12/9/2016	4200009382	7300006584		38,220.34	CT87043998	B13414227
K. Jagannath	1200002459	BHILAI	12/9/2016	4200009382	2500000524		4,423.00	CT66904149	B13414227
K. Jagannath	1200002459	BHILAI	12/9/2016	4200009382	2500000135		3,190.00	CT87043998	B13414227
K. Jagannath	1200002459	BHILAI	12/9/2016	4200009382	2500000238		1,885.00	CN32779413	B13414227
K. Jagannath	1200002459	BHILAI	12/9/2016	4200009382	2500000883		3,915.00	CT66904149	B13414227
K. Jagannath	1200002459	BHILAI	12/9/2016	4200009382	2500000479		3,915.00	CN32779413	B13414227

K. Jagannath	1200002459	BHILAI	12/9/2016	4200009382	2500000720		3,625.00	CT66904149	B13414227
K. Jagannath	1200002459	BHILAI	1/2/2017	4200010222	7300007124		59,178.13	CT88503747	4500000970
K. Jagannath	1200002459	BHILAI	1/2/2017	4200010222	2500000699	7300007124	-4,483	CT88503747	4500000970
K. Jagannath	1200002459	BHILAI	1/5/2017	4200010345	7300006999		404,148.00	CT88783632	4500001174
K. Jagannath	1200002459	BHILAI	1/5/2017	4200010345	2500000707	7300006999	-20,412	CT88783632	4500001174
K. Jagannath	1200002459	BHILAI	1/9/2017	4200010450	7300007153		80,188.78	CT89092310	B13414159
K. Jagannath	1200002459	BHILAI	1/12/2017	4200010615	7300007727		370,032.99	CT89456774	B13414225
K. Jagannath	1200002459	BHILAI	1/12/2017	4200010615	9510000118		2,175.00	156026	
K. Jagannath	1200002459	BHILAI	1/12/2017	4200010615	2500000378		5,437.50	156026	B13414225
K. Jagannath	1200002459	BHILAI	1/12/2017	4200010615	2500000158		5,655.00	156026	B13414225
K. Jagannath	1200002459	BHILAI	1/12/2017	4200010615	2500000604		6,960.00	156026	B13414225
K. Jagannath	1200002459	BHILAI	3/7/2017	4200012688	7300008907		62,721.91	CT93091101	4500000970
K. Jagannath	1200002459	BHILAI	3/7/2017	4200012688	2500000875	7300008907	-4,751.62	CT93091101	4500000970
K. Jagannath	1200002459	BHILAI	3/7/2017	4200012691	7300008906		82,864.74	CT93091202	B13414159
K. Jagannath	1200002459	BHILAI	3/15/2017	4200013020	2500000909	7300009146	-21,256	CT94794912	4500001174
K. Jagannath	1200002459	BHILAI	3/15/2017	4200013020	7300009146		420,877.12	CT94794912	4500001174
Khandelwal & Co.	1200002464	Bhilai	9/20/2016	4200006217	4200002653		34,000.00	CN58546179	9000002489
M.J. Enterprises	1200002477	BHILAI	5/12/2016	4200001356	4200015218		16,000.00	IK78247700	9000002205
M.J. Enterprises	1200002477	BHILAI	5/13/2016	4200001399	4200000677		80,000.00	CN52329857	9000002363
M.J. Enterprises	1200002477	BHILAI	8/10/2016	4200004619	2500000849		26,250.00	156396	4500000219
M.J. Enterprises	1200002477	BHILAI	8/10/2016	4200004619	1200024018		26,813.50	156396	
M.J. Enterprises	1200002477	BHILAI	9/23/2016	4200006337	4200004487		80,000.00	CN58653712	9000002692
M.J. Enterprises	1200002477	BHILAI	10/7/2016	4200007057	4200005981		41,000.00	CN59469005	9000002860
M.J. Enterprises	1200002477	BHILAI	2/9/2017	4200011700	4200001164		78,000.00	CNAABRGHE3	9000002429
Maruti Construction	1200002481	Bhilai	10/7/2016	4200007059	4200005985		41,000.00	795738	9000002860
Motilal Brothers	1200002484	Bhilai	10/25/2016	4200007666	4200007082		17,000.00	795746	9000002960
Powerect Industries	1200002497	Nagpur	3/30/2017	4200013940	1200028409		157,001.00	CNAACNPSH4	
Powerect Industries	1200002497	Nagpur	3/30/2017	4200013940	2500000980	7300009166	-16,900	CNAACNPSH4	4500001201
QCFI Bhilai Chapter	1200002503	BHILAI	7/11/2016	4200003479	7300001822		42,000.00	795698	B12114122
QCFI Bhilai Chapter	1200002503	BHILAI	2/17/2017	4200012060	2000004247		42,000.00	CNAABUUGG2	
QCFI Bhilai Chapter	1200002503	BHILAI	3/14/2017	4200012951	7300009096		8,400.00	CNAACEXXQ9	B12114122
R.N. Enterprises	1200002504	Korba	5/20/2016	4200001649	7300000947		83,639.81	CN52500496	4500001004
R.N. Enterprises	1200002504	Korba	6/29/2016	4200003070	7300002000		189,752.96	CN54422674	4500001004
R.N. Enterprises	1200002504	Korba	8/12/2016	4200004731	7300003355		136,077.05	CN56663100	4500001004
R.N. Enterprises	1200002504	Korba	8/12/2016	4200004731	2500000354	7300003355	-1,024	CN56663100	4500001004
R.N. Enterprises	1200002504	Korba	9/7/2016	4200005715	2500000413	7300004044	-12,110	CN57928334	4500001004
R.N. Enterprises	1200002504	Korba	9/7/2016	4200005715	7300004044		138,049.29	CN57928334	4500001004
R.N. Enterprises	1200002504	Korba	9/30/2016	4200006727	7300004612		73,010.07	CN59147786	4500001004
R.N. Enterprises	1200002504	Korba	9/30/2016	4200006727	2500000484	7300004612	-4,803.26	CN59147786	4500001004
R.N. Enterprises	1200002504	Korba	10/31/2016	4200007905	2500000559	7300005601	-4,882	CNAAAEZNJ5	4500001004
R.N. Enterprises	1200002504	Korba	10/31/2016	4200007905	7300005601		74,203.87	CNAAAEZNJ5	4500001004
R.N. Enterprises	1200002504	Korba	11/25/2016	4200008840	7300006141		174,449.14	CNAALVYN9	4500001004
R.N. Enterprises	1200002504	Korba	11/25/2016	4200008840	2500000623	7300006141	-11,476.91	CNAALVYN9	4500001004
R.N. Enterprises	1200002504	Korba	1/16/2017	4200010739	7300007673		126,693.44	CNAABGPSV5	4500001004
R.N. Enterprises	1200002504	Korba	1/16/2017	4200010739	2500000741	7300007673	-8,335	CNAABGPSV5	4500001004
R.N. Enterprises	1200002504	Korba	2/17/2017	4200012040	7300008541		105,511.18	CNAABUGTX5	4500001004
R.N. Enterprises	1200002504	Korba	2/17/2017	4200012040	2500000827	7300008541	-6,898	CNAABUGTX5	4500001004
R.N. Enterprises	1200002504	Korba	2/17/2017	4200012040	2300000444		-660	CNAABUGTX5	
R.N. Enterprises	1200002504	Korba	3/10/2017	4200012857	2500000895	7300009277	-9,739	CNAACDSZK9	4500001004
R.N. Enterprises	1200002504	Korba	3/10/2017	4200012857	1200027454	7300009277	148,023.19	CNAACDSZK9	4500001004
Raj Engineering Works	1200002506	BHILAI	6/21/2016	4200002744	7300001862		216,144.00	CT77828673	4500001064
Raj Engineering Works	1200002506	BHILAI	10/28/2016	4200007811	2500000561	7300005082	-17,253.6	CT84526249	4500001064
Raj Engineering Works	1200002506	BHILAI	10/28/2016	4200007811	7300005082		262,254.20	CT84526249	4500001064
Rohini Transport Corporation	1200002513	Darri	5/16/2016	4200001478	4200011581		30,000.00	CT58352237	9000002103
Shri Balaji Associates	1200002529	Bhilai	12/21/2016	4200009812	7300006852		648,658.66	CNAAAVAJB3	4500001471
Shri Balaji Associates	1200002529	Bhilai	12/21/2016	4200009812	2500000669	7300006852	-48,168	CNAAAVAJB3	4500001471
Smriti Engineering Works	1200002532	BHILAI	5/13/2016	4200001402	4200000696		80,000.00	795653	9000002363
Smriti Engineering Works	1200002532	BHILAI	7/23/2016	4200004031	2500000300	7300002618	-19,176	CT79464304	4500001130
Smriti Engineering Works	1200002532	BHILAI	7/23/2016	4200004031	7300002618		534,676.35	CT79464304	4500001130

Smriti Engineering Works	1200002532	BHILAI	11/24/2016	4200008737	1200000548		16,000.00	CT86083224		
Smriti Engineering Works	1200002532	BHILAI	11/24/2016	4200008737	2500000300		2,259.99	CT86083224	4500001130	
Smriti Engineering Works	1200002532	BHILAI	11/24/2016	4200008737	2500000300		4,000.41	CT86083224	4500001130	
Smriti Engineering Works	1200002532	BHILAI	11/24/2016	4200008737	2500000300		3,200.33	CT86083224	4500001130	
Smriti Engineering Works	1200002532	BHILAI	11/24/2016	4200008737	2500000300		9,715.27	CT86083224	4500001130	
Smriti Engineering Works	1200002532	BHILAI	11/24/2016	4200008737	7300006019		264,049.31	CT86083224	4500001130	
Thejo Engineering Limited	1200002546	BHILAI-DURG	5/21/2016	4200001691	2500000119	7300000144		-1,724	CT76328298	4500000392
Thejo Engineering Limited	1200002546	BHILAI-DURG	5/21/2016	4200001691	7300000144		19,391.51	CT76328298	4500000392	
Thejo Engineering Limited	1200002546	BHILAI-DURG	6/16/2016	4200002593	2500000456		12,116.00	250770	B12113180	
Thejo Engineering Limited	1200002546	BHILAI-DURG	6/16/2016	4200002593	2500000456		440.00	250770	B12113180	
Thejo Engineering Limited	1200002546	BHILAI-DURG	6/16/2016	4200002593	9510000065		35,042.00	250770		
Thejo Engineering Limited	1200002546	BHILAI-DURG	6/16/2016	4200002593	2500000456		2,280.11	250770	B12113180	
Thejo Engineering Limited	1200002546	BHILAI-DURG	6/16/2016	4200002593	2500000083		4,782.14	250770	B12113180	
Thejo Engineering Limited	1200002546	BHILAI-DURG	6/16/2016	4200002593	2500000083		4,809.98	250770	B12113180	
Thejo Engineering Limited	1200002546	BHILAI-DURG	6/16/2016	4200002593	2500000456		2,926.40	250770	B12113180	
Thejo Engineering Limited	1200002546	BHILAI-DURG	6/17/2016	4200002615	2500000179	7300001740		-14,103	CT77713612	4500000392
Thejo Engineering Limited	1200002546	BHILAI-DURG	6/17/2016	4200002615	7300001740		158,661.70	CT77713612	4500000392	
Thejo Engineering Limited	1200002546	BHILAI-DURG	2/9/2017	4200011696	2500000806	7300008320		-9,235	CT91344190	4500000392
Thejo Engineering Limited	1200002546	BHILAI-DURG	2/9/2017	4200011696	7300008320		104,357.80	CT91344190	4500000392	
Tulip Traders	1200002547	Murshidabad	3/30/2017	4200013894	7300009920		209,932.00	CT94831083	4500001581	
Tulip Traders	1200002547	Murshidabad	3/30/2017	4200013894	2500000979	7300009920		-9,412	CT94831083	4500001581
Utpal Dutta	1200002551	BHILAI	2/3/2017	4200011475	7300008269		643,840.46	CNAABNVFG9	4500000107	
Brahma Water Proofing Company	1200002558	kolkata	10/5/2016	4200006991	4200001907		46,000.00	CN59374840		
Bindal Brothers	1200002559	Bhilai	4/27/2016	4200000824	7300000213		204,242.33	CT75185414	B12115035	
Bindal Brothers	1200002559	Bhilai	4/28/2016	4200000874	7300000294		207,390.17	CT75248700	B12115039	
Bindal Brothers	1200002559	Bhilai	4/29/2016	4200000897	2500000057	7300000290		-10,651.5	CT75249069	4500000121
Bindal Brothers	1200002559	Bhilai	4/29/2016	4200000897	7300000290		142,974.40	CT75249069	4500000121	
Bindal Brothers	1200002559	Bhilai	5/12/2016	4200001358	4200014712		16,000.00	118845	9000002205	
Bindal Brothers	1200002559	Bhilai	5/26/2016	4200001844	7300001107		103,307.82	CT76525613	B12115035	
Bindal Brothers	1200002559	Bhilai	6/15/2016	4200002568	7300001623		219,864.41	CT77604699	B12115039	
Bindal Brothers	1200002559	Bhilai	6/25/2016	4200002947	2500000213	7300001916		-46,301	CT78073874	4500001144
Bindal Brothers	1200002559	Bhilai	6/25/2016	4200002947	7300001916		2,286,854.15	CT78073874	4500001144	
Bindal Brothers	1200002559	Bhilai	8/23/2016	4200005178	2500000383	7300003298		-10,297.49	CT80894549	4500001145
Bindal Brothers	1200002559	Bhilai	8/23/2016	4200005178	7300003298		234,782.07	CT80894549	4500001145	
Bindal Brothers	1200002559	Bhilai	8/26/2016	4200005294	7300003339		313,896.03	CT81121358	4500001119	
Bindal Brothers	1200002559	Bhilai	8/27/2016	4200005343	7300003780		25,725.00	CT81121381		
Bindal Brothers	1200002559	Bhilai	9/23/2016	4200006401	2500000452	7300004206		-41,642.52	CT82545404	4500001144
Bindal Brothers	1200002559	Bhilai	9/23/2016	4200006401	7300004206		949,450.16	CT82545404	4500001144	
Bindal Brothers	1200002559	Bhilai	10/7/2016	4200007084	7300004950		386,047.09	CT83364779	4500000121	
Bindal Brothers	1200002559	Bhilai	10/7/2016	4200007084	2500000505	7300004950		-18,597	CT83364779	4500000121
Bindal Brothers	1200002559	Bhilai	10/26/2016	4200007679	4200000261		20,000.00	688385		
Bindal Brothers	1200002559	Bhilai	11/11/2016	4200008211	2500000586	7300005838		-31,313.87	CT85344008	4500001145
Bindal Brothers	1200002559	Bhilai	11/11/2016	4200008211	7300005838		713,953.21	CT85344008	4500001145	
Bindal Brothers	1200002559	Bhilai	11/18/2016	4200008479	4200007533		71,000.00	CT85692722	CS16008	
Bindal Brothers	1200002559	Bhilai	11/26/2016	4200008886	7300005916		199,909.03	CT86167208	4500001119	
Bindal Brothers	1200002559	Bhilai	11/26/2016	4200008886	7300006087		423,313.98	CT86167208	4500001119	
Bindal Brothers	1200002559	Bhilai	1/7/2017	4200010414	7300006987		142,564.97	CT88994419	4500001144	
Bindal Brothers	1200002559	Bhilai	1/7/2017	4200010414	1000000189		54,000.00	CT88994419		
Bindal Brothers	1200002559	Bhilai	1/7/2017	4200010414	2500000452		5,708.34	CT88994419	4500001144	
Bindal Brothers	1200002559	Bhilai	1/7/2017	4200010414	2500000452		1,332.13	CT88994419	4500001144	
Bindal Brothers	1200002559	Bhilai	1/7/2017	4200010414	2500000452		2,892.63	CT88994419	4500001144	
Bindal Brothers	1200002559	Bhilai	1/7/2017	4200010414	2500000452		190.31	CT88994419	4500001144	
Bindal Brothers	1200002559	Bhilai	1/7/2017	4200010414	2500000452		5,704.50	CT88994419	4500001144	
Bindal Brothers	1200002559	Bhilai	1/7/2017	4200010414	2500000452		274.19	CT88994419	4500001144	
Bindal Brothers	1200002559	Bhilai	1/7/2017	4200010414	2500000452		1,141.64	CT88994419	4500001144	
Bindal Brothers	1200002559	Bhilai	1/7/2017	4200010414	2500000452		213.34	CT88994419	4500001144	
Bindal Brothers	1200002559	Bhilai	1/7/2017	4200010414	2500000452		342.42	CT88994419	4500001144	
Bindal Brothers	1200002559	Bhilai	1/7/2017	4200010414	2500000452		1,121.25	CT88994419	4500001144	
Bindal Brothers	1200002559	Bhilai	1/7/2017	4200010414	2500000452		384.30	CT88994419	4500001144	

Bindal Brothers	1200002559	Bhilai	1/7/2017	4200010414	2500000452	491.25	CT88994419	4500001144
Bindal Brothers	1200002559	Bhilai	1/7/2017	4200010414	2500000452	3,459.37	CT88994419	4500001144
Bindal Brothers	1200002559	Bhilai	1/7/2017	4200010414	2500000452	1,598.38	CT88994419	4500001144
Bindal Brothers	1200002559	Bhilai	1/7/2017	4200010414	2500000452	3,424.99	CT88994419	4500001144
Bindal Brothers	1200002559	Bhilai	1/7/2017	4200010414	2500000452	266.21	CT88994419	4500001144
Bindal Brothers	1200002559	Bhilai	1/7/2017	4200010414	2500000452	5,105.52	CT88994419	4500001144
Bindal Brothers	1200002559	Bhilai	1/7/2017	4200010414	2500000452	1,522.25	CT88994419	4500001144
Bindal Brothers	1200002559	Bhilai	1/7/2017	4200010414	2500000452	1,902.80	CT88994419	4500001144
Bindal Brothers	1200002559	Bhilai	1/7/2017	4200010414	2500000452	4,566.70	CT88994419	4500001144
Bindal Brothers	1200002559	Bhilai	1/7/2017	4200010414	2500000213	174.33	CT88994419	4500001144
Bindal Brothers	1200002559	Bhilai	1/7/2017	4200010414	2500000213	744.78	CT88994419	4500001144
Bindal Brothers	1200002559	Bhilai	1/7/2017	4200010414	2500000213	6,849.99	CT88994419	4500001144
Bindal Brothers	1200002559	Bhilai	1/7/2017	4200010414	2500000213	11,416.69	CT88994419	4500001144
Bindal Brothers	1200002559	Bhilai	1/7/2017	4200010414	2500000213	11,131.70	CT88994419	4500001144
Bindal Brothers	1200002559	Bhilai	1/7/2017	4200010414	2500000213	3,044.51	CT88994419	4500001144
Bindal Brothers	1200002559	Bhilai	1/7/2017	4200010414	2500000213	3,805.60	CT88994419	4500001144
Bindal Brothers	1200002559	Bhilai	1/7/2017	4200010414	2500000213	9,133.40	CT88994419	4500001144
Bindal Brothers	1200002559	Bhilai	1/7/2017	4200010428	7300007195	110,304.13	CT89002472	4500001119
Bindal Brothers	1200002559	Bhilai	1/7/2017	4200010428	7300007172	139,188.33	CT89002472	4500001145
Bindal Brothers	1200002559	Bhilai	1/7/2017	4200010428	2500000710	-6.105	CT89002472	4500001145
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000731	576.60	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000363	3,075.20	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000731	180.19	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000363	192.20	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000363	52.86	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000363	768.80	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000363	384.40	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000416	7,709.00	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000731	6.01	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000005	60.06	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000005	18.02	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000683	413.04	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000363	96.10	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	7300008144	260,346.57	CT91156907	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000363	1,230.08	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000683	628.88	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000683	306.08	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000731	922.56	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000363	14.42	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000363	37.48	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000363	60.06	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000363	16.82	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000363	374.79	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000090	16.82	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000090	192.20	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000090	180.19	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000363	54.06	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000229	959.10	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000363	120.13	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000229	52.86	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000229	1,230.08	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000363	276.29	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000090	18.02	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000229	480.50	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000229	33.64	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000090	1,009.65	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000090	1,091.39	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000363	461.28	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000363	480.50	119818	B12115035

Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000152	52.86	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000152	96.10	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000152	1,587.48	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000152	1,230.08	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000152	76.88	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000152	576.60	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000152	96.10	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000152	192.20	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000152	50.45	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000152	1,537.60	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000152	120.13	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000152	6.01	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000152	1,927.52	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000152	480.50	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000832	1,264.00	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000229	144.15	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000229	48.05	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000229	14.42	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000152	461.28	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000581	132.14	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000581	144.15	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000581	185.28	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000581	240.25	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000229	62.42	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000090	2,306.40	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000090	691.92	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000090	192.20	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000090	52.86	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000581	12.49	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000229	120.13	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000581	240.25	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000581	52.86	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000581	576.60	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000229	76.88	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000090	144.15	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000229	362.87	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000090	634.26	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000090	14.42	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000229	28.83	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000229	37.48	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000229	384.40	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000229	144.15	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000229	576.60	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000581	192.20	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000229	1,537.60	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000229	461.28	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000229	1,142.23	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000508	7,503.00	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000229	134.54	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000229	768.80	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000581	673.10	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000581	180.19	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000581	12.01	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000581	807.24	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000581	749.64	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/7/2017	4200011604	2500000581	2,306.40	119818	B12115035
Bindal Brothers	1200002559	Bhilai	2/9/2017	4200011692	7300008493	183,281.12	CT91344091	4500001145
Bindal Brothers	1200002559	Bhilai	2/9/2017	4200011692	2500000805	-8.039	CT91344091	4500001145
Bindal Brothers	1200002559	Bhilai	2/15/2017	4200011974	7300008248	171,335.55	CT91782348	4500001119

Bindal Brothers	1200002559	Bhilai	2/25/2017	4200012299	7300008926		27,930.00	CT92397745	4500001670
Bindal Brothers	1200002559	Bhilai	2/25/2017	4200012325	2500000847	7300008784	-6,015	CT92397647	4500001145
Bindal Brothers	1200002559	Bhilai	2/25/2017	4200012325	7300008733		183,993.56	CT92397647	4500001119
Bindal Brothers	1200002559	Bhilai	2/25/2017	4200012325	7300008784		137,143.29	CT92397647	4500001145
Bindal Brothers	1200002559	Bhilai	3/25/2017	4200013657	7300009475		124,389.87	CT94552592	4500001119
Bindal Brothers	1200002559	Bhilai	3/27/2017	4200013691	2500000961	7300010033	-6,373	CT94552593	4500001145
Bindal Brothers	1200002559	Bhilai	3/27/2017	4200013691	7300010033		145,312.00	CT94552593	4500001145
Kusum Engineering Works	1200002562	Bhilai	4/21/2016	4200000632	7300000143		156,076.24	CN51159749	B12115026
Kusum Engineering Works	1200002562	Bhilai	4/25/2016	4200000741	2500000039	7300000196	-6,066.31	CN51241023	4500000017
Kusum Engineering Works	1200002562	Bhilai	4/25/2016	4200000741	7300000196		155,777.20	CN51241023	4500000017
Kusum Engineering Works	1200002562	Bhilai	4/26/2016	4200000794	7300000197		17,309.47	CN51346995	B12115014
Kusum Engineering Works	1200002562	Bhilai	4/27/2016	4200000821	7300000214		9,869.19	CN51409712	4500000569
Kusum Engineering Works	1200002562	Bhilai	4/30/2016	4200000978	7300000350		143,103.40	CN51527594	4500000402
Kusum Engineering Works	1200002562	Bhilai	4/30/2016	4200000978	2500000060	7300000350	-9,092.17	CN51527594	4500000402
Kusum Engineering Works	1200002562	Bhilai	5/11/2016	4200001322	7300000739		32,510.69	CN52135299	B12114167
Kusum Engineering Works	1200002562	Bhilai	5/13/2016	4200001400	4200000695		80,000.00	CN52329839	9000002363
Kusum Engineering Works	1200002562	Bhilai	5/19/2016	4200001618	7300000935		148,158.06	CN52437020	B12115026
Kusum Engineering Works	1200002562	Bhilai	5/27/2016	4200001882	7300001053		184,988.46	CN52791368	4500000017
Kusum Engineering Works	1200002562	Bhilai	5/27/2016	4200001882	2500000125	7300001053	-7,385.47	CN52791368	4500000017
Kusum Engineering Works	1200002562	Bhilai	6/21/2016	4200002754	7300001821		223,764.22	CN54018427	4500000017
Kusum Engineering Works	1200002562	Bhilai	6/21/2016	4200002754	2500000197	7300001821	-481	CN54018427	4500000017
Kusum Engineering Works	1200002562	Bhilai	6/27/2016	4200002974	7300001938		496,206.84	CN54338358	4500001085
Kusum Engineering Works	1200002562	Bhilai	6/27/2016	4200002974	2500000217	7300001938	-4,645	CN54338358	4500001085
Kusum Engineering Works	1200002562	Bhilai	7/2/2016	4200003201	2500000225	7300002066	-4,397	CN54621399	4500000569
Kusum Engineering Works	1200002562	Bhilai	7/2/2016	4200003201	7300002066		234,339.31	CN54621399	4500000569
Kusum Engineering Works	1200002562	Bhilai	7/7/2016	4200003375	2500000240	7300002263	-6,285	CN54863209	B12115026
Kusum Engineering Works	1200002562	Bhilai	7/7/2016	4200003375	7300002263		166,962.95	CN54863209	B12115026
Kusum Engineering Works	1200002562	Bhilai	7/15/2016	4200003720	7300002530		157,920.11	CN55303173	B12115026
Kusum Engineering Works	1200002562	Bhilai	7/15/2016	4200003720	2500000275	7300002530	-5,891	CN55303173	B12115026
Kusum Engineering Works	1200002562	Bhilai	7/16/2016	4200003787	7300002520		179,608.79	CN55362600	4500000017
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000572		52.47	OCPA/07.08.15	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000572		477.61	OCPA/07.08.15	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000572		17.49	OCPA/07.08.15	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000572		234.75	OCPA/07.08.15	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000572		349.85	OCPA/07.08.15	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000572		2,115.13	OCPA/07.08.15	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000924		10.32	OCPA/07.08.15	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	7300003626		110,546.26	CT57091718	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000924		122.44	OCPA/07.08.15	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	1200000458		33,000.00	OCPA/07.08.15	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000393		8,688.00	OCPA/07.08.15	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000060		69.97	CT57091718	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000060		135.18	CT57091718	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000060		1,514.71	CT57091718	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000060		321.88	CT57091718	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000060		5,597.05	CT57091718	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000924		1,633.64	OCPA/07.08.15	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000924		120.16	OCPA/07.08.15	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000924		26.02	OCPA/07.08.15	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000924		1,424.64	OCPA/07.08.15	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000924		87.46	OCPA/07.08.15	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000924		422.92	OCPA/07.08.15	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000572		153.93	OCPA/07.08.15	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000924		34.98	OCPA/07.08.15	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000924		279.88	OCPA/07.08.15	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000924		331.94	OCPA/07.08.15	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000060		23.42	CT57091718	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000493		7,991.00	OCPA/07.08.15	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000572		48.98	OCPA/07.08.15	4500000402

Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000572		55.98	OCPA/07.08.15	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000572		23.42	OCPA/07.08.15	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000572		3,274.47	OCPA/07.08.15	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000572		34.98	OCPA/07.08.15	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000745		4,442.00	OCPA/07.08.15	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000572		73.44	OCPA/07.08.15	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000675		409.38	OCPA/07.08.15	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000675		825.71	OCPA/07.08.15	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000675		23.42	OCPA/07.08.15	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000060		13.99	CT57091718	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000675		171.37	OCPA/07.08.15	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000675		27.99	OCPA/07.08.15	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000675		61.22	OCPA/07.08.15	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000675		43.73	OCPA/07.08.15	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000675		17.49	OCPA/07.08.15	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000675		1,351.64	OCPA/07.08.15	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000814		4,282.00	OCPA/07.08.15	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000060		367.33	CT57091718	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000060		82.21	CT57091718	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000060		96.20	CT57091718	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000060		13.99	CT57091718	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000060		83.96	CT57091718	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000572		139.94	OCPA/07.08.15	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000572		8.75	OCPA/07.08.15	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000060		87.46	CT57091718	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000060		527.42	CT57091718	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000060		26.04	CT57091718	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000060		61.39	CT57091718	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000675		122.44	OCPA/07.08.15	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000675		258.23	OCPA/07.08.15	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000675		76.97	OCPA/07.08.15	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/23/2016	4200005183	2500000060		69.97	CT57091718	4500000402
Kusum Engineering Works	1200002562	Bhilai	8/24/2016	4200005221	7300003541		412,818.61	CN57276507	4500001085
Kusum Engineering Works	1200002562	Bhilai	8/24/2016	4200005221	2500000384	7300003541	-27,159	CN57276507	4500001085
Kusum Engineering Works	1200002562	Bhilai	8/29/2016	4200005391	7300003698		93,693.55	CN57409301	4500000569
Kusum Engineering Works	1200002562	Bhilai	8/29/2016	4200005391	2500000390	7300003698	-8,219	CN57409301	4500000569
Kusum Engineering Works	1200002562	Bhilai	9/21/2016	4200006237	2500000447	7300004408	-13,873.93	CN58594681	4500001329
Kusum Engineering Works	1200002562	Bhilai	9/21/2016	4200006237	7300004408		158,163.07	CN58594681	4500001329
Kusum Engineering Works	1200002562	Bhilai	9/24/2016	4200006450	7300004167		134,075.68	CN58738918	4500001206
Kusum Engineering Works	1200002562	Bhilai	9/24/2016	4200006450	2500000457	7300004167	-5,880.51	CN58738918	4500001206
Kusum Engineering Works	1200002562	Bhilai	10/8/2016	4200007137	2500000513	7300004839	-9,982	CN59566783	4500001329
Kusum Engineering Works	1200002562	Bhilai	10/8/2016	4200007137	7300004839		113,796.42	CN59566783	4500001329
Kusum Engineering Works	1200002562	Bhilai	10/22/2016	4200007557	2500000011		1,935.35	CN41844219	B12115014
Kusum Engineering Works	1200002562	Bhilai	10/22/2016	4200007557	2500000011		2,244.90	CN41844219	B12115014
Kusum Engineering Works	1200002562	Bhilai	10/22/2016	4200007557	2500000535	7300005285	-4,848	CNAABYZL3	4500001085
Kusum Engineering Works	1200002562	Bhilai	10/22/2016	4200007557	2500000186		403.00	CN41844219	B12115014
Kusum Engineering Works	1200002562	Bhilai	10/22/2016	4200007557	2500000011		486.63	CN41844219	B12115014
Kusum Engineering Works	1200002562	Bhilai	10/22/2016	4200007557	2500000443		2,691.70	688356	B12115014
Kusum Engineering Works	1200002562	Bhilai	10/22/2016	4200007557	2500000321		4,333.46	688356	B12115014
Kusum Engineering Works	1200002562	Bhilai	10/22/2016	4200007557	7300005156		105,213.12	CNAABYZL3	B12115014
Kusum Engineering Works	1200002562	Bhilai	10/22/2016	4200007557	2500000321		2,935.49	688356	B12115014
Kusum Engineering Works	1200002562	Bhilai	10/22/2016	4200007557	2500000186		9,065.85	CN41844219	B12115014
Kusum Engineering Works	1200002562	Bhilai	10/22/2016	4200007557	7300005285		73,691.97	CNAABYZL3	4500001085
Kusum Engineering Works	1200002562	Bhilai	10/22/2016	4200007557	2500000186		4,198.98	CN41844219	B12115014
Kusum Engineering Works	1200002562	Bhilai	10/22/2016	4200007557	2500000443		729.95	688356	B12115014
Kusum Engineering Works	1200002562	Bhilai	10/22/2016	4200007557	2500000443		3,122.23	688356	B12115014
Kusum Engineering Works	1200002562	Bhilai	10/22/2016	4200007557	2500000153		1,436.68	688356	B12115014
Kusum Engineering Works	1200002562	Bhilai	10/22/2016	4200007557	2500000153		7,943.81	688356	B12115014
Kusum Engineering Works	1200002562	Bhilai	10/22/2016	4200007557	2500000775		5,866.35	CN41844219	B12115014

Kusum Engineering Works	1200002562	Bhilai	10/22/2016	4200007557	2500000775		8,462.09	CN41844219	B12115014
Kusum Engineering Works	1200002562	Bhilai	10/22/2016	4200007557	2500000153		6,166.07	688356	B12115014
Kusum Engineering Works	1200002562	Bhilai	10/22/2016	4200007557	9510000024		30,123.00	688356	
Kusum Engineering Works	1200002562	Bhilai	10/22/2016	4200007557	2500000775		453.65	CN41844219	B12115014
Kusum Engineering Works	1200002562	Bhilai	10/22/2016	4200007557	2500000034		130.99	688356	B12115014
Kusum Engineering Works	1200002562	Bhilai	10/22/2016	4200007557	2500000775		327.15	CN41844219	B12115014
Kusum Engineering Works	1200002562	Bhilai	10/22/2016	4200007557	2500000775		78.15	CN41844219	B12115014
Kusum Engineering Works	1200002562	Bhilai	10/22/2016	4200007557	2500000153		729.95	688356	B12115014
Kusum Engineering Works	1200002562	Bhilai	10/22/2016	4200007557	2500000153		265.26	688356	B12115014
Kusum Engineering Works	1200002562	Bhilai	10/22/2016	4200007557	2500000775		667.80	CN41844219	B12115014
Kusum Engineering Works	1200002562	Bhilai	10/22/2016	4200007557	2500000775		364.98	CN41844219	B12115014
Kusum Engineering Works	1200002562	Bhilai	10/22/2016	4200007557	2500000034		3,433.18	688356	B12115014
Kusum Engineering Works	1200002562	Bhilai	10/22/2016	4200007557	2500000034		2,858.95	688356	B12115014
Kusum Engineering Works	1200002562	Bhilai	10/24/2016	4200007595	7300005227		135,480.80	CNAAACTDV8	4500001206
Kusum Engineering Works	1200002562	Bhilai	10/24/2016	4200007595	2500000534	7300005227	-5.942	CNAAACTDV8	4500001206
Kusum Engineering Works	1200002562	Bhilai	11/9/2016	4200008159	2500000235		861.42	870523	B12114167
Kusum Engineering Works	1200002562	Bhilai	11/9/2016	4200008159	2500000235		1,986.64	870523	B12114167
Kusum Engineering Works	1200002562	Bhilai	11/9/2016	4200008159	2500000235		226.53	870523	B12114167
Kusum Engineering Works	1200002562	Bhilai	11/9/2016	4200008159	2500000235		215.69	870523	B12114167
Kusum Engineering Works	1200002562	Bhilai	11/9/2016	4200008159	2500000235		265.52	870523	B12114167
Kusum Engineering Works	1200002562	Bhilai	11/9/2016	4200008159	2500000235		531.23	870523	B12114167
Kusum Engineering Works	1200002562	Bhilai	11/9/2016	4200008159	2500000235		215.69	870523	B12114167
Kusum Engineering Works	1200002562	Bhilai	11/9/2016	4200008159	2500000235		68.85	870523	B12114167
Kusum Engineering Works	1200002562	Bhilai	11/9/2016	4200008159	2500000235		531.04	870523	B12114167
Kusum Engineering Works	1200002562	Bhilai	11/9/2016	4200008159	7300005823		65,051.28	CNAAAHIAC4	B12114167
Kusum Engineering Works	1200002562	Bhilai	11/9/2016	4200008159	2500000235		870.17	870523	B12114167
Kusum Engineering Works	1200002562	Bhilai	11/9/2016	4200008159	2500000235		200.09	870523	B12114167
Kusum Engineering Works	1200002562	Bhilai	11/9/2016	4200008159	2500000065		885.38	870523	B12114167
Kusum Engineering Works	1200002562	Bhilai	11/9/2016	4200008159	2500000065		779.82	870523	B12114167
Kusum Engineering Works	1200002562	Bhilai	11/9/2016	4200008159	2500000065		265.52	870523	B12114167
Kusum Engineering Works	1200002562	Bhilai	11/9/2016	4200008159	2500000445		397.33	870523	B12114167
Kusum Engineering Works	1200002562	Bhilai	11/9/2016	4200008159	2500000445		779.82	870523	B12114167
Kusum Engineering Works	1200002562	Bhilai	11/9/2016	4200008159	2500000445		113.26	870523	B12114167
Kusum Engineering Works	1200002562	Bhilai	11/9/2016	4200008159	2500000445		431.37	870523	B12114167
Kusum Engineering Works	1200002562	Bhilai	11/9/2016	4200008159	2500000445		265.52	870523	B12114167
Kusum Engineering Works	1200002562	Bhilai	11/9/2016	4200008159	2500000445		200.09	870523	B12114167
Kusum Engineering Works	1200002562	Bhilai	11/9/2016	4200008159	2500000445		898.60	870523	B12114167
Kusum Engineering Works	1200002562	Bhilai	11/9/2016	4200008159	2500000445		708.31	870523	B12114167
Kusum Engineering Works	1200002562	Bhilai	11/9/2016	4200008159	2500000065		215.69	870523	B12114167
Kusum Engineering Works	1200002562	Bhilai	11/9/2016	4200008159	2500000065		400.18	870523	B12114167
Kusum Engineering Works	1200002562	Bhilai	11/9/2016	4200008159	2500000065		132.76	870523	B12114167
Kusum Engineering Works	1200002562	Bhilai	11/9/2016	4200008159	2500000065		113.26	870523	B12114167
Kusum Engineering Works	1200002562	Bhilai	11/9/2016	4200008159	2500000065		794.66	870523	B12114167
Kusum Engineering Works	1200002562	Bhilai	11/16/2016	4200008385	2500000349		599.25	156691	4500000017
Kusum Engineering Works	1200002562	Bhilai	11/16/2016	4200008385	2500000349		103.35	156691	4500000017
Kusum Engineering Works	1200002562	Bhilai	11/16/2016	4200008385	2500000349		333.39	156691	4500000017
Kusum Engineering Works	1200002562	Bhilai	11/16/2016	4200008385	2500000349		153.77	156691	4500000017
Kusum Engineering Works	1200002562	Bhilai	11/16/2016	4200008385	2500000349		134.02	156691	4500000017
Kusum Engineering Works	1200002562	Bhilai	11/16/2016	4200008385	2500000349		52.84	156691	4500000017
Kusum Engineering Works	1200002562	Bhilai	11/16/2016	4200008385	7300005953		12,078.33	CNAAAJJSF4	4500000017
Kusum Engineering Works	1200002562	Bhilai	11/16/2016	4200008385	2500000349		812.61	156691	4500000017
Kusum Engineering Works	1200002562	Bhilai	11/16/2016	4200008385	2500000349		129.40	156691	4500000017
Kusum Engineering Works	1200002562	Bhilai	11/16/2016	4200008385	2500000349		30.31	156691	4500000017
Kusum Engineering Works	1200002562	Bhilai	11/16/2016	4200008385	2500000349		1,164.54	156691	4500000017
Kusum Engineering Works	1200002562	Bhilai	11/16/2016	4200008385	2500000349		385.89	156691	4500000017
Kusum Engineering Works	1200002562	Bhilai	11/16/2016	4200008385	2500000349		3,770.34	156691	4500000017
Kusum Engineering Works	1200002562	Bhilai	11/16/2016	4200008385	2500000349		428.26	156691	4500000017
Kusum Engineering Works	1200002562	Bhilai	11/16/2016	4200008385	2500000349		35.74	156691	4500000017
Kusum Engineering Works	1200002562	Bhilai	11/16/2016	4200008385	2500000505		5,927.00	156691	4500000017

Kusum Engineering Works	1200002562	Bhilai	11/25/2016	4200008835	2500000476		22.75	CT54570456	B12115026
Kusum Engineering Works	1200002562	Bhilai	11/25/2016	4200008835	2500000250		88.36	CT54570456	B12115026
Kusum Engineering Works	1200002562	Bhilai	11/25/2016	4200008835	2500000476		8.05	CT54570456	B12115026
Kusum Engineering Works	1200002562	Bhilai	11/25/2016	4200008835	2500000172		4.21	CK77925845	B12115026
Kusum Engineering Works	1200002562	Bhilai	12/3/2016	4200009137	120017774	7300006442	91,666.65	CNAAAORLV8	B12114034
Kusum Engineering Works	1200002562	Bhilai	12/3/2016	4200009137	9510000021		11,201.00	870647	
Kusum Engineering Works	1200002562	Bhilai	12/8/2016	4200009343	2500000447		1,209.90	CNAAAQKVE5	4500001329
Kusum Engineering Works	1200002562	Bhilai	12/8/2016	4200009343	2500000447		353.81	CNAAAQKVE5	4500001329
Kusum Engineering Works	1200002562	Bhilai	12/8/2016	4200009343	2500000447		28.64	CNAAAQKVE5	4500001329
Kusum Engineering Works	1200002562	Bhilai	12/8/2016	4200009343	2500000447		66.46	CNAAAQKVE5	4500001329
Kusum Engineering Works	1200002562	Bhilai	12/8/2016	4200009343	2500000447		71.14	CNAAAQKVE5	4500001329
Kusum Engineering Works	1200002562	Bhilai	12/8/2016	4200009343	2500000447		151.26	CNAAAQKVE5	4500001329
Kusum Engineering Works	1200002562	Bhilai	12/8/2016	4200009343	2500000447		392.09	CNAAAQKVE5	4500001329
Kusum Engineering Works	1200002562	Bhilai	12/8/2016	4200009343	2500000447		74.13	CNAAAQKVE5	4500001329
Kusum Engineering Works	1200002562	Bhilai	12/8/2016	4200009343	2500000447		765.97	CNAAAQKVE5	4500001329
Kusum Engineering Works	1200002562	Bhilai	12/8/2016	4200009343	2500000447		94.07	CNAAAQKVE5	4500001329
Kusum Engineering Works	1200002562	Bhilai	12/8/2016	4200009343	2500000447		74.04	CNAAAQKVE5	4500001329
Kusum Engineering Works	1200002562	Bhilai	12/8/2016	4200009343	2500000447		75.35	CNAAAQKVE5	4500001329
Kusum Engineering Works	1200002562	Bhilai	12/8/2016	4200009343	2500000447		60.84	CNAAAQKVE5	4500001329
Kusum Engineering Works	1200002562	Bhilai	12/8/2016	4200009343	7300006499		72,092.59	CNAAAQKVE5	4500001329
Kusum Engineering Works	1200002562	Bhilai	12/8/2016	4200009343	2500000447		60.28	CNAAAQKVE5	4500001329
Kusum Engineering Works	1200002562	Bhilai	12/8/2016	4200009343	2500000447		65.99	CNAAAQKVE5	4500001329
Kusum Engineering Works	1200002562	Bhilai	12/8/2016	4200009343	2500000447		617.90	CNAAAQKVE5	4500001329
Kusum Engineering Works	1200002562	Bhilai	12/8/2016	4200009343	2500000447		77.50	CNAAAQKVE5	4500001329
Kusum Engineering Works	1200002562	Bhilai	12/8/2016	4200009343	2500000447		58.97	CNAAAQKVE5	4500001329
Kusum Engineering Works	1200002562	Bhilai	12/8/2016	4200009343	2500000447		1,655.50	CNAAAQKVE5	4500001329
Kusum Engineering Works	1200002562	Bhilai	12/8/2016	4200009343	2500000447		53.54	CNAAAQKVE5	4500001329
Kusum Engineering Works	1200002562	Bhilai	12/8/2016	4200009343	2500000447		66.83	CNAAAQKVE5	4500001329
Kusum Engineering Works	1200002562	Bhilai	12/8/2016	4200009343	2500000447		224.79	CNAAAQKVE5	4500001329
Kusum Engineering Works	1200002562	Bhilai	12/8/2016	4200009343	2500000447		8.42	CNAAAQKVE5	4500001329
Kusum Engineering Works	1200002562	Bhilai	12/8/2016	4200009343	2500000447		134.04	CNAAAQKVE5	4500001329
Kusum Engineering Works	1200002562	Bhilai	12/8/2016	4200009343	2500000447		1,300.57	CNAAAQKVE5	4500001329
Kusum Engineering Works	1200002562	Bhilai	12/8/2016	4200009343	2500000447		180.19	CNAAAQKVE5	4500001329
Kusum Engineering Works	1200002562	Bhilai	12/8/2016	4200009343	2500000513		9,982.00	CNAAAQKVE5	4500001329
Kusum Engineering Works	1200002562	Bhilai	12/8/2016	4200009343	2500000447		190.94	CNAAAQKVE5	4500001329
Kusum Engineering Works	1200002562	Bhilai	12/8/2016	4200009343	2500000447		66.46	CNAAAQKVE5	4500001329
Kusum Engineering Works	1200002562	Bhilai	12/8/2016	4200009343	2500000447		49.05	CNAAAQKVE5	4500001329
Kusum Engineering Works	1200002562	Bhilai	12/8/2016	4200009343	2500000447		18.41	CNAAAQKVE5	4500001329
Kusum Engineering Works	1200002562	Bhilai	12/8/2016	4200009343	2500000447		257.96	CNAAAQKVE5	4500001329
Kusum Engineering Works	1200002562	Bhilai	12/8/2016	4200009343	2500000447		44.18	CNAAAQKVE5	4500001329
Kusum Engineering Works	1200002562	Bhilai	12/8/2016	4200009343	2500000447		871.98	CNAAAQKVE5	4500001329
Kusum Engineering Works	1200002562	Bhilai	12/8/2016	4200009343	2500000447		52.88	CNAAAQKVE5	4500001329
Kusum Engineering Works	1200002562	Bhilai	12/8/2016	4200009343	2500000447		18.63	CNAAAQKVE5	4500001329
Kusum Engineering Works	1200002562	Bhilai	12/8/2016	4200009343	2500000447		132.54	CNAAAQKVE5	4500001329
Kusum Engineering Works	1200002562	Bhilai	12/8/2016	4200009343	2500000447		74.88	CNAAAQKVE5	4500001329
Kusum Engineering Works	1200002562	Bhilai	12/8/2016	4200009343	2500000447		15.07	CNAAAQKVE5	4500001329
Kusum Engineering Works	1200002562	Bhilai	12/8/2016	4200009343	2500000447		56.35	CNAAAQKVE5	4500001329
Kusum Engineering Works	1200002562	Bhilai	12/8/2016	4200009343	2500000447		235.87	CNAAAQKVE5	4500001329
Kusum Engineering Works	1200002562	Bhilai	12/8/2016	4200009343	2500000447		78.62	CNAAAQKVE5	4500001329
Kusum Engineering Works	1200002562	Bhilai	12/8/2016	4200009343	2500000447		2,381.18	CNAAAQKVE5	4500001329
Kusum Engineering Works	1200002562	Bhilai	12/8/2016	4200009343	2500000447		286.32	CNAAAQKVE5	4500001329
Kusum Engineering Works	1200002562	Bhilai	12/8/2016	4200009343	2500000447		1,120.39	CNAAAQKVE5	4500001329
Kusum Engineering Works	1200002562	Bhilai	1/3/2017	4200010265	7300007103		290,943.68	CNAAAZSVK8	4500001206
Kusum Engineering Works	1200002562	Bhilai	1/3/2017	4200010265	2500000702	7300007191	-7.206	CNAAAZSVK8	4500001390
Kusum Engineering Works	1200002562	Bhilai	1/3/2017	4200010265	2500000703	7300007103	-12.761	CNAAAZSVK8	4500001206
Kusum Engineering Works	1200002562	Bhilai	1/3/2017	4200010265	7300007191		164,305.34	CNAAAZSVK8	4500001390
Kusum Engineering Works	1200002562	Bhilai	1/11/2017	4200010564	7300007677		56,698.84	CNAABEZLO0	4500001085
Kusum Engineering Works	1200002562	Bhilai	1/11/2017	4200010564	2500000722	7300007089	-2.088	CNAABEZLO0	4500000569
Kusum Engineering Works	1200002562	Bhilai	1/11/2017	4200010564	2500000727	7300007677	-3.730	CNAABEZLO0	4500001085

Kusum Engineering Works	1200002562	Bhilai	1/11/2017	4200010564	7300007089		23,802.45	CNAABEZL00	4500000569
Kusum Engineering Works	1200002562	Bhilai	1/13/2017	4200010635	2500000728	7300007704	-7,770	CNAABFTQF5	4500001390
Kusum Engineering Works	1200002562	Bhilai	1/13/2017	4200010635	7300007704		177,151.75	CNAABFTQF5	4500001390
Kusum Engineering Works	1200002562	Bhilai	2/2/2017	4200011421	2500000775	7300008034	-6,861	CNAABNGMN7	4500001206
Kusum Engineering Works	1200002562	Bhilai	2/2/2017	4200011421	7300008034		156,434.62	CNAABNGMN7	4500001206
Kusum Engineering Works	1200002562	Bhilai	2/9/2017	4200011689	4200008863		13,000.00	CNAABQRAS8	
Kusum Engineering Works	1200002562	Bhilai	2/15/2017	4200011955	2500000819	7300008657	-7,545	CNAABTJME5	4500001390
Kusum Engineering Works	1200002562	Bhilai	2/15/2017	4200011955	7300008657		172,021.77	CNAABTJME5	4500001390
Kusum Engineering Works	1200002562	Bhilai	2/27/2017	4200012384	7300008968		184,411.48	CNAABXZRG1	4500001206
Kusum Engineering Works	1200002562	Bhilai	2/27/2017	4200012384	2500000858	7300008968	-8,088	CNAABXZRG1	4500001206
Kusum Engineering Works	1200002562	Bhilai	3/17/2017	4200013130	2500000915	7300009355	-8,012	CNAACGLHP5	4500001390
Kusum Engineering Works	1200002562	Bhilai	3/17/2017	4200013130	7300009355		182,665.27	CNAACGLHP5	4500001390
Kusum Engineering Works	1200002562	Bhilai	3/25/2017	4200013645	2500000953	7300009876	-7,092	CNAACJUJZ7	4500001206
Kusum Engineering Works	1200002562	Bhilai	3/25/2017	4200013645	7300009876		161,695.00	CNAACJUJZ7	4500001206
Perfect Inspection Services	1200002564	BHILAI	9/3/2016	4200005602	2500000397	7300003739	-8,072	CN57674338	4500001053
Perfect Inspection Services	1200002564	BHILAI	9/3/2016	4200005602	7300003739		84,753.09	CN57674338	4500001053
Perfect Inspection Services	1200002564	BHILAI	1/16/2017	4200010735	7300007596		2,270.00	CNAABGPTB9	B12114180
Perfect Inspection Services	1200002564	BHILAI	1/16/2017	4200010735	9510000079		29,000.00	CN34000107	
Perfect Inspection Services	1200002564	BHILAI	1/30/2017	4200011246	7300007282		3,135.00	CNAABMDC6A	4500001349
Sri Anjaneyam Engineering Works	1200002565	Narrasalapally	4/20/2016	4200000529	2500000508		531.05	CK49961604	B12113262
Sri Anjaneyam Engineering Works	1200002565	Narrasalapally	4/20/2016	4200000529	9510000041		83,677.00	CK49961604	
Sri Anjaneyam Engineering Works	1200002565	Narrasalapally	4/20/2016	4200000529	2500000260		1,181.57	CK49961604	B12113262
Sri Anjaneyam Engineering Works	1200002565	Narrasalapally	4/20/2016	4200000529	2500000508		7,199.96	CK49961604	B12113262
Sri Anjaneyam Engineering Works	1200002565	Narrasalapally	4/20/2016	4200000529	2500000260		651.75	CK49961604	B12113262
Sri Anjaneyam Engineering Works	1200002565	Narrasalapally	4/20/2016	4200000529	2500000508		4,747.50	CK49961604	B12113262
Sri Anjaneyam Engineering Works	1200002565	Narrasalapally	4/20/2016	4200000529	2500000260		729.96	CK49961604	B12113262
Sri Anjaneyam Engineering Works	1200002565	Narrasalapally	4/20/2016	4200000529	2500000260		19.93	CK49961604	B12113262
Sri Anjaneyam Engineering Works	1200002565	Narrasalapally	4/20/2016	4200000529	2500000508		209.35	CK49961604	B12113262
Sri Anjaneyam Engineering Works	1200002565	Narrasalapally	4/20/2016	4200000529	2500000508		360.90	CK49961604	B12113262
Sri Anjaneyam Engineering Works	1200002565	Narrasalapally	4/20/2016	4200000529	2500000967		5,832.00	118779	B12113262
Sri Anjaneyam Engineering Works	1200002565	Narrasalapally	4/20/2016	4200000529	2500000260		8,396.34	CK49961604	B12113262
Sri Anjaneyam Engineering Works	1200002565	Narrasalapally	4/20/2016	4200000529	2500000508		9,427.92	CK49961604	B12113262
Sri Anjaneyam Engineering Works	1200002565	Narrasalapally	4/20/2016	4200000529	2500000163		158.00	118779	B12113262
Sri Anjaneyam Engineering Works	1200002565	Narrasalapally	4/20/2016	4200000529	2500000508		139.50	CK49961604	B12113262
Sri Anjaneyam Engineering Works	1200002565	Narrasalapally	4/20/2016	4200000529	2500000163		55.80	118779	B12113262
Sri Anjaneyam Engineering Works	1200002565	Narrasalapally	4/20/2016	4200000529	2500000163		3,960.00	118779	B12113262
Sri Anjaneyam Engineering Works	1200002565	Narrasalapally	4/20/2016	4200000529	2500000163		1,804.50	118779	B12113262
Sri Anjaneyam Engineering Works	1200002565	Narrasalapally	4/20/2016	4200000529	2500000508		34.35	CK49961604	B12113262
Sri Anjaneyam Engineering Works	1200002565	Narrasalapally	4/20/2016	4200000529	2500000163		920.30	118779	B12113262
Sri Anjaneyam Engineering Works	1200002565	Narrasalapally	4/20/2016	4200000529	2500000163		169.95	118779	B12113262
Sri Anjaneyam Engineering Works	1200002565	Narrasalapally	4/20/2016	4200000529	2500000260		2,064.35	CK49961604	B12113262
Sri Anjaneyam Engineering Works	1200002565	Narrasalapally	4/20/2016	4200000529	2500000260		256.03	CK49961604	B12113262
Sri Anjaneyam Engineering Works	1200002565	Narrasalapally	4/20/2016	4200000529	2500000163		4,713.96	118779	B12113262
Sri Anjaneyam Engineering Works	1200002565	Narrasalapally	4/20/2016	4200000529	2500000163		146.30	118779	B12113262
Sri Anjaneyam Engineering Works	1200002565	Narrasalapally	4/20/2016	4200000529	2500000260		373.89	CK49961604	B12113262
Sri Anjaneyam Engineering Works	1200002565	Narrasalapally	4/20/2016	4200000529	2500000508		1,876.68	CK49961604	B12113262
Sri Anjaneyam Engineering Works	1200002565	Narrasalapally	4/20/2016	4200000529	2500000260		9,170.47	CK49961604	B12113262
Sri Anjaneyam Engineering Works	1200002565	Narrasalapally	4/20/2016	4200000529	2500000260		10,370.71	CK49961604	B12113262
Shukla Construction	1200002567	Bhilai	4/13/2016	4200000285	2500000983	7300010167	-8,555	CN34567289	4500000721
Shukla Construction	1200002567	Bhilai	4/13/2016	4200000285	2500000980	7300009122	-6,785	CN34567289	4500000721
Shukla Construction	1200002567	Bhilai	4/13/2016	4200000285	7300009122		92,463.29	CN34567289	4500000721
Shukla Construction	1200002567	Bhilai	4/13/2016	4200000285	7300010165		92,111.00	CN34567289	4500000721
Shukla Construction	1200002567	Bhilai	4/13/2016	4200000285	2500000982	7300010165	-4,572.5	CN34567289	4500000721
Shukla Construction	1200002567	Bhilai	4/13/2016	4200000285	2500000981	7300010164	-4,572.5	CN34567289	4500000721
Shukla Construction	1200002567	Bhilai	4/13/2016	4200000285	7300010167		86,153.00	CN34567289	4500000721
Shukla Construction	1200002567	Bhilai	4/13/2016	4200000285	7300010164		92,561.57	CN34567289	4500000721
Shukla Construction	1200002567	Bhilai	4/18/2016	4200000449	7300000203		56,851.43	CT74753005	B13414214
Shukla Construction	1200002567	Bhilai	4/18/2016	4200000449	2500000013	7300000203	-3,872	CT74753005	B13414214
Shukla Construction	1200002567	Bhilai	4/19/2016	4200000478	2500000017	7300000219	-3,872	CT74752926	B13414213

Shukla Construction	1200002567	Bhilai	4/19/2016	4200000478	7300000219		67,143.55	CT74752926	B13414213
Shukla Construction	1200002567	Bhilai	4/20/2016	4200000507	7300000272		63,849.57	CT74798195	B13414215
Shukla Construction	1200002567	Bhilai	4/20/2016	4200000507	2500000025	7300000272	-3,872	CT74798195	B13414215
Shukla Construction	1200002567	Bhilai	4/21/2016	4200000573	7300000286		59,508.35	CT74913703	B13414216
Shukla Construction	1200002567	Bhilai	4/21/2016	4200000573	2500000026	7300000286	-3,872	CT74913703	B13414216
Shukla Construction	1200002567	Bhilai	4/23/2016	4200000702	7300000212		91,643.98	CT74948185	4500000721
Shukla Construction	1200002567	Bhilai	4/23/2016	4200000702	2500000035	7300000212	-9,145	CT74948185	4500000721
Shukla Construction	1200002567	Bhilai	4/29/2016	4200000903	7300000246		59,737.40	CT75249179	B13114212
Shukla Construction	1200002567	Bhilai	5/13/2016	4200001365	7300000831		59,006.39	CT75990798	B13414214
Shukla Construction	1200002567	Bhilai	5/16/2016	4200001373	7300000830		65,329.53	CT76031206	B13414215
Shukla Construction	1200002567	Bhilai	5/16/2016	4200001462	7300000271		158,506.70	CT76128383	B13412231
Shukla Construction	1200002567	Bhilai	5/16/2016	4200001462	9510000091		79,307.00	866610	
Shukla Construction	1200002567	Bhilai	5/23/2016	4200001719	7300000875		61,207.06	CT76417424	B13114212
Shukla Construction	1200002567	Bhilai	5/27/2016	4200001898	7300001146		55,243.63	CT76614693	B13414214
Shukla Construction	1200002567	Bhilai	5/28/2016	4200001923	7300001155		64,391.00	CT76697888	B13414216
Shukla Construction	1200002567	Bhilai	5/28/2016	4200001923	2500000136	7300001155	-4,138.5	CT76697888	B13414216
Shukla Construction	1200002567	Bhilai	5/30/2016	4200001944	7300001296		70,645.00	CT76698041	B13414213
Shukla Construction	1200002567	Bhilai	6/11/2016	4200002424	7300001223		92,139.00	CT77935049	4500000721
Shukla Construction	1200002567	Bhilai	6/11/2016	4200002424	2500000167	7300001223	-8,850	CT77935049	4500000721
Shukla Construction	1200002567	Bhilai	6/22/2016	4200002796	7300001801		65,148.56	CT77973354	B13414214
Shukla Construction	1200002567	Bhilai	6/27/2016	4200002962	7300001951		140,685.00	CT78141539	B13414215
Shukla Construction	1200002567	Bhilai	7/9/2016	4200003421	2500000256	7300002413	-9,145	CT78777871	4500000721
Shukla Construction	1200002567	Bhilai	7/9/2016	4200003421	7300002413		95,151.35	CT78777871	4500000721
Shukla Construction	1200002567	Bhilai	7/27/2016	4200004128	7300002811		70,840.49	CT79642950	B13414215
Shukla Construction	1200002567	Bhilai	7/28/2016	4200004195	2500000311	7300002981	-8,850	CT79699472	4500000721
Shukla Construction	1200002567	Bhilai	7/28/2016	4200004195	7300002981		91,849.17	CT79699472	4500000721
Shukla Construction	1200002567	Bhilai	8/2/2016	4200004329	2500000325	7300003053	-4,005	CT79911742	B13414216
Shukla Construction	1200002567	Bhilai	8/2/2016	4200004329	7300003053		66,412.41	CT79911742	B13414216
Shukla Construction	1200002567	Bhilai	8/2/2016	4200004342	7300003095		71,037.39	CT79970583	B13414213
Shukla Construction	1200002567	Bhilai	8/3/2016	4200004395	7300003103		64,744.48	CT80029115	B13114212
Shukla Construction	1200002567	Bhilai	9/27/2016	4200006537	7300004324		188,880.25	CT82722544	4500000721
Shukla Construction	1200002567	Bhilai	11/2/2016	4200007928	2500000569	7300005688	-4,425	CT84870878	4500000721
Shukla Construction	1200002567	Bhilai	11/2/2016	4200007928	7300005688		92,095.81	CT84870878	4500000721
Shukla Construction	1200002567	Bhilai	12/6/2016	4200009247	2500000646	7300006440	-4,498.75	CT86833319	4500000721
Shukla Construction	1200002567	Bhilai	12/6/2016	4200009247	7300006440		93,557.13	CT86833319	4500000721
Shukla Construction	1200002567	Bhilai	1/16/2017	4200010736	7300007642		93,508.77	CT89652326	4500000721
Shukla Construction	1200002567	Bhilai	2/28/2017	4200012430	7300008782		91,646.11	CT92607276	4500000721
Shukla Construction	1200002567	Bhilai	3/24/2017	4200013641	2500000952	7300009603	-8,629	CT94454741	4500000721
Shukla Construction	1200002567	Bhilai	3/24/2017	4200013641	7300009603		181,774.52	CT94454741	4500000721
Shishir Services	1200002568	Bhilai	4/27/2016	4200000852	2500000053	7300000481	-4,402.2	CN51409713	4500000785
Shishir Services	1200002568	Bhilai	4/27/2016	4200000852	7300000481		43,581.00	CN51409713	4500000785
Shishir Services	1200002568	Bhilai	5/4/2016	4200001081	2500000085		5,317.00	IK77727651	4500000087
Shishir Services	1200002568	Bhilai	5/4/2016	4200001081	7300000669		85,525.19	CN51710842	4500000087
Shishir Services	1200002568	Bhilai	5/23/2016	4200001753	2500000440		990.00	CN36040531	4500000275
Shishir Services	1200002568	Bhilai	5/23/2016	4200001753	1200016960		26,000.00	CN52630816	
Shishir Services	1200002568	Bhilai	5/23/2016	4200001753	2500000570		585.09	CN36040531	4500000275
Shishir Services	1200002568	Bhilai	5/23/2016	4200001753	2500000570		106.23	CN36040531	4500000275
Shishir Services	1200002568	Bhilai	5/23/2016	4200001753	2500000636		9,380.19	CN36040531	4500000275
Shishir Services	1200002568	Bhilai	5/23/2016	4200001753	2500000636		170.28	CN36040531	4500000275
Shishir Services	1200002568	Bhilai	5/23/2016	4200001753	7300001134		258,299.48	CN52630816	4500000275
Shishir Services	1200002568	Bhilai	6/18/2016	4200002661	7300001859		294,707.47	CN53956601	4500000795
Shishir Services	1200002568	Bhilai	6/18/2016	4200002661	2500000192	7300001859	-28,822	CN53956601	4500000795
Shishir Services	1200002568	Bhilai	6/21/2016	4200002757	2500000200	7300001841	-5,888	CN54018632	4500001107
Shishir Services	1200002568	Bhilai	6/21/2016	4200002757	7300001841		58,291.00	CN54018632	4500001107
Shishir Services	1200002568	Bhilai	7/5/2016	4200003324	2500000244	7300002419	-24,800	CN54863208	4500000297
Shishir Services	1200002568	Bhilai	7/5/2016	4200003324	1200006538	7300002419	389,538.34	CN54863208	4500000297
Shishir Services	1200002568	Bhilai	8/2/2016	4200004318	2500000170		688.22	871350	B12115054
Shishir Services	1200002568	Bhilai	8/2/2016	4200004318	2500000211		11.91	ik61710418	B12115054
Shishir Services	1200002568	Bhilai	8/2/2016	4200004318	2500000211		34.92	ik61710418	B12115054

Shishir Services	1200002568	Bhilai	8/2/2016	4200004318	2500000494		204.10	ik61710418	B12115054
Shishir Services	1200002568	Bhilai	8/2/2016	4200004318	2500000170		87.50	871350	B12115054
Shishir Services	1200002568	Bhilai	8/2/2016	4200004318	2500000170		21.72	871350	B12115054
Shishir Services	1200002568	Bhilai	8/2/2016	4200004318	2500000170		76.58	871350	B12115054
Shishir Services	1200002568	Bhilai	8/2/2016	4200004318	2500000170		27.48	871350	B12115054
Shishir Services	1200002568	Bhilai	8/2/2016	4200004318	2500000494		845.42	ik61710418	B12115054
Shishir Services	1200002568	Bhilai	8/2/2016	4200004318	2500000170		163.28	871350	B12115054
Shishir Services	1200002568	Bhilai	8/2/2016	4200004318	2500000170		1,371.65	871350	B12115054
Shishir Services	1200002568	Bhilai	8/2/2016	4200004318	2500000494		5.12	ik61710418	B12115054
Shishir Services	1200002568	Bhilai	8/2/2016	4200004318	2500000170		7.33	871350	B12115054
Shishir Services	1200002568	Bhilai	8/2/2016	4200004318	2500000170		270.90	871350	B12115054
Shishir Services	1200002568	Bhilai	8/2/2016	4200004318	2500000170		13.74	871350	B12115054
Shishir Services	1200002568	Bhilai	8/2/2016	4200004318	2500000494		3.02	ik61710418	B12115054
Shishir Services	1200002568	Bhilai	8/2/2016	4200004318	2500000494		22.49	ik61710418	B12115054
Shishir Services	1200002568	Bhilai	8/2/2016	4200004318	2500000170		29.29	871350	B12115054
Shishir Services	1200002568	Bhilai	8/2/2016	4200004318	2500000170		181.42	871350	B12115054
Shishir Services	1200002568	Bhilai	8/2/2016	4200004318	2500000494		70.65	ik61710418	B12115054
Shishir Services	1200002568	Bhilai	8/2/2016	4200004318	2500000494		113.75	ik61710418	B12115054
Shishir Services	1200002568	Bhilai	8/2/2016	4200004318	2500000494		15.41	ik61710418	B12115054
Shishir Services	1200002568	Bhilai	8/2/2016	4200004318	2500000494		573.50	ik61710418	B12115054
Shishir Services	1200002568	Bhilai	8/2/2016	4200004318	2500000494		153.84	ik61710418	B12115054
Shishir Services	1200002568	Bhilai	8/2/2016	4200004318	2500000494		12.94	ik61710418	B12115054
Shishir Services	1200002568	Bhilai	8/2/2016	4200004318	2500000494		369.50	ik61710418	B12115054
Shishir Services	1200002568	Bhilai	8/2/2016	4200004318	2500000170		543.86	871350	B12115054
Shishir Services	1200002568	Bhilai	8/2/2016	4200004318	2500000170		44.99	871350	B12115054
Shishir Services	1200002568	Bhilai	8/2/2016	4200004318	2500000170		57.39	871350	B12115054
Shishir Services	1200002568	Bhilai	8/2/2016	4200004318	2500000494		942.03	ik61710418	B12115054
Shishir Services	1200002568	Bhilai	8/2/2016	4200004318	2500000170		15.37	871350	B12115054
Shishir Services	1200002568	Bhilai	8/2/2016	4200004318	2500000170		21.49	871350	B12115054
Shishir Services	1200002568	Bhilai	8/2/2016	4200004318	2500000170		121.68	871350	B12115054
Shishir Services	1200002568	Bhilai	8/2/2016	4200004318	2500000494		25.03	ik61710418	B12115054
Shishir Services	1200002568	Bhilai	8/2/2016	4200004318	2500000494		63.86	ik61710418	B12115054
Shishir Services	1200002568	Bhilai	8/2/2016	4200004318	2500000170		595.70	871350	B12115054
Shishir Services	1200002568	Bhilai	8/2/2016	4200004318	2500000494		2,279.38	ik61710418	B12115054
Shishir Services	1200002568	Bhilai	8/2/2016	4200004318	2500000494		3.40	ik61710418	B12115054
Shishir Services	1200002568	Bhilai	8/2/2016	4200004318	2500000494		1,389.35	ik61710418	B12115054
Shishir Services	1200002568	Bhilai	8/2/2016	4200004318	2500000170		348.05	871350	B12115054
Shishir Services	1200002568	Bhilai	8/2/2016	4200004318	2500000494		11.50	ik61710418	B12115054
Shishir Services	1200002568	Bhilai	8/2/2016	4200004318	2500000494		125.93	ik61710418	B12115054
Shishir Services	1200002568	Bhilai	8/2/2016	4200004318	2500000494		1,470.00	ik61710418	B12115054
Shishir Services	1200002568	Bhilai	8/31/2016	4200005536	7300003917		625,624.83	CN57611599	4500000924
Shishir Services	1200002568	Bhilai	9/8/2016	4200005707	2500000411	7300004042	-14,430.79	CN57928337	4500001125
Shishir Services	1200002568	Bhilai	9/8/2016	4200005707	7300004042		196,739.04	CN57928337	4500001125
Shishir Services	1200002568	Bhilai	9/27/2016	4200006516	4200000558		145,000.00	CN58811973	CS15180
Shishir Services	1200002568	Bhilai	9/27/2016	4200006530	7300004653		839,705.70	CN58812011	4500000894
Shishir Services	1200002568	Bhilai	9/27/2016	4200006530	2500000466	7300004653	-41,061.46	CN58812011	4500000894
Shishir Services	1200002568	Bhilai	10/22/2016	4200007547	7300005488		105,802.00	CNAAAABYK5	4500001107
Shishir Services	1200002568	Bhilai	10/22/2016	4200007547	2500000542	7300005488	-10,687	CNAAAABYK5	4500001107
Shishir Services	1200002568	Bhilai	10/26/2016	4200007714	7300005562		333,449.04	CNAAADSKS8	4500001125
Shishir Services	1200002568	Bhilai	10/26/2016	4200007714	2500000548	7300005562	-24,458	CNAAADSKS8	4500001125
Shishir Services	1200002568	Bhilai	11/17/2016	4200008430	2500000605	7300006067	-7,575.42	CNAAAJRPL8	4500000894
Shishir Services	1200002568	Bhilai	11/17/2016	4200008430	7300006067		154,915.55	CNAAAJRPL8	4500000894
Shishir Services	1200002568	Bhilai	12/26/2016	4200009984	4200005109		15,000.00	CNAAAWDPP1	9000002741
Shishir Services	1200002568	Bhilai	1/16/2017	4200010743	4200001753	2500000636	-13,566.73	CNAAAGPSV4	4500000275
Shishir Services	1200002568	Bhilai	1/16/2017	4200010743	2500000636		16,850.76	CNAAAGPSV4	4500000275
Shishir Services	1200002568	Bhilai	1/21/2017	4200010993	7300007943		524,345.21	CNABIMDN3	B12115054
Shishir Services	1200002568	Bhilai	1/21/2017	4200010993	2500000506		36,682.00	878147	B12115054
Shishir Services	1200002568	Bhilai	1/21/2017	4200010993	2500000170		120.00	878147	B12115054
Shishir Services	1200002568	Bhilai	1/21/2017	4200010993	9510000037		38,000.00	156035	

Shishir Services	1200002568	Bhilai	1/21/2017	4200010993	2500000170		1,820.00	878147	B12115054
Shishir Services	1200002568	Bhilai	1/21/2017	4200010993	4200004318	2500000170	-53.14	CNAABIMDN3	B12115054
Shishir Services	1200002568	Bhilai	1/21/2017	4200010993	2500000170		1,240.62	878147	B12115054
Shishir Services	1200002568	Bhilai	2/6/2017	4200011557	2500000790	7300008358	-31,415	CNAABOWLF3	4500000924
Shishir Services	1200002568	Bhilai	2/6/2017	4200011557	7300008358		1,141,571.17	CNAABOWLF3	4500000924
Shishir Services	1200002568	Bhilai	3/16/2017	4200013074	7300009552		393,100.67	CNAACFUZY6	4500000924
Shishir Services	1200002568	Bhilai	3/16/2017	4200013074	2500000912	7300009552	-19,223	CNAACFUZY6	4500000924
Shishir Services	1200002568	Bhilai	3/20/2017	4200013257	7300009673		301,622.09	CNAACHWDL4	4500000894
Shishir Services	1200002568	Bhilai	3/20/2017	4200013257	2500000921	7300009673	-14,749	CNAACHWDL4	4500000894
Shishir Services	1200002568	Bhilai	3/27/2017	4200013723	7300010057		50,079.25	CNAACKZJ22	4500000785
Shishir Services	1200002568	Bhilai	3/27/2017	4200013723	7300010062		70,901.38	CNAACKZJ22	4500001107
Shishir Services	1200002568	Bhilai	3/27/2017	4200013723	2500000964	7300010062	-1,228	CNAACKZJ22	4500001107
Shishir Services	1200002568	Bhilai	3/30/2017	4200013873	2500000542		3,712.00	CNACNBQO2	4500001107
Shishir Services	1200002568	Bhilai	3/30/2017	4200013873	2500000542		6,975.00	CNACNBQO2	4500001107
Shishir Services	1200002568	Bhilai	3/30/2017	4200013873	2500000200		928.00	CNACNBQO2	4500001107
Shishir Services	1200002568	Bhilai	3/30/2017	4200013873	2500000200		4,960.00	CNACNBQO2	4500001107
Shishir Services	1200002568	Bhilai	3/30/2017	4200013873	2500000964		1,228.00	CNACNBQO2	4500001107
Shishir Services	1200002568	Bhilai	3/30/2017	4200013875	2500000961		11,263.00	CZ05295854	4500000785
Shishir Services	1200002568	Bhilai	3/30/2017	4200013875	2500000053		3,776.00	CNAACNBOR1	4500000785
Shishir Services	1200002568	Bhilai	3/30/2017	4200013875	2500000053		626.20	CNAACNBOR1	4500000785
Shishir Services	1200002568	Bhilai	3/30/2017	4200013875	2500000652		3,755.00	CZ05295854	4500000785
BIJOY BARIK & CO	1200002569	Bhilai	10/19/2016	4200007460	2000003290		22,050.00	CNAABZQY4	
BIJOY BARIK & CO	1200002569	Bhilai	10/22/2016	4200007565	2000003347		2,100.00	CNAABYZL2	
Shri Balaji Enterprises	1200002570	Bhilai Nagar	12/26/2016	4200009885	4200005110		15,000.00	CNAAAWDP2	9000002741
Singh Engineering Works	1200002571	BHILAI	4/25/2016	4200000767	2500000042	7300000124	-4,027	CT75056400	4500000893
Singh Engineering Works	1200002571	BHILAI	4/25/2016	4200000767	7300000124		82,210.41	CT75056400	4500000893
Singh Engineering Works	1200002571	BHILAI	5/21/2016	4200001702	2500000737		3,045.00	871074	4500000664
Singh Engineering Works	1200002571	BHILAI	5/21/2016	4200001702	7300000978		36,810.61	CT76376385	4500000664
Singh Engineering Works	1200002571	BHILAI	5/21/2016	4200001702	2500000737		1,305.00	871074	4500000664
Singh Engineering Works	1200002571	BHILAI	5/21/2016	4200001702	2500000737		3,389.76	871074	4500000664
Singh Engineering Works	1200002571	BHILAI	5/21/2016	4200001702	2500000737		18,839.46	871074	4500000664
Singh Engineering Works	1200002571	BHILAI	5/21/2016	4200001702	2500000737		2,996.00	871074	4500000664
Singh Engineering Works	1200002571	BHILAI	5/21/2016	4200001702	2500000737		321.00	871074	4500000664
Singh Engineering Works	1200002571	BHILAI	5/21/2016	4200001702	2500000737		963.00	871074	4500000664
Singh Engineering Works	1200002571	BHILAI	5/21/2016	4200001702	2500000737		1,027.20	871074	4500000664
Singh Engineering Works	1200002571	BHILAI	6/9/2016	4200002336	2500000159	7300001417	-7,380.41	CT77283909	4500000893
Singh Engineering Works	1200002571	BHILAI	6/9/2016	4200002336	7300001417		150,928.99	CT77283909	4500000893
Singh Engineering Works	1200002571	BHILAI	6/22/2016	4200002811	2500000148		2,887.50	118986	4500000185
Singh Engineering Works	1200002571	BHILAI	6/22/2016	4200002811	2500000148		2,448.00	118986	4500000185
Singh Engineering Works	1200002571	BHILAI	6/22/2016	4200002811	2500000148		150.00	118986	4500000185
Singh Engineering Works	1200002571	BHILAI	6/22/2016	4200002811	7300001960		30,144.60	CT77879290	4500000185
Singh Engineering Works	1200002571	BHILAI	7/8/2016	4200003386	7300002279		550,936.84	CT78726636	4500000893
Singh Engineering Works	1200002571	BHILAI	8/8/2016	4200004551	7300003280		236,948.47	CT80287774	4500000893
Singh Engineering Works	1200002571	BHILAI	9/14/2016	4200005885	7300004149		124,008.20	CT82110003	4500000893
Singh Engineering Works	1200002571	BHILAI	9/30/2016	4200006760	4200006410		17,000.00	CT82959947	
Singh Engineering Works	1200002571	BHILAI	10/5/2016	4200006990	7300004993		105,973.21	CT83266887	4500000893
Singh Engineering Works	1200002571	BHILAI	10/7/2016	4200007061	4200006357		41,000.00	CT83364821	9000002860
Singh Engineering Works	1200002571	BHILAI	10/25/2016	4200007663	4200007079		17,000.00	CT84331853	9000002960
Singh Engineering Works	1200002571	BHILAI	11/18/2016	4200008478	4200007531		71,000.00	CT85692717	CS16008
Singh Engineering Works	1200002571	BHILAI	11/19/2016	4200008519	7300005990		178,139.50	CT85741237	4500000893
Singh Engineering Works	1200002571	BHILAI	12/8/2016	4200009349	7300006616		119,940.88	CT86986648	4500000893
Singh Engineering Works	1200002571	BHILAI	12/13/2016	4200009464	7300006826		16,245.50	CT87336681	4500001525
Singh Engineering Works	1200002571	BHILAI	1/10/2017	4200010481	7300007474		150,214.79	CT89197816	4500000893
Singh Engineering Works	1200002571	BHILAI	1/10/2017	4200010481	2500000720	7300007474	-5,858	CT89197816	4500000893
Singh Engineering Works	1200002571	BHILAI	2/9/2017	4200011690	2500000803	7300008315	-8,423	CT91344468	4500000893
Singh Engineering Works	1200002571	BHILAI	2/9/2017	4200011690	7300008315		172,251.99	CT91344468	4500000893
Singh Engineering Works	1200002571	BHILAI	3/15/2017	4200013041	2500000910	7300009304	-7,478	CT93796248	4500000893
Singh Engineering Works	1200002571	BHILAI	3/15/2017	4200013041	7300009304		152,925.95	CT93796248	4500000893
Singh Engineering Works	1200002571	BHILAI	3/29/2017	4200013855	7300009580		980,391.00	CT94831197	4500001479

Singh Engineering Works	1200002571	BHILAI	3/29/2017	4200013855	2300000552		-2,371	CT94831197	
Singh Engineering Works	1200002571	BHILAI	3/29/2017	4200013855	2500000976	7300009580	-49,020	CT94831197	4500001479
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	5/4/2016	4200001114	1200000425	7300000563	2,073,390.03	CN51769272	4500000723
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	5/4/2016	4200001114	2500000075	7300000563	-118,928.7	CN51769272	4500000723
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	5/24/2016	4200001777	1200000425		588,000.00	CN52688095	
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	7/11/2016	4200003473	7300002391		677,111.39	CN55013090	4500000723
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	7/11/2016	4200003473	2500000258		-30,281.1	CN55013090	4500000723
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	7/25/2016	4200004066	7300002906		679,325.59	CN55725626	4500000723
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	7/25/2016	4200004066	2500000302		-30,284	CN55725626	4500000723
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	8/9/2016	4200004594	2500000348	7300003313	-30,281.35	CN56538461	4500000723
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	8/9/2016	4200004594	7300003313		679,502.55	CN56538461	4500000723
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	10/20/2016	4200007479	7300005200		647,261.99	CNAABJQU4	4500000723
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	10/20/2016	4200007479	2500000537	7300005200	-29,400	CNAABJQU4	4500000723
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	11/30/2016	4200009002	2500000631	7300006300	-58,800	CNAANAQO9	4500000723
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	11/30/2016	4200009002	7300006300		1,317,196.35	CNAANAQO9	4500000723
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	12/27/2016	4200010022	7300007082		660,655.90	CNAAAWQR22	4500000723
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	12/27/2016	4200010022	2500000686	7300007082	-29,400	CNAAAWQR22	4500000723
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	2/6/2017	4200011559	7300008201		649,750.40	CNAABOWIW3	4500000723
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	2/6/2017	4200011559	2500000791	7300008201	-29,400	CNAABOWIW3	4500000723
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	2/27/2017	4200012383	7300008927		647,167.20	CNAABXZRF9	4500000723
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	2/27/2017	4200012383	2500000857	7300008927	-29,400	CNAABXZRF9	4500000723
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	3/31/2017	4200014036	2500000987	7300010259	-27,225	CNAACNPOR5	4500000723
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	3/31/2017	4200014036	7300010259		662,410.00	CNAACNPOR5	4500000723
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	3/31/2017	4200014036	2300000570		-15,614	CNAACNPOR5	
Bhilai Carry Co	1200002580	Durg	4/22/2016	4200000657	7300000363		218,708.98	220389	B13413088
Bhilai Carry Co	1200002580	Durg	7/11/2016	4200003514	1200006483	7300001561	1,127,388.27	CN55205105	4500001120
Bhilai Carry Co	1200002580	Durg	7/11/2016	4200003514	2500000236	7300001561	-68,851	CN55205105	4500001120
Bhilai Carry Co	1200002580	Durg	7/25/2016	4200004055	7300002268		421,333.00	CN55656963	B13413088
Bhilai Carry Co	1200002580	Durg	10/31/2016	4200007901	7300003773		867,856.81	CNAAAEZNJ8	4500001120
Bhilai Carry Co	1200002580	Durg	10/31/2016	4200007901	2500000566	7300003773	-44,712.84	CNAAAEZNJ8	4500001120
Bhilai Carry Co	1200002580	Durg	3/29/2017	4200013832	7300009694		157,960.00	CNAACMEER4	4500001120
Bhilai Carry Co	1200002580	Durg	3/29/2017	4200013832	2500000974	7300009694	-8,059	CNAACMEER4	4500001120
Alstom T&D India Limited	1200002594	MUMBAI	3/8/2017	4200012747	4200010610		110,000.00	848746	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/5/2016	4200000032	2000006071		5,309.00	CT56913002	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/20/2016	4200000516	2000000093		10,252.00	CN51097999	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/21/2016	4200000588	2000000096		3,218.00	CN51161055	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/21/2016	4200000642	7300000141		964,412.08	CN51160230	4500000516
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/26/2016	4200000787	2000000148		10,462.00	CN51346554	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/11/2016	4200001310	7300000725		932,470.08	CN52078891	4500000516
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/17/2016	4200001518	2000000408		2,267.00	CN52500114	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/21/2016	4200001689	2000000472		10,548.50	CN52530805	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/11/2016	4200002413	7300001540		969,106.08	CN53569239	4500000516
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/13/2016	4200002446	2000000879		5,504.00	CN53632713	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/13/2016	4200002446	2000000850		9,218.00	CN53632713	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/13/2016	4200002446	2000000880		2,480.00	CN53632713	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/18/2016	4200002679	2000000974		2,105.00	CN53956447	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/30/2016	4200003164	2000001163		53,438.00	CN54562586	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/4/2016	4200003251	2000001207		4,269.00	CN54689552	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/13/2016	4200003576	2000001396		2,325.00	CN55141723	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/13/2016	4200003576	2000001399		16,154.00	CN55141723	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/14/2016	4200003677	7300002548		1,034,212.21	CN55263835	4500000516
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/28/2016	4200004186	2000001620		4,575.00	CN55894260	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/11/2016	4200004694	2000001884		2,504.00	CN56600964	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/11/2016	4200004694	2000001903		13,608.00	CN56600964	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/13/2016	4200004809	2000002054		2,752.00	CN56701635	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/16/2016	4200004934	7300003397		1,024,426.71	CN56764858	4500000516
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/30/2016	4200005422	2000002304		25,572.00	CN57408916	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/7/2016	4200005746	2000002449		2,958.00	CN57867256	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/20/2016	4200006205	2000002686		14,192.00	CN58547118	

Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/20/2016	4200006219	7300004204		1,027,407.21	CN58546377	4500000516
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/26/2016	4200006478	2000002838		3,403.00	CN58811622	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/10/2016	4200007171	2000003167		2,652.00	CN59606571	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/31/2016	4200007872	7300005657		1,013,074.21	CNAAAEZMV5	4500000516
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/17/2016	4200008394	2000003738		2,652.00	CNAAAJJCC9	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/17/2016	4200008422	7300005931		1,024,606.71	CNAAAJRML5	4500000516
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/18/2016	4200008488	2000003775		8,028.50	CNAAAJZCY9	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/8/2016	4200009345	2000004093		1,812.00	CNAAAKUJW3	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/13/2016	4200009482	2000004142		2,852.00	CNAAARLWB5	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/13/2016	4200009498	7300006803		1,025,520.21	CNAAASHVO2	4500000516
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/15/2016	4200009572	2000004202		38,736.00	CNAAASTXJ4	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/15/2016	4200009572	2000004207		9,039.00	CNAAASTXJ4	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/20/2016	4200009760	2000004319		13,324.00	CNAAAUHPN7	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/14/2017	4200010700	7300007684		1,020,812.71	CNAAABGBOC4	4500000516
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/16/2017	4200010751	2000004745		2,902.00	CNAAABGPSE3	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/17/2017	4200010814	2000004768		11,167.00	CNAAABHAZG8	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/30/2017	4200011256	2000005048		5,769.00	CNAAABMDAZ4	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/2/2017	4200011416	2000005146		9,340.00	CNAAABNVCF6	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/9/2017	4200011691	2000005256		14,302.00	CNAAABRGDL5	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/10/2017	4200011762	7300008491		1,011,007.21	CNAAABRNKS3	4500000516
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/14/2017	4200011881	2000005346		2,492.00	CNAAABSOIL3	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/11/2017	4200012914	2000005829		8,780.00	CNAAACECLW4	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/11/2017	4200012914	2000005837		2,357.00	CNAAACECLW4	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/18/2017	4200013193	7300009484		1,079,472.21	CNAAACGVTP0	4500000516
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/23/2017	4200013482	2000006080		11,917.00	CNAAACIXNE9	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/31/2017	4200014104	7300010362		1,049,053.00	CNAAACNKIG8	4500000516
Bimcon Associates,	1200002599	Korba	11/30/2016	4200008992	2500000516		21,800.00	860299	4500000314
Bimcon Associates,	1200002599	Korba	11/30/2016	4200008992	7300006267		246,340.00	CT86327255	4500000314
M.S. Traders	1200002600	BHILAI	4/28/2016	4200000860	7300000251		363,777.91	CN51409996	B13115015
M.S. Traders	1200002600	BHILAI	4/28/2016	4200000860	2500000056	7300000251	-16,272.92	CN51409996	B13115015
M.S. Traders	1200002600	BHILAI	5/27/2016	4200001903	7300001245		127,069.98	CN52827512	B13115015
M.S. Traders	1200002600	BHILAI	5/27/2016	4200001903	2500000130	7300001245	-5,647.55	CN52827512	B13115015
M.S. Traders	1200002600	BHILAI	9/23/2016	4200006329	4200004479		80,000.00	CN58653714	9000002692
M.S. Traders	1200002600	BHILAI	2/9/2017	4200011688	4200008862		13,000.00	CNAAABQRBE8	
M.S. Traders	1200002600	BHILAI	3/30/2017	4200013888	2500000130		293.30	CNAAACNBSB6	B13115015
M.S. Traders	1200002600	BHILAI	3/30/2017	4200013888	2500000377		8,456.00	CT72197856	B13115015
M.S. Traders	1200002600	BHILAI	3/30/2017	4200013888	2500000130		213.60	CNAAACNBSB6	B13115015
M.S. Traders	1200002600	BHILAI	3/30/2017	4200013888	2500000891		12,423.00	CT72197856	B13115015
M.S. Traders	1200002600	BHILAI	3/30/2017	4200013888	7300009784		619,525.00	CNAAACNBSB6	B13115015P
M.S. Traders	1200002600	BHILAI	3/30/2017	4200013888	2500000056		646.83	CNAAACNBSB6	B13115015
M.S. Traders	1200002600	BHILAI	3/30/2017	4200013888	2500000056		15,002.70	CNAAACNBSB6	B13115015
M.S. Traders	1200002600	BHILAI	3/30/2017	4200013888	2500000056		623.39	CNAAACNBSB6	B13115015
M.S. Traders	1200002600	BHILAI	3/30/2017	4200013888	2500000053		12,023.00	CT72197856	B13115015
M.S. Traders	1200002600	BHILAI	3/30/2017	4200013888	2500000578		13,319.25	CT72197856	B13115015
M.S. Traders	1200002600	BHILAI	3/30/2017	4200013888	2500000130		5,140.65	CNAAACNBSB6	B13115015
M.S. Traders	1200002600	BHILAI	3/30/2017	4200013888	2500000808		10,758.60	CT72197856	B13115015
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	4/12/2016	4200000264	7300010977		196,601.86	CT57146046	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	4/12/2016	4200000264	2500000990	7300010977	-7,569.33	CT57146046	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	4/25/2016	4200000755	7300000419		197,881.65	CN51241382	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	4/25/2016	4200000755	2500000043	7300000419	-7,660	CN51241382	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	5/9/2016	4200001259	7300000724		189,718.45	CN52017366	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	5/9/2016	4200001259	2500000089	7300000724	-7,818.28	CN52017366	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	6/4/2016	4200002215	7300001418		379,152.06	CN53297466	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	6/4/2016	4200002215	2500000153	7300001418	-14,184	CN53297466	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	6/11/2016	4200002416	7300001559		459,214.66	CN53569143	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	6/11/2016	4200002416	2500000163	7300001559	-4,707	CN53569143	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	7/15/2016	4200003738	2500000278	7300002685	-8,965.65	CN55303177	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	7/15/2016	4200003738	7300002685		220,970.64	CN55303177	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	7/21/2016	4200003966	7300002835		189,783.67	CN55577679	4500000147

P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/11/2016	4200004682	7300003363		258,104.08	CN56601406	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/11/2016	4200004682	2500000353	7300003363	-9,205.23	CN56601406	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	9/19/2016	4200006066	7300004265		178,267.28	CN58427749	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	9/19/2016	4200006066	2500000436	7300004265	-6,469.9	CN58427749	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	9/24/2016	4200006426	7300004342		421,092.61	CN58690276	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/8/2016	4200007114	7300005059		178,396.20	CN59519208	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/8/2016	4200007114	2500000507	7300005059	-6,490	CN59519208	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/21/2016	4200007513	7300005289		260,999.58	CNAAABSMP4	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/21/2016	4200007513	2500000536	7300005289	-10,083	CNAAABSMP4	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/7/2016	4200008110	7300005836		248,097.83	CNAAAHAEJ6	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/7/2016	4200008110	2500000580	7300005836	-9,286.83	CNAAAHAEJ6	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/28/2016	4200008941	2500000626	7300006249	-5,250.02	CNAAAMQRF4	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/28/2016	4200008941	7300006249		227,449.02	CNAAAMQRF4	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	12/6/2016	4200009219	2500000641	7300006592	-6,767	CNAAAPOXT0	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	12/6/2016	4200009219	7300006592		187,366.65	CNAAAPOXT0	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	1/10/2017	4200010478	2500000719	7300007463	-7,170	cnabbdvig9	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	1/10/2017	4200010478	7300007463		197,961.63	cnabbdvig9	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	1/31/2017	4200011341	7300007908		195,182.25	CNAAABMDCY9	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	2/15/2017	4200011970	2500000820	7300008474	-6,487	CNAAABTJNC8	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	2/15/2017	4200011970	7300008474		179,565.68	CNAAABTJNC8	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	3/9/2017	4200012807	2500000891	7300009172	-7,426	CNAAACDBDT9	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	3/9/2017	4200012807	7300009330		286,272.39	CNAAACDBDT9	4500001542
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	3/9/2017	4200012807	2500000917	7300009330	202,436.17	CNAAACDBDT9	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	3/9/2017	4200012807	2500000893	7300009330	-12,667	CNAAACDBDT9	4500001542
Indicative Consultant India	1200002631	Medinipur	6/22/2016	4200002836	7300001716		76,703.03	CN54123953	B13115052
Indicative Consultant India	1200002631	Medinipur	11/22/2016	4200008621	4200007428		65,000.00	CNAAAKQH12	9000002949
Indicative Consultant India	1200002631	Medinipur	11/22/2016	4200008686	4200003737		14,000.00	CNAAALVEQ0	
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000617		530.00	CT55923846	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000617		3,645.00	CT55923846	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000617		450.00	CT55923846	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	9510000008		13,000.00	CT55923846	
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000617		290.00	CT55923846	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000803		140.00	CT67631640	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000282		70.00	CT55923846	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000617		315.00	CT55923846	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000803		145.00	CT67631640	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000803		145.00	CT67631640	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000803		265.00	CT67631640	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000803		2,572.50	CT67631640	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000617		900.00	CT55923846	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000617		280.00	CT55923846	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000617		400.00	CT55923846	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000248		1,312.50	CT55923846	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000248		60.00	CT55923846	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000282		90.00	CT55923846	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000248		170.00	CT55923846	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000282		1,365.00	CT55923846	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000248		90.00	CT55923846	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000282		225.00	CT55923846	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000282		170.00	CT55923846	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000248		225.00	CT55923846	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000839		909.00	CT67631640	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000248		70.00	CT55923846	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000248		72.50	CT55923846	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000248		72.50	CT55923846	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000248		675.00	CT55923846	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000282		810.00	CT55923846	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000617		530.00	CT55923846	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000282		72.50	CT55923846	B13115052

Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000282		72.50	CT55923846	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000803		450.00	CT67631640	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000617		290.00	CT55923846	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000089		675.00	CT67631640	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000089		60.00	CT67631640	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000089		90.00	CT67631640	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000089		1,312.50	CT67631640	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000503		5,833.00	CT67631640	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000089		170.00	CT67631640	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000617		6,090.00	CT55923846	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000388		12,053.00	CT67631640	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000617		580.00	CT55923846	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000803		120.00	CT67631640	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	7300006990		100,380.00	CNAAVLJN9	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000089		72.50	CT67631640	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000089		70.00	CT67631640	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000089		72.50	CT67631640	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000803		180.00	CT67631640	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000282		60.00	CT55923846	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000089		225.00	CT67631640	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000617		680.00	CT55923846	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000803		265.00	CT67631640	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000803		265.00	CT67631640	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000803		1,620.00	CT67631640	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000803		290.00	CT67631640	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000803		200.00	CT67631640	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000803		340.00	CT67631640	B13115052
Indicative Consultant India	1200002631	Medinipur	12/23/2016	4200009925	2500000617		530.00	CT55923846	B13115052
Indicative Consultant India	1200002631	Medinipur	1/9/2017	4200010445	7300006941		101,953.05	CNAABDFDY2	4500001356
Keltron Limited	1200002633	Thiruvananthapuram	9/20/2016	4200006175	7300003131		188,961.00	CT82339300	B12115031
OMEGA ELEVATORS	1200002641	Ahmedabad	4/18/2016	4200000447	2500000018	7300000223	-11,609	220381	B13114153
OMEGA ELEVATORS	1200002641	Ahmedabad	4/18/2016	4200000447	1200000170	7300000223	331,084.31	220381	B13114153
OMEGA ELEVATORS	1200002641	Ahmedabad	5/20/2016	4200001667	7300000904		211,535.64	CT76327675	B13114153
OMEGA ELEVATORS	1200002641	Ahmedabad	5/20/2016	4200001667	2500000018		9,748.75	CT76327675	B13114153
OMEGA ELEVATORS	1200002641	Ahmedabad	5/20/2016	4200001667	2500000018		1,860.25	CT76327675	B13114153
OMEGA ELEVATORS	1200002641	Ahmedabad	5/20/2016	4200001674	2500000117	7300001073	-4,669.01	CT76327673	4500000908
OMEGA ELEVATORS	1200002641	Ahmedabad	5/20/2016	4200001674	7300001073		63,543.70	CT76327673	4500000908
OMEGA ELEVATORS	1200002641	Ahmedabad	2/16/2017	4200012015	7300008332		190,960.92	CT91855440	4500000908
OMEGA ELEVATORS	1200002641	Ahmedabad	2/16/2017	4200012015	2500000826	7300008332	-14,007	CT91855440	4500000908
Pradeep B.Kundu	1200002644	Nagpur	11/2/2016	4200007957	7300005729		1,525,071.72	CNAAFPJN6	4500000980
Pradeep B.Kundu	1200002644	Nagpur	11/2/2016	4200007957	2500000572	7300005729	-111,863.56	CNAAFPJN6	4500000980
SUN GENTECH PVT. LTD	1200002655	Secundrabad	9/30/2016	4200006719	7300004161		320,606.00	CT82959843	4500001100
SUN GENTECH PVT. LTD	1200002655	Secundrabad	9/30/2016	4200006719	2500000483	7300004161	-23,010	CT82959843	4500001100
SUN GENTECH PVT. LTD	1200002655	Secundrabad	12/2/2016	4200009080	2500000483		23,010.00	CT86509338	4500001100
SUN GENTECH PVT. LTD	1200002655	Secundrabad	12/2/2016	4200009080	1200000158		11,000.00	CT86509338	4500001100
SUN GENTECH PVT. LTD	1200002655	Secundrabad	12/2/2016	4200009080	7300006112		326,030.00	CT86509338	4500001100
SUN GENTECH PVT. LTD	1200002655	Secundrabad	3/24/2017	4200013569	4200012413		11,000.00	CT94553016	2800001150
KION INDIA PVT. LTD.	1200002667	Pune	12/31/2016	4200010205	9510000097		1,750.00	688612	
KION INDIA PVT. LTD.	1200002667	Pune	12/31/2016	4200010205	2500000001		1,000.00	882991	B23113210
KION INDIA PVT. LTD.	1200002667	Pune	12/31/2016	4200010205	7300005422		22,450.00	CNAAZGCD0	B23113210
KION INDIA PVT. LTD.	1200002667	Pune	3/14/2017	4200012950	2500000906	7300007950	-1,650	CNAACEXDU0	4500001172
KION INDIA PVT. LTD.	1200002667	Pune	3/14/2017	4200012950	7300007950		18,645.00	CNAACEXDU0	4500001172
SAKTCHI TRAVEL	1200002671	BHILAI	5/20/2016	4200001650	2000000474		76,315.00	795660	
SAKTCHI TRAVEL	1200002671	BHILAI	5/24/2016	4200001778	2000000552		26,988.00	120103	
SHREE RAJHANS	1200002673	BHILAI	7/28/2016	4200004178	7300002939		15,023.02	CN56605133	4200000152
SHREE RAJHANS	1200002673	BHILAI	8/30/2016	4200005425	2000002305		2,865.00	CN57409351	
HOTEL VATSA INTERNATIONAL	1200002680	BHILAI	6/10/2016	4200002370	2000000782		18,971.00	120117	
HOTEL AMIT INTERNATIONAL	1200002698	BHILAI	6/7/2016	4200002267	2000000788		17,212.00	786301	
HOTEL AMIT INTERNATIONAL	1200002698	BHILAI	7/30/2016	4200004252	2000001688		18,203.00	CN57149862	

HOTEL AMIT INTERNATIONAL	1200002698	BHILAI	11/17/2016	4200008391	2000003736	8,594.00	CT85662608	
VYAS TRAVEL	1200002702	BHILAI	5/27/2016	4200001909	7300001242	40,895.00	220402	4500000990
VYAS TRAVEL	1200002702	BHILAI	6/22/2016	4200002837	7300001768	32,175.00	220413	4500001020
VYAS TRAVEL	1200002702	BHILAI	7/25/2016	4200004057	7300002937	49,141.00	CN55657367	4500000991
VYAS TRAVEL	1200002702	BHILAI	9/30/2016	4200006715	7300004626	23,141.00	CN59012428	4500001152
VYAS TRAVEL	1200002702	BHILAI	1/27/2017	4200011187	7300008031	29,339.00	CNAABKQSU5	4500001020
B.C.MISHRA	1200002712	BHILAI	4/30/2016	4200000973	7300000328	13,500.00	795645	4200000143
B.C.MISHRA	1200002712	BHILAI	6/14/2016	4200002478	7300001545	13,500.00	795686	4200000143
LIFE INSURANCE CORPORATION	1200002724	BHILAI	4/16/2016	4200000408	2000006256	39,668.00	CT57382211	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	4/16/2016	4200000408	1200031898	201,198.00	CT57382211	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	5/14/2016	4200001419	1200000496	197,332.00	CN52227744	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	5/14/2016	4200001419	2000000397	34,822.00	CN52227744	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	6/11/2016	4200002428	2000000867	30,432.00	CN53666085	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	6/11/2016	4200002428	1200004203	196,483.00	CN53666085	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	7/13/2016	4200003613	1200006724	196,483.00	CN55199737	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	7/13/2016	4200003613	2000001427	30,204.00	CN55199737	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	8/13/2016	4200004807	1200008985	196,483.00	CN56764897	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	8/13/2016	4200004807	2000001964	28,051.00	CN56764897	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	9/14/2016	4200005854	2000002531	28,051.00	CN58257603	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	9/14/2016	4200005854	1200011170	196,067.00	CN58257603	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	10/13/2016	4200007235	2000003194	27,913.00	CN59665233	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	11/11/2016	4200008242	2000003648	26,609.00	CNAAAIBBY3	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	11/11/2016	4200008242	1200014377	193,753.00	CNAAAIBBY3	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	12/15/2016	4200009593	2000004218	20,896.00	CNAAASTXP4	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	1/14/2017	4200010712	2000004738	20,896.00	CNAAABGBPN3	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	2/13/2017	4200011860	2000005333	20,219.00	CNAAABSJT7	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	3/10/2017	4200012881	1200027464	192,149.00	CNAACECKR1	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	3/10/2017	4200012881	2000005811	20,219.00	CNAACECKR1	
HDFC LTD	1200002725	BHILAI	4/16/2016	4200000411	2000006255	3,562.00	CT57413650	
HDFC LTD	1200002725	BHILAI	4/16/2016	4200000411	1200031896	153,751.00	CT57413650	
HDFC LTD	1200002725	BHILAI	5/14/2016	4200001416	2000000396	3,562.00	795650	
HDFC LTD	1200002725	BHILAI	5/14/2016	4200001416	1200000494	140,771.00	795650	
HDFC LTD	1200002725	BHILAI	6/11/2016	4200002426	2000000866	3,562.00	795684	
HDFC LTD	1200002725	BHILAI	6/11/2016	4200002426	1200004198	140,771.00	795684	
HDFC LTD	1200002725	BHILAI	7/13/2016	4200003612	2000001426	3,562.00	795702	
HDFC LTD	1200002725	BHILAI	7/13/2016	4200003612	1200006719	140,771.00	795702	
HDFC LTD	1200002725	BHILAI	8/13/2016	4200004811	1200008983	140,771.00	795712	
HDFC LTD	1200002725	BHILAI	8/13/2016	4200004811	2000001963	3,562.00	795712	
HDFC LTD	1200002725	BHILAI	9/14/2016	4200005852	2000002530	3,562.00	795726	
HDFC LTD	1200002725	BHILAI	9/14/2016	4200005852	1200011168	120,758.00	795726	
HDFC LTD	1200002725	BHILAI	10/13/2016	4200007232	2000003193	3,562.00	795739	
HDFC LTD	1200002725	BHILAI	11/11/2016	4200008239	1200014375	125,529.00	795748	
HDFC LTD	1200002725	BHILAI	11/11/2016	4200008239	2000003647	3,562.00	795748	
HDFC LTD	1200002725	BHILAI	12/17/2016	4200009655	2000004215	3,562.00	795757	
HDFC LTD	1200002725	BHILAI	1/31/2017	4200011359	2000004734	3,562.00	SAA246508609	
HDFC LTD	1200002725	BHILAI	2/15/2017	4200011935	2000005332	3,562.00	SAA250008769	
HDFC LTD	1200002725	BHILAI	3/10/2017	4200012878	1200027463	125,529.00	CNAACECJI3	
HDFC LTD	1200002725	BHILAI	3/10/2017	4200012878	2000005810	3,562.00	CNAACECJI3	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	4/18/2016	4200000416	2000006259	4,300.00	870893	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	4/18/2016	4200000416	1200031897	13,275.00	870893	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	5/14/2016	4200001414	1200000495	12,775.00	220397	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	5/14/2016	4200001414	2000000401	4,300.00	220397	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	6/11/2016	4200002425	2000000870	4,000.00	220406	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	6/11/2016	4200002425	1200004200	12,675.00	220406	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	7/13/2016	4200003625	1200006717	13,375.00	CT79018837	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	7/13/2016	4200003625	2000001431	4,100.00	CT79018837	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	8/13/2016	4200004799	2000001968	3,800.00	CT80578884	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	8/13/2016	4200004799	1200008973	13,175.00	CT80578884	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	9/19/2016	4200006130	1200011169	12,675.00	CT82338580	

SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	9/19/2016	4200006130	2000002535	3,400.00	CT82338580
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	10/13/2016	4200007233	2000003198	3,300.00	CT83579392
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	11/11/2016	4200008240	2000003652	3,300.00	CT85385216
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	11/11/2016	4200008240	1200014376	14,175.00	CT85385216
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	12/15/2016	4200009591	2000004223	3,200.00	CT87404852
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	1/14/2017	4200010713	2000004737	3,100.00	CT89575295
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	2/13/2017	4200011858	2000005331	3,100.00	CT91658722
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	3/10/2017	4200012879	1200027460	15,075.00	CT93572771
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	3/10/2017	4200012879	2000005815	3,000.00	CT93572771
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	4/16/2016	4200000413	2000006257	14,000.00	870889
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	4/16/2016	4200000413	1200031894	54,000.00	870889
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	5/14/2016	4200001411	1200000493	54,800.00	CT76031149
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	5/14/2016	4200001411	2000000398	14,000.00	CT76031149
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	6/11/2016	4200002430	1200004196	55,000.00	CT77487757
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	6/11/2016	4200002430	2000000868	13,810.00	CT77487757
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	7/14/2016	4200003668	2000001428	14,000.00	CT79018531
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	7/14/2016	4200003668	1200006723	54,800.00	CT79018531
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	8/13/2016	4200004804	2000001965	13,600.00	CT80578658
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	8/13/2016	4200004804	1200008977	54,800.00	CT80578658
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	8/13/2016	4200004889	1200008992	66,530.00	CT80578785
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	9/14/2016	4200005857	1200011167	54,400.00	CT82109254
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	9/14/2016	4200005857	2000002532	13,600.00	CT82109254
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	10/13/2016	4200007229	2000003195	13,400.00	CT83579696
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	11/11/2016	4200008235	1200014374	54,800.00	CT85385215
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	11/11/2016	4200008235	2000003649	13,600.00	CT85385215
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	12/15/2016	4200009587	2000004216	13,200.00	CT87483760
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	1/14/2017	4200010703	2000004726	13,200.00	CT89574621
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	2/13/2017	4200011855	2000005328	13,400.00	CT91658213
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	3/10/2017	4200012875	2000005812	13,400.00	CT93572501
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	3/10/2017	4200012875	1200027452	55,600.00	CT93572501
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	4/16/2016	4200000409	1200031892	14,200.00	870887
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	4/16/2016	4200000409	2000006258	8,600.00	870887
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	5/14/2016	4200001407	1200000491	14,400.00	CT76031144
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	5/14/2016	4200001407	2000000399	8,400.00	CT76031144
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	6/11/2016	4200002427	2000000869	8,200.00	CT77487949
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	6/11/2016	4200002427	1200004194	14,400.00	CT77487949
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	7/14/2016	4200003665	1200006721	14,200.00	CT79022494
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	7/14/2016	4200003665	2000001429	8,400.00	CT79022494
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	8/13/2016	4200004803	1200008974	14,200.00	CT80578522
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	8/13/2016	4200004803	2000001966	7,800.00	CT80578522
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	9/14/2016	4200005856	1200011164	14,200.00	CT82109277
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	9/14/2016	4200005856	2000002533	7,400.00	CT82109277
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	10/13/2016	4200007223	2000003196	7,000.00	CT83579059
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	11/11/2016	4200008231	2000003650	7,000.00	CT85384831
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	11/11/2016	4200008231	1200014372	14,000.00	CT85384831
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	12/15/2016	4200009583	2000004220	6,800.00	CT87404656
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	1/14/2017	4200010707	2000004733	6,800.00	CT89574855
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	2/13/2017	4200011851	2000005329	6,800.00	CT91658221
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	3/10/2017	4200012871	1200027450	13,800.00	CT93572538
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	3/10/2017	4200012871	2000005813	6,400.00	CT93572538
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	4/16/2016	4200000410	1200031893	28,600.00	42000004102015
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	4/16/2016	4200000410	2000006260	7,700.00	42000004102015
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	5/14/2016	4200001408	1200000492	28,100.00	CT76031208
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	5/14/2016	4200001408	2000000400	7,600.00	CT76031208
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	6/11/2016	4200002423	2000000871	7,700.00	CT77487950
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	6/11/2016	4200002423	1200004195	28,200.00	CT77487950
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	7/13/2016	4200003628	2000001432	7,600.00	CT79018910
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	7/13/2016	4200003628	1200006716	29,400.00	CT79018910
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	8/13/2016	4200004797	2000001969	7,300.00	CT80579069

NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	8/13/2016	4200004797	1200008982	28,600.00	CT80579069	
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	9/14/2016	4200005859	1200011165	28,400.00	CT82109797	
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	9/14/2016	4200005859	2000002536	6,900.00	CT82109797	
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	10/13/2016	4200007226	2000003199	6,700.00	CT83579340	
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	11/11/2016	4200008233	2000003653	6,600.00	CT85385297	
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	11/11/2016	4200008233	1200014373	28,700.00	CT85385297	
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	12/15/2016	4200009585	2000004225	6,400.00	CT87404631	
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	1/14/2017	4200010714	2000004736	6,400.00	CT89575163	
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	2/13/2017	4200011853	2000005334	6,400.00	CT91658723	
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	3/10/2017	4200012873	2000005816	6,300.00	CT93572442	
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	3/10/2017	4200012873	1200027451	28,500.00	CT93572442	
NSPCL EXECUTIVE ASSOCIATION OF	1200002730	BHILAI	4/18/2016	4200000415	1200031894	3,350.00	CT57378087	
NSPCL EXECUTIVE ASSOCIATION OF	1200002730	BHILAI	5/14/2016	4200001412	1200000493	3,300.00	795649	
NSPCL EXECUTIVE ASSOCIATION OF	1200002730	BHILAI	6/11/2016	4200002434	1200004196	3,300.00	795682	
NSPCL EXECUTIVE ASSOCIATION OF	1200002730	BHILAI	7/14/2016	4200003670	1200006723	3,300.00	795704	
NSPCL EXECUTIVE ASSOCIATION OF	1200002730	BHILAI	8/13/2016	4200004814	1200008978	3,150.00	795713	
NSPCL EXECUTIVE ASSOCIATION OF	1200002730	BHILAI	9/14/2016	4200005864	1200011167	3,100.00	CN58257862	
NSPCL EXECUTIVE ASSOCIATION OF	1200002730	BHILAI	11/11/2016	4200008237	1200014374	3,050.00	CNAAAICRJ6	
NSPCL EXECUTIVE ASSOCIATION OF	1200002730	BHILAI	3/10/2017	4200012877	1200027452	6,200.00	CNAACECJG2	
BHILAI POWER WORKERS UNION	1200002731	BHILAI	4/18/2016	4200000414	1200031894	2,650.00	CT57374458	
BHILAI POWER WORKERS UNION	1200002731	BHILAI	5/14/2016	4200001409	1200000493	2,625.00	CT76031145	
BHILAI POWER WORKERS UNION	1200002731	BHILAI	6/11/2016	4200002433	1200004196	2,625.00	CT77487947	
BHILAI POWER WORKERS UNION	1200002731	BHILAI	7/14/2016	4200003668	1200006723	2,800.00	CT79018531	
BHILAI POWER WORKERS UNION	1200002731	BHILAI	8/13/2016	4200004815	1200008976	2,775.00	CT80579031	
BHILAI POWER WORKERS UNION	1200002731	BHILAI	9/14/2016	4200005863	1200011167	2,875.00	CT82109942	
BHILAI POWER WORKERS UNION	1200002731	BHILAI	11/11/2016	4200008234	1200014374	2,800.00	CT85384997	
BHILAI POWER WORKERS UNION	1200002731	BHILAI	3/10/2017	4200012874	1200027452	2,750.00	CT93572571	
ASSOCIATION OF POWER EXECUTIVES	1200002732	KORBA	4/18/2016	4200000417	2000006254	860.00	OCPA170415	
ASSOCIATION OF POWER EXECUTIVES	1200002732	KORBA	5/14/2016	4200001418	2000003395	860.00	CT76031346	
ASSOCIATION OF POWER EXECUTIVES	1200002732	KORBA	6/11/2016	4200002432	2000000865	800.00	CT77486960	
ASSOCIATION OF POWER EXECUTIVES	1200002732	KORBA	7/13/2016	4200003630	2000001425	800.00	CT79024059	
ASSOCIATION OF POWER EXECUTIVES	1200002732	KORBA	8/13/2016	4200004816	2000001962	780.00	CT80581955	
ASSOCIATION OF POWER EXECUTIVES	1200002732	KORBA	9/14/2016	4200005851	2000002529	660.00	CT82109679	
ASSOCIATION OF POWER EXECUTIVES	1200002732	KORBA	10/13/2016	4200007236	2000003192	660.00	CT83581353	
ASSOCIATION OF POWER EXECUTIVES	1200002732	KORBA	11/11/2016	4200008243	2000003646	640.00	CT85395022	
ASSOCIATION OF POWER EXECUTIVES	1200002732	KORBA	12/15/2016	4200009594	2000004214	600.00	CT87486517	
ASSOCIATION OF POWER EXECUTIVES	1200002732	KORBA	1/14/2017	4200010705	2000004727	620.00	CT89579879	
ASSOCIATION OF POWER EXECUTIVES	1200002732	KORBA	2/13/2017	4200011861	2000005335	620.00	CT91659133	
ASSOCIATION OF POWER EXECUTIVES	1200002732	KORBA	3/10/2017	4200012882	2000005809	600.00	CT93572816	
R P Pataskar	1200002741	Raipur	4/21/2016	4200000614	7300000351	5,788.50	CN51159399	4500001087
R P Pataskar	1200002741	Raipur	8/6/2016	4200004469	1200029214	60,931.00	871382	
R P Pataskar	1200002741	Raipur	8/6/2016	4200004469	1200000844	17,000.00	871382	
R P Pataskar	1200002741	Raipur	8/6/2016	4200004469	7300003291	332,892.33	CN56340214	4500000438
R P Pataskar	1200002741	Raipur	8/6/2016	4200004469	2500000944	3,013.99	871382	4500000438
Vijay Transports	1200002759		3/23/2017	4200013489	2000006061	20,400.00	SAA259021872	
Koolaqua Towers Pvt. Ltd	1200002762	Kolkata	11/21/2016	4200008610	4200005446	57,000.00	795752	CS15147
Bhilai Calibration Laboratory	1200002765	BHILAI	8/30/2016	4200005420	2000002301	5,670.00	CN57408797	
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI			2000003335	20,000.00	795743	
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	4/8/2016	4200000145	7300010628	48.00	CT56961519	4100001108
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	4/9/2016	4200000181	7300010441	117.00	156081	4100001698
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	4/9/2016	4200000181	7300010442	7.00	156081	4100001623
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	4/9/2016	4200000181	7300010752	282.00	156081	4100001225
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	4/9/2016	4200000181	7300010496	71.00	156081	4100001564
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	4/9/2016	4200000181	7300010273	32.00	156081	4100001389
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	4/9/2016	4200000181	7300010980	2,409.00	156081	B13150679
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	4/9/2016	4200000181	7300010975	449.83	156081	4100000361
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	4/9/2016	4200000181	7300010213	226.00	156081	4100000671
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	4/9/2016	4200000181	7300010974	419.83	156081	4100000347
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	4/9/2016	4200000181	7300010973	249.27	156081	B13140392

NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	4/9/2016	4200000181	7300010972	982.76	156081	B70150012
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	4/9/2016	4200000181	7300010765	265.00	156081	B40150101
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	4/9/2016	4200000181	7300010770	316.00	156081	4100001249
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	4/9/2016	4200000181	7300010798	1,525.00	156081	4100000577
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	4/9/2016	4200000181	7300010807	6.00	156081	B70150238
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	4/9/2016	4200000181	7300010809	191.00	156081	4100001595
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	4/9/2016	4200000181	7300010218	20.00	156081	4100001504
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	4/9/2016	4200000181	7300010863	458.00	156081	4100000903
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	4/9/2016	4200000181	7300010811	3.00	156081	B13150677
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	4/9/2016	4200000181	7300010815	9.00	156081	B13150677
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	4/9/2016	4200000181	7300010201	43.34	156081	4100001464
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	4/9/2016	4200000181	7300009896	36.00	156081	4900000181
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	4/9/2016	4200000181	7300010038	47.00	156081	4100001457
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	5/16/2016	4200001453	7300000641	51.00	786285	B13150544
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	5/16/2016	4200001469	7300000395	214.00	795652	4100001399
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	5/16/2016	4200001469	7300000631	11.00	795652	4900000178
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	5/16/2016	4200001469	7300000605	19.00	795652	4100001703
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	5/16/2016	4200001469	7300000864	160.00	795652	4100001399
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	5/16/2016	4200001469	7300000493	10.00	795652	4100001647
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	5/16/2016	4200001469	7300000646	80.00	795652	4100001761
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	5/16/2016	4200001469	7300000489	11.00	795652	4100001155
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	5/16/2016	4200001469	7300000597	142.00	795652	4100001399
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	5/16/2016	4200001469	7300000470	83.00	795652	4100001397
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	5/16/2016	4200001469	7300000469	9.00	795652	4100001623
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	5/16/2016	4200001469	7300000582	296.00	795652	4100001633
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	5/16/2016	4200001469	7300000866	169.00	795652	4100001397
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	6/13/2016	4200002451	7300001361	35.00	220407	4100001636
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	6/13/2016	4200002451	7300001365	13.00	220407	4100001292
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	6/13/2016	4200002451	7300001297	110.00	220407	4100001733
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	6/13/2016	4200002451	7300001367	1,849.00	220407	4100001491
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	6/13/2016	4200002451	7300001373	5.00	220407	4100001751
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	6/13/2016	4200002451	7300001400	450.00	220407	4100001251
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	6/13/2016	4200002451	7300001273	26.00	220407	4100000800
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	6/13/2016	4200002451	7300001404	1,253.00	220407	4100001204
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	6/13/2016	4200002451	7300001411	177.00	220407	4100001489
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	6/13/2016	4200002451	7300001414	242.00	220407	4100001690
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	6/13/2016	4200002451	7300001445	453.00	220407	4100000413
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	6/13/2016	4200002451	7300001452	27.00	220407	4100001847
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	6/13/2016	4200002451	7300001466	97.00	220407	4100001567
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	6/13/2016	4200002451	7300001468	20.00	220407	4100001667
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	6/13/2016	4200002451	7300001476	38.00	220407	4100001397
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	6/13/2016	4200002451	7300001533	76.00	220407	4100001497
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	6/13/2016	4200002451	7300001227	482.00	220407	4100001204
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	6/13/2016	4200002451	7300001692	1.00	220407	4100001751
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	6/13/2016	4200002451	7300001331	57.00	220407	4100001750
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	6/13/2016	4200002451	7300001299	20.00	220407	4100001768
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	6/13/2016	4200002451	7300001301	353.00	220407	4100001786
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	6/13/2016	4200002451	7300001722	787.76	220407	4100000390
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	6/13/2016	4200002451	7300001307	45.00	220407	4100001503
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	7/9/2016	4200003429	7300002301	15.00	220416	4100001788
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	7/9/2016	4200003429	7300002304	6.00	220416	4100001750
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	7/9/2016	4200003429	7300001767	3,993.00	220416	B13150569
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	7/9/2016	4200003429	7300002292	162.00	220416	4900000244
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	7/9/2016	4200003429	7300002382	60.00	220416	4100001847
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	7/9/2016	4200003429	7300002397	67.00	220416	4100001765
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	7/9/2016	4200003429	7300002277	41.00	220416	4900000249
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	7/9/2016	4200003429	7300002412	6.00	220416	4100001793
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	7/9/2016	4200003429	7300002439	16.00	220416	4100001692
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	7/9/2016	4200003429	7300002120	9.00	220416	4100001646

NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	7/9/2016	4200003429	7300002012		23.00	220416	4100001793
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	7/9/2016	4200003429	7300001927		7.00	220416	4100001598
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	7/12/2016	4200003531	2000001365		807.00	786320	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/10/2016	4200004626	7300003288		3.00	220418	4100000116
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/10/2016	4200004626	7300001773		59.00	220418	4100001707
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/10/2016	4200004626	7300002801		3.00	220418	4100001751
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/10/2016	4200004626	2000001899		1,473.24	220418	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/10/2016	4200004626	7300003284		9.00	220418	4100001774
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/10/2016	4200004626	7300001776		135.00	220418	4900000202
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/10/2016	4200004626	7300001873		356.00	220418	4100001399
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/10/2016	4200004626	7300001771		182.00	220418	4100001654
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/10/2016	4200004626	7300002011		16.00	220418	4100001236
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/10/2016	4200004626	7300003101		353.00	220418	4100001693
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/10/2016	4200004626	7300002714		20.00	220418	4100001782
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/10/2016	4200004626	7300002712		11.00	220418	4100000116
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/10/2016	4200004626	7300003070		31.00	220418	4100001760
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/10/2016	4200004626	7300002271		196.00	220418	4100001399
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/10/2016	4200004626	7300002274		88.00	220418	4100001095
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/10/2016	4200004626	7300002299		82.00	220418	4100001895
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/10/2016	4200004626	7300003073		104.00	220418	4100001521
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/10/2016	4200004626	7300003117		1.00	220418	4100001775
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/10/2016	4200004626	7300003119		83.00	220418	4100001894
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/10/2016	4200004626	7300003164		49.00	220418	4100001159
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/10/2016	4200004626	7300002392		192.00	220418	4100001786
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/10/2016	4200004626	7300002411		15.00	220418	4100001740
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/10/2016	4200004626	4200002451	7300001227	100.76	220418	4100001204
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/10/2016	4200004626	7300003063		489.00	220418	4100001925
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/10/2016	4200004626	7300003064		72.00	220418	4100001847
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/10/2016	4200004626	4200003429	7300002304	3.00	220418	4100001750
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NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	9/16/2016	4200006019	7300003799		54.00	220422	4100000957
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	9/16/2016	4200006019	7300003801		111.00	220422	4100001029
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	9/16/2016	4200006019	7300003805		632.00	220422	4100000820
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	9/16/2016	4200006019	7300003665		12.00	220422	4100001793
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NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	9/16/2016	4200006019	7300003640		152.00	220422	B13150544
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NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	9/16/2016	4200006019	7300003826		459.00	220422	4100001772
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NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/12/2016	4200007183	7300004054		433.00	220424	4100001276
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/12/2016	4200007183	7300004667		258.10	220424	4100001198
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/12/2016	4200007183	7300003992		119.00	220424	4100001531
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/12/2016	4200007183	7300004907		1,022.00	220424	4900000360
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/12/2016	4200007183	7300004569		216.75	220424	4100001682
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/12/2016	4200007183	7300004567		258.00	220424	4100001198
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/12/2016	4200007183	7300004557		45.04	220424	4100001893
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/12/2016	4200007183	7300004555		18.00	220424	4100001974
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/12/2016	4200007183	7300004529		66.91	220424	4100001991
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/12/2016	4200007183	7300003998		25.00	220424	4900000321
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/12/2016	4200007183	7300004466		42.45	220424	4100001603
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/12/2016	4200007183	7300004462		185.00	220424	4100001713
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/12/2016	4200007183	7300004429		51.97	220424	4100001829
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/12/2016	4200007183	7300004412		0.08	220424	4100001335
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/12/2016	4200007183	7300004410		416.00	220424	4100001335
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/12/2016	4200007183	7300004407		6.56	220424	4100001751
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NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/12/2016	4200007183	7300004062	58.00	220424	4100002047
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/12/2016	4200007183	7300004130	645.00	220424	4900000101
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/12/2016	4200007183	7300004140	23.67	220424	4100001842
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/12/2016	4200007183	7300004171	15.68	220424	4100001972
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NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	12/24/2016	4200009968	7300005207	34.55	220426	4100001956
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	12/24/2016	4200009968	7300005569	15.34	220426	4100001692
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	12/24/2016	4200009968	7300005012	4.85	220426	4100001692
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	12/24/2016	4200009968	7300004988	116.00	220426	4100001029
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	12/24/2016	4200009968	7300005571	142.00	220426	4100001867
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	12/24/2016	4200009968	7300005222	21.63	220426	4100002040
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	12/24/2016	4200009968	7300005224	79.56	220426	4100002034
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	12/24/2016	4200009968	7300005577	955.50	220426	4900000218
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	12/24/2016	4200009968	7300004922	111.00	220426	4100001987
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	12/24/2016	4200009968	7300005351	64.57	220426	4100001841
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	12/24/2016	4200009968	7300005058	85.66	220426	4100001856
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300006938	73.00	120153	4100001847
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/12/2017	4200010572	7300006140	147.84	220427	B13150544
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/12/2017	4200010572	7300006345	3.21	220427	4100002236
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/12/2017	4200010572	7300006576	91.00	220427	4100001988
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/12/2017	4200010572	7300006036	13.51	220427	4100001973
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/12/2017	4200010572	7300006136	30.77	220427	4100001751
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/12/2017	4200010572	7300006116	30.91	220427	4100002112
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/12/2017	4200010572	7300006863	11.52	220427	4100002082
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/12/2017	4200010572	7300005593	16.87	220427	4900000026
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/12/2017	4200010572	4200009968	2.66	220427	4100001692
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/12/2017	4200010572	7300006077	42.91	220427	4100001691
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/12/2017	4200010572	7300006339	27.13	220427	4100002173
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/12/2017	4200010572	7300005826	19.00	220427	4100001735
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/12/2017	4200010572	7300007631	41.58	220427	4100002266
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/12/2017	4200010572	7300006333	9.43	220427	4100001919
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/12/2017	4200010572	7300007633	3.44	220427	4100002060
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/12/2017	4200010572	7300006329	33.51	220427	4100002137
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/12/2017	4200010572	7300007634	76.93	220427	4100002148
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/12/2017	4200010572	7300007650	0.73	220427	4100001831
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/12/2017	4200010572	7300006089	35.89	220427	B13140590
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/12/2017	4200010572	7300007655	3.29	220427	B12150617
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/12/2017	4200010572	7300007068	166.31	220427	B12150265
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/12/2017	4200010572	7300007085	100.28	220427	B70150238
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/12/2017	4200010572	7300006085	54.82	220427	4100001831
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/12/2017	4200010572	7300005629	77.11	220427	4100001847
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/12/2017	4200010572	7300005354	2.57	220427	4100001856
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/12/2017	4200010572	7300007090	8.27	220427	4100002148
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/12/2017	4200010572	7300006274	74.47	220427	4100001847
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/12/2017	4200010572	7300006579	230.22	220427	4100002031
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/12/2017	4200010572	7300006578	47.33	220427	4100001896
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/12/2017	4200010572	7300007047	119.96	220427	4100001029
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/12/2017	4200010572	7300005652	118.03	220427	4100001866
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/12/2017	4200010572	7300006792	141.00	220427	4100001833
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/12/2017	4200010572	7300006734	35.91	220427	4100001309
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/12/2017	4200010572	7300006210	205.00	220427	B70150275
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/12/2017	4200010572	7300006188	54.63	220427	4900000363
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/12/2017	4200010572	7300005531	12.00	220427	4100001666
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/12/2017	4200010572	7300006170	84.64	220427	4100001669
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/12/2017	4200010572	7300006157	3.00	220427	4100002048
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/12/2017	4200010572	7300006366	20.20	220427	4100001849
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	2/18/2017	4200012078	7300008719	3,579.48	795763	4100001029

NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	2/18/2017	4200012078	7300008116		381.43	795763	4100001876	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	2/18/2017	4200012078	7300006014		286.78	795763	4100001937	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	2/18/2017	4200012078	7300006098		477.93	795763	4900000026	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	2/18/2017	4200012078	7300005975		298.00	795763	4900000218	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	2/18/2017	4200012078	7300007997		583.28	795763	4900000601	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	2/18/2017	4200012078	7300007328		301.00	795763	4900000501	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	2/18/2017	4200012078	7300006618		334.08	795763	4100001029	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	2/18/2017	4200012078	7300008020		195.18	795763	4100002178	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	2/18/2017	4200012078	7300006179		438.19	795763	4100001402	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	2/18/2017	4200012078	7300008001		54.01	795763	4100002114	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	2/18/2017	4200012078	7300008117		11.99	795763	4100001852	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	2/18/2017	4200012078	7300005510		522.00	795763	4100001857	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	2/18/2017	4200012078	7300007820		126.98	795763	4100001029	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	2/18/2017	4200012078	7300005645		321.00	795763	4100002094	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	2/18/2017	4200012078	7300006944		93.00	795763	B13150166	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	2/18/2017	4200012078	7300008140		38.00	795763	4100000607	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	2/18/2017	4200012078	7300008121		7.67	795763	4100001856	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008702		185.48	SA266524138	4100002390	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008597		24.45	SA266524138	B13150677	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013358	7300008337		35.21	NATIONAL2103	4100001309	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013358	7300008331		377.26	NATIONAL2103	4900000304	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013358	7300008441		47.94	NATIONAL2103	4100002356	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013358	7300008436		78.46	NATIONAL2103	4100002148	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013358	7300008429		51.64	NATIONAL2103	4100002191	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013358	7300008366		97.18	NATIONAL2103	4100001029	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013358	7300008362		153.00	NATIONAL2103	4900000489	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013358	7300008324		18.32	NATIONAL2103	4100002161	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013358	7300008639		12.18	NATIONAL2103	4100002184	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013358	7300008292		55.60	NATIONAL2103	4100002060	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013358	7300008314		67.54	NATIONAL2103	4100002242	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013358	7300008251		11.97	NATIONAL2103	4100002058	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013358	7300008253		8.44	NATIONAL2103	4100001751	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013358	7300009245		229.94	NATIONAL2103	4100002060	
K. BHAGAVATHIRAJ & CO.	1200002780	Cuddalore	5/6/2016	4200001181	1200029241	2500000004	33,784.00	220395	4500000003
POWER GRID CORPORATION	1200002788	KUMAHRI	9/30/2016	4200006710	7300004533		137,625.72	795735	4200000124
Computer & Network Services	1200002797	BHILAI	4/7/2016	4200000111	7300010278		13,539.00	156058	4100001623
Computer & Network Services	1200002797	BHILAI	4/28/2016	4200000877	7300000239		18,052.00	CN51528719	4100001623
Computer & Network Services	1200002797	BHILAI	7/7/2016	4200003366	7300002107		2,609.00	CN54863211	4500000042
Computer & Network Services	1200002797	BHILAI	9/28/2016	4200006634	7300004137		2,609.00	CN58939971	4500000042
Computer & Network Services	1200002797	BHILAI	12/6/2016	4200009230	1200017759	7300006445	401,227.00	CNAAPOWT1	4100002031
Computer & Network Services	1200002797	BHILAI	1/7/2017	4200010413	7300007133		2,610.00	CNAABCPDV8	4500000042
Computer & Network Services	1200002797	BHILAI	1/30/2017	4200011274	7300007929		1,166,550.00	CNAABMDAV5	4900000601
Atlas Copco India Ltd	1200002799	Kolkata	7/29/2016	4200004215	1200008031	7300002733	74,250.00	CN55959415	4500000408
Atlas Copco India Ltd	1200002799	Kolkata	7/29/2016	4200004215	2500000289	7300002733	-6.600	CN55959415	4500000408
Southern Weighing Instruments P.Ltd	1200002801	BHILAI	8/9/2016	4200004591	7300003048		6,474.50	CN56979994	4500000059
Southern Weighing Instruments P.Ltd	1200002801	BHILAI	8/9/2016	4200004591	2500000121	7300000981	-573	CN56979994	4500000059
Southern Weighing Instruments P.Ltd	1200002801	BHILAI	8/9/2016	4200004591	2500000347	7300003048	-573	CN56979994	4500000059
Southern Weighing Instruments P.Ltd	1200002801	BHILAI	8/9/2016	4200004591	7300000981		6,445.85	CN56979994	4500000059
Southern Weighing Instruments P.Ltd	1200002801	BHILAI	8/9/2016	4200004605	7300003047		6,780.00	CN56980166	B23115038
Southern Weighing Instruments P.Ltd	1200002801	BHILAI	8/9/2016	4200004605	7300000979		6,750.00	CN56980166	B23115038
Southern Weighing Instruments P.Ltd	1200002801	BHILAI	8/9/2016	4200004605	2500000346	7300003047	-600	CN56980166	B23115038
Southern Weighing Instruments P.Ltd	1200002801	BHILAI	8/9/2016	4200004605	2500000120	7300000979	-600	CN56980166	B23115038
Southern Weighing Instruments P.Ltd	1200002801	BHILAI	11/14/2016	4200008283	2500000592	7300005760	-573	CNAAAISWN5	4500000059
Southern Weighing Instruments P.Ltd	1200002801	BHILAI	11/14/2016	4200008283	7300005760		6,475.50	CNAAAISWN5	4500000059
Southern Weighing Instruments P.Ltd	1200002801	BHILAI	12/13/2016	4200009474	7300005761		6,780.00	B23115038	B23115038
Southern Weighing Instruments P.Ltd	1200002801	BHILAI	12/13/2016	4200009474	2500000655	7300005761	-600	B23115038	B23115038
Southern Weighing Instruments P.Ltd	1200002801	BHILAI	3/14/2017	4200012940	7300008562		6,474.50	CNAACEXEQ2	4500000059
Southern Weighing Instruments P.Ltd	1200002801	BHILAI	3/14/2017	4200012940	2500000905	7300008562	-573	CNAACEXEQ2	4500000059
Southern Weighing Instruments P.Ltd	1200002801	BHILAI	3/14/2017	4200012964	2500000907	7300008564	-600	CNAACFKKP1	B23115038

Southern Weighing Instruments P.Ltd	1200002801	BHILAI	3/14/2017	4200012964	7300008564	6,780.00	CNAACFKKP1	B23115038
R.R. Enterprises	1200002802	BHILAI	8/6/2016	4200004478	2500000756	1,390.40	848309	4500000060
R.R. Enterprises	1200002802	BHILAI	8/6/2016	4200004478	2500000756	123.68	848309	4500000060
R.R. Enterprises	1200002802	BHILAI	8/6/2016	4200004478	2500000756	294.79	848309	4500000060
R.R. Enterprises	1200002802	BHILAI	8/6/2016	4200004478	2500000756	126.29	848309	4500000060
R.R. Enterprises	1200002802	BHILAI	8/6/2016	4200004478	2500000756	62.62	848309	4500000060
R.R. Enterprises	1200002802	BHILAI	8/6/2016	4200004478	2500000756	293.66	848309	4500000060
R.R. Enterprises	1200002802	BHILAI	8/6/2016	4200004478	2500000756	200.58	848309	4500000060
R.R. Enterprises	1200002802	BHILAI	8/6/2016	4200004478	2500000756	1,000.29	848309	4500000060
R.R. Enterprises	1200002802	BHILAI	8/6/2016	4200004478	2500000756	113.24	848309	4500000060
R.R. Enterprises	1200002802	BHILAI	8/6/2016	4200004478	2500000756	925.68	848309	4500000060
R.R. Enterprises	1200002802	BHILAI	8/6/2016	4200004478	2500000756	228.60	848309	4500000060
R.R. Enterprises	1200002802	BHILAI	8/6/2016	4200004478	2500000756	31.18	848309	4500000060
R.R. Enterprises	1200002802	BHILAI	8/6/2016	4200004478	2500000756	247.03	848309	4500000060
R.R. Enterprises	1200002802	BHILAI	8/6/2016	4200004478	2500000756	395.07	848309	4500000060
R.R. Enterprises	1200002802	BHILAI	8/6/2016	4200004478	2500000756	2,041.39	848309	4500000060
R.R. Enterprises	1200002802	BHILAI	8/6/2016	4200004478	2500000756	13.43	848309	4500000060
R.R. Enterprises	1200002802	BHILAI	8/6/2016	4200004478	2500000756	101.84	848309	4500000060
R.R. Enterprises	1200002802	BHILAI	8/6/2016	4200004478	2500000756	1,234.35	848309	4500000060
R.R. Enterprises	1200002802	BHILAI	8/6/2016	4200004478	2500000756	186.23	848309	4500000060
R.R. Enterprises	1200002802	BHILAI	8/6/2016	4200004478	2500000756	23.17	848309	4500000060
R.R. Enterprises	1200002802	BHILAI	8/6/2016	4200004478	2500000756	100.96	848309	4500000060
R.R. Enterprises	1200002802	BHILAI	8/6/2016	4200004478	2500000756	232.62	848309	4500000060
R.R. Enterprises	1200002802	BHILAI	8/6/2016	4200004478	2500000756	35.75	848309	4500000060
R.R. Enterprises	1200002802	BHILAI	8/6/2016	4200004478	2500000756	58.47	848309	4500000060
R.R. Enterprises	1200002802	BHILAI	8/6/2016	4200004478	2500000756	26.09	848309	4500000060
R.R. Enterprises	1200002802	BHILAI	8/6/2016	4200004478	2500000756	325.49	848309	4500000060
R.R. Enterprises	1200002802	BHILAI	8/6/2016	4200004478	2500000756	24.32	848309	4500000060
R.R. Enterprises	1200002802	BHILAI	8/6/2016	4200004478	2500000756	274.40	848309	4500000060
R.R. Enterprises	1200002802	BHILAI	8/6/2016	4200004478	2500000756	9.67	848309	4500000060
R.R. Enterprises	1200002802	BHILAI	8/6/2016	4200004478	2500000756	321.71	848309	4500000060
R.R. Enterprises	1200002802	BHILAI	8/6/2016	4200004478	2500000756	58.32	848309	4500000060
R.R. Enterprises	1200002802	BHILAI	8/6/2016	4200004478	2500000756	112.42	848309	4500000060
R.R. Enterprises	1200002802	BHILAI	8/6/2016	4200004478	2500000756	11.84	848309	4500000060
R.R. Enterprises	1200002802	BHILAI	8/6/2016	4200004478	2500000756	54.82	848309	4500000060
R.R. Enterprises	1200002802	BHILAI	8/6/2016	4200004478	2500000756	320.56	848309	4500000060
R.R. Enterprises	1200002802	BHILAI	8/6/2016	4200004478	2500000756	157.21	848309	4500000060
R.R. Enterprises	1200002802	BHILAI	8/6/2016	4200004478	2500000756	16.66	848309	4500000060
R.R. Enterprises	1200002802	BHILAI	8/6/2016	4200004478	2500000756	169.95	848309	4500000060
R.R. Enterprises	1200002802	BHILAI	8/6/2016	4200004478	2500000756	570.00	848309	4500000060
R.R. Enterprises	1200002802	BHILAI	8/6/2016	4200004478	2500000756	216.03	848309	4500000060
R.R. Enterprises	1200002802	BHILAI	8/6/2016	4200004478	2500000756	436.78	848309	4500000060
R.R. Enterprises	1200002802	BHILAI	8/8/2016	4200004518	7300003318	391,217.06	CN56403149	4500000655
R.R. Enterprises	1200002802	BHILAI	8/8/2016	4200004518	1200008424	15,000.00	CT61352491	
R.R. Enterprises	1200002802	BHILAI	11/21/2016	4200008561	4200001756	62,000.00	CNAAAKIWU0	
R.R. Enterprises	1200002802	BHILAI	12/26/2016	4200009986	4200005111	15,000.00	CNAAAWDNQ9	9000002741
Precision Engineering,	1200002810	Durg	4/12/2016	4200000220	4200012477	49,000.00	CN34519609	CS 15191
Precision Engineering,	1200002810	Durg	4/12/2016	4200000220	4200012478	19,000.00	CN34519609	CS 15191
TAMIN BAI SAHU	1200002875	Chhaattisgarh	8/27/2016	4200005335	2000002292	3,213.00	795720	
TARANNUM PARWEEN	1200002876	Chhaattisgarh	4/30/2016	4200000962	2000000200	19,479.00	CT75323394	
TARANNUM PARWEEN	1200002876	Chhaattisgarh	5/31/2016	4200001998	2000000654	19,479.00	CT76789513	
TARANNUM PARWEEN	1200002876	Chhaattisgarh	6/2/2016	4200002093	1200004098	4,078.00	CT76921587	
TARANNUM PARWEEN	1200002876	Chhaattisgarh	7/8/2016	4200003398	2000001341	19,479.00	CT78726564	
TARANNUM PARWEEN	1200002876	Chhaattisgarh	8/6/2016	4200004507	2000001828	19,479.00	CT80221879	
TARANNUM PARWEEN	1200002876	Chhaattisgarh	8/30/2016	4200005490	2000002341	19,479.00	CT81287995	
TARANNUM PARWEEN	1200002876	Chhaattisgarh	9/30/2016	4200006714	2000002936	19,479.00	CT82873791	
TARANNUM PARWEEN	1200002876	Chhaattisgarh	11/2/2016	4200007923	2000003501	19,479.00	CT85287368	
TARANNUM PARWEEN	1200002876	Chhaattisgarh	12/1/2016	4200009037	2000003998	19,479.00	CT86761159	
TARANNUM PARWEEN	1200002876	Chhaattisgarh	12/30/2016	4200010115	2000004467	4,761.00	CT88278423	

TARANNUM PARWEEN	1200002876	Chhaattisgarh	1/2/2017	4200010214	2000004500		19,479.00	CT90551578	
TARANNUM PARWEEN	1200002876	Chhaattisgarh	1/31/2017	4200011313	2000005086		19,479.00	CT90551578	
TARANNUM PARWEEN	1200002876	Chhaattisgarh	3/6/2017	4200012622	2000005680		19,479.00	CT92994146	
TARANNUM PARWEEN	1200002876	Chhaattisgarh	3/30/2017	4200013982	2000006201		19,479.00	CT94984033	
THE INDURE PRIVATE LIMITED	1200002877	NEW DELHI	6/23/2016	4200002867	4200014609		14,000.00	42000028672015	
Apollo BSR Hospitals	1200002881	Chhaattisgarh	6/11/2016	4200002417	2000000875		132,300.00	795688	
Apollo BSR Hospitals	1200002881	Chhaattisgarh	8/20/2016	4200005137	2000002203		132,426.00	CT80791156	
Apollo BSR Hospitals	1200002881	Chhaattisgarh	9/16/2016	4200006045	2000002606		409,453.00	CT82337895	
Apollo BSR Hospitals	1200002881	Chhaattisgarh	10/14/2016	4200007294	2000003226		452,105.00	CT83756470	
Apollo BSR Hospitals	1200002881	Chhaattisgarh	10/14/2016	4200007295	2000003219		58,696.00	CT83756474	
Apollo BSR Hospitals	1200002881	Chhaattisgarh	12/1/2016	4200009027	2000003991		72,885.00	CT86832273	
Apollo BSR Hospitals	1200002881	Chhaattisgarh	12/1/2016	4200009029	2000003990		11,880.00	CT86761127	
Apollo BSR Hospitals	1200002881	Chhaattisgarh	1/19/2017	4200010935	2000004819		278,392.00	CT90183933	
Apollo BSR Hospitals	1200002881	Chhaattisgarh	3/27/2017	4200013688	2000006229		14,720.00	CT94726628	
L K AHLUWALIA,	1200002882	Chhaattisgarh	4/20/2016	4200000539	7300011000		23,850.00	CT57536087	4200000174
POWERTEST ASIA PVT. LTD.	1200002909	HYDERABAD	9/24/2016	4200006435	7300004565		379,050.00	CN58690302	4500001176
AC, CISF	1200002986	BHILAI	4/9/2016	4200000188	2000000022		11,382.00	795629	
AC, CISF	1200002986	BHILAI	5/19/2016	4200001600	2000000445		8,997.98	795658	
AC, CISF	1200002986	BHILAI	5/19/2016	4200001600	2000000467		2,698.00	795658	
AC, CISF	1200002986	BHILAI	5/19/2016	4200001600	2000000468		13,879.00	795658	
AC, CISF	1200002986	BHILAI	5/19/2016	4200001635	2000000471		11,874.00	795659	
AC, CISF	1200002986	BHILAI	6/16/2016	4200002589	2000000930		11,968.00	795687	
AC, CISF	1200002986	BHILAI	7/13/2016	4200003578	2000001398		11,999.00	795699	
AC, CISF	1200002986	BHILAI	8/18/2016	4200005059	2000001973		11,687.00	795715	
AC, CISF	1200002986	BHILAI	8/27/2016	4200005342	2000002285		15,126.00	CT81067507	
AC, CISF	1200002986	BHILAI	9/7/2016	4200005717	2000002471		11,877.00	CT81687635	
AC, CISF	1200002986	BHILAI	9/30/2016	4200006695	2000002906		7,658.00	CT82873903	
AC, CISF	1200002986	BHILAI	10/24/2016	4200007613	2000003360		11,946.00	CT84235191	
AC, CISF	1200002986	BHILAI	11/14/2016	4200008275	2000003685		11,901.00	CT85460221	
AC, CISF	1200002986	BHILAI	12/19/2016	4200009707	2000004287		11,464.00	CT87560346	
AC, CISF	1200002986	BHILAI	1/19/2017	4200010922	2000004809		11,917.00	CT89879156	
AC, CISF	1200002986	BHILAI	2/9/2017	4200011701	2000005270		11,936.00	CT91435847	
AC, CISF	1200002986	BHILAI	3/21/2017	4200013349	2000006029		11,467.00	CT94241790	
AC, CISF	1200002986	BHILAI	3/27/2017	4200013689	2000006233		9,683.00	CT94726463	
AC, CISF	1200002986	BHILAI	3/27/2017	4200013689	2000006234		32,629.00	CT94726463	
National Council for Cement	1200002999	Hyderabad	9/28/2016	1200011503	2000002786		8,500.00	795734	
PACIFIC REFRIGERATION	1200003069	SURAT	4/12/2016	4200000235	7300010529		99,874.12	870860	4500000088
PACIFIC REFRIGERATION	1200003069	SURAT	4/12/2016	4200000235	2500000976	7300010529	-7,701.7	870860	4500000088
PACIFIC REFRIGERATION	1200003069	SURAT	5/21/2016	4200001693	2500000118	7300001020	-8,453	CT76373112	4500000088
PACIFIC REFRIGERATION	1200003069	SURAT	5/21/2016	4200001693	7300001020		108,394.69	CT76373112	4500000088
PACIFIC REFRIGERATION	1200003069	SURAT	6/11/2016	4200002419	7300001618		227,369.40	CT77394573	4500000088
PACIFIC REFRIGERATION	1200003069	SURAT	6/11/2016	4200002419	2500000164	7300001618	-7,469	CT77394573	4500000088
PACIFIC REFRIGERATION	1200003069	SURAT	8/13/2016	4200004925	7300003399		184,400.51	CT80578964	4500000088
PACIFIC REFRIGERATION	1200003069	SURAT	9/21/2016	4200006238	7300004101		136,316.55	CT82445868	4500000088
PACIFIC REFRIGERATION	1200003069	SURAT	10/27/2016	4200007732	7300005451		108,342.17	CT84423083	4500000088
TATA TELESERVICES LIMITED.	1200003120	New Delhi	4/18/2016	4200000420	2000000069		573.00	795637	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	4/18/2016	4200000421	2000000070		744.00	795638	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	5/18/2016	4200001548	2000000411		744.00	795657	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	5/18/2016	4200001549	2000000412		573.00	795656	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	6/13/2016	4200002448	2000000881		575.00	795679	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	6/13/2016	4200002449	2000000882		747.50	795680	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	7/8/2016	4200003402	2000001324		575.00	795697	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	7/8/2016	4200003403	2000001321		747.00	795696	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	8/11/2016	4200004692	2000001880		748.00	795710	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	8/11/2016	4200004693	2000001881		575.00	795709	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	9/19/2016	4200006069	2000002612		575.00	795725	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	9/19/2016	4200006072	2000002610		748.00	795729	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	12/9/2016	4200009354	2000004118		575.00	795755	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	12/9/2016	4200009355	2000004119		747.00	795756	

TATA TELESERVICES LIMITED.	1200003120	New Delhi	1/12/2017	4200010570	2000004657		575.00	795761	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	1/12/2017	4200010578	2000004658		747.50	795760	
N.S. KAUSHIK	1200003149	BHILAI	6/1/2016	4200002072	2000000690		5,767.00	795670	
N.S. KAUSHIK	1200003149	BHILAI	9/20/2016	4200006173	2000002716		2,347.00	795730	
MADAN LAL SAHU	1200003152	BHILAI	12/26/2016	4200010002	2000004407		8,763.00	CT88287811	
TARANNUM PARVEEN	1200003154	DURG	8/18/2016	4200005051	2000002161		6,921.00	CT80789604	
SHEELA DESHMUKH	1200003157	BHILAI	7/18/2016	4200003844	2000001548		15,903.00	CT79234011	
SHEELA DESHMUKH	1200003157	BHILAI	8/26/2016	4200005312	1200009139		17,068.00	CT81121382	
SURESHWATI SINGH	1200003160	BHILAI	4/6/2016	4200000088	1200031993		202,000.00	118747	
SURESHWATI SINGH	1200003160	BHILAI	12/23/2016	4200009922	2000004385		91,951.00	795762	
BHARAT ELECTRICAL SERVICES	1200003192	BHILAI	12/3/2016	4200009125	7300004991		9,200.00	CNAA0GMV9	4500001426
DIRECTORATE OF FACTORIES	1200003258	RAIPUR	10/31/2016	4200007878	2000003293		65,900.00	471737	
Dr. UMESH DAYAL	1200003276	ROURKELA	11/28/2016	4200008942	7300006268		675,000.00	CT86248002	4500001097
SIEVERT INDIA PRIVATE LIMITED	1200003284	NAVI MUMBAI	7/19/2016	4200003878	7300001919		657,201.79	CN55472180	4500001124
SIEVERT INDIA PRIVATE LIMITED	1200003284	NAVI MUMBAI	7/19/2016	4200003878	2500000291	7300001919	-29,168	CN55472180	4500001124
SIEVERT INDIA PRIVATE LIMITED	1200003284	NAVI MUMBAI	9/15/2016	4200005968	7300003973		330,173.65	CN58309807	4500001124
SIEVERT INDIA PRIVATE LIMITED	1200003284	NAVI MUMBAI	9/15/2016	4200005968	2500000291		29,168.00	CN58309807	4500001124
SIEVERT INDIA PRIVATE LIMITED	1200003284	NAVI MUMBAI	9/15/2016	4200005968	1200000276		18,000.00	CN58309807	
ANAND ENTERPRISES	1200003343	DUNDERA (UTAI)	11/21/2016	4200008560	4200001758		62,000.00	220425	
S. K. ELECTRICAL	1200003356	BHILAI	9/21/2016	4200006262	7300004311		71,577.17	CN58594702	4500000354
S. K. ELECTRICAL	1200003356	BHILAI	10/1/2016	4200006779	7300004816		148,115.84	CN59143304	4500000354
S. K. ELECTRICAL	1200003356	BHILAI	12/31/2016	4200010203	7300007159		55,618.52	CNAAZGCM6	4500000354
MANMOHAN SHROTI	1200003375	BHILAI	9/15/2016	4200005905	7300003720		94,050.00	CN58257948	4200000203
MANMOHAN SHROTI	1200003375	BHILAI	10/24/2016	4200007614	2000003354		9,642.00	CNAACTFX7	
Dr. C. R. PATRA	1200003389	ROURKELA	2/8/2017	4200011664	7300008317		1,817.00	CT91344090	4500001097
NIT ROURKELA CONSULTANCY FUND	1200003390	ROURKELA	10/28/2016	4200007802	7300004956		1,165,500.00	CT84504502	4500001097
NIT ROURKELA CONSULTANCY FUND	1200003390	ROURKELA	2/8/2017	4200011663	7300008316		74,592.00	CT91344034	4500001097
PRIYA TECH COMPANY	1200003447	NAGPUR	5/3/2016	4200001021	7300000460		221,060.28	795647	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	5/3/2016	4200001021	2500000064	7300000460	-11,167	795647	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	7/2/2016	4200003228	2500000233	7300001999	-21,853	CN54689648	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	7/2/2016	4200003228	7300001999		432,687.00	CN54689648	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	7/29/2016	4200004207	2500000315	7300002920	-11,012.69	CN55894116	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	7/29/2016	4200004207	7300002920		218,050.86	CN55894116	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	8/30/2016	4200005483	2500000392	7300003701	-11,433	CN57490976	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	8/30/2016	4200005483	7300003701		226,366.25	CN57490976	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	10/4/2016	4200006905	7300004815		225,121.25	CN59295168	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	10/4/2016	4200006905	2500000493	7300004815	-6,562	CN59295168	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	10/25/2016	4200007673	7300005319		217,014.00	CNAADFXA1	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	11/30/2016	4200008996	7300006301		223,940.39	CNAANANB2	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	12/31/2016	4200010200	7300007075		218,604.60	CNAAZGCD1	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	2/1/2017	4200011375	7300008155		228,151.00	CNAABMRSJ5	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	2/28/2017	4200012434	7300008799		230,018.00	CNAABYODI3	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	3/18/2017	4200013194	7300009399		207,783.00	CNAACGVUC9	4500000414
SMT. SAVITRI KHUNTE	1200003493	BHILAI	4/30/2016	4200000976	2000000202		20,230.00	CT75323206	
SMT. SAVITRI KHUNTE	1200003493	BHILAI	5/31/2016	4200001999	2000000655		20,230.00	CT76789502	
SMT. SAVITRI KHUNTE	1200003493	BHILAI	6/1/2016	4200002074	2000000687		4,699.00	CT76864445	
SMT. SAVITRI KHUNTE	1200003493	BHILAI	7/8/2016	4200003399	2000001342		20,230.00	CT78726561	
SMT. SAVITRI KHUNTE	1200003493	BHILAI	8/6/2016	4200004508	2000001827		20,230.00	CT80221661	
SMT. SAVITRI KHUNTE	1200003493	BHILAI	8/26/2016	4200005316	1200009138		39,640.00	CT81121552	
SMT. SAVITRI KHUNTE	1200003493	BHILAI	8/30/2016	4200005489	2000002340		20,230.00	CT81288081	
SMT. SAVITRI KHUNTE	1200003493	BHILAI	9/13/2016	4200005794	2000002491		5,698.00	CT81745530	
SMT. SAVITRI KHUNTE	1200003493	BHILAI	10/17/2016	4200007350	2000003256		20,230.00	CT83829978	
SMT. SAVITRI KHUNTE	1200003493	BHILAI	11/2/2016	4200007922	2000003500		20,230.00	CT86175056	
SMT. SAVITRI KHUNTE	1200003493	BHILAI	12/1/2016	4200009036	2000003999		20,230.00	CT86761336	
SMT. SAVITRI KHUNTE	1200003493	BHILAI	12/2/2016	4200009108	2000004025		5,794.82	CT86761508	
SMT. SAVITRI KHUNTE	1200003493	BHILAI	1/2/2017	4200010213	2000004501		20,230.00	CT88580508	
SMT. SAVITRI KHUNTE	1200003493	BHILAI	1/31/2017	4200011312	2000005087		20,230.00	CT90551171	
SMT. SAVITRI KHUNTE	1200003493	BHILAI	3/6/2017	4200012623	2000005681		20,230.00	CT92994148	
SMT. SAVITRI KHUNTE	1200003493	BHILAI	3/27/2017	4200013700	2000006231		8,437.00	CT94726465	

AMRIT MINERALS AND HIRING	1200003512	DURG	4/18/2016	4200000428	7300000195		145,125.00	220384	4500000825
AMRIT MINERALS AND HIRING	1200003512	DURG	4/18/2016	4200000428	2500000011	7300000195	-12,900	220384	4500000825
AMRIT MINERALS AND HIRING	1200003512	DURG	5/24/2016	4200001780	7300000510		145,125.00	220401	4500000825
AMRIT MINERALS AND HIRING	1200003512	DURG	5/24/2016	4200001780	2500000079	7300000510	-8,835	220401	4500000825
AMRIT MINERALS AND HIRING	1200003512	DURG	6/3/2016	4200002140	7300001312		145,125.00	CN53221698	4500000825
AMRIT MINERALS AND HIRING	1200003512	DURG	6/20/2016	4200002689	7300001766		145,125.00	CN53956450	4500000825
AMRIT MINERALS AND HIRING	1200003512	DURG	9/20/2016	4200006149	7300003995		22,600.00	CN58544133	4500001406
AMRIT MINERALS AND HIRING	1200003512	DURG	9/20/2016	4200006149	7300003983		22,600.00	CN58544133	4500001385
AMRIT MINERALS AND HIRING	1200003512	DURG	9/30/2016	4200006762	4200006412		17,000.00	CN59075678	
AMRIT MINERALS AND HIRING	1200003512	DURG	10/14/2016	4200007264	2500000079		8,835.00	CNAAAAGNQ9	4500000825
AMRIT MINERALS AND HIRING	1200003512	DURG	10/14/2016	4200007264	2500000011		12,900.00	CNAAAAGNQ9	4500000825
AMRIT MINERALS AND HIRING	1200003512	DURG	10/14/2016	4200007264	2500000889		11,615.00	IK91266405	4500000825
AMRIT MINERALS AND HIRING	1200003512	DURG	10/14/2016	4200007264	2500000770		12,900.00	IK91266405	4500000825
AMRIT MINERALS AND HIRING	1200003512	DURG	10/14/2016	4200007264	2500000863		12,900.00	IK91266405	4500000825
AMRIT MINERALS AND HIRING	1200003512	DURG	10/14/2016	4200007264	7300005034		109,518.75	CNAAAAGNQ9	4500000825
AMRIT MINERALS AND HIRING	1200003512	DURG	10/14/2016	4200007264	4200008688		22,000.00	IK91266405	
AMRIT MINERALS AND HIRING	1200003512	DURG	10/21/2016	4200007515	7300003981		63,049.40	CNAAAABSLF2	4500001328
AMRIT MINERALS AND HIRING	1200003512	DURG	12/1/2016	4200009032	7300006454		21,696.00	CNAAAANWTY1	4500001494
AMRIT MINERALS AND HIRING	1200003512	DURG	12/14/2016	4200009506	7300006727		22,600.00	CNAAATGTG6	4500001493
AMRIT MINERALS AND HIRING	1200003512	DURG	1/13/2017	4200010632	4200009915		16,000.00	CNAAABFKYQ6	
NARAYANA HRUDAYALAYA MMI HOSPITAL	1200003515	RAIPUR	12/12/2016	4200009453	2000003321		110,115.00	UBINH163581062	
CRESCENT PPG LINING PVT. LTD	1200003678	BHOPAL	6/27/2016	4200002990	2500000219	7300002112	-30,850.25	CN54338256	4500001055
CRESCENT PPG LINING PVT. LTD	1200003678	BHOPAL	6/27/2016	4200002990	1200004723	7300002112	298,553.21	CN54338256	4500001055
CRESCENT PPG LINING PVT. LTD	1200003678	BHOPAL	10/13/2016	4200007249	1200004723		30,000.00	CN59718132	
CRESCENT PPG LINING PVT. LTD	1200003678	BHOPAL	10/13/2016	4200007249	7300005204		37,173.79	CN59718132	4500001055
NIRBHAI TRANSPORT SERVICE	1200003717	BALLARPUR	11/5/2016	4200008076	2000000145		132,432.00	CNAAAAGRVX7	
MSTC LTD	1200003718	VISHKHPATNAM	11/8/2016	4200008112	7300005062		547,298.16	786360	4500001116
B.S.P. EMPLOYEES CO-OPERATIVE &	1200003767	Bhilai	4/16/2016	4200000412	1200031897		87,455.00	CT57372432	
B.S.P. EMPLOYEES CO-OPERATIVE &	1200003767	Bhilai	5/14/2016	4200001417	1200000495		90,785.00	795651	
B.S.P. EMPLOYEES CO-OPERATIVE &	1200003767	Bhilai	6/11/2016	4200002437	1200004200		101,145.00	795681	
B.S.P. EMPLOYEES CO-OPERATIVE &	1200003767	Bhilai	7/13/2016	4200003632	1200006717		99,070.00	795703	
B.S.P. EMPLOYEES CO-OPERATIVE &	1200003767	Bhilai	8/13/2016	4200004813	1200008972		103,685.00	795714	
B.S.P. EMPLOYEES CO-OPERATIVE &	1200003767	Bhilai	9/14/2016	4200005862	1200011169		116,405.00	795728	
B.S.P. EMPLOYEES CO-OPERATIVE &	1200003767	Bhilai	11/11/2016	4200008241	1200014376		131,485.00	CT85385171	
B.S.P. EMPLOYEES CO-OPERATIVE &	1200003767	Bhilai	3/10/2017	4200012880	1200027460		141,980.00	CT93572640	
APPER INDIACOMPANY	1200003780	BHILAI	10/25/2016	4200007664	4200007080		17,000.00	795745	9000002960
APPER INDIACOMPANY	1200003780	BHILAI	1/13/2017	4200010633	4200009914		16,000.00	795759	
MUKESH KUMAR CHAUHAN	1200003896	BHILAI	9/30/2016	4200006761	4200006415		17,000.00	CN59075927	
MUKESH KUMAR CHAUHAN	1200003896	BHILAI	10/25/2016	4200007665	4200007081		17,000.00	CNAAADFVH5	9000002960
MUKESH KUMAR CHAUHAN	1200003896	BHILAI	1/13/2017	4200010634	4200009913		16,000.00	CNAAABFKYQ5	
MUKESH KUMAR CHAUHAN	1200003896	BHILAI	3/9/2017	4200012787	7300009006		19,782.00	CNAAACDTAJ1	4500001651
MUKESH KUMAR CHAUHAN	1200003896	BHILAI	3/21/2017	4200013319	7300009190		19,781.00	CNAAACNBRQ0	4500001681
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	6/11/2016	4200002431	1200004194		39,200.00	795685	
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	6/11/2016	4200002431	2000000872		12,100.00	795685	
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	7/14/2016	4200003666	2000001430		12,100.00	CN55199740	
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	7/14/2016	4200003666	1200006721		38,900.00	CN55199740	
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	8/13/2016	4200004801	2000001967		11,250.00	CN56765087	
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	8/13/2016	4200004801	1200008975		35,250.00	CN56765087	
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	9/14/2016	4200005858	2000002534		11,050.00	CN58257861	
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	9/14/2016	4200005858	1200011164		35,400.00	CN58257861	
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	10/13/2016	4200007224	2000003197		10,850.00	CN59664855	
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	11/11/2016	4200008232	2000003651		11,400.00	CNAAAIBCZ5	
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	11/11/2016	4200008232	1200014372		34,700.00	CNAAAIBCZ5	
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	12/15/2016	4200009584	2000004222		11,250.00	CNAAAASTXJ3	
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	1/14/2017	4200010711	2000004735		11,050.00	CNAAAGBRN4	
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	2/13/2017	4200011852	2000005330		11,050.00	CNAAABSWEJ2	
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	3/10/2017	4200012872	2000005814		10,850.00	CNAAACECKB4	
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	3/10/2017	4200012872	1200027450		32,700.00	CNAAACECKB4	
ARVIND KUMAR DWIVEDI	1200004055	Bhilai	10/8/2016	4200007125	7300004897		63,000.00	786349	4200000202

ARVIND KUMAR DWIVEDI	1200004055	Bhilai	11/19/2016	4200008526	7300005979	58,500.00	CNAAKAFE0	4200000202
ARVIND KUMAR DWIVEDI	1200004055	Bhilai	12/5/2016	4200009148	7300006500	54,000.00	CNAAPOWJ5	4200000202
ARVIND KUMAR DWIVEDI	1200004055	Bhilai	1/13/2017	4200010662	7300007385	54,000.00	CNAABFTQE3	4200000202
ARVIND KUMAR DWIVEDI	1200004055	Bhilai	2/4/2017	4200011528	7300008203	54,000.00	CNAABOWID6	4200000202
ARVIND KUMAR DWIVEDI	1200004055	Bhilai	3/11/2017	4200012911	7300009260	54,000.00	CNAACECMK5	4200000202
UNIQUE TRANSPORT	1200004062	BHILAI	9/20/2016	4200006213	200002681	35,423.00	786344	
VIDEOCON D2H LIMITED	1200004096	Raipur	8/13/2016	4200004890	2000001961	16,940.00	CN56775643	
VIDEOCON D2H LIMITED	1200004096	Raipur	8/13/2016	4200004890	1200008992	25,770.00	CN56775643	
VIDEOCON D2H LIMITED	1200004096	Raipur	9/14/2016	4200005861	2000002528	8,470.00	CN58257550	
VIDEOCON D2H LIMITED	1200004096	Raipur	9/14/2016	4200005861	1200011167	37,660.00	CN58257550	
VIDEOCON D2H LIMITED	1200004096	Raipur	10/13/2016	4200007231	2000003191	9,100.00	CN59664902	
VIDEOCON D2H LIMITED	1200004096	Raipur	11/11/2016	4200008236	2000003645	9,450.00	CNAAAIBCD3	
VIDEOCON D2H LIMITED	1200004096	Raipur	11/11/2016	4200008236	1200014374	43,540.00	CNAAAIBCD3	
VIDEOCON D2H LIMITED	1200004096	Raipur	12/15/2016	4200009588	2000004213	10,920.00	CNAAASTYO3	
VIDEOCON D2H LIMITED	1200004096	Raipur	1/14/2017	4200010701	2000004730	11,270.00	CNAADFTTL4	
VIDEOCON D2H LIMITED	1200004096	Raipur	2/11/2017	4200011814	2000005317	11,270.00	CNAABRYUP9	
VIDEOCON D2H LIMITED	1200004096	Raipur	3/10/2017	4200012876	2000005808	11,270.00	CNAACECJW2	
VIDEOCON D2H LIMITED	1200004096	Raipur	3/10/2017	4200012876	1200027452	50,820.00	CNAACECJW2	
PUNJ LLOYD LTD.	1200004113	RAIPUR	12/3/2016	4200009134	7300006464	1,095,435.89	CT86578550	4500001364
TATA TELESERVICES LIMITED	1200004151	Bhilai	10/8/2016	4200007136	2000003163	575.00	CN59566774	
TATA TELESERVICES LIMITED	1200004151	Bhilai	10/8/2016	4200007136	2000003162	748.00	CN59566774	
TATA TELESERVICES LIMITED	1200004151	Bhilai	11/15/2016	4200008334	2000003704	575.00	795749	
TATA TELESERVICES LIMITED	1200004151	Bhilai	11/15/2016	4200008335	2000003705	748.00	795750	
A.V.S. Logistics & Minerals	1200004201	Raipur	1/11/2017	4200010546	7300007623	2,725,126.42	SBIN1170129151	4500001364
A.V.S. Logistics & Minerals	1200004201	Raipur	2/10/2017	4200011752	7300008299	1,123,988.87	UBINH170413427	4500001364
Smt. Milan Gond	1200004336	BHILAI	1/30/2017	4200011243	2000005063	2,734.00	CT90421103	
Smt. Nirmala james	1200004337	BHILAI	1/30/2017	4200011244	2000005064	24,046.00	CT90421098	
Smt. Kiran Sharma	1200004338	BHOPAL	1/30/2017	4200011242	2000005065	94,241.00	CT90420809	
Bhilai Club	1200004359		3/22/2017	4200013409	2000006079	18,000.00	CT94244684	
Commercial Department, Chattisgarh	1600000021		4/25/2016	4200000759	7300010816	175.00	848081	B13150677
Commercial Department, Chattisgarh	1600000021		4/25/2016	4200000759	7300010979	48,180.00	848081	B13150679
Commercial Department, Chattisgarh	1600000021		4/25/2016	4200000759	7300010768	6,367.00	848081	4100001249
Commercial Department, Chattisgarh	1600000021		4/25/2016	4200000759	2000006081	118.00	848081	
Commercial Department, Chattisgarh	1600000021		4/25/2016	4200000759	7300011088	109.00	848081	4400000309
Commercial Department, Chattisgarh	1600000021		4/25/2016	4200000759	7300010795	30,519.00	848081	4100000577
Commercial Department, Chattisgarh	1600000021		4/25/2016	4200000759	7300010810	3,813.00	848081	4100001595
Commercial Department, Chattisgarh	1600000021		4/25/2016	4200000759	7300010862	9,158.00	848081	4100000903
Commercial Department, Chattisgarh	1600000021		4/25/2016	4200000759	7300010813	62.00	848081	B13150677
Commercial Department, Chattisgarh	1600000021		4/25/2016	4200000759	7300010751	5,643.00	848081	4100001225
Commercial Department, Chattisgarh	1600000021		4/25/2016	4200000759	7300010764	877.00	848081	B40150101
Commercial Department, Chattisgarh	1600000021		5/9/2016	4200001241	7300000596	2,849.00	CK96217578	4100001399
Commercial Department, Chattisgarh	1600000021		5/9/2016	4200001241	2000000081	2,676.00	CK96217578	4500000318
Commercial Department, Chattisgarh	1600000021		5/9/2016	4200001241	7300000609	560.00	CK96217578	4900000143
Commercial Department, Chattisgarh	1600000021		5/9/2016	4200001241	7300000490	214.00	CK96217578	4100001155
Commercial Department, Chattisgarh	1600000021		5/9/2016	4200001241	7300000581	5,914.00	CK96217578	4100001633
Commercial Department, Chattisgarh	1600000021		5/9/2016	4200001241	7300000394	4,274.00	CK96217578	4100001399
Commercial Department, Chattisgarh	1600000021		5/9/2016	4200001248	7300000640	1,017.00	CK92618445	B13150544
Commercial Department, Chattisgarh	1600000021		6/9/2016	4200002339	7300001372	103.00	CK95031785	4100001751
Commercial Department, Chattisgarh	1600000021		6/9/2016	4200002339	7300001305	892.00	CK95031785	4100001503
Commercial Department, Chattisgarh	1600000021		6/9/2016	4200002339	7300001272	534.00	CK95031785	4100000800
Commercial Department, Chattisgarh	1600000021		6/9/2016	4200002339	7300001225	2,582.00	CK95031785	4100001657
Commercial Department, Chattisgarh	1600000021		6/9/2016	4200002339	7300001226	9,644.00	CK95031785	4100001204
Commercial Department, Chattisgarh	1600000021		6/9/2016	4200002339	7300001532	1,522.00	CK95031785	4100001497
Commercial Department, Chattisgarh	1600000021		6/9/2016	4200002339	7300001403	25,074.00	CK95031785	4100001204
Commercial Department, Chattisgarh	1600000021		6/9/2016	4200002339	7300001366	37,000.00	CK95031785	4100001491
Commercial Department, Chattisgarh	1600000021		6/9/2016	4200002339	7300000867	2,615.00	CK95031785	4900000189
Commercial Department, Chattisgarh	1600000021		6/9/2016	4200002339	7300001298	2,199.00	CK95031785	4100001733
Commercial Department, Chattisgarh	1600000021		6/9/2016	4200002339	7300001300	395.00	CK95031785	4100001768
Commercial Department, Chattisgarh	1600000021		6/9/2016	4200002339	7300001444	9,057.00	CK95031785	4100000413

Commercial Department, Chattisgarh	1600000021	6/9/2016	4200002339	7300001362	258.00	CK95031785	4100001292
Commercial Department, Chattisgarh	1600000021	6/9/2016	4200002339	7300000863	3,206.00	CK95031785	4100001399
Commercial Department, Chattisgarh	1600000021	6/9/2016	4200002339	7300001467	396.00	CK95031785	4100001667
Commercial Department, Chattisgarh	1600000021	6/9/2016	4200002339	7300001465	1,932.00	CK95031785	4100001567
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003598	7300002300	296.00	CK97304395	4100001788
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003598	7300002272	1,765.00	CK97304395	4100001095
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003598	7300002276	812.00	CK97304395	4900000249
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003598	7300001870	3,331.00	CK97304395	4100001560
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003598	1200004397	145.00	CK97304395	
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003598	7300002291	3,242.00	CK97304395	4900000244
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003598	7300002270	3,918.00	CK97304395	4100001399
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003598	1200004294	1,181.00	CK97304395	
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003598	7300001774	2,699.00	CK97304395	4900000202
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003598	7300002410	297.00	CK97304395	4100001740
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003598	7300001765	79,905.00	CK97304395	B13150569
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003598	7300001691	11.00	CK97304395	4100001751
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003598	2000000988	2,587.00	CK97304395	
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003598	7300001872	7,124.00	CK97304395	4100001399
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003598	7300001980	9,445.00	CK97304395	4100000577
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003598	7300002438	322.00	CK97304395	4100001692
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003598	7300002119	181.00	CK97304395	4100001646
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003598	7300002010	312.00	CK97304395	4100001236
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003598	7300001770	3,632.00	CK97304395	4100001654
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003598	7300001761	4,447.00	CK97304395	4100001681
Commercial Department, Chattisgarh	1600000021	8/9/2016	4200004586	7300002800	64.00	CKA2030249	4100001751
Commercial Department, Chattisgarh	1600000021	8/9/2016	4200004586	7300003287	57.00	CKA2030249	4100000116
Commercial Department, Chattisgarh	1600000021	8/9/2016	4200004586	7300003282	188.00	CKA2030249	4100001774
Commercial Department, Chattisgarh	1600000021	8/9/2016	4200004586	7300003102	7,059.00	CKA2030249	4100001693
Commercial Department, Chattisgarh	1600000021	8/9/2016	4200004586	2000001662	100.00	CKA2030249	
Commercial Department, Chattisgarh	1600000021	8/9/2016	4200004586	7300003116	24.00	CKA2030249	4100001775
Commercial Department, Chattisgarh	1600000021	8/9/2016	4200004586	7300003118	1,660.00	CKA2030249	4100001894
Commercial Department, Chattisgarh	1600000021	8/9/2016	4200004586	7300002915	156.00	CKA2030249	4900000143
Commercial Department, Chattisgarh	1600000021	8/9/2016	4200004586	7300003093	4,287.00	CKA2030249	4100001762
Commercial Department, Chattisgarh	1600000021	8/9/2016	4200004586	7300002715	1,234.00	CKA2030249	4100001286
Commercial Department, Chattisgarh	1600000021	8/9/2016	4200004586	7300003163	971.00	CKA2030249	4100001159
Commercial Department, Chattisgarh	1600000021	8/9/2016	4200004586	7300003076	674.00	CKA2030249	4100001757
Commercial Department, Chattisgarh	1600000021	8/9/2016	4200004586	7300003072	2,089.00	CKA2030249	4100001521
Commercial Department, Chattisgarh	1600000021	8/9/2016	4200004586	7300003068	618.00	CKA2030249	4100001760
Commercial Department, Chattisgarh	1600000021	8/9/2016	4200004586	7300002711	217.00	CKA2030249	4100000116
Commercial Department, Chattisgarh	1600000021	8/9/2016	4200004586	7300003062	9,792.00	CKA2030249	4100001925
Commercial Department, Chattisgarh	1600000021	9/9/2016	4200005833	7300003639	3,051.00	CKA4357842	B13150544
Commercial Department, Chattisgarh	1600000021	9/9/2016	4200005833	7300003806	12,636.00	CKA4357842	4100000820
Commercial Department, Chattisgarh	1600000021	9/9/2016	4200005833	7300003812	1,210.00	CKA4357842	4100001586
Commercial Department, Chattisgarh	1600000021	9/9/2016	4200005833	7300003219	3,674.00	CKA4357842	4900000214
Commercial Department, Chattisgarh	1600000021	9/9/2016	4200005833	7300003222	189.00	CKA4357842	4100001897
Commercial Department, Chattisgarh	1600000021	9/9/2016	4200005833	7300003825	9,184.00	CKA4357842	4100001772
Commercial Department, Chattisgarh	1600000021	9/9/2016	4200005833	7300003522	2,410.00	CKA4357842	4100001898
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007191	7300004129	12,903.00	CKA6972579	4900000101
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007191	7300004057	9,988.00	CKA6972579	4100001925
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007191	7300004406	131.00	CKA6972579	4100001751
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007191	7300004139	502.00	CKA6972579	4100001842
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007191	7300004053	8,661.00	CKA6972579	4100001276
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007191	7300004428	1,040.00	CKA6972579	4100001829
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007191	7300004448	1,656.00	CKA6972579	4100000390
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007191	7300004666	5,164.00	CKA6972579	4100001198
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007191	7300004461	3,699.00	CKA6972579	4100001713
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007191	7300004465	874.00	CKA6972579	4100001603
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007191	7300004170	321.00	CKA6972579	4100001972
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007191	7300004919	2,227.00	CKA6972579	4100001987

Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007191	7300004900	20,443.00	CKA6972579	4900000360
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007191	7300004568	4,337.00	CKA6972579	4100001682
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007191	7300004566	5,164.00	CKA6972579	4100001198
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007191	7300004556	901.00	CKA6972579	4100001893
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007191	7300004554	360.00	CKA6972579	4100001974
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007191	7300004528	1,339.00	CKA6972579	4100001991
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007191	7300003991	2,383.00	CKA6972579	4100001531
Commercial Department, Chattisgarh	1600000021	11/9/2016	4200008154	7300005530	231.00	CKA9134557	4100001666
Commercial Department, Chattisgarh	1600000021	11/9/2016	4200008154	7300005348	1,292.00	CKA9134557	4100001841
Commercial Department, Chattisgarh	1600000021	11/9/2016	4200008154	7300005408	1,344.00	CKA9134557	4900000270
Commercial Department, Chattisgarh	1600000021	11/9/2016	4200008154	7300005223	1,588.00	CKA9134557	4100002034
Commercial Department, Chattisgarh	1600000021	11/9/2016	4200008154	7300005651	2,369.00	CKA9134557	4100001866
Commercial Department, Chattisgarh	1600000021	11/9/2016	4200008154	7300005511	10,453.00	CKA9134557	4100001857
Commercial Department, Chattisgarh	1600000021	11/9/2016	4200008154	7300005221	433.00	CKA9134557	4100002040
Commercial Department, Chattisgarh	1600000021	11/9/2016	4200008154	7300005568	307.00	CKA9134557	4100001692
Commercial Department, Chattisgarh	1600000021	11/9/2016	4200008154	7300005642	6,431.00	CKA9134557	4100002094
Commercial Department, Chattisgarh	1600000021	11/9/2016	4200008154	2000003246	204.00	CKA9134557	
Commercial Department, Chattisgarh	1600000021	11/9/2016	4200008154	7300005010	97.00	CKA9134557	4100001692
Commercial Department, Chattisgarh	1600000021	11/9/2016	4200008154	7300005592	342.00	CKA9134557	4900000026
Commercial Department, Chattisgarh	1600000021	11/9/2016	4200008154	7300005570	2,911.00	CKA9134557	4100001867
Commercial Department, Chattisgarh	1600000021	11/9/2016	4200008154	7300005574	20,048.00	CKA9134557	4900000218
Commercial Department, Chattisgarh	1600000021	11/9/2016	4200008154	7300005343	882.00	CKA9134557	4100001709
Commercial Department, Chattisgarh	1600000021	12/9/2016	4200009362	7300006327	731.00	CKB1255005	4100002137
Commercial Department, Chattisgarh	1600000021	12/9/2016	4200009363	7300006013	5,762.00	CKB1255193	4100001937
Commercial Department, Chattisgarh	1600000021	12/9/2016	4200009363	7300005850	8,226.00	CKB1255193	4100001925
Commercial Department, Chattisgarh	1600000021	12/9/2016	4200009363	7300006169	1,728.00	CKB1255193	4100001669
Commercial Department, Chattisgarh	1600000021	12/9/2016	4200009363	7300006135	616.00	CKB1255193	4100001751
Commercial Department, Chattisgarh	1600000021	12/9/2016	4200009363	7300006078	0.02	CKB1255193	4100001691
Commercial Department, Chattisgarh	1600000021	12/9/2016	4200009363	7300006084	1,097.00	CKB1255193	4100001831
Commercial Department, Chattisgarh	1600000021	12/9/2016	4200009363	7300006088	718.00	CKB1255193	B13140590
Commercial Department, Chattisgarh	1600000021	12/9/2016	4200009363	7300005827	375.00	CKB1255193	4100001735
Commercial Department, Chattisgarh	1600000021	12/9/2016	4200009363	7300006332	189.00	CKB1255193	4100001919
Commercial Department, Chattisgarh	1600000021	12/9/2016	4200009363	7300006155	11.00	CKB1255193	4100001757
Commercial Department, Chattisgarh	1600000021	12/9/2016	4200009363	7300005974	5,970.00	CKB1255193	4900000218
Commercial Department, Chattisgarh	1600000021	12/9/2016	4200009363	7300006186	1,093.00	CKB1255193	4900000363
Commercial Department, Chattisgarh	1600000021	12/9/2016	4200009363	7300006209	4,112.00	CKB1255193	B70150275
Commercial Department, Chattisgarh	1600000021	12/9/2016	4200009363	7300006364	407.00	CKB1255193	4100001849
Commercial Department, Chattisgarh	1600000021	12/9/2016	4200009363	7300006097	9,563.00	CKB1255193	4900000026
Commercial Department, Chattisgarh	1600000021	12/9/2016	4200009363	7300006110	93.00	CKB1255193	4100001984
Commercial Department, Chattisgarh	1600000021	12/9/2016	4200009363	7300006338	587.00	CKB1255193	4100002173
Commercial Department, Chattisgarh	1600000021	12/9/2016	4200009363	7300006139	2,965.00	CKB1255193	B13150544
Commercial Department, Chattisgarh	1600000021	12/9/2016	4200009363	7300006177	8,886.00	CKB1255193	4100001402
Commercial Department, Chattisgarh	1600000021	12/9/2016	4200009363	7300006368	1,334.00	CKB1255193	4100001845
Commercial Department, Chattisgarh	1600000021	1/13/2017	4200010645	7300006791	2,817.00	CKB3752137	4100001833
Commercial Department, Chattisgarh	1600000021	1/13/2017	4200010645	1200021075	2,549.00	CKB3752137	
Commercial Department, Chattisgarh	1600000021	1/13/2017	4200010645	7300007067	3,336.00	CKB3752137	B12150265
Commercial Department, Chattisgarh	1600000021	1/13/2017	4200010645	7300006575	1,812.00	CKB3752137	4100001988
Commercial Department, Chattisgarh	1600000021	1/13/2017	4200010645	2000004388	1,993.00	CKB3752137	
Commercial Department, Chattisgarh	1600000021	1/13/2017	4200010645	7300006862	237.00	CKB3752137	4100002082
Commercial Department, Chattisgarh	1600000021	1/13/2017	4200010645	7300006943	1,857.00	CKB3752137	B13150166
Commercial Department, Chattisgarh	1600000021	1/13/2017	4200010645	7300006861	252.00	CKB3752137	4100001898
Commercial Department, Chattisgarh	1600000021	2/9/2017	4200011706	7300007575	573.00	CKB6077992	4100002186
Commercial Department, Chattisgarh	1600000021	2/9/2017	4200011706	7300007394	8,226.00	CKB6077992	4100001925
Commercial Department, Chattisgarh	1600000021	2/9/2017	4200011707	7300007629	832.00	CKB6078934	4100002266
Commercial Department, Chattisgarh	1600000021	2/9/2017	4200011707	7300007632	69.00	CKB6078934	4100002060
Commercial Department, Chattisgarh	1600000021	2/9/2017	4200011707	7300007649	14.55	CKB6078934	4100001831
Commercial Department, Chattisgarh	1600000021	2/9/2017	4200011707	7300008114	7,632.00	CKB6078934	4100001876
Commercial Department, Chattisgarh	1600000021	2/9/2017	4200011707	7300007654	67.00	CKB6078934	B12150617
Commercial Department, Chattisgarh	1600000021	2/9/2017	4200011707	7300008000	1,081.00	CKB6078934	4100002114

Commercial Department, Chattisgarh	1600000021	2/9/2017	4200011707	7300008139	751.00	CKB6078934	4100000607
Commercial Department, Chattisgarh	1600000021	2/9/2017	4200011707	1200021117	6,021.00	CKB6078934	
Commercial Department, Chattisgarh	1600000021	3/9/2017	4200012806	7300008593	275.00	CKB8832071	4100002252
Commercial Department, Chattisgarh	1600000021	3/9/2017	4200012806	7300008699	3,711.00	CKB8832071	4100002390
Commercial Department, Chattisgarh	1600000021	3/9/2017	4200012806	7300008582	1,052.00	CKBB832071	4100002161
Commercial Department, Chattisgarh	1600000021	3/9/2017	4200012806	7300008595	489.00	CKB8832071	B13150677
Commercial Department, Chattisgarh	1600000021	3/9/2017	4200012808	7300008638	244.00	CKB8383312	4100002184
Commercial Department, Chattisgarh	1600000021	3/9/2017	4200012808	7300008296	18,917.00	CKB8383312	4100001867
Commercial Department, Chattisgarh	1600000021	3/9/2017	4200012808	7300008290	1,113.00	CKB8383312	4100002060
Commercial Department, Chattisgarh	1600000021	3/9/2017	4200012808	7300008323	366.00	CKB8383312	4100002161
Commercial Department, Chattisgarh	1600000021	3/9/2017	4200012808	7300008330	7,584.00	CKB8383312	4900000304
Commercial Department, Chattisgarh	1600000021	3/9/2017	4200012808	7300008888	5,092.00	CKB8383312	4100002390
Commercial Department, Chattisgarh	1600000021	3/9/2017	4200012808	2000005119	94.00	CKB8383312	
Commercial Department, Chattisgarh	1600000021	3/9/2017	4200012808	7300008815	184.00	CKB8383312	4100001898
Commercial Department, Chattisgarh	1600000021	3/9/2017	4200012808	7300008809	4,438.00	CKB8383312	4100001867
Commercial Department, Chattisgarh	1600000021	3/9/2017	4200012808	7300008781	83.00	CKB8383312	4100002088
Commercial Department, Chattisgarh	1600000021	3/9/2017	4200012808	7300008356	9,373.00	CKB8383312	4900000414
Commercial Department, Chattisgarh	1600000021	3/9/2017	4200012808	7300008252	169.00	CKB8383312	4100001751
Commercial Department, Chattisgarh	1600000021	3/9/2017	4200012808	7300008800	130.00	CKB8383312	4100002257
Commercial Department, Chattisgarh	1600000021	3/9/2017	4200012808	7300008361	3,065.00	CKB8383312	4900000489
Commercial Department, Chattisgarh	1600000021	3/9/2017	4200012808	7300008789	7,611.00	CKB8383312	B13150716
Commercial Department, Chattisgarh	1600000021	3/9/2017	4200012808	7300008440	959.00	CKB8383312	4100002356
Commercial Department, Chattisgarh	1600000021	3/9/2017	4200012808	7300008783	3,910.00	CKB8383312	4100001986
Commercial Department, Chattisgarh	1600000021	3/9/2017	4200012808	7300008428	1,033.00	CKB8383312	4100002191
Commercial Department, Chattisgarh	1600000021	3/30/2017	4200013906	7300009646	106.00	CKC0260496	4900000363
Commercial Department, Chattisgarh	1600000021	3/30/2017	4200013906	7300010175	2,556.00	CKC0260496	4100002432
Commercial Department, Chattisgarh	1600000021	3/30/2017	4200013906	7300010172	201.00	CKC0260496	4100002466
Commercial Department, Chattisgarh	1600000021	3/30/2017	4200013906	7300010159	195.00	CKC0260496	4100002380
Commercial Department, Chattisgarh	1600000021	3/30/2017	4200013906	7300010153	1,642.00	CKC0260496	B13150677
Commercial Department, Chattisgarh	1600000021	3/30/2017	4200013906	7300010141	2,892.00	CKC0260496	4100001799
Commercial Department, Chattisgarh	1600000021	3/30/2017	4200013906	7300009731	18,469.00	CKC0260496	4100001659
Commercial Department, Chattisgarh	1600000021	3/30/2017	4200013906	7300009928	144.00	CKC0260496	4100000023
Commercial Department, Chattisgarh	1600000021	3/30/2017	4200013906	7300009651	1,916.00	CKC0260496	4900000576
Commercial Department, Chattisgarh	1600000021	3/30/2017	4200013906	7300009565	99.00	CKC0260496	4100002060
Commercial Department, Chattisgarh	1600000021	3/30/2017	4200013906	7300009656	2,312.00	CKC0260496	4100002394
Commercial Department, Chattisgarh	1600000021	3/30/2017	4200013906	2000005850	172.00	CKC0260496	
Commercial Department, Chattisgarh	1600000021	3/30/2017	4200013906	7300009559	2,938.00	CKC0260496	4100001925
Commercial Department, Chattisgarh	1600000021	3/30/2017	4200013906	7300009699	648.00	CKC0260496	4100002340
Commercial Department, Chattisgarh	1600000021	3/30/2017	4200013906	2000006172	46.00	CKC0260496	
Commercial Department, Chattisgarh	1600000021	3/30/2017	4200013906	7300009557	168.00	CKC0260496	4100002390
Commercial Department, Chattisgarh	1600000021	3/30/2017	4200013906	7300009561	1,829.00	CKC0260496	4100002162
Commercial Department, Chattisgarh	1600000021	3/30/2017	4200013906	7300009647	360.00	CKC0260496	4100001898
Commercial Department, Chattisgarh	1600000021	3/30/2017	4200013906	7300009686	33.00	CKC0260496	4100002338
Commercial Department, Chattisgarh	1600000021	3/30/2017	4200013906	7300009685	2,158.00	CKC0260496	4100002289
Commercial Department, Chattisgarh	1600000021	3/30/2017	4200013906	7300009682	925.00	CKC0260496	4100002255
Commercial Department, Chattisgarh	1600000021	3/30/2017	4200013906	7300009661	719.00	CKC0260496	4100002360
Commercial Department, Chattisgarh	1600000021	3/30/2017	4200013906	7300009663	775.00	CKC0260496	4100002074
Commercial Department, Chattisgarh	1600000021	3/30/2017	4200013906	7300009669	1,986.00	CKC0260496	4900000552
Dy. Director ,Factories & Boilers,	1600000031	12/2/2016	4200009078	2000004013	65,900.00	42000090782016	
Dy. Director ,Factories & Boilers,	1600000031	12/23/2016	4200009900	2000004373	16,475.00	CKB2102443	

Bhilai Expansion

Vendor Name	Vendor no.	City	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
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Bhilai Expansion

Vendor Name	Vendor no.	City	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
ACME AUTOMATION PVT. LTD.	1100000023	BHILAI	3/25/2017	4200013643	1200027993		16,912.00	CNAACJUV03	
ADITYA ELECTRONICS	1100000028	DURG	8/6/2016	4200004474	7300003092		16,030.00	CN56403609	4400000461
AGS ENTERPRISES	1100000040	BHILAI	4/23/2016	4200000703	4200009180		28,000.00	848078	
AGS ENTERPRISES	1100000040	BHILAI	6/4/2016	4200002211	1200029987		15,855.00	696313	

ALPHA ENGINEERS	1100000059	BHILAI	9/30/2016	4200006717	7300003302		6,327.63	CT82873788	B23214117
ALPHA TECH.	1100000061	DURG	6/20/2016	4200002717	7300001603		1,774,556.00	CT77879165	4900000268
AMCO INDUSTRIES	1100000074	F-30/31, HARIDWAR	2/14/2017	4200011908	1200022219	7300008242	100,249.00	CNAABSWAD6	4100002076
AMCO INDUSTRIES	1100000074	F-30/31, HARIDWAR	2/17/2017	4200012039	7300008280		296,940.00	CNAABUGTM6	4900000372
ANIL AGENCIES	1100000086	BHILAI	4/13/2016	4200000307	4200005965		19,000.00	CT74582676	
ANIL AGENCIES	1100000086	BHILAI	5/6/2016	4200001170	7300000398		9,391.00	CN52017247	4100001310
ANIL AGENCIES	1100000086	BHILAI	5/6/2016	4200001170	7300000397		6,962.00	CN52017247	4100001310
ANIL AGENCIES	1100000086	BHILAI	2/28/2017	4200012419	7300008753		11,300.00	CNAABYOEL5	4100001348
ANIL AGENCIES	1100000086	BHILAI	2/28/2017	4200012419	7300007896		27,120.00	CNAABYOEL5	4100001348
ATLAS COPCO (INDIA) LTD.	1100000131	KOLKATA	4/18/2016	4200000436	7300010204		10,307.00	870902	4900000154
ATLAS COPCO (INDIA) LTD.	1100000131	KOLKATA	4/20/2016	4200000515	7300010566		2,253,007.00	848063	4100001523
ATLAS COPCO (INDIA) LTD.	1100000131	KOLKATA	4/21/2016	4200000587	2500000029	7300000133	-1,100	CN51159745	4500000860
ATLAS COPCO (INDIA) LTD.	1100000131	KOLKATA	4/21/2016	4200000587	7300000133		12,375.00	CN51159745	4500000860
ATLAS COPCO (INDIA) LTD.	1100000131	KOLKATA	6/13/2016	4200002461	7300000930		3,597,605.00	CN53666183	4100001680
ATLAS COPCO (INDIA) LTD.	1100000131	KOLKATA	7/28/2016	4200004175	7300002844		149,160.00	CN55838838	4500000860
ATLAS COPCO (INDIA) LTD.	1100000131	KOLKATA	7/28/2016	4200004175	2500000304	7300002844	-13,200	CN55838838	4500000860
ATLAS COPCO (INDIA) LTD.	1100000131	KOLKATA	11/21/2016	4200008608	2500000613	73000006100	-8,800	CNAAAKQHIO	4500000860
ATLAS COPCO (INDIA) LTD.	1100000131	KOLKATA	11/21/2016	4200008608	7300006100		99,440.00	CNAAAKQHIO	4500000860
ATLAS COPCO (INDIA) LTD.	1100000131	KOLKATA	1/6/2017	4200010374	7300007119		314,132.00	CNAABCCCJ4	4100002292
ATLAS COPCO (INDIA) LTD.	1100000131	KOLKATA	3/22/2017	4200013394	7300009660		236,170.00	CNAACIXNP9	4500000860
ATLAS COPCO (INDIA) LTD.	1100000131	KOLKATA	3/22/2017	4200013394	2500000937	7300009660	-19,800	CNAACIXNP9	4500000860
AVAIDS TECHNOVATORS PVT. LTD.	1100000136	GURGAON	5/23/2016	4200001747	2000000549		13,579.00	120104	
AVAIDS TECHNOVATORS PVT. LTD.	1100000136	GURGAON	8/1/2016	4200004302	7300002616		5,912.00	CN56143593	4100000780
BAJAJ ELECTRICALS LIMITED	1100000152	RAIPUR	12/13/2016	4200009491	7300005017		229,887.60	CT87332579	4100000652
BAJAJ ELECTRICALS LIMITED	1100000152	RAIPUR	12/13/2016	4200009497	7300002762		6,867.00	CT87332582	4100001092
BEML LIMITED	1100000168	BHILAI	5/3/2016	4200001040	2500000071	7300000557	-3,412.5	CT75464176	4500000563
BEML LIMITED	1100000168	BHILAI	5/3/2016	4200001040	7300000557		47,547.50	CT75464176	4500000563
BEML LIMITED	1100000168	BHILAI	8/18/2016	4200005056	2500000372	7300003453	-2,925	CT80729091	4500000563
BEML LIMITED	1100000168	BHILAI	8/18/2016	4200005056	7300003453		40,950.00	CT80729091	4500000563
BEML LIMITED	1100000168	BHILAI	11/10/2016	4200008168	7300005857		54,600.00	CT85287510	4500000563
BEML LIMITED	1100000168	BHILAI	11/10/2016	4200008168	2500000584	7300005857	-3,900	CT85287510	4500000563
BEML LIMITED	1100000168	BHILAI	12/19/2016	4200009695	7300006777		341,733.51	CT87560131	4500001555
BEML LIMITED	1100000168	BHILAI	3/4/2017	4200012621	2500000872	7300009173	-3,412.5	CT93091022	4500000563
BEML LIMITED	1100000168	BHILAI	3/4/2017	4200012621	7300009173		47,775.00	CT93091022	4500000563
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR			4200006246		163,300.00	CT82445850	4100002121
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	4/21/2016	4200000608	7300010209		43,995.00	870915	4100000339
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	4/21/2016	4200000613	7300010210		26,117.00	870914	4100000339
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	5/3/2016	4200001032	7300000208		39,465.00	CT75576031	4100000025
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	5/5/2016	4200001137	7300000225		468,475.00	CT75819290	B13350158
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	5/5/2016	4200001138	7300000222		56,043.00	CT75819289	B13350391
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	5/5/2016	4200001138	1200000231	9510005795	-16,750	CT75819289	B13350391
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	9/15/2016	4200005966	7300003543		103,436.00	CT82163358	4100001883
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	9/15/2016	4200005966	4200002279		-101,234	CT82163358	4100001883
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	9/15/2016	4200005972	4200015489		-49,053	CN40081283	
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	9/15/2016	4200005972	7300002872		111,343.68	CT82165722	4900000188
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	9/20/2016	4200006194	4200004853		-10,500	155723	4100000995
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	9/20/2016	4200006194	7300003544		120,487.50	CT82393936	4100000995
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	9/20/2016	4200006197	7300003548		793,014.30	CT82393787	4100000235
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	9/20/2016	4200006197	1200008271	4200004044	-69,108	155726	
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	9/23/2016	4200006377	7300003945		87,210.00	CT82545354	4900000065
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	9/23/2016	4200006377	4200004036		-18,840	848411	4900000065
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	9/28/2016	4200006604	7300002870		148,211.00	CT82787574	B13350391
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	10/17/2016	4200007348	9510005795	V	-3,790	IK66938683	B11350340
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	10/17/2016	4200007348	7300002871		69,222.00	CT83829827	B11350340
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	10/28/2016	4200007770	7300005467		8,342,979.00	CT84504193	B13350501
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	10/31/2016	4200007844	7300005469		279,439.00	CT84661599	4100001883
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	11/24/2016	4200008776	4200001251		-176,556.8	871869	4900000026
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	12/6/2016	4200009231	7300006113		81,473.00	CT86915802	4100000339
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	12/6/2016	4200009231	7300005500		87,072.00	CT86915802	4100000339

BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	12/10/2016	4200009425	7300006302		778,785.00	CT87043986	4100001883
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	12/14/2016	4200009508	7300006850		21,261.00	CT87332292	4100000025
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	12/23/2016	4200009935	2000004378		3,660,145.00	CT87893225	
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	1/2/2017	4200010238	7300005496		346,293.00	CT88580512	B13350193
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	1/2/2017	4200010238	1200004302	9510005795	-23,605	CT88580512	B13350193
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	1/5/2017	4200010359	1200000231	4200007838	-39,302	CT88919088	B13350391
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	1/5/2017	4200010359	7300007019		43,135.00	CT88919088	B13350391
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	1/16/2017	4200010724	7300007271		148,671.00	CT90032749	4100000148
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	1/16/2017	4200010724	2000001345		-56,043	42000107242014	
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	1/16/2017	4200010758	7300007313		36,252.00	CT89651822	4900000188
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	2/13/2017	4200011840	1200014410		-35,779	CT91658218	4900000480
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	2/13/2017	4200011840	7300007469		389,083.00	CT91658218	4900000480
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	2/24/2017	4200012268	7300008548		263,924.00	CT92304314	4900000188
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	2/27/2017	4200012379	7300004578		36,674.00	CT92485782	B11350665
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	3/6/2017	4200012651	7300007719		256,513.68	CT93091139	B10350423
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	3/6/2017	4200012651	1200032720	9510005795	-30,800	848755	B10350423
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	3/6/2017	4200012651	7300007470		90,004.80	CT93091139	B10350423
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	3/6/2017	4200012660	7300007721		479,288.00	CT93391622	B10350434
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	3/6/2017	4200012660	7300007722		169,046.00	CT93391622	B10350434
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	3/6/2017	4200012660	7300007723		774,745.00	CT93391622	B10350434
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	3/6/2017	4200012660	1000003499	V	-708,110	CT93391622	
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	3/6/2017	4200012660	1200006846	9510005795	-145,950	CT93391622	B10350434
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	3/6/2017	4200012667	7300007476		1,260.00	CT93091021	B90350717
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	3/21/2017	4200013302	4200002280		-236,000	CT94241533	4900000303
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	3/21/2017	4200013302	7300009591		402,543.00	CT94241533	4900000303
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	3/24/2017	4200013599	1200027276		29,837.00	CT94828042	
BHARAT HEAVY ELECTRICALS LIMITED	1100000185	NAGPUR	8/5/2016	4200004450	7300003225		1,080,000.00	CT80160461	4500001062
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	10/6/2016	4200007019	7300010687		2,294,253.00	795451	4100000694
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	10/6/2016	4200007019	7300010688		3,152,309.00	795451	4100000694
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	10/6/2016	4200007019	7300004427		63,046.00	CT83364777	4100000694
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	10/6/2016	4200007019	7300004426		45,885.00	CT83364777	4100000694
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	10/7/2016	4200007091	7300010691		571,037.00	119434	4100000694
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	10/7/2016	4200007091	7300004754		11,421.00	CT83431309	4100000694
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	11/22/2016	4200008662	7300004777		25,526.00	CT86082767	4100000694
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	11/22/2016	4200008662	7300000841		3,902.00	CT86082767	4100000694
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	11/22/2016	4200008662	7300010913		1,276,292.00	42000086622015	4100000694
BHATIA ENGINEERING WORKS	1100000193	DURG	3/16/2017	4200013092	7300009196		337,523.00	CNAACGLHD5	4100002288
BHAWANI & COMPANY	1100000197	RAIPUR	2/8/2017	4200011651	7300007919		580,938.00	CNAABRGAM2	4100002103
BHILAI SALES AGENCIES	1100000204	BHILAI	5/26/2016	4200001830	7300001082		5,485.73	120107	4400000405
BHILAI STATIONERY STORES	1100000205	BHILAI	10/7/2016	4200007096	2000003133		2,863.00	CN59566643	
BSL SCAFFOLDING LIMITED	1100000231	NEW DELHI	6/23/2016	4200002870	1200004616	7300001624	823,806.00	CN54277535	4100001710
BUREAU OF INDIAN STANDARDS	1100000234	NEW DELHI	10/27/2016	4200007726	2000003408		17,850.00	107131	
CHLORIDE POWER SYSTEMS &	1100000247	KOLKATA	2/14/2017	4200011904	7300003177		21,000.00	CNAABSOJ56	4500001183
CHAMPION JOINTINGS PVT. LIMITED	1100000255	MUMBAI	9/15/2016	4200005948	7300003604		82,268.99	CN58309557	4100001803
CHAWLA ENTERPRISES	1100000260	BHILAI	7/18/2016	4200003838	7300002394		237,860.00	CT79233808	4100001674
CHAWLA ENTERPRISES	1100000260	BHILAI	8/4/2016	4200004415	7300003087		114,628.00	CT80093846	4100001672
CHEMBOND SOLENIS WATER	1100000261	BHILAI	5/3/2016	4200001049	7300000304		17,719.00	786275	4400000400
CHEMBOND SOLENIS WATER	1100000261	BHILAI	10/13/2016	4200007239	7300004438		458,348.00	CN59718130	4100002006
CHEMTECH INDUSTRIAL VALVES LTD	1100000264	Mumbai	12/28/2016	4200010064	7300006829		4,911.00	CNAAYDHO6	4100001824
CHEMTECH INDUSTRIAL VALVES LTD	1100000264	Mumbai	1/17/2017	4200010804	7300007155		88,314.00	CNAABHAZJ5	4100001824
CHEMTECH INDUSTRIAL VALVES LTD	1100000264	Mumbai	2/1/2017	4200011402	1200021865	7300007223	218,113.00	CNAABNVDK8	4100001917
COMPUTER & NETWORK SERVICES,	1100000284	BHILAI	7/2/2016	4200003208	7300002105		742.00	CN54689518	4500000200
COMPUTER & NETWORK SERVICES,	1100000284	BHILAI	7/20/2016	4200003902	7300002512		106,050.00	CN55520876	4100001864
COMPUTER & NETWORK SERVICES,	1100000284	BHILAI	7/20/2016	4200003903	7300002518		212,100.00	CN55521008	4100001863
COMPUTER & NETWORK SERVICES,	1100000284	BHILAI	9/28/2016	4200006581	7300004135		742.00	CN58939823	4500000200
COMPUTER & NETWORK SERVICES,	1100000284	BHILAI	1/6/2017	4200010385	7300007128		743.00	CNAABCPE07	4500000200
EASTERN COALFIELDS LIMITED	1100000355	KOLKATA	4/18/2016	4200000425	1200000164		-508,340.16	CT74662687	
EASTERN COALFIELDS LIMITED	1100000355	KOLKATA	4/18/2016	4200000425	1200032393		-1,136,538.1	870890	
EASTERN COALFIELDS LIMITED	1100000355	KOLKATA	4/18/2016	4200000425	1200032394		1,433,222.23	870890	

EASTERN COALFIELDS LIMITED	1100000355	KOLKATA	4/18/2016	4200000425	1200032396		1,714,453.55	870890	
EASTERN COALFIELDS LIMITED	1100000355	KOLKATA	6/30/2016	4200003196	4200000425		296,684.13	CT78439273	
EASTERN COALFIELDS LIMITED	1100000355	KOLKATA	3/24/2017	4200013588	2100000930	1200032394	16,394.81	CT94407072	
ELECTRICAL ENGINEERING WORKS	1100000367	BHILAI	6/20/2016	4200002718	7300001693		409,840.00	CT77926375	4100000479
ELECTRICAL ENGINEERING WORKS	1100000367	BHILAI	3/15/2017	4200013027	1200027563	7300009001	70,000.00	CT93854156	4100001328
ELECTROMECH DEVICES MANUFACTURIM	1100000369	RAIPUR	2/8/2017	4200011654	7300007961		150,938.00	CNAABQQZL0	4100002193
ELTEK ENTERPRISES	1100000379	HUBLI	1/30/2017	4200011280	1200021850	7300006719	60,950.00	CNAABMDCN8	4100002102
ENGINEERING EQUIPMENTS	1100000388	KORBA	10/24/2016	4200007601	7300000900		832,477.00	CNAADFVM9	4100001357
ENGINEERING SERVICES	1100000389	BHILAI	6/17/2016	4200002611	7300001038		7,961.76	CN53906506	4400000394
ENGINEERING SERVICES	1100000389	BHILAI	8/3/2016	4200004378	7300003052		668,818.00	CN56269589	4100001766
ENGINEERING SERVICES	1100000389	BHILAI	12/5/2016	4200009170	7300006355		121,969.00	CNAAPOXQ8	4100002212
ENGINEERING SERVICES	1100000389	BHILAI	12/16/2016	4200009648	7300006740		487,354.00	CNAATGON9	4900000461
ENGINEERING SERVICES	1100000389	BHILAI	2/4/2017	4200011531	7300007809		20,581.00	CNAABOWID3	4100002212
ENGINEERING SERVICES	1100000389	BHILAI	2/7/2017	4200011605	7300008422		668,818.00	CNAABQBOT3	4100002142
EPSILON CABLES PVT. LTD.	1100000395	NAGPUR	7/12/2016	4200003541	7300000952		212,797.00	CN55142819	4100001717
EVA & COMPANY	1100000405	BHILAI NAGAR	5/31/2016	4200002050	7300000082		485,830.00	120113	4100001380
EVA & COMPANY	1100000405	BHILAI NAGAR	9/14/2016	4200005869	7300003982		21,420.60	CN58257865	4400000268
EVA & COMPANY	1100000405	BHILAI NAGAR	11/5/2016	4200008083	7300004440		993,675.00	CNAAGRFX8	4100001570
EVA & COMPANY	1100000405	BHILAI NAGAR	3/15/2017	4200013026	1200027551	7300009003	34,605.00	CNAACFUWA2	4100001570
FEROLITE JOINTINGS LIMITED	1100000419	GHAZIABAD	1/18/2017	4200010863	7300007467		183,296.00	CNAABHZSJ2	4100002041
FILTER AND PROTECT	1100000421	KOLKATA	2/13/2017	4200011843	7300008167		336.00	CNAABS0JJ7	4100001930
FILTER AND PROTECT	1100000421	KOLKATA	2/13/2017	4200011843	1200022208	7300008166	124,977.00	CNAABS0JJ7	4100001930
FLUIDOMAT LIMITED,	1100000436	DEWAS	9/15/2016	4200005949	7300003939		1,175,380.31	CN58309558	4100001848
FORTUNA IMPEX PVT LTD.	1100000441	KOLKATA	7/15/2016	4200003755	2500000279	7300000134	-3,391.5	CN55303178	4500000736
FORTUNA IMPEX PVT LTD.	1100000441	KOLKATA	7/15/2016	4200003755	7300000134		37,984.10	CN55303178	4500000736
GAYATHRY ENTERPRISES	1100000461	BHILAI	8/29/2016	4200005383	7300003547		70,254.00	CN57408865	4100001789
GAYATHRY ENTERPRISES	1100000461	BHILAI	10/18/2016	4200007399	7300005038		36,783.00	CNAABBCI3	4100001921
GAYATHRY ENTERPRISES	1100000461	BHILAI	12/8/2016	4200009328	7300006353		26,318.00	CNAAAQTGK0	4100001921
GAYATHRI ASSOCIATES	1100000462	DURG	4/21/2016	4200000596	7300009054		24,725.00	IK76668379	4100000777
GAYATHRI ASSOCIATES	1100000462	DURG	7/12/2016	4200003545	1200006661	7300000396	283,262.00	CN55199407	4100001597
GAYATHRI ASSOCIATES	1100000462	DURG	10/14/2016	4200007274	1200013789	7300001901	139,398.00	CNAAAAGKR9	4100001558
GENUINE ENTERPRISES	1100000477	KOLKATA	4/18/2016	4200000437	7300010699		63,554.00	CT57445480	B14340073
GERB VIBRATION CONTROL SYSTEMS	1100000478	BANGALORE	8/30/2016	4200005470	7300003598		73,062.00	CN57490808	4100001767
GODREJ & BOYCE MFG. CO. LTD.	1100000486	RAIPUR	6/18/2016	4200002667	1200004344	7300000896	523,842.00	CN53956446	4100001349
GODREJ & BOYCE MFG. CO. LTD.	1100000486	RAIPUR	7/13/2016	4200003615	1200006709	7300001233	304,764.00	CN55263834	4100001708
GODREJ & BOYCE MFG. CO. LTD.	1100000486	RAIPUR	11/21/2016	4200008564	4200005964		19,000.00	CT66026785	
GODREJ & BOYCE MFG. CO. LTD.	1100000486	RAIPUR	12/12/2016	4200009443	1200004344		45,658.00	CNAARLWY2	
GODREJ & BOYCE MFG. CO. LTD.	1100000486	RAIPUR	2/28/2017	4200012410	7300008879		46,505.00	CNAABYODM2	4100001708
GODREJ & BOYCE MFG. CO. LTD.	1100000488	MUMBAI	8/29/2016	4200005372	7300002845		66,286.00	CN57408952	B12211289
GODREJ & BOYCE MFG. CO. LTD.	1100000488	MUMBAI	1/3/2017	4200010255	7300007170		63,129.00	CNAABAEPE3	B12211289
GODREJ & BOYCE MFG. CO. LTD.	1100000488	MUMBAI	2/2/2017	4200011445	7300008029		66,286.00	B12211289	B12211289
GUPTA POWER INFRASTRUCTURE LIMITE	1100000505	BHUBANESWAR	7/9/2016	4200003454	4200011642		27,000.00	42000034542015	
GUPTA POWER INFRASTRUCTURE LIMITE	1100000505	BHUBANESWAR	10/6/2016	4200007024	7300001769		171,564.00	CN59469293	4100001171
HALONIX TECHNOLOGIES	1100000519	NOIDA	4/21/2016	4200000598	7300010677		86,782.00	CT57567964	4100001559
HALONIX TECHNOLOGIES	1100000519	NOIDA	3/23/2017	4200013518	7300009592		251,644.00	CNAACJLEO5	4100002253
HMT MACHINE TOOLS LIMITED	1100000589	BANGALORE	5/6/2016	4200001162	7300000716		39,000.00	786278	B12213161
HOSCH EQUIPMENT (INDIA) LIMITED	1100000596	KOLKATA	7/15/2016	4200003752	7300001163		476,924.00	CN55263832	4100001679
ICE (ASIA) PVT.LTD.	1100000621	MUMBAI	8/23/2016	4200005185	4200006926		18,000.00	CT62311924	
ICE (ASIA) PVT.LTD.	1100000621	MUMBAI	9/16/2016	4200006032	7300002501		33,900.00	CT82281233	4100001444
IEC FABCHEM LIMITED	1100000628	Gummidipoondi	4/12/2016	4200000252	7300010859		139,077.63	120057	B12214158
IEC FABCHEM LIMITED	1100000628	Gummidipoondi	6/18/2016	4200002668	7300001837		15,387.52	CN54018430	4400000416
IEC FABCHEM LIMITED	1100000628	Gummidipoondi	7/7/2016	4200003378	7300002179		139,695.75	CN54863216	B12214158
IEC FABCHEM LIMITED	1100000628	Gummidipoondi	8/1/2016	4200004303	7300002873		389,567.00	CN56081353	4900000240
IEC FABCHEM LIMITED	1100000628	Gummidipoondi	11/4/2016	4200008050	7300005691		139,696.75	CNAAGGTS5	B12214158
IEC FABCHEM LIMITED	1100000628	Gummidipoondi	2/7/2017	4200011584	1200022058	7300007113	257,010.00	CNAABQBN06	4100001955
IEC FABCHEM LIMITED	1100000628	Gummidipoondi	3/27/2017	4200013721	9510001910		49,665.00	42000137202016	
IMPEX ENGINEERING WORKS	1100000635	HOWRAH	4/7/2016	4200000108	7300010523		875,306.00	118780	4100001037
IMPEX INDIA	1100000636	KOLKATA	4/6/2016	4200000068	4200003125		11,000.00	198680	
IMPEX INDIA	1100000636	KOLKATA	5/3/2016	4200001072	1200030777	7300010557	3,463.00	CT58076720	4100001202

IMPEX INDIA	1100000636	KOLKATA	5/3/2016	4200001072	1200030777	7300010559	4,620.00	CT58076720	4100001202
IMPEX INDIA	1100000636	KOLKATA	12/12/2016	4200009449	1200014138	1000004994	-23,054	CT87159473	
IMPEX INDIA	1100000636	KOLKATA	12/12/2016	4200009449	7300006303		27,921.00	CT87159473	4100001532
IMPEX INDIA	1100000636	KOLKATA	1/16/2017	4200010746	7300005730		133,790.00	CT89652121	4100001840
IMPEX INDIA	1100000636	KOLKATA	1/16/2017	4200010746	2000004701		-3,198	CT89652121	B13340369
IMPEX INDIA	1100000636	KOLKATA	1/16/2017	4200010746	1200011148		-117,214	CT89652121	4100001840
INDIAN RUBBER PRODUCTS	1100000655	Hardwar	7/12/2016	4200003543	7300001832		160,509.00	CN55142815	4100001474
INDIAN RUBBER PRODUCTS	1100000655	Hardwar	3/28/2017	4200013779	1200022116	7300007965	225,111.00	CNAACMEEV4	4100001334
INDUS TUBES LIMITED	1100000662	DELHI	12/2/2016	4200009070	7300005952		988,022.00	CNAAAOGLN9	4100002093
INSTRUMENT SALES CORPORATION	1100000691	BHILAI	3/30/2017	4200013879	7300008181		14,175.00	120171	4400000579
INSUCON CABLES & COND. (P) LTD.	1100000694	JAIPUR	9/15/2016	4200005970	7300003808		894,134.00	CNA58427849	4100001715
J.P. ENGINEERING & BODY BUILDERS	1100000714	KORBA	4/12/2016	4200000254	7300009769		82,510.00	CT74464283	B13340427
JAGSONS ELECTRICALS	1100000721	BHILAI	4/7/2016	4200000113	7300008159		20,601.00	118738	4100000779
JAGSONS ELECTRICALS	1100000721	BHILAI	12/30/2016	4200010138	7300005833		40,799.00	SAA240046485	4100002248
JAGSONS ELECTRICALS	1100000721	BHILAI	1/14/2017	4200010670	2000004547		3,526.00	CT89574854	
JAGSONS ELECTRICALS	1100000721	BHILAI	1/14/2017	4200010670	7300004614		66,280.00	CT89574854	4100002072
JAY LAKSHMI STEEL & ENGINEERING CO.	1100000741	MUMBAI	7/5/2016	4200003319	7300001720		179,756.00	786316	4100000678
JAY LAKSHMI STEEL & ENGINEERING CO.	1100000741	MUMBAI	2/1/2017	4200011407	1200021889	7300006896	98,692.00	CNAABNVEE4	4100001228
JAYASHREE ELECTRON PVT. LTD.	1100000744	PUNE	6/14/2016	4200002515	7300001360		52,212.00	CT77553165	4100000813
JONSON RUBBER INDUSTRIES LTD	1100000756	NEW DELHI	3/31/2017	4200014018	9510001913		170,200.00	CNAACNBSB4	
VISTARA LED & APPLIANCES	1100000761	RAIPUR	2/4/2017	4200011505	1200021930	7300005856	20,192.25	SAA248377836	4400000498
JSK ELECTRICAL INDUSTRIES	1100000763	BHILAI	4/13/2016	4200000281	7300010554		40,675.00	848054	4100001421
KARM SALES & SERVICE	1100000780	RAIPUR	5/16/2016	4200001450	2500000033		6,000.00	795293	B13314104
KARM SALES & SERVICE	1100000780	RAIPUR	5/16/2016	4200001450	7300000914		35,640.00	CN52277737	B13314104
KARM SALES & SERVICE	1100000780	RAIPUR	5/16/2016	4200001450	2500000274		4,800.00	155398	B13314104
KARM SALES & SERVICE	1100000780	RAIPUR	5/17/2016	4200001526	2500000279		11,330.00	CT58419336	B12214047
KARM SALES & SERVICE	1100000780	RAIPUR	5/17/2016	4200001526	2500000207		8,670.00	IK57199821	B12214047
KARM SALES & SERVICE	1100000780	RAIPUR	5/17/2016	4200001526	7300000068		45,144.00	CN52387167	B12214047
KARM SALES & SERVICE	1100000780	RAIPUR	6/2/2016	4200002101	7300000067		84,693.20	CN53097103	4500000698
KARM SALES & SERVICE	1100000780	RAIPUR	6/2/2016	4200002101	2500000148	7300000067	-8,554.92	CN53097103	4500000698
KARM SALES & SERVICE	1100000780	RAIPUR	1/2/2017	4200010231	1200021125	7300010712	31,881.00	CNAABCCHL6	4100001074
KARM SALES & SERVICE	1100000780	RAIPUR	3/29/2017	4200013835	2500000969	73000009946	-2,712	CNAACMEFI7	4500000884
KARM SALES & SERVICE	1100000780	RAIPUR	3/29/2017	4200013835	7300009946		26,849.00	CNAACMEFI7	4500000884
KASLIWAL BROTHERS	1100000784	RAIPUR	4/21/2016	4200000595	7300007941		493.00	IK76614849	4100000816
KASLIWAL BROTHERS	1100000784	RAIPUR	4/21/2016	4200000595	7300007942		13,736.00	IK76614849	4100000816
KASLIWAL BROTHERS	1100000784	RAIPUR	9/7/2016	4200005709	7300002553		214,767.00	CN58194652	4100001726
KASLIWAL BROTHERS	1100000784	RAIPUR	9/7/2016	4200005709	7300002393		52,798.00	CN58194652	4100001745
KASLIWAL BROTHERS	1100000784	RAIPUR	9/19/2016	4200006107	4200003814		15,000.00	CN58486116	
KASLIWAL BROTHERS	1100000784	RAIPUR	10/13/2016	4200007237	7300005737		105,027.00	795458	4100000952
KASLIWAL BROTHERS	1100000784	RAIPUR	2/28/2017	4200012423	7300008578		16,810.00	CNAABYOEB4	4400000576
KEROMIYONS INTECH PRIVATE LIMITED	1100000797	COIMBATORE	4/13/2016	4200000277	7300010663		278,154.00	IK75509266	4100001177
KIRLOSKAR ELECTRIC CO.LIMITED	1100000813	BHILAI	4/21/2016	4200000589	7300010659		264,384.00	198704	4100001063
KIRLOSKAR ELECTRIC CO.LIMITED	1100000813	BHILAI	5/3/2016	4200001043	7300000428		264,384.00	120084	4100001063
KIRLOSKAR ELECTRIC CO.LIMITED	1100000813	BHILAI	11/29/2016	4200008953	7300005809		238,926.00	CNAAANAOI5	4100001063
KONE ELEVATOR INDIA PRIVATE LIMITED	1100000822	RAIPUR	5/14/2016	4200001425	7300000081		568,290.00	786284	4100001702
KONE ELEVATOR INDIA PRIVATE LIMITED	1100000822	RAIPUR	7/2/2016	4200003203	2500000956		20,225.21	156240	4500000502
KONE ELEVATOR INDIA PRIVATE LIMITED	1100000822	RAIPUR	7/2/2016	4200003203	2500000471		20,225.21	156240	4500000502
KONE ELEVATOR INDIA PRIVATE LIMITED	1100000822	RAIPUR	7/2/2016	4200003203	2500000956		15,746.54	156240	4500000502
KONE ELEVATOR INDIA PRIVATE LIMITED	1100000822	RAIPUR	7/2/2016	4200003203	2500000471		15,746.54	156240	4500000502
KONE ELEVATOR INDIA PRIVATE LIMITED	1100000822	RAIPUR	7/2/2016	4200003203	7300002091		812,961.01	CN54621329	4500000502
KONE ELEVATOR INDIA PRIVATE LIMITED	1100000822	RAIPUR	7/2/2016	4200003203	2500000693		15,746.54	156240	4500000502
KONE ELEVATOR INDIA PRIVATE LIMITED	1100000822	RAIPUR	7/2/2016	4200003203	2500000693		20,225.21	156240	4500000502
KONE ELEVATOR INDIA PRIVATE LIMITED	1100000822	RAIPUR	9/29/2016	4200006691	2500000480	7300004808	-37,770.33	CN59012427	4500001217
KONE ELEVATOR INDIA PRIVATE LIMITED	1100000822	RAIPUR	9/29/2016	4200006691	7300004808		853,609.59	CN59012427	4500001217
KONE ELEVATOR INDIA PRIVATE LIMITED	1100000822	RAIPUR	12/24/2016	4200009956	7300007118		853,609.59	CNAAAVTVT9	4500001217
KONE ELEVATOR INDIA PRIVATE LIMITED	1100000822	RAIPUR	12/24/2016	4200009956	2500000682	7300007118	-37,770	CNAAAVTVT9	4500001217
KONE ELEVATOR INDIA PRIVATE LIMITED	1100000822	RAIPUR	3/22/2017	4200013390	2500000930	7300009556	-37,770	CNAACIXOW4	4500001217
KONE ELEVATOR INDIA PRIVATE LIMITED	1100000822	RAIPUR	3/22/2017	4200013390	7300009556		853,608.59	CNAACIXOW4	4500001217
KUKREJA INDUSTRIES.	1100000831	BHILAI	4/6/2016	4200000067	4200003121		19,000.00	B14340142	

KUKREJA INDUSTRIES.	1100000831	BHILAI	4/6/2016	4200000083	1200008186		49,680.00	118752	
KUKREJA INDUSTRIES.	1100000831	BHILAI	4/7/2016	4200000110	7300010519		30,321.00	118750	4100001356
KUKREJA INDUSTRIES.	1100000831	BHILAI	4/26/2016	4200000795	7300000100		353,808.00	786264	4000000178
KUKREJA INDUSTRIES.	1100000831	BHILAI	4/28/2016	4200000876	7300000083		30,916.00	CN51528782	4100001356
KUKREJA INDUSTRIES.	1100000831	BHILAI	5/3/2016	4200001029	7300000366		31,469.00	CN51710848	4100001356
KUKREJA INDUSTRIES.	1100000831	BHILAI	5/3/2016	4200001029	7300000375		30,321.00	CN51710848	4100001356
KUKREJA INDUSTRIES.	1100000831	BHILAI	5/25/2016	4200001802	7300000846		30,703.00	CN52742962	4100001356
KUKREJA INDUSTRIES.	1100000831	BHILAI	5/25/2016	4200001802	7300000845		30,703.00	CN52742962	4100001356
KUKREJA INDUSTRIES.	1100000831	BHILAI	5/31/2016	4200002035	7300001153		23,729.00	CN53046633	4100001356
KUKREJA INDUSTRIES.	1100000831	BHILAI	5/31/2016	4200002035	7300001123		30,363.00	CN53046633	4100001356
KUKREJA INDUSTRIES.	1100000831	BHILAI	5/31/2016	4200002042	7300000843		135,447.00	CN53048999	4100001398
KUKREJA INDUSTRIES.	1100000831	BHILAI	5/31/2016	4200002042	7300000844		137,261.00	CN53048999	4100001398
KUKREJA INDUSTRIES.	1100000831	BHILAI	6/6/2016	4200002231	7300001282		31,001.00	CN53378963	4100001356
KUKREJA INDUSTRIES.	1100000831	BHILAI	6/7/2016	4200002259	7300001330		140,974.00	CN53422449	4100001398
KUKREJA INDUSTRIES.	1100000831	BHILAI	6/28/2016	4200003029	7300001827		136,052.00	CN54621327	4100001398
KUKREJA INDUSTRIES.	1100000831	BHILAI	6/28/2016	4200003052	7300001836		30,448.00	CN54762957	4100001356
KUKREJA INDUSTRIES.	1100000831	BHILAI	7/12/2016	4200003544	7300001758		31,469.00	CN55141602	4100001356
KUKREJA INDUSTRIES.	1100000831	BHILAI	7/12/2016	4200003544	7300001762		15,734.00	CN55141602	4100001356
KUKREJA INDUSTRIES.	1100000831	BHILAI	7/18/2016	4200003839	7300002320		30,916.00	CN55577586	4100001356
KUKREJA INDUSTRIES.	1100000831	BHILAI	7/18/2016	4200003839	7300002317		30,873.00	CN55577586	4100001356
KUKREJA INDUSTRIES.	1100000831	BHILAI	7/23/2016	4200004017	4200007287		62,000.00	871321	
KUKREJA INDUSTRIES.	1100000831	BHILAI	8/1/2016	4200004308	7300002686		160,374.00	CN56082167	4100001398
KUKREJA INDUSTRIES.	1100000831	BHILAI	8/4/2016	4200004416	7300002687		39,038.00	CN56269775	4100001356
KUKREJA INDUSTRIES.	1100000831	BHILAI	8/5/2016	4200004436	1200020652		74,300.00	CT50032621	
KUKREJA INDUSTRIES.	1100000831	BHILAI	8/12/2016	4200004774	7300003220		38,826.00	CN56764684	4100001356
KUKREJA INDUSTRIES.	1100000831	BHILAI	8/12/2016	4200004774	7300003221		39,548.00	CN56764684	4100001356
KUKREJA INDUSTRIES.	1100000831	BHILAI	8/13/2016	4200004855	2000002169		37,150.00	CN28836229	
KUKREJA INDUSTRIES.	1100000831	BHILAI	8/29/2016	4200005386	7300003537		164,888.00	CN57409150	4100001398
KUKREJA INDUSTRIES.	1100000831	BHILAI	8/30/2016	4200005472	7300003338		30,235.00	CN57491142	4100001356
KUKREJA INDUSTRIES.	1100000831	BHILAI	9/15/2016	4200005952	1200009244	7300003348	228,401.00	CN58309409	4100001949
KUKREJA INDUSTRIES.	1100000831	BHILAI	9/16/2016	4200006042	7300003538		22,964.00	CN58486207	4100001356
KUKREJA INDUSTRIES.	1100000831	BHILAI	9/16/2016	4200006042	7300004262		30,915.68	CN58486207	4100001356
KUKREJA INDUSTRIES.	1100000831	BHILAI	10/3/2016	4200006810	7300004387		30,703.00	CN59221994	4100001356
KUKREJA INDUSTRIES.	1100000831	BHILAI	10/3/2016	4200006810	7300004648		22,670.00	CN59221994	4100001356
KUKREJA INDUSTRIES.	1100000831	BHILAI	10/3/2016	4200006810	7300004446		30,533.00	CN59221994	4100001356
KUKREJA INDUSTRIES.	1100000831	BHILAI	10/13/2016	4200007240	7300004437		135,551.00	CN59718809	4100001398
KUKREJA INDUSTRIES.	1100000831	BHILAI	10/27/2016	4200007755	7300004901		78,495.00	CNAAAENUX2	4100001398
KUKREJA INDUSTRIES.	1100000831	BHILAI	10/27/2016	4200007755	7300005409		140,301.00	CNAAAENUX2	4100001398
KUKREJA INDUSTRIES.	1100000831	BHILAI	10/31/2016	4200007842	7300005497		345,092.00	CNAAAEATNA5	4100001949
KUKREJA INDUSTRIES.	1100000831	BHILAI	11/21/2016	4200008562	4200007690		27,000.00	CT65992978	
KUKREJA INDUSTRIES.	1100000831	BHILAI	11/25/2016	4200008830	7300005988		142,300.00	CNAAALVX18	4100001398
KUKREJA INDUSTRIES.	1100000831	BHILAI	11/28/2016	4200008935	7300005322		22,636.00	CNAAAMQSZ6	4100001356
KUKREJA INDUSTRIES.	1100000831	BHILAI	11/28/2016	4200008935	7300005431		15,516.00	CNAAAMQSZ6	4100001356
KUKREJA INDUSTRIES.	1100000831	BHILAI	11/28/2016	4200008935	7300005985		29,784.00	CNAAAMQSZ6	4100001356
KUKREJA INDUSTRIES.	1100000831	BHILAI	11/28/2016	4200008935	7300005968		23,092.00	CNAAAMQSZ6	4100001356
KUKREJA INDUSTRIES.	1100000831	BHILAI	12/12/2016	4200009447	1200017794	7300006431	25,944.00	CNAAARLWY6	4100002049
KUKREJA INDUSTRIES.	1100000831	BHILAI	12/16/2016	4200009647	7300006433		29,798.00	CNAAATGPQ0	4100001356
KUKREJA INDUSTRIES.	1100000831	BHILAI	1/4/2017	4200010304	7300007018		49,354.00	CNABASWZ5	4100001398
KUKREJA INDUSTRIES.	1100000831	BHILAI	2/3/2017	4200011463	1200021980	7300007109	30,292.00	CNABOHGX6	4100001356
KUKREJA INDUSTRIES.	1100000831	BHILAI	2/3/2017	4200011463	1200021980	7300007706	29,006.00	CNABOHGX6	4100001356
KUKREJA INDUSTRIES.	1100000831	BHILAI	2/3/2017	4200011463	1200021980	7300007014	22,092.00	CNABOHGX6	4100001356
KUKREJA INDUSTRIES.	1100000831	BHILAI	2/10/2017	4200011758	1200021875	7300007701	32,244.00	CNABRNKA6	4100002049
KUKREJA INDUSTRIES.	1100000831	BHILAI	2/13/2017	4200011839	7300008239		118,013.00	CNAAABSOKI4	4100002147
KUKREJA INDUSTRIES.	1100000831	BHILAI	2/13/2017	4200011839	1200022184	7300007905	159,903.00	CNAAABSOKI4	4100002147
KUKREJA INDUSTRIES.	1100000831	BHILAI	2/13/2017	4200011839	1200022205	7300007107	130,025.00	CNAAABSOKI4	4100002147
KUKREJA INDUSTRIES.	1100000831	BHILAI	2/15/2017	4200011978	1200022164	7300008238	29,160.00	CNABTWVZ4	4100001356
KUKREJA INDUSTRIES.	1100000831	BHILAI	2/15/2017	4200011980	1200022163	7300008240	362,077.00	CNABTWUZO	4100001949
KUKREJA INDUSTRIES.	1100000831	BHILAI	2/23/2017	4200012224	1200022384	7300008683	29,890.00	CNABWRPV0	4100001356
KUKREJA INDUSTRIES.	1100000831	BHILAI	2/28/2017	4200012409	7300008858		125,763.00	CNAABYODM3	4100002147

KUKREJA INDUSTRIES.	1100000831	BHILAI	3/9/2017	4200012821	1200022423	7300008857	29,443.00	CNAACDITMB3	4100001356
KUKREJA INDUSTRIES.	1100000831	BHILAI	3/18/2017	4200013195	1200027587	7300009398	29,160.00	CNAACHHSG1	4100001356
KUKREJA INDUSTRIES.	1100000831	BHILAI	3/23/2017	4200013525	7300009667		129,422.00	CNAACJLFO8	4100002147
KUKREJA INDUSTRIES.	1100000831	BHILAI	3/29/2017	4200013851	1200027991	7300009754	21,870.00	CNAACMEFD2	4100001356
KUSHAL PRINTERS	1100000835	BHILAI	8/18/2016	4200005052	7300002154		1,646.00	CN56980187	4100001741
KUSHAL PRINTERS	1100000835	BHILAI	8/18/2016	4200005052	7300002869		42,199.00	CN56980187	4100001741
L.S. ENGINEERING SERVICES,	1100000839	NAGPUR	8/23/2016	4200005187	7300000887		55,912.50	CN57335106	B12213082
L.S. ENGINEERING SERVICES,	1100000839	NAGPUR	8/23/2016	4200005187	2500000101	7300000887	-4,970	CN57335106	B12213082
L.S. ENGINEERING SERVICES,	1100000839	NAGPUR	9/7/2016	4200005751	2500000418	7300003909	-5,680	B12213082	B12213082
L.S. ENGINEERING SERVICES,	1100000839	NAGPUR	9/7/2016	4200005751	7300003909		64,184.00	B12213082	B12213082
L.S. ENGINEERING SERVICES,	1100000839	NAGPUR	3/24/2017	4200013595	2500000241		3,550.00	CNAACKJXQ3	B12213082
L.S. ENGINEERING SERVICES,	1100000839	NAGPUR	3/24/2017	4200013595	2500000101		4,970.00	CNAACKJXQ3	B12213082
L.S. ENGINEERING SERVICES,	1100000839	NAGPUR	3/24/2017	4200013595	7300009405		120,345.00	CNAACKJXQ3	B12213082
L.S. ENGINEERING SERVICES,	1100000839	NAGPUR	3/24/2017	4200013595	2500000418		5,680.00	CNAACKJXQ3	B12213082
LEADER VALVES LTD.	1100000849	JALANDHAR	4/6/2016	4200000072	4200001735		18,000.00	CT56886965	
Leak-Proof Engineering (I) Pvt Ltd	1100000850	Kolkata	9/15/2016	4200005960	7300003217		394,472.00	CN58309830	4900000208
Leak-Proof Engineering (I) Pvt Ltd	1100000850	Kolkata	2/28/2017	4200012414	1200022417	7300008795	91,717.00	CNAABYODM1	4100002174
LLOYD INSULATIONS (INDIA) LIMITED,	1100000865	KOLKATA	9/22/2016	4200006303	9510001920		72,307.00	CT51755235	
M.H. INDUSTRIES	1100000875	NAGPUR	10/31/2016	4200007843	7300005356		1,027,395.00	CNAAAEVP16	4900000305
M.H. INDUSTRIES	1100000875	NAGPUR	10/31/2016	4200007843	1200011150		-976.025	CNAAAEVP16	4900000305
MACAWBER BEEKAY PRIVATE LIMITED	1100000883	NOIDA	1/14/2017	4200010721	7300007120		425,338.00	CNAABGBRN9	4900000387
MACAWBER BEEKAY PRIVATE LIMITED	1100000883	NOIDA	1/14/2017	4200010721	1000003101	V	-68,088	CNAABGBRN9	
MACAWBER BEEKAY PRIVATE LIMITED	1100000883	NOIDA	1/14/2017	4200010721	1000003116	V	-320,184	CNAABGBRN9	
MAXWELL POLY PRODUCTS	1100000914	NAGPUR	6/18/2016	4200002671	7300001025		803.00	CN54175058	4100001022
MAXWELL POLY PRODUCTS	1100000914	NAGPUR	6/18/2016	4200002671	7300001024		47,386.00	CN54175058	4100001022
MECHANICAL PACKING INDUSTRIES	1100000920	MUMBAI	3/9/2017	4200012817	7300008796		238,978.00	CNAACDITNY9	4100002185
MESSALS OVERSEAS (INDIA) PVT. LTD.	1100000930	JAIPUR	2/13/2017	4200011842	1200022095	7300008168	36,360.00	CNAABSOKI9	4100002192
METTLER TOLEDO INDIA (P) LTD.	1100000939	KOLKATA	11/14/2016	4200008299	1000001418		27,000.00	120145	
MILLIPORE (INDIA) PVT. LTD.	1100000950	BANGALORE	3/14/2017	4200012958	1200024879		35,900.00	120164	
MM AQUA TECHNOLOGIES LTD.	1100000962	ZAMRUDDPUR	12/10/2016	4200009426	7300006435		137,700.00	CNAAAQTF3	4100001871
MUKESH GENERAL STORES	1100000977	BHILAI	3/21/2017	4200013353	7300009098		179,578.00	CNAACIXOJ6	4100002339
NAHATA METAL & AIR PRODUCTS PVT.	1100000985	RAIPUR	4/13/2016	4200000295	7300007161		14,459.00	42000002952015	4100001120
NAHATA METAL & AIR PRODUCTS PVT.	1100000985	RAIPUR	5/11/2016	4200001308	7300000136		8,526.00	120090	4500001090
NAHATA METAL & AIR PRODUCTS PVT.	1100000985	RAIPUR	7/13/2016	4200003621	7300001906		15,498.00	CN55263829	4100001120
NAHATA METAL & AIR PRODUCTS PVT.	1100000985	RAIPUR	8/6/2016	4200004463	7300003232		10,275.00	CN56403150	4500001294
TRUELIP TECHNOCRATES	1100000993	NEHRU NAGAR	3/16/2017	4200013061	1200022365	7300007914	145,050.00	SA257020948	4100002287
NEO IMPEX STAINLESS PVT. LTD.	1100000998	MUMBAI	4/6/2016	4200000069	4200006804		11,000.00	118739	
NEO IMPEX STAINLESS PVT. LTD.	1100000998	MUMBAI	5/3/2016	4200001071	7300010434		224,721.00	118828	4100001267
NEW ALLENBERRY WORKS	1100001002	KOLKATA	5/9/2016	4200001223	7300000654		226,118.00	CT75879695	4100001482
NEWAGE FIRE PROTECTION INDUSTRIES	1100001008	MUMBAI	1/30/2017	4200011285	1200021873	7300005991	28,063.00	CNAABMDAZ5	4100001982
NEWAGE FIRE PROTECTION INDUSTRIES	1100001008	MUMBAI	3/27/2017	4200013704	1200028017	7300009755	352,754.00	CNAACKZKP6	4100001982
OMEGA INDUSTRIES PVT. LTD.	1100001034	BHOPAL	1/6/2017	4200010377	7300006799		421,683.00	CNAABCPEG4	4900000284
OMEGA INDUSTRIES PVT. LTD.	1100001034	BHOPAL	1/6/2017	4200010378	7300007117		146,203.00	CNAABCCCJ6	4100001821
OSWAL HYDRAULICS & PNEUMATICS	1100001043	RAIPUR	11/2/2016	4200007956	7300005329		65,678.00	CNAAAFXYV9	4100001978
OSWAL HYDRAULICS & PNEUMATICS	1100001043	RAIPUR	1/31/2017	4200011331	7300007635		71,505.00	CNAABMR5B5	4100001978
OSWAL HYDRAULICS & PNEUMATICS	1100001043	RAIPUR	3/9/2017	4200012818	7300008163		69,903.00	CNAACDTIU4	4100001978
PITNEY BOWES INDIA PVT. LIMITED	1100001087	NEW DELHI	5/23/2016	4200001732	2000000487		5,130.00	795661	
PIYUSH TRADERS	1100001090	BHILAI	12/23/2016	4200009924	7300006443		211,078.00	CT87892937	4100001855
PIYUSH TRADERS	1100001090	BHILAI	2/28/2017	4200012411	7300008793		32,290.00	CT92607729	4100001853
POWER SOLUTIONS	1100001103	MIG-II/47,KORBA	2/18/2017	4200012079	9510002027		23,000.00	120159	
POWERLINK OIL REFINERY LIMITED	1100001105	DELHI	2/14/2017	4200011906	1200022221	7300008178	595,751.00	CNAABSWBT9	4900000500
PREMIER (INDIA) BEARINGS LTD	1100001120	RAIPUR	4/6/2016	4200000065	4200009997		53,000.00	IK52441466	
PREMIER (INDIA) BEARINGS LTD	1100001120	RAIPUR	4/6/2016	4200000066	4200007790		15,000.00	089822	
PREMIER (INDIA) BEARINGS LTD	1100001120	RAIPUR	4/26/2016	4200000802	7300000194		16,800.00	CN51409522	4400000403
PREMIER (INDIA) BEARINGS LTD	1100001120	RAIPUR	6/2/2016	4200002106	7300001222		17,850.00	CN53221985	4100001641
PREMIER (INDIA) BEARINGS LTD	1100001120	RAIPUR	7/18/2016	4200003820	7300001933		16,800.00	CN55362606	4400000435
PREMIER (INDIA) BEARINGS LTD	1100001120	RAIPUR	7/20/2016	4200003904	7300002557		83,412.00	CN55521081	4100001746
PREMIER (INDIA) BEARINGS LTD	1100001120	RAIPUR	9/20/2016	4200006172	4200011626		24,000.00	SALLAXIS-31.08	
PREMIER (INDIA) BEARINGS LTD	1100001120	RAIPUR	1/2/2017	4200010227	7300006434		16,485.00	CNAAAZRHO3	4100002249

PREMIER (INDIA) BEARINGS LTD	1100001120	RAIPUR	2/4/2017	4200011530	7300007707		66,150.00	CNAABOWIK3	4900000507
PREMIER (INDIA) BEARINGS LTD	1100001120	RAIPUR	2/17/2017	4200012061	7300008451		116,340.00	CNAABUGUE0	4900000507
PRES AIR SYSTEMS INDIA	1100001124	NEW DELHI	10/3/2016	4200006813	7300001729		143,115.00	CN59222372	4100001610
PRES AIR SYSTEMS INDIA	1100001124	NEW DELHI	3/2/2017	4200012524	1200022462	7300008822	6,644.00	CNAABZTMN3	4100001610
PRES AIR SYSTEMS INDIA	1100001124	NEW DELHI	3/2/2017	4200012524	1200022421	7300008821	341,585.00	CNAABZTMN3	4100001610
PRITI PROJECTS & MARKETING	1100001127	DURG	3/22/2017	4200013446	7300008898		25,200.00	SAA259021285	4500001452
PROACTIVE TECHNOLOGIES	1100001129	RAIPUR	11/25/2016	4200008803	4200004155		21,000.00	CNAAMQVRV2	
PROACTIVE TECHNOLOGIES	1100001129	RAIPUR	12/14/2016	4200009499	1200017798	7300006118	752,975.00	CNAAASHWV5	4900000430
QUALITY SPORTS	1100001140	BHILAI	12/29/2016	4200010079	7300007173		23,500.00	QS07012017	4200000243
R.K ENTERPRISES	1100001146	RAIPUR	9/16/2016	4200006025	7300003859		41,405.00	CN58431436	4100002046
R.K ENTERPRISES	1100001146	RAIPUR	9/28/2016	4200006609	7300004385		227,220.00	CN58940564	4100002046
RAJ ENTERPRISES	1100001165	BHILAI	5/11/2016	4200001319	7300009883		1,251,565.00	871004	4100001456
RAJ ENTERPRISES	1100001165	BHILAI	1/4/2017	4200010279	7300007292		168,264.00	SAA240046246	4100001456
RAJ KUTTIR UDYOG	1100001168	BHILAI	10/7/2016	4200007089	7300004893		207,570.00	CN59566641	4100002035
RAJ KUTTIR UDYOG	1100001168	BHILAI	2/27/2017	4200012371	7300008605		215,232.00	CNAABXZRR7	4100002391
RAJ KUTTIR UDYOG	1100001168	BHILAI	2/27/2017	4200012376	1200022460	7300008606	112,907.00	CNAABXZRG3	4100002391
RAJ KUTTIR UDYOG	1100001168	BHILAI	2/27/2017	4200012376	7300008607		252,996.00	CNAABXZRG3	4100002391
RAJ KUTTIR UDYOG	1100001168	BHILAI	3/15/2017	4200013024	7300008929		229,216.00	CNAACFUVA0	4100002391
RAJ KUTTIR UDYOG	1100001168	BHILAI	3/18/2017	4200013219	7300009400		137,460.00	CNAACHHSG2	4100002391
RAMAN INSTRUMENTS PVT. LTD.	1100001191	Ghaziabad	5/26/2016	4200001855	7300000899		473,244.00	CN52791474	4100001638
RAS TELECOM	1100001194	RAIPUR	7/9/2016	4200003447	7300001262		6,860.00	CN55199739	B12340349
RAS TELECOM	1100001194	RAIPUR	7/13/2016	4200003601	7300000449		7,000.00	CN55199834	4100001697
RAS TELECOM	1100001194	RAIPUR	7/20/2016	4200003894	2500000170	7300001259	-1,540.00	CN55474031	B23215068
RAS TELECOM	1100001194	RAIPUR	7/20/2016	4200003894	7300001259		12,881.00	CN55474031	B23215068
RAS TELECOM	1100001194	RAIPUR	7/20/2016	4200003894	2500000641		1,895.00	848252	B23215068
RAS TELECOM	1100001194	RAIPUR	7/20/2016	4200003894	2500000113		2,862.50	848252	B23215068
RAS TELECOM	1100001194	RAIPUR	7/20/2016	4200003894	2500000170		1,540.00	CN55474031	B23215068
RAS TELECOM	1100001194	RAIPUR	2/17/2017	4200012002	2500000823	7300008494	-2,500.00	CNAABTWVZ3	4500000837
RAS TELECOM	1100001194	RAIPUR	2/17/2017	4200012002	2500000822	7300008495	-4,580.00	CNAABTWVZ3	4500000880
RAS TELECOM	1100001194	RAIPUR	2/17/2017	4200012002	7300008495		51,754.00	CNAABTWVZ3	4500000880
RAS TELECOM	1100001194	RAIPUR	2/17/2017	4200012002	7300008494		28,250.00	CNAABTWVZ3	4500000837
RAS TELECOM	1100001194	RAIPUR	2/18/2017	4200012083	7300008722		6,860.00	B12340349	B12340349
RASHMI INTERNATIONAL	1100001196	KANPUR	9/16/2016	4200006029	7300003858		213,233.00	CN58427594	4100001585
RASHMI INTERNATIONAL	1100001196	KANPUR	9/19/2016	4200006123	2000002656		5,358.00	CN58486375	
RIDDHI ENGINEERS	1100001218	BHILAI	2/10/2017	4200011759	7300007916		386,041.00	SBIN717052	4100002149
RIDDHI ENGINEERS	1100001218	BHILAI	3/2/2017	4200012517	1200022367	7300007915	63,389.00	SAA254017125	4100001085
"ROCKWOOL INDUSTRIES,"	1100001225	BHILAI	3/3/2017	4200012549	1200022449		166,012.00	SAA254440567	4100000326
"ROCKWOOL INDUSTRIES,"	1100001225	BHILAI	3/3/2017	4200012549	1200022449	7300006722	108,765.00	SAA254440567	4100000326
S.K. SALES CORPORATION	1100001256	NAGPUR	1/18/2017	4200010861	7300005471		193,551.00	CNAABHZSS0	4100001962
S.K. SALES CORPORATION	1100001256	NAGPUR	2/13/2017	4200011841	1200022197	7300008446	36,290.00	CNAAABSOKI8	4100001962
SA FIELD MARKETING & SERVICES	1100001262	NAGPUR	6/6/2016	4200002233	7300001172		128,365.00	CN53378964	4100001670
SA FIELD MARKETING & SERVICES	1100001262	NAGPUR	9/15/2016	4200005953	7300003603		63,428.00	CN58309553	4100001670
SAIRUSH ELECTRONICS SYSTEMS	1100001271	THANE (W)	5/14/2016	4200001438	7300000384		79,200.00	120094	4100001281
SAIRUSH ELECTRONICS SYSTEMS	1100001271	THANE (W)	10/27/2016	4200007749	7300005324		66,625.00	CNAAADSKNO	4100001281
SARTECH INTL.	1100001295	CHENNAI	9/26/2016	4200006468	4200011290		62,000.00	119368	
SARTECH INTL.	1100001295	CHENNAI	9/26/2016	4200006480	1200011416	7300004389	1,479,000.00	CN58812109	4100001590
SARTECH INTL.	1100001295	CHENNAI	11/25/2016	4200008794	7300006151		15,810.00	CNAAALVX14	4400000513
SEALANT AND GASKET (INDIA) PVT.	1100001310	MUMBAI	1/9/2017	4200010461	7300006883		66,830.00	CNAAABDFED8	4100001804
SEMPERTRANS INDIA (P) LIMITED	1100001313	NEW DELHI	6/23/2016	4200002862	4200000710		81,000.00	120125	
SHAKAMBARI ENTERPRISES (INDIA) PVT.	1100001316	KOLKATA 700006	4/22/2016	4200000661	7300009770		248,391.00	870924	4100000731
SHAKAMBARI ENTERPRISES (INDIA) PVT.	1100001316	KOLKATA 700006	8/11/2016	4200004712	7300000448		247,117.00	CN56663405	4100000731
SHAKAMBARI ENTERPRISES (INDIA) PVT.	1100001316	KOLKATA 700006	9/19/2016	4200006117	4200009617		12,000.00	688184	
SHAKAMBARI ENTERPRISES (INDIA) PVT.	1100001316	KOLKATA 700006	9/19/2016	4200006119	1200009726		63,690.00	848413	4100000731
SHAKAMBARI ENTERPRISES (INDIA) PVT.	1100001316	KOLKATA 700006	3/27/2017	4200013724	2000006259		18,830.00	CNAAACLOBP4	
SHANARK INDUSTRIAL COMPANY	1100001319	NAGPUR	5/9/2016	4200001229	7300000656		52,147.70	CT52078899	4100001401
SHANARK INDUSTRIAL COMPANY	1100001319	NAGPUR	5/9/2016	4200001229	4200014246		-469,329	156111	4100001401
SHANARK INDUSTRIAL COMPANY	1100001319	NAGPUR	5/9/2016	4200001229	7300000656		469,329.30	CT52078899	4100001401
SHANKER SALES CORPORATION	1100001322	BHILAI	12/10/2016	4200009409	4200004959		30,000.00	120149	
SHIVA HI-TECH SERVICES PVT. LTD.	1100001334	SECUNDERABAD	8/1/2016	4200004305	7300002789		537,163.00	CN56081983	4900000286

SHIVAM HI-TECH STEELS PVT. LTD.	1100001337	BHILAI	6/6/2016	4200002236	7300001171	89,597.00	CT77201525	4100001343
SHIVAM HI-TECH STEELS PVT. LTD.	1100001337	BHILAI	11/24/2016	4200008779	7300002217	104,196.00	CT86036520	4100001568
SHREE BALAJI STORES & HARDWARE	1100001342	Bhilai	4/13/2016	4200000278	7300010522	46,780.00	IK75662423	4100001423
SHREE BALAJI STORES & HARDWARE	1100001342	Bhilai	4/13/2016	4200000303	7300010521	15,486.00	795240	4100001423
SHREE BALAJI STORES & HARDWARE	1100001342	Bhilai	7/13/2016	4200003596	7300001099	11,819.00	CN55199832	B13240286
SHREE BALAJI STORES & HARDWARE	1100001342	Bhilai	7/13/2016	4200003602	1200006720	55,100.00	CN55199830	4100001207
SHREE BALAJI STORES & HARDWARE	1100001342	Bhilai	7/13/2016	4200003603	7300002172	89,117.00	CN55199959	4100001459
SHREE ENTERPRISES	1100001344	BHILAI	12/2/2016	4200009072	7300006115	15,204.00	CNAAAORLGO	4100002237
SHREE ENTERPRISES	1100001344	BHILAI	2/23/2017	4200012223	7300008550	1,087,275.00	CNAABWRQ11	4900000509
SHREEJI SALES AGENCY	1100001358	BHILAI	6/18/2016	4200002669	7300001150	124,700.00	CT77765380	4900000215
SHREEJI SALES AGENCY	1100001358	BHILAI	9/28/2016	4200006601	7300003654	1,231.00	CT82788335	4900000215
SHREEJI SALES AGENCY	1100001358	BHILAI	11/18/2016	4200008454	7300005041	189,436.00	CT85692817	4900000215
SHREEJI SALES AGENCY	1100001358	BHILAI	1/4/2017	4200010315	7300005992	72,772.00	CT89291216	4900000252
SHREEKALA INTERMEDIATE PVT LIMITEC	1100001359	VADODARA	3/31/2017	4200014021	9510001943	60,000.00	CNAACNBRY2	
SHREYAS PROGRESSIVES.	1100001362	BHILAI	6/14/2016	4200002516	7300001382	14,577.00	CN53742851	4100001344
SHREYAS PROGRESSIVES.	1100001362	BHILAI	9/28/2016	4200006606	7300003546	66,000.00	CN58940873	4100001240
SHUKLA ENTERPRISES	1100001371	RAIPUR	12/5/2016	4200009169	7300006356	82,276.00	CT86761158	4100002221
SHUKLA ENTERPRISES	1100001371	RAIPUR	12/10/2016	4200009423	7300006408	68,550.00	CT87044020	4100002199
SHUKLA ENTERPRISES	1100001371	RAIPUR	12/10/2016	4200009423	7300006412	21,573.00	CT87044020	4100002223
SHUKLA ENTERPRISES	1100001371	RAIPUR	12/10/2016	4200009423	7300006413	58,752.00	CT87044020	4100002222
SHUKLA ENTERPRISES	1100001371	RAIPUR	12/24/2016	4200009966	7300006726	51,383.00	CT88029693	4100002200
SHUKLA ENTERPRISES	1100001371	RAIPUR	2/1/2017	4200011404	1200021864	20,406.00	CT90858256	4100002261
SHYAM SALES SERVICE	1100001373	KOLKATA	5/31/2016	4200002053	7300000404	65,917.00	120114	4100000512
SHYAM SALES SERVICE	1100001373	KOLKATA	10/31/2016	4200007916	7300005475	5,455.00	CT84871163	4100001639
SHYAM SALES SERVICE	1100001373	KOLKATA	11/28/2016	4200008930	4200005893	22,000.00	CT88668560	
SHYAM SALES SERVICE	1100001373	KOLKATA	1/9/2017	4200010464	7300007114	853,373.00	CT89092397	4900000492
SIDDHIVINAYAK ENTERPRISES	1100001374	BHILAI	9/30/2016	4200006750	4200004153	21,000.00	CT82959946	
SIDDHIVINAYAK ENTERPRISES	1100001374	BHILAI	12/2/2016	4200009075	7300006114	81,228.00	CT86509341	4100002151
SMAP ENGINEERS PVT. LTD.	1100001395	KOLKATA	10/21/2016	4200007526	1200013945	182,520.00	CZ06135460	4100001448
SMAP ENGINEERS PVT. LTD.	1100001395	KOLKATA	11/21/2016	4200008595	7300005832	12,895.00	CZ06241013	4100001448
SMAP ENGINEERS PVT. LTD.	1100001395	KOLKATA	1/28/2017	4200011238	1200021853	275,687.00	CZ06794404	4100001099
SOMI CONVEYOR BELTINGS LTD.	1100001400	JODHPUR	2/7/2017	4200011600	1200022507	114,760.00	CN46096639	
SONA AGENCIES	1100001401	BHILAI	7/11/2016	4200003499	7300002129	136,779.00	CN55142818	4100001781
SONEJI ENGINEERING PVT. LTD.	1100001402	THANE	10/17/2016	4200007347	7300005048	439,458.00	CNAAAASVC8	4900000315
SPANCRETE (INDIA) PVT. LIMITED	1100001407	TALOJA	7/13/2016	4200003609	7300002096	21,206.00	CN55263836	4100001805
SPANCRETE (INDIA) PVT. LIMITED	1100001407	TALOJA	10/5/2016	4200006976	7300004004	249,553.71	CN59469670	4100001901
SPANCRETE (INDIA) PVT. LIMITED	1100001407	TALOJA	11/21/2016	4200008582	7300005973	211,680.00	CNAAAKIWX4	4500000835
MAX SPARE LIMITED	1100001410	Thane	8/13/2016	4200004787	7300003364	21,068.10	786333	4400000458
MAX SPARE LIMITED	1100001410	Thane	2/28/2017	4200012427	7300008831	21,068.00	CNAABYODW5	4400000578
SPPAGS ENTERPRISES	1100001417	BHILAI	8/3/2016	4200004369	7300003223	49,328.96	CT79970754	4500001080
SPPAGS ENTERPRISES	1100001417	BHILAI	8/3/2016	4200004369	2500000330	-3,288.6	CT79970754	4500001080
SPPAGS ENTERPRISES	1100001417	BHILAI	1/2/2017	4200010226	7300005824	89,295.00	CT88580143	4100002124
STAINFAB ENGINEERS	1100001425	Bhilai	9/22/2016	4200006301	7300001706	37,299.00	CT82504151	B13340383
STAINFAB ENGINEERS	1100001425	Bhilai	12/2/2016	4200009071	2000004014	13,822.00	CT86509056	
STAINFAB ENGINEERS	1100001425	Bhilai	1/10/2017	4200010477	7300007479	93,388.00	CT89515308	4500000439
STAINFAB ENGINEERS	1100001425	Bhilai	1/10/2017	4200010477	2500000472	8,192.00	4500000000	4500000439
STOPLIK SERVICES (INDIA) PVT. LTD.	1100001444	THANE	12/30/2016	4200010164	7300006363	82,184.00	CNAAAZGEF5	4100002195
SUCHEM INTERNATIONAL.	1100001449	MUMBAI	6/29/2016	4200003104	4200002375	30,000.00	120129	
SUCHEM INTERNATIONAL.	1100001449	MUMBAI	12/10/2016	4200009410	4200004721	72,000.00	120150	
SUDARSHAN ACIDS & CHEMICALS	1100001450	RAIPUR	10/6/2016	4200007020	7300006311	65,629.00	CT64344193	4100000763
SUDARSHAN ACIDS & CHEMICALS	1100001450	RAIPUR	12/21/2016	4200009769	4200000691	13,000.00	156786	2200002490
SUN BATTERY WORKS	1100001454	BHILAI	9/28/2016	4200006575	7300004507	5,896.00	786348	4400000469
SUNIL CHEMICALS	1100001457	KOLKATA	6/29/2016	4200003105	4200002389	30,000.00	CN54562582	
SUPER INDUSTRIAL LINING PVT. LTD.	1100001464	VADODARA	8/3/2016	4200004381	7300002815	24,721.00	CN56206170	4100001230
SUPER INDUSTRIAL LINING PVT. LTD.	1100001464	VADODARA	10/18/2016	4200007398	7300005039	10,564.00	CNAABBBU6	4100001230
SURANA SALES CORPORATION	1100001472	DURG	2/1/2017	4200011405	1200021867	366,247.00	CNAABNVEE5	4900000429
SURESH BROTHERS	1100001475	BHILAI	5/25/2016	4200001815	7300001143	20,752.00	786295	4100001582
SURESH BROTHERS	1100001475	BHILAI	12/27/2016	4200010016	7300007136	24,948.00	CNAAAWQRY9	4200000245
SURESH BROTHERS	1100001475	BHILAI	1/16/2017	4200010752	2000004746	2,190.00	CNAABGPTC0	

SURESH BROTHERS	1100001475	BHILAI	2/25/2017	4200012320	2000005488		9,060.00	CNAABXLV03	
SYSTRONICS(INDIA)LTD.	1100001485	Bhopal	1/10/2017	4200010519	7300007597		13,560.00	SAA243385286	4500001417
THE AMPEE HATHKARGHA BUNKAR	1100001505	INDORE	5/31/2016	4200002034	7300001081		164,339.00	786297	4100001769
TIRUPATI ELECTRONICS	1100001514	BHILAI	3/28/2017	4200013777	7300009609		363,171.00	CT94831196	4100002202
TRADE INDIA CORPORATION	1100001528	KOLKATA	4/6/2016	4200000058	4200009998		53,000.00	IK52271374	
TRADE INDIA CORPORATION	1100001528	KOLKATA	7/20/2016	4200003909	1200006887	7300002573	12,321.00	CTT79331524	4100000796
TRADE INDIA CORPORATION	1100001528	KOLKATA	8/29/2016	4200005385	7300002955		2,904.00	CT81206394	4100000516
TRADE INDIA CORPORATION	1100001528	KOLKATA	12/28/2016	4200010063	7300006813		46,379.00	CT88278316	4100002259
TRADE INDIA CORPORATION	1100001528	KOLKATA	12/30/2016	4200010133	7300006812		76,245.00	CT88388865	4100002250
TRADE INDIA CORPORATION	1100001528	KOLKATA	1/19/2017	4200010917	7300007779		9,353.40	CT90032790	4400000544
TRADE INDIA CORPORATION	1100001528	KOLKATA	1/30/2017	4200011282	1200021871	7300006835	45,493.00	CT90551577	4100001756
TRADE INDIA CORPORATION	1100001528	KOLKATA	2/17/2017	4200012062	7300008544		337,477.00	CT91911906	4900000494
TRADE INDIA CORPORATION	1100001528	KOLKATA	3/6/2017	4200012648	1200022350	7300007964	53,501.00	CT93091718	4100001643
TRADE INDIA CORPORATION	1100001528	KOLKATA	3/16/2017	4200013093	7300009182		87,228.00	CT93951235	4900000505
TRADE INDIA CORPORATION	1100001528	KOLKATA	3/18/2017	4200013191	7300009197		130,633.00	CT94090763	4100001756
TRADE INDIA CORPORATION	1100001528	KOLKATA	3/18/2017	4200013191	1200027512	7300009183	40,294.00	CT94090763	4100001756
TRADE INDIA CORPORATION	1100001528	KOLKATA	3/20/2017	4200013289	7300009490		39,323.00	CT94172245	4900000573
TRADE INDIA CORPORATION	1100001528	KOLKATA	3/27/2017	4200013703	7300009893		5,288.00	CT94637027	4900000573
TRISHUL ASSOCIATES,	1100001540	BHILAI	12/23/2016	4200009931	4200007792		11,000.00	IK73513266	
UNIQUE ENGINEERING SERVICES.	1100001563	RAIPUR	5/3/2016	4200001042	1200000384	7300000135	103,064.00	120087	4100001388
UNIQUE ENGINEERING SERVICES.	1100001563	RAIPUR	5/6/2016	4200001169	7300000429		192,985.00	786281	4100001648
UNIQUE ENGINEERING SERVICES.	1100001563	RAIPUR	6/17/2016	4200002627	7300001410		233,579.00	CN53906498	4100001388
UNIQUE ENGINEERING SERVICES.	1100001563	RAIPUR	6/21/2016	4200002764	7300001687		29,260.00	CN54175060	4100001794
UNIQUE ENGINEERING SERVICES.	1100001563	RAIPUR	9/28/2016	4200006605	7300003980		12,792.15	CN58940641	4100001794
UNIQUE ENGINEERING SERVICES.	1100001563	RAIPUR	10/31/2016	4200007919	7300005325		3,179.00	CNAAAFPAS6	4100001794
UNIQUE ENGINEERING SERVICES.	1100001563	RAIPUR	12/28/2016	4200010044	7300006789		252,700.00	CNAAAYDTM8	4100002033
UNIVERSAL OIL SEALS MFG. CO. PVT.	1100001574	MUMBAI	3/8/2017	4200012759	1200021863	7300007108	5,301.00	CNAACDBKQ4	4100002087
UT PUMPS & SYSTEMS PVT. LTD.	1100001580	FARIDABAD	9/27/2016	4200006507	7300004441		192,894.75	CN58812386	4100001668
V.N. INTERNATIONAL	1100001586	KOLKATA	4/13/2016	4200000299	7300008017		1,125,037.00	795241	4100000850
V.N. INTERNATIONAL	1100001586	KOLKATA	5/3/2016	4200001031	7300000270		14,314.00	CN51769279	4100000457
V.N. INTERNATIONAL	1100001586	KOLKATA	5/31/2016	4200002044	7300000903		27,112.00	CN53047033	4100001419
V.N. INTERNATIONAL	1100001586	KOLKATA	10/14/2016	4200007275	7300004536		3,965.00	CNAAAAGLA8	4100000862
V.N. INTERNATIONAL	1100001586	KOLKATA	10/14/2016	4200007293	7300004535		242,301.00	CNAAAAGNA0	4100000862
V.N. INTERNATIONAL	1100001586	KOLKATA	11/1/2016	4200007915	7300005043		164,609.00	CNAAAFPIY8	4100000850
V.N. INTERNATIONAL	1100001586	KOLKATA	11/1/2016	4200007915	7300005328		15,714.00	CNAAAFPIY8	4100000850
V.N. INTERNATIONAL	1100001586	KOLKATA	11/21/2016	4200008599	1200014495	7300002455	53,575.00	CNAAALAPZ8	4100001447
V.N. INTERNATIONAL	1100001586	KOLKATA	11/21/2016	4200008599	7300003606		38,886.00	CNAAALAPZ8	4100001447
VARAT PUMP & MACHINERY PVT. LTD.	1100001590	KOLKATA	2/4/2017	4200011524	1200022007	7300006880	17,768.00	CT91046108	4100001495
VARDHMAN BAG HOUSE	1100001591	BHILAI	3/10/2017	4200012883	1200022570	7300008955	348,821.00	CNAACECLJ3	4100002201
VENUS PUMP & ENGINEERING WORKS	1100001602	Kolkata	12/24/2016	4200009965	7300006721		62,465.00	CT88029691	4100002157
VINAYAK POWER ENGINEERS	1100001611	RAIPUR	5/3/2016	4200001045	7300000660		19,335.75	786274	4400000364
VINAYAK POWER ENGINEERS	1100001611	RAIPUR	10/7/2016	4200007078	7300003342		21,663.60	CN59566970	4400000418
VINAYAK POWER ENGINEERS	1100001611	RAIPUR	11/25/2016	4200008793	7300006168		5,689.95	CNAAANANJ8	4400000504
VINAYAK POWER ENGINEERS	1100001611	RAIPUR	12/12/2016	4200009450	7300006360		81,916.00	CNAAARLXD0	4900000456
VINAYAK POWER ENGINEERS	1100001611	RAIPUR	12/24/2016	4200009964	7300006758		117,073.00	CNAAAWQRZ1	4100002293
VINAYAK POWER ENGINEERS	1100001611	RAIPUR	2/16/2017	4200012016	7300008274		19,843.00	4100002293	4100002293
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	6/18/2016	4200002664	1200026637	4200010006	-3,850	CT59608007	4100000195
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	6/18/2016	4200002664	1200026639	4200010007	-3,850	CT59608007	4100000195
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	6/18/2016	4200002664	1200032681	7300005282	50.00	CT59608007	4100000195
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	6/18/2016	4200002664	1200032680	7300005470	5,150.00	CT59608007	4100000195
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	6/18/2016	4200002664	1200032679	7300005643	5,150.00	CT59608007	4100000195
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	6/18/2016	4200002664	1200026640	4200010896	-4,450	CT59608007	4100000195
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	6/18/2016	4200002664	1200030712	7300010499	10,100.00	CT59608007	4100000195
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	6/18/2016	4200002664	4200001694		-276,600	120121	4100000195
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	6/18/2016	4200002664	1200008114	4200001044	-269,200	CT59608007	4100000195
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	6/18/2016	4200002664	1200000401	7300000078	2,550.00	120121	4100000195
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	6/18/2016	4200002664	1200000402	7300000079	2,550.00	120121	4100000195
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	6/18/2016	4200002664	1200000403	7300000071	7,800.00	120121	4100000195
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	6/18/2016	4200002664	1200000405	4200000148	-6,950	120121	4100000195

VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	6/18/2016	4200002664	1200020514	7300006191	4,800.00	CT59608007	4100000195
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	6/18/2016	4200002664	1200029927	7300010438	10,100.00	CT59608007	4100000195
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	6/18/2016	4200002664	1200029839	4200011637	-4,600	CT59608007	4100000195
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	6/18/2016	4200002664	1200020514	7300006193	5,200.00	CT59608007	4100000195
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	6/18/2016	4200002664	1200020514	7300006431	4,800.00	CT59608007	4100000195
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	6/18/2016	4200002664	1200020514	7300006387	4,800.00	CT59608007	4100000195
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	6/18/2016	4200002664	1200000829	7300001142	15,600.00	120121	4100000195
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	6/18/2016	4200002664	1200032713	4200001073	-36,850	CT59608007	4100000195
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	6/18/2016	4200002664	1200032709	4200009390	-5,150	CT59608007	4100000195
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	6/18/2016	4200002664	1200032710	4200001045	-34,200	CT59608007	4100000195
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	6/18/2016	4200002664	1200032714	4200002659	-49,200	CT59608007	4100000195
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	6/18/2016	4200002664	1200032715	4200002675	-40,650	CT59608007	4100000195
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	6/18/2016	4200002664	1200032706	7300009237	50.00	CT59608007	4100000195
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	6/18/2016	4200002664	1200000828	7300000995	8,750.00	120121	4100000195
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	6/18/2016	4200002664	1200032705	7300009050	1,500.00	CT59608007	4100000195
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	6/18/2016	4200002664	1200032704	7300008897	1,500.00	CT59608007	4100000195
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	6/18/2016	4200002664	1200000827	7300000898	8,750.00	120121	4100000195
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	6/18/2016	4200002664	1200000826	7300000865	8,750.00	120121	4100000195
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	6/18/2016	4200002664	1200004353	7300001772	19,050.00	120121	4100000195
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	6/18/2016	4200002664	1200004354	7300001573	19,050.00	120121	4100000195
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	6/18/2016	4200002664	1200032684	7300005876	5,200.00	CT59608007	4100000195
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	6/18/2016	4200002664	7300001329		283,450.00	120121	4100000195
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	6/18/2016	4200002664	1200026611	4200010005	-1,350	CT59608007	4100000195
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	6/18/2016	4200002664	1200032712	4200001048	-36,850	CT59608007	4100000195
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	6/18/2016	4200002664	4200006852		246,350.00	CT59608007	4100000195
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	6/18/2016	4200002664	1200032683	4200006242	-2,650	CT59608007	4100000195
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	6/18/2016	4200002664	1200032711	4200001047	-36,850	CT59608007	4100000195
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	6/18/2016	4200002664	4200006853		246,350.00	CT59608007	4100000195
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	6/18/2016	4200002664	1200032682	7300004942	50.00	CT59608007	4100000195
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	6/18/2016	4200002664	1200004922	4200000348	-157,800	CT59608007	4100000195
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	6/18/2016	4200002664	1200004923	4200000349	-53,670	CT59608007	4100000195
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	6/18/2016	4200002664	1000002746		246,350.00	CT59608007	4100000195
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	7/13/2016	4200003631	1200006619	7300002323	4,000.00	CN55263991	4100000195
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	7/13/2016	4200003631	1200006617	7300001903	25,850.00	CN55263991	4100000195
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	7/13/2016	4200003631	1200006618	7300002125	6,800.00	CN55263991	4100000195
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	8/4/2016	4200004426	7300002550		299,650.00	CN56402907	4100000195
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	8/4/2016	4200004426	7300002545		299,650.00	CN56402907	4100000195
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	8/4/2016	4200004426	7300002544		299,650.00	CN56402907	4100000195
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	8/4/2016	4200004426	4200003413		-295,650	CN56402907	4100000195
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	8/4/2016	4200004426	4200002815		-295,650	CN56402907	4100000195
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	8/4/2016	4200004426	4200002816		-295,650	CN56402907	4100000195
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	10/1/2016	4200006775	7300004491		289,400.00	CN59086023	4100001965
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	10/1/2016	4200006775	7300004439		291,300.00	CN59086023	4100001965
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	10/4/2016	4200006877	7300004564		289,400.00	CN59222610	4100001965
VULCAN ENTERPRISE	1100001631	KOLKATA	5/31/2016	4200002032	7300001007		76,608.00	CN53047028	4100001030
VULCAN ENTERPRISE	1100001631	KOLKATA	9/15/2016	4200005954	1200008840	7300002795	825.00	CN58309884	4100001030
WELDON CABLES PVT. LTD.	1100001638	DELHI	8/29/2016	4200005387	1200008065	7300002794	181,390.00	CN57409415	4100001716
WELDON CABLES PVT. LTD.	1100001638	DELHI	9/19/2016	4200006122	2000002658		894.00	CN58487131	
AIMIL LTD	1100001657	NEW DELHI	4/21/2016	4200000624	4200013456		44,000.00	CT57602259	
ANAND MARKETING SERVICES	1100001663	NAGPUR-23	10/19/2016	4200007442	7300004209		15,378.92	CNAAAFGIE9	4400000459
AVANTOR PERFORMANCE MATERIALS	1100001675	GURGAON	5/24/2016	4200001772	1200000692	7300010698	149,206.00	CN52688101	4100001508
AVANTOR PERFORMANCE MATERIALS	1100001675	GURGAON	5/24/2016	4200001772	2000000520		-820	CN52688101	
AVANTOR PERFORMANCE MATERIALS	1100001675	GURGAON	8/8/2016	4200004537	1200008881	7300002985	159,866.00	CN56536327	4100001508
AVANTOR PERFORMANCE MATERIALS	1100001675	GURGAON	9/30/2016	4200006725	1200030779		16,400.00	156495	
AVANTOR PERFORMANCE MATERIALS	1100001675	GURGAON	1/30/2017	4200011281	1200021852	7300006893	142,680.00	CNAAABMDAB3	4100001990
AVS TECHNOLOGIES	1100001676	FARIDABAD	6/16/2016	4200002601	7300000962		17,255.00	CN53799756	4100001098
AVS TECHNOLOGIES	1100001676	FARIDABAD	6/16/2016	4200002601	1200004301	7300000963	147,331.00	CN53799756	4100001098
AVS TECHNOLOGIES	1100001676	FARIDABAD	6/16/2016	4200002601	2000000942		173.00	CN53799756	
AVS TECHNOLOGIES	1100001676	FARIDABAD	9/1/2016	4200005549	2000002362		8,745.00	CN57795765	

AVS TECHNOLOGIES	1100001676	FARIDABAD	9/19/2016	4200006070	7300003671		13,524.00	CN58486119	4100001098
AVS TECHNOLOGIES	1100001676	FARIDABAD	11/28/2016	4200008915	4200004238		21,000.00	CT66470476	
BHARAT PETROLEUM CORPORATION	1100001682	RAIPUR			4200012041	7300004803	-138,409.27	UBINH170493847	4100001678
BHARAT PETROLEUM CORPORATION	1100001682	RAIPUR	2/17/2017	4200012041	1200011590	7300004803	624,434.27	UBINH170493847	4100001678
DANCAL INDIA PVT LTD	1100001709	MUMBAI	11/21/2016	4200008592	7300004682		62,348.00	SAA230346084	4100000971
DEEPAK ELECTRICALS	1100001712	RAIPUR	11/28/2016	4200008890	4200006592		12,000.00	CT86166995	CS16095
DIVYA MARKETING	1100001715	RAIPUR	3/30/2017	4200013872	1200028311	9510001900	18,582.00	120172	B70240236
EVERLIGHT INTERNATIONAL	1100001729	KOLKATA	4/21/2016	4200000601	7300010503		37,756.00	CT57569026	4100001347
EVERLIGHT INTERNATIONAL	1100001729	KOLKATA	5/26/2016	4200001857	1200024154		5,800.00	CT58791548	
GBM MANUFACTURING (P) LIMITED	1100001737	KOLKATA	6/25/2016	4200002941	7300001173		504,964.00	120127	4100001226
HD FIRE PROTECT PVT LTD	1100001748	THANE	6/27/2016	4200002963	7300001799		24,640.00	120128	4400000392
HEMEN INDUSTRIAL CORPORATION	1100001750	KOLKATA	10/24/2016	4200007602	7300005330		234,600.00	CNAAACTEF4	4100001815
INDCON PROJECTS & EQUIPMENT LTD	1100001759	NEW DELHI	2/17/2017	4200012032	1000003163	V	-145,411	CNAABUGUP1	
INDCON PROJECTS & EQUIPMENT LTD	1100001759	NEW DELHI	2/17/2017	4200012032	7300008273		158,851.00	CNAABUGUP1	4100002138
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	4/18/2016	4200000448	7300010672		841,700.00	198696	4100000037
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	4/13/2016	4200000996	7300010674		71,340.00	198727	4100001048
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	7/19/2016	4200003869	7300001835		34,821.00	CN55472982	4100000037
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	7/19/2016	4200003871	7300001833		172,275.00	CN55473688	4100001048
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	7/19/2016	4200003872	7300001834		278,570.00	CN55524425	4100000343
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	8/29/2016	4200005382	7300003485		713,096.00	CN57414946	4100001048
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	12/2/2016	4200009068	7300006216		187,052.00	UBINH163382691	4100001048
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	12/2/2016	4200009069	7300006215		383,633.00	UBINH163382693	4100000037
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	1/7/2017	4200010391	7300006956		206,486.00	UBINH170072299	4100002127
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	1/7/2017	4200010415	7300006957		802,916.00	4100001048	4100001048
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	2/25/2017	4200012324	7300006953		92,464.00	UBINH170583173	B13320634
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	2/25/2017	4200012324	7300003484		133,989.00	UBINH170583173	B13320634
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	3/16/2017	4200013057	7300009251		71,311.00	UBINH170750870	4100001048
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	3/16/2017	4200013057	7300009253		80,230.00	UBINH170750870	4100001048
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	3/16/2017	4200013057	7300009254		71,311.00	UBINH170750870	4100001048
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	3/16/2017	4200013058	7300009255		187,052.00	SAA257021784	4100002509
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	3/16/2017	4200013060	7300009257		136,843.00	SAA257022963	4100000037
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	3/29/2017	4200013848	7300009248		38,710.00	SAA260406227	4100002127
INDIAN SALES CORPORATION	1100001763	BHILAI	3/6/2017	4200012647	7300008278		47,758.00	CT93090877	4100002379
INDIAN SALES CORPORATION	1100001763	BHILAI	3/6/2017	4200012647	7300008277		47,758.00	CT93090877	4100002379
INDIAN SALES CORPORATION	1100001763	BHILAI	3/6/2017	4200012647	7300008276		47,961.00	CT93090877	4100002379
INDIAN SALES CORPORATION	1100001763	BHILAI	3/6/2017	4200012647	7300008275		47,961.00	CT93090877	4100002379
INDIAN SALES CORPORATION	1100001763	BHILAI	3/23/2017	4200013524	7300009716		24,421.00	CT94399997	4100002379
INFRES METHODEX PRIVATE LIMITED	1100001764	RAIPUR	5/16/2016	4200001452	2500000037	7300000388	-1,378.13	120096	4500000846
INFRES METHODEX PRIVATE LIMITED	1100001764	RAIPUR	5/16/2016	4200001452	7300000388		15,503.53	120096	4500000846
INFRES METHODEX PRIVATE LIMITED	1100001764	RAIPUR	5/30/2016	4200001962	7300001030		11,514.00	CN52982946	4400000409
INFRES METHODEX PRIVATE LIMITED	1100001764	RAIPUR	7/25/2016	4200004060	7300002617		15,572.45	CN55726797	4500000846
INFRES METHODEX PRIVATE LIMITED	1100001764	RAIPUR	9/28/2016	4200006580	7300004514		15,572.44	CN58939969	4500000846
INFRES METHODEX PRIVATE LIMITED	1100001764	RAIPUR	12/22/2016	4200009852	7300006947		15,573.44	CNAAAVTVT8	4500000846
INFRES METHODEX PRIVATE LIMITED	1100001764	RAIPUR	3/8/2017	4200012740	7300009164		15,572.44	CNAACCESL8	4500000846
JAMES WALKER INMARCO INDUSTRIES	1100001770	MUMBAI	1/6/2017	4200010376	7300007115		46,875.00	CNAABCCJE3	4100002190
LAKSHMI SCIENTIFIC WORKS	1100001785	RAIPUR	9/19/2016	4200006109	4200003816		15,000.00	120139	
MANISH TRADERS	1100001799	BHILAI	3/29/2017	4200013850	1200028229	7300009593	37,027.00	CNAACMEFD1	4100002317
PYROTECH ELECTRONICS PVT LTD	1100001841	UDAIPUR	5/25/2016	4200001801	1200029954		13,536.00	118875	
RS INDUSTRIALS	1100001842	NAGPUR	1/6/2017	4200010379	7300007116		102,510.00	CT88994935	4900000322
RS INDUSTRIALS	1100001842	NAGPUR	1/6/2017	4200010379	1000003156	V	-92,460	CT88994935	
RAIPUR CARBONICS PRIVATE LIMITED	1100001846	RAIPUR	2/13/2017	4200011845	7300000409		3,396.00	SAA250009558	B12340282
RAIPUR CARBONICS PRIVATE LIMITED	1100001846	RAIPUR	2/13/2017	4200011845	7300000694		1,470.00	SAA250009558	B12340282
RICE LAKE Weighing Systems India	1100001854	KANCHEEPURAM	5/17/2016	4200001508	2500000068	7300000629	-20,879.1	CN52387168	4500000960
RICE LAKE Weighing Systems India	1100001854	KANCHEEPURAM	5/17/2016	4200001508	7300000629		234,889.70	CN52387168	4500000960
RICE LAKE Weighing Systems India	1100001854	KANCHEEPURAM	5/17/2016	4200001512	1200000602	7300001002	272,799.62	CN52387165	4500000691
RICE LAKE Weighing Systems India	1100001854	KANCHEEPURAM	12/24/2016	4200009974	1200018144	7300007031	-9,750	CNAAAWDOB6	4500000691
RICE LAKE Weighing Systems India	1100001854	KANCHEEPURAM	12/24/2016	4200009974	7300007031		146,800.38	CNAAAWDOB6	4500000691
RICE LAKE Weighing Systems India	1100001854	KANCHEEPURAM	1/5/2017	4200010348	1200021294	7300007256	63,330.50	CNAABASWZ3	4500000691
RICE LAKE Weighing Systems India	1100001854	KANCHEEPURAM	1/5/2017	4200010348	7300007257		73,450.00	CNAABASWZ3	4500000691

RICE LAKE Weighing Systems India	1100001854	KANCHEEPURAM	1/11/2017	4200010558	7300007589		90,400.00	CNAABFTRH4	4500000691
RICE LAKE Weighing Systems India	1100001854	KANCHEEPURAM	1/11/2017	4200010558	1200021294		9,724.00	CNAABFTRH4	
RICE LAKE Weighing Systems India	1100001854	KANCHEEPURAM	1/11/2017	4200010558	1200000602		19,500.00	CNAABFTRH4	
RICE LAKE Weighing Systems India	1100001854	KANCHEEPURAM	1/11/2017	4200010558	1200018144		9,750.00	CNAABFTRH4	
RICE LAKE Weighing Systems India	1100001854	KANCHEEPURAM	3/22/2017	4200013392	2500000939	7300008893	-15,804	CNAACIXOE7	4500001519
RICE LAKE Weighing Systems India	1100001854	KANCHEEPURAM	3/22/2017	4200013392	2500000938	7300009243	-10,725	CNAACIXOE7	4500001512
RICE LAKE Weighing Systems India	1100001854	KANCHEEPURAM	3/22/2017	4200013392	7300009243		161,590.00	CNAACIXOE7	4500001512
RICE LAKE Weighing Systems India	1100001854	KANCHEEPURAM	3/22/2017	4200013392	7300008893		238,114.00	CNAACIXOE7	4500001519
RUD INDIA CHAIN PVT LTD	1100001859	Majiwada Thane (West)	5/3/2016	4200001025	1200000393	7300000406	2,708,558.00	CN51832412	4100001494
RUD INDIA CHAIN PVT LTD	1100001859	Majiwada Thane (West)	5/23/2016	4200001740	1200000393		253,030.00	CN52688097	
RUD INDIA CHAIN PVT LTD	1100001859	Majiwada Thane (West)	9/19/2016	4200006112	1200012789		58,000.00	871543	9000001691
SAIKRIPA ENTERPRISES	1100001860	DURG	5/11/2016	4200001313	7300000447		7,509.60	786283	4400000401
SHARP CONTROL EQUIPMENTS PVT LTD	1100001867	NAGPUR	9/30/2016	4200006721	4200004152		21,000.00	120141	
SHINE SALES PROMOTERS	1100001869	RAIPUR	10/7/2016	4200007076	7300005096		22,900.00	CN59566923	4400000480
SHINE SALES PROMOTERS	1100001869	RAIPUR	10/18/2016	4200007396	7300004960		96,174.00	CNAAAABBAY6	4100001862
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	5/31/2016	4200002041	7300000957		4,301.00	CT76864443	4100000793
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	5/31/2016	4200002041	7300000956		1,507.00	CT76864443	4100000793
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	6/2/2016	4200002107	7300001221		3,972.00	CT77043362	4100001640
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	6/6/2016	4200002232	7300001170		12,688.00	CT77201413	4100000174
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	6/17/2016	4200002628	7300001601		34,726.00	CT77765387	4100000312
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	7/11/2016	4200003489	7300001169		63,358.00	CT78905976	4100001747
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	7/12/2016	4200003546	7300002151		3,104.00	CT78960443	4100000793
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	9/28/2016	4200006638	4200009996		53,000.00	CT52127107	
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	10/6/2016	4200007026	7300004532		33,798.00	CT83364828	4100001747
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	10/6/2016	4200007026	7300004534		15,875.00	CT83364828	4100001747
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	11/1/2016	4200007914	7300005327		17,209.00	CT84870833	4100001640
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	11/24/2016	4200008740	4200007789		15,000.00	CT86082803	
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	11/28/2016	4200008929	4200005892		22,000.00	CT86247679	
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	1/14/2017	4200010706	7300007241		288,811.00	CT89575293	4900000493
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	1/19/2017	4200010927	7300007473		131,682.00	CT89879206	4900000493
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	3/9/2017	4200012819	1200022498	7300008860	57,662.00	CT93501015	4100000514
STAR COMMUNICATIONS	1100001891	RAIPUR	6/6/2016	4200002237	7300000902		73,458.00	CN53379089	4900000211
STAR COMMUNICATIONS	1100001891	RAIPUR	9/22/2016	4200006317	7300004445		44,268.00	CN58812293	4400000455
STAR COMMUNICATIONS	1100001891	RAIPUR	10/17/2016	4200007346	7300004577		220,600.00	CNAAAARPK6	4100001644
STAR COMMUNICATIONS	1100001891	RAIPUR	1/30/2017	4200011284	1200021872	7300006720	20,200.00	CNAABMDDX2	4100001644
STAR COMMUNICATIONS	1100001891	RAIPUR	3/7/2017	4200012702	2000005730		12,300.00	CNAACCESS4	
SUPREME INDUSTRIES LTD	1100001896	MUMBAI	5/23/2016	4200001751	2000000547		7,230.00	120105	
Binay Opto Electronics Private Ltd	1100001937	Kolkata	3/20/2017	4200013281	1200011368	4200009194	16,750.00	CNAACHWBK7	
Crescent Valves	1100001959		3/7/2017	4200012698	7300009099		5,967.00	CNAACCESZ3	4400000565
CARE HITECH VENTURES	1100002113	RAIPUR	12/10/2016	4200009407	4200007458		79,000.00	CNAAQTEZ6	
CARE HITECH VENTURES	1100002113	RAIPUR	12/10/2016	4200009408	4200004955		30,000.00	CNAAAQTGK1	
I R Technology Services Pvt. Ltd.	1100002124	KOLKATA	5/31/2016	4200002046	7300001287		65,892.00	CT53156483	4100001536
I R Technology Services Pvt. Ltd.	1100002124	KOLKATA	9/15/2016	4200005969	7300004089		42,375.00	CN58309554	4500000665
I R Technology Services Pvt. Ltd.	1100002124	KOLKATA	9/15/2016	4200005969	2500000646		3,750.00	CT63156311	4500000665
I R Technology Services Pvt. Ltd.	1100002124	KOLKATA	3/31/2017	4200014051	2500000989	7300010282	-3,150	CNAACMKIG9	4500001428
I R Technology Services Pvt. Ltd.	1100002124	KOLKATA	3/31/2017	4200014051	7300010282		35,595.00	CNAACMKIG9	4500001428
TRAFAG CONTROLS INDIA PVT. LTD.	1100002133	GURGAON	5/3/2016	4200001026	7300000226		168,385.00	CN51710849	4100001637
ANALYTICAL TOOLS AND SERVICES	1100002136	RAIGARH	9/26/2016	4200006469	4200012120		27,000.00	119373	
ANALYTICAL TOOLS AND SERVICES	1100002136	RAIGARH	10/21/2016	4200007543	7300005085		14,087.00	CNAAABYZLE4	4500001208
Voltarc Electrodes Pvt Ltd	1100002199	Tirupati	2/18/2017	4200012063	7300006217		16,524.00	4100002197	4100002197
BALMER LAWRIE & CO. LTD.	1100002224	WEST BENGAL			4200008093		121,762.41	CNAAAGJIR8	4300000042
ANALYSER INSTRUMENT CO PVT LTD	1100002342	RAJASTHAN	4/21/2016	4200000611	1200008243	7300003072	537,896.99	870917	4500000381
ANALYSER INSTRUMENT CO PVT LTD	1100002342	RAJASTHAN	4/21/2016	4200000611	4200014381	1200008243	-268,948	870917	4500000552
CHEMTRON SCIENCE LABORATORIES	1100002494	NAVI MUMBAI	8/1/2016	4200004301	7300002008		169,422.00	CN56081981	4100001712
FORBES MARSHALL(HYD)PVT.LTD.	1100002633	HYDERABAD	3/17/2017	4200013146	1200027398		395.00	SAA257486581	
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	1100002982	JAIPUR	8/16/2016	4200004941	7300000848		2,302,493.00	CZ05905105	4100001187
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	1100002982	JAIPUR	11/21/2016	4200008563	4200005914		38,000.00	882840	
SIMPLEX CASTINGS LTD.	1100002992	BHILAI	4/7/2016	4200000101	1200022299		79,575.00	CT56893070	
VADILAL CHEMICALS LIMITED	1100003121	Ahmedabad	2/4/2017	4200011533	2500000787	7300007471	-8,943	SBIN717053	4500001449

VADILAL CHEMICALS LIMITED	1100003121	Ahmedabad	2/4/2017	4200011533	7300007471		90,916.63	SBIN171053	4500001449
VADILAL CHEMICALS LIMITED	1100003121	Ahmedabad	3/18/2017	4200013225	1200027630	73000009417	64,971.00	SAA257765680	4500001449
VADILAL CHEMICALS LIMITED	1100003121	Ahmedabad	3/18/2017	4200013225	2500000918	73000009417	-7.037	SAA257765680	4500001449
YOGYA ENTERPRISES.	1100003157	Jhansi	3/8/2017	4200012749	1200022022	7300007960	214,590.00	CNAACDBIE9	4100001985
HIMA MARKETING PVT LTD	1100003171	HYDERABAD	4/18/2016	4200000433	7300010685		255,310.00	CT57445531	4900000173
HIMA MARKETING PVT LTD	1100003171	HYDERABAD	5/3/2016	4200001033	7300000408		72,025.00	786277	4900000173
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	3/30/2017	4200013881	2000006288		87,652.00	CT94829197	
Gautam Mitra	1100003196	BHILAI	5/27/2016	4200001889	2000000582		6,628.00	120110	
Gautam Mitra	1100003196	BHILAI	9/7/2016	4200005723	2000002473		3,402.00	CN57867190	
Gautam Mitra	1100003196	BHILAI	10/6/2016	4200007018	2000003089		3,567.00	CN59469215	
Gautam Mitra	1100003196	BHILAI	10/24/2016	4200007616	2000003351		6,996.00	CNAAACTGL8	
Gautam Mitra	1100003196	BHILAI	12/6/2016	4200009244	2000004053		3,555.00	CNAAPOXQ7	
DURG MEDICAL STORES	1100003226	BHILAI	4/21/2016	4200000590	2000000097		19,935.00	786256	
DURG MEDICAL STORES	1100003226	BHILAI	5/20/2016	4200001680	2000000483		8,229.00	120102	
DURG MEDICAL STORES	1100003226	BHILAI	6/14/2016	4200002502	2000000899		8,857.00	120120	
DURG MEDICAL STORES	1100003226	BHILAI	8/11/2016	4200004678	2000001569		14,135.00	CN56980145	
DURG MEDICAL STORES	1100003226	BHILAI	8/26/2016	4200005283	2000002235		11,436.00	CN57276345	
DURG MEDICAL STORES	1100003226	BHILAI	9/16/2016	4200005997	2000002585		8,525.00	CN58431688	
DURG MEDICAL STORES	1100003226	BHILAI	10/17/2016	4200007359	2000003252		17,263.00	CNAAAARPB1	
DURG MEDICAL STORES	1100003226	BHILAI	11/22/2016	4200008637	2000003830		9,571.00	CT85933952	
DURG MEDICAL STORES	1100003226	BHILAI	12/14/2016	4200009531	2000004189		7,811.00	CNAAASHVD4	
DURG MEDICAL STORES	1100003226	BHILAI	12/30/2016	4200010118	2000004468		3,840.00	CNAAAYDHY9	
DURG MEDICAL STORES	1100003226	BHILAI	1/18/2017	4200010879	2000004787		19,024.00	CNAAABHMZT2	
DURG MEDICAL STORES	1100003226	BHILAI	2/9/2017	4200011685	2000005254		19,137.00	CNAAABRGDW8	
DURG MEDICAL STORES	1100003226	BHILAI	2/14/2017	4200011897	2000005352		9,848.00	CNAAABSOIL8	
DURG MEDICAL STORES	1100003226	BHILAI	3/20/2017	4200013275	2000006026		9,203.00	CNAAACTWAE2	
A.D. FIRE PROTECTION	1100003227	KOLKATA	5/5/2016	4200001142	1200030714	7300010451	2,095.00	688754	4100000152
VINAYAK GLOBAL	1100003233	RAIPUR	5/26/2016	4200001867	7300000383		31,734.00	CN52791469	4100001253
National Engineering Industries Ltd	1100003272	Jaipur	2/28/2017	4200012420	4200003226		47,000.00	120162	
SUPERTECH SOLUTIONS	1100003275	RAIPUR	7/5/2016	4200003318	7300001899		1,067,362.00	CT78677752	4100001787
JAMES BROTHERS	1100003293	BHILAI	2/11/2017	4200011786	1200022130	7300007994	2,851,471.00	4900000438	4900000438
LEEWAY TECHNOSOLUTION PVT. LTD	1100003298	MOHALI	6/29/2016	4200003071	2500000224	7300001725	-5,850	CN54422675	4500001063
LEEWAY TECHNOSOLUTION PVT. LTD	1100003298	MOHALI	6/29/2016	4200003071	7300001725		52,650.00	CN54422675	4500001063
CU BUILT ENGINEERS	1100003313	PUNE	4/6/2016	4200000070	4200008307		20,000.00	IK52441565	
S.S. RUBBERS PVT LTD	1100003317	HYDERABAD	3/7/2017	4200012693	7300006117		371,790.00	UBINH170670535	4100002083
MAHAVEER ENGINEERING	1100003328	BHILAI	5/3/2016	4200001046	7300000277		13,860.00	786276	4400000406
MAHAVEER ENGINEERING	1100003328	BHILAI	1/10/2017	4200010514	7300007310		62,136.00	120157	4400000516
MADHUR ENGINEERING WORKS	1100003334	RAIPUR	5/23/2016	4200001742	2000000523		13,680.00	120106	
EASUN REYROLLE LIMITED	1100003347	MUMBAI	7/26/2016	4200004089	1200007958	7300000407	52,187.00	CN55836030	4100001250
NOVATEUR ELECTICAL	1100003351	RAIPUR	7/25/2016	4200004075	7300002230		19,977.30	S19756066	4400000425
RAAJ SAGAR STEELS	1100003353	MUMBAI	1/11/2017	4200010524	7300006403		27,540.00	CNAAABEJGA3	4100001759
SHREE TRADING COMPANY	1100003356	AMRAVATI	12/27/2016	4200010025	7300007102		24,610.00	CNAAAWQRGO	4500001571
EXCELLENT EXIM HOUSE	1100003376	KOLKATA	11/23/2016	4200008705	7300005926		47,377.00	120148	4100001846
I&B AUTOMATION & CONTROLS PVT. LTD	1100003377	NOIDA			4200009276		101,200.00	CNAAAQARL6	4500000885
A P EARTH MOVERS	1100003395	VISAKHAPATNAM	4/6/2016	4200000071	4200009619		18,000.00	IK52441657	
A P EARTH MOVERS	1100003395	VISAKHAPATNAM	3/29/2017	4200013847	1200030668		288,868.00	CT72173298	
ASHOKA BEARING ENTERPRISES	1100003405	BHILAI	4/26/2016	4200000806	7300000228		5,413.80	786266	4400000396
ASHOKA BEARING ENTERPRISES	1100003405	BHILAI	12/2/2016	4200009079	7300006130		3,488.00	CNAAAOGNC1	4100001642
ACE ENGINEERING TECHNOLOGIES	1100003411	BANGALORE	11/18/2016	4200008477	1200014489	7300005987	647,955.00	CNAAAJZCY8	4100000853
ACE ENGINEERING TECHNOLOGIES	1100003411	BANGALORE	12/1/2016	4200009046	1200014489		72,600.00	CNAAANWVM7	
ACE ENGINEERING TECHNOLOGIES	1100003411	BANGALORE	12/1/2016	4200009046	1200014489		36,300.00	CNAAANWVM7	
ACE ENGINEERING TECHNOLOGIES	1100003411	BANGALORE	1/12/2017	4200010584	1200014489		72,600.00	CNAAABFTQK7	
THERMAX LTD	1100003426	MUMBAI	11/24/2016	4200008727	7300000840		57,375.00	AA669312	4100001601
TOSHIBA TRANSMISSION & DISTRIBUTION	1100003460	MEDAK	9/20/2016	4200006168	7300004236		2,655,800.00	CN58486837	4100000395
TOSHIBA TRANSMISSION & DISTRIBUTION	1100003460	MEDAK	9/20/2016	4200006168	7300004242		30,000.00	CN58486837	4100000395
TOSHIBA TRANSMISSION & DISTRIBUTION	1100003460	MEDAK	9/20/2016	4200006168	1200011231	7300003779	4,425,888.25	CN58486837	4100000395
TOSHIBA TRANSMISSION & DISTRIBUTION	1100003460	MEDAK	9/20/2016	4200006168	1200011229	7300004241	67,953,330.00	CN58486837	4100000395
TOSHIBA TRANSMISSION & DISTRIBUTION	1100003460	MEDAK	10/28/2016	4200007775	1200011229		8,255,670.00	CNAAEDGL1	4100000395
TOSHIBA TRANSMISSION & DISTRIBUTION	1100003460	MEDAK	11/23/2016	4200008691	7300006178		490,000.00	CNAAALANX8	4100000395

TOSHIBA TRANSMISSION & DISTRIBUTION	1100003460	MEDAK	12/30/2016	4200010131	1200021068	7300007052	416,179.00	CNAAYRBE1	4100000395
SHIV SAI TRADERS	1100003467	RAIPUR	3/30/2017	4200013878	7300008801		20,160.00	SAA261054984	4400000585
TOSHVIN ANALYTICAL PVT LTD	1100003485	MUMBAI	8/3/2016	4200004382	7300002814		109,517.00	CN56206215	4100001656
TOSHVIN ANALYTICAL PVT LTD	1100003485	MUMBAI	10/12/2016	4200007208	2500000615		4,200.00	156557	4500000718
TOSHVIN ANALYTICAL PVT LTD	1100003485	MUMBAI	10/12/2016	4200007208	7300004483		47,460.00	CN59665471	4500000718
TOSHVIN ANALYTICAL PVT LTD	1100003485	MUMBAI	3/3/2017	4200012548	1200022092	7300008044	87,598.00	SAA254435955	4900000481
NATIONAL ACCREDITATION BOARD OF	1100003540	GURGAON	3/22/2017	4200013448	7300009178		53,020.00	NABL-349902031	4500001696
TAB & ASSOCIATES	1100003543	BHILAI	12/29/2016	4200010095	2000004251		4,500.00	S2665142	
Swan Environmental Private Limited	1100003588	Hyderabad	5/5/2016	4200001136	7300000564		69,371.00	CT75576026	4800000002
Swan Environmental Private Limited	1100003588	Hyderabad	3/10/2017	4200012858	1000003050		163,587.00	CT93497730	
IKA India Pvt Ltd	1100003596	Bangalore	12/26/2016	4200010004	7300006885		24,752.33	UBINH163612225	4400000507
GLOBAL ADSORBENTS	1100003630	KOLKATA	9/19/2016	4200006116	4200000720		20,000.00	CT63331843	
GLOBAL ADSORBENTS	1100003630	KOLKATA	12/13/2016	4200009496	1200011625		72,825.00	882896	
RAJ EQUIPMENT	1100003638	NAGPUR	4/21/2016	4200000607	7300010019		39,828.00	CT57610172	4100001505
GENERAL INSTRUMENTATION &	1100003665	RAIPUR	5/31/2016	4200002040	7300001132		8,662.50	786296	4400000427
APYRON TECHNOLOGIES	1100003673	KOLKATA	2/8/2017	4200011655	7300007962		84,505.00	CT91344266	4900000506
APYRON TECHNOLOGIES	1100003673	KOLKATA	2/13/2017	4200011844	7300007810		22,873.00	CT91658133	4900000491
POWER THERM	1100003676	HYDERABAD	7/11/2016	4200003492	7300001805		150,330.00	CT78905696	4100000925
INTEGRATED FIRE	1100003679	KOLKATA	10/6/2016	4200007023	7300002007		418,625.00	CN59469294	4100001539
MEENA POLYMERS	1100003722	PUDUCHERRY	7/11/2016	4200003500	7300001902		133,844.00	CN55090585	4100001596
MACAWBER ENGINEERING SYSTEM	1100003735	MUMBAI	8/1/2016	4200004306	7300002773		639,951.00	CN56081980	4100001744
HI-TEC ROCK FIBRE PVT. LTD	1100003757	RAJNANDGAON	3/8/2017	4200012756	2000002810		21,625.00	220296	
CLASSIC SCIENTIFIC	1100003769		12/1/2016	4200009041	7300006133		592,650.00	CNAANWWWJ1	4100001755
THE KOHINOOR	1100003800	KOLHAPUR	10/17/2016	4200007345	7300005037		140,385.00	CNAAAAROU0	4100001950
THE KOHINOOR	1100003800	KOLHAPUR	10/17/2016	4200007345	1000001858	V	-70,192	CNAAAAROU0	
C. S. P. ENTERPRISES	1100003823	RAIPUR	4/13/2016	4200000271	1200032397	7300009932	180,367.00	CT57150551	4100000923
ABB INDIA LTD	1100003825	VADODARA	3/20/2017	4200013269	7300009652		269,662.50	CNAACSWAS3	4500001138
ABB INDIA LTD	1100003825	VADODARA	3/20/2017	4200013277	7300009655		309,825.00	CNAACSWBG7	4500001367
NARMADA TELESERVICES	1100003868	JABALPUR	3/6/2017	4200012630	1200027234	7300008970	296,400.00	CNAACBLRV9	4500001192
NARMADA TELESERVICES	1100003868	JABALPUR	3/6/2017	4200012630	2500000873	7300008970	-21,375	CNAACBLRV9	4500001192
JOSEPH LESLIE DYNAMIKS	1100003888	MUMBAI	8/29/2016	4200005380	1200008857	7300002615	180,960.00	CN57409145	4100001438
JOSEPH LESLIE DYNAMIKS	1100003888	MUMBAI	1/16/2017	4200010745	1200008857		20,800.00	CNAABGPSE6	
Ajay Goil	1100003920	Bhilai	9/6/2016	4200005734	7300003467		83,307.40	CN57867130	
YKOGAWA INDIA LIMITED	1100003922	Kolkata	8/2/2016	4200004345	7300002128		668,388.00	CT79970492	4100001685
TEKMEASURE TECHNOLOGIES	1100003923	INDORE	2/9/2017	4200011714	1200022127	7300007902	547,400.00	CNAABGRJM0	4900000352
TEKMEASURE TECHNOLOGIES	1100003923	INDORE	2/9/2017	4200011714	7300008501		5,950.00	CNAABGRJM0	4900000352
CGS ENTERPRISES	1100003925	DURG			4200002625	7300000532	-64,335	786307	4100001188
CGS ENTERPRISES	1100003925	DURG	6/17/2016	4200002625	7300000532		618,990.00	786307	4100001188
CGS ENTERPRISES	1100003925	DURG	7/21/2016	4200003964	2000001590		3,045.00	CN55577588	
CGS ENTERPRISES	1100003925	DURG	7/21/2016	4200003964	2000001573		18,270.00	CN55577588	
CGS ENTERPRISES	1100003925	DURG	11/21/2016	4200008565	4200005696		13,000.00	CT66056607	
KARAM INDUSTRIES	1100003928	NAVI MUMBAI	1/30/2017	4200011292	1200021849	7300006725	40,589.00	CNAABMDCA5	4100002057
POLYCAB WIRES PVT. LTD	1100003930	MUMBAI	11/21/2016	4200008593	7300003861		123,963.00	SAA230345023	4100001102
POLYCAB WIRES PVT. LTD	1100003930	MUMBAI	1/31/2017	4200011333	1200029925		448,098.00	220235	
AMCO SAFT INDIA PRIVATE LIMITED	1100003933	BANGLORE	4/20/2016	4200000545	1000005403		166,683.00	757415	
GLOBAL POWER SYSTEMS	1100003964	NAGPUR	6/23/2016	4200002869	7300000836		69,988.00	CT78019681	4100001470
STAR AUTOMATIONS	1100003965	PONDICHERRY	5/14/2016	4200001443	7300008898		11,147.00	878862	4100001453
SAVANT INSTRUMENTS PVT. LTD	1100003969	HYDERABAD	11/12/2016	4200008258	1200014386	7300004935	76,160.00	CNAAAIDLS8	4500001129
SAVANT INSTRUMENTS PVT. LTD	1100003969	HYDERABAD	11/12/2016	4200008258	2500000589	7300004935	-8,500	CNAAAIDLS8	4500001129
SAVANT INSTRUMENTS PVT. LTD	1100003969	HYDERABAD	2/15/2017	4200011954	1200022263	7300008641	76,500.00	CNAABTJNK8	4500001129
SAVANT INSTRUMENTS PVT. LTD	1100003969	HYDERABAD	2/15/2017	4200011954	2500000818	7300008641	-8,500	CNAABTJNK8	4500001129
SAICHEM COATINGS PVT. LTD	1100004026	CHENNAI	3/1/2017	4200012450	7300008282		92,514.00	CT92701627	4100002393
GG PNEUMATICS & HYDRAULICS	1100004049	MUMBAI	9/20/2016	4200006196	7300003666		72,571.00	CN58546847	4900000199
GG PNEUMATICS & HYDRAULICS	1100004049	MUMBAI	10/31/2016	4200007921	7300005326		150,145.00	CNAAAFPIY7	4900000199
GG PNEUMATICS & HYDRAULICS	1100004049	MUMBAI	1/12/2017	4200010585	2000004596		6,591.00	CNAAABFTQE0	
QLAER HYDRAULICS INDIA PVT. LTD	1100004054	BANGALORE	12/8/2016	4200009327	7300006352		164,594.00	CZ06310129	4900000212
Santosh Kumar Soni	1100004083	BHILAI	7/12/2016	4200003524	2000001363		26,208.00	786322	
Santosh Kumar Soni	1100004083	BHILAI	3/30/2017	4200013933	7300009711		9,840.00	SAA261056544	4400000595
STAUFF INDIA PVT LIMITED	1100004094	AHEMDABAD	6/28/2016	4200003050	7300001080		159,292.00	CN54562582	4900000160

STAUFF INDIA PVT LIMITED	1100004094	AHEMDABAD	6/28/2016	4200003050	7300000399		27,064.00	CN54562582	4900000160
UMANG ENGINEERING PVT. LTD	1100004121	RAIPUR	10/5/2016	4200006970	7300004442		63,892.50	CT83364914	4100001823
PRECISION SCIENTIFIC ENGINEERS	1100004131	MUMBAI	8/8/2016	4200004538	7300002208		94,940.00	CT80353736	4100001827
RESPO PRODUCTS	1100004134	AGRA	8/29/2016	4200005384	7300003248		91,800.00	CN57414845	4100001758
RAJAT EQUIPMENT PVT. LTD.	1100004141	RAIPUR	10/4/2016	4200006908	4200004321		-30,398.4	CN59300528	4100001617
RAJAT EQUIPMENT PVT. LTD.	1100004141	RAIPUR	10/4/2016	4200006908	7300004388		33,622.40	CN59300528	4100001617
HELIOS INFRAPRO PVT. LTD.	1100004143	KOLKATA	2/28/2017	4200012412	1200022418	7300008625	15,989.00	CNAABYOEG7	4100001928
ASI TEST LAB PVT. LTD.	1100004147	PUNE	6/28/2016	4200003028	7300001754		102,833.00	CN54562569	4900000277
BINTEX ENVIRO SYSTEMS	1100004166	HYDERABAD	9/15/2016	4200005967	7300003655		32,704.00	CN58311418	4100001927
RAMYA TELECOMMUNICATION	1100004172		10/29/2016	4200007841	7300005123		16,832.00	CNAAMQJSJ6	4400000470
RAMYA TELECOMMUNICATION	1100004172		11/18/2016	4200008437	7300005854		16,831.00	CNAAMQRF3	4400000518
DEV KRISHI KENDRA	1100004175	BHILAI	11/30/2016	4200008993	7300006344		19,140.00	CNAANALW3	4400000539
KAYCEE INSTRUMENTS	1100004208	NEW DELHI	8/18/2016	4200005034	7300003204		57,936.00	SAA213624374	4100001916
BHARAT FORGE LTD.	1100004210	PUNE	3/16/2017	4200013094	1200027358	7300009097	587,224.00	CNAACGVSU1	4100002181
ZEMKAL (INDIA)	1100004244	MUMBAI	9/29/2016	4200006665	7300004157		269,740.80	CN59012216	4100002007
GUNNEBO INDIA PVT. LTD.	1100004245	THANE(W)	12/14/2016	4200009501	4200003416		23,000.00	120151	
SAIL ,BRANCH SALE OFFICE	1100004256	BHILAI	8/19/2016	4200005102	7300002792		801,912.00	CT80789376	4100001843
SAIL ,BRANCH SALE OFFICE	1100004256	BHILAI	8/19/2016	4200005102	7300002791		660,257.00	CT80789376	4100001843
SAIL ,BRANCH SALE OFFICE	1100004256	BHILAI	8/19/2016	4200005102	7300002790		311,639.00	CT80789376	4100001843
SAIL ,BRANCH SALE OFFICE	1100004256	BHILAI	8/19/2016	4200005102	7300003593		434,895.00	CT80789376	4100001843
SAIL ,BRANCH SALE OFFICE	1100004256	BHILAI	9/23/2016	4200006364	7300003632		158,643.00	CT82545782	4100001843
SAIL ,BRANCH SALE OFFICE	1100004256	BHILAI	9/24/2016	4200006411	7300003631		475,610.50	CT82545479	4100001843
SAIL ,BRANCH SALE OFFICE	1100004256	BHILAI	11/22/2016	4200008664	7300005323		473,056.00	CT86082805	4100001843
SAIL ,BRANCH SALE OFFICE	1100004256	BHILAI	11/22/2016	4200008664	7300004906		399,163.00	CT86082805	4100001843
Powergrid Corporation of India	1100004263	New Delhi	3/7/2017	4200012715	7300009163		99,666.00	CNAACCETD8	4200000124
TECHNOCOM MARKETING	1100004275	INDORE	3/27/2017	4200013706	7300009896		572,832.00	CT94726495	4100001979
JAIN TYRES	1100004277	DURG	2/1/2017	4200011403	1200021920	7300007152	84,898.00	CT90858116	4100002243
UDAYA MARKETING SERVICES	1100004280	BHILAI	8/6/2016	4200004464	7300002700		19,986.75	CN56403411	4400000448
MAHESHWARI ENETERPRISES	1100004296	INDORE	9/20/2016	4200006198	7300003809		82,416.00	CN58546376	4100001980
NEW RAIPUR STEELS	1100004304	Durg	8/31/2016	4200005534	7300003755		27,207.45	CT81367340	4200000194
AGILENT TECHNOLOGIES	1100004308	BENGALURU	1/16/2017	4200010747	7300004436		62,771.03	CNAABGPGJ7	4100002051
RAMKRISHNA FORGINGS LIMITED	1100004325	KOLKATA	11/14/2016	4200008309	4200005395		14,000.00	120146	
HYDROPACKS (INDIA)PVT. Ltd.	1100004354	BELGAEEM	10/17/2016	4200007357	7300005070		13,527.44	CT83829828	4400000471
VETRI ELASTOMERIC ENGINEERS	1100004362	SALEM	1/19/2017	4200010934	1200017753	7300006351	22,297.00	SAA244058764	4100002073
AMRITBROTHERS	1100004406	BHILAI	10/27/2016	4200007725	7300005432		219,300.00	CNAAADSJH5	4100002144
GE T&D INDIA LIMITED	1100004424	CHENNAI	11/21/2016	4200008611	2500000607	7300006101	-45,000	UBINH163291775	4500000671
GE T&D INDIA LIMITED	1100004424	CHENNAI	11/21/2016	4200008611	7300006101		677,000.00	UBINH163291775	4500000671
SKY TECHNOLOGIES	1100004436	BHILAI	3/22/2017	4200013412	7300009774		19,502.00	SAA258612661	4500001729
SKY TECHNOLOGIES	1100004436	BHILAI	3/22/2017	4200013412	7300009775		8,820.00	SAA258612661	4500001730
AIRAN DISTRIBUTION	1100004438	RAIPUR	3/10/2017	4200012856	7300009310		21,295.00	CNAACECNJ7	4100002305
UPKARAN ENTERPRISES	1100004496	DURG	3/16/2017	4200013095	7300009018		80,300.00	CNAACGLGK4	4000000225
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	4/28/2016	4200000888	2000000124		7,869,971.00	CT75248554	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	5/30/2016	4200001970	2000000555		8,264,110.00	CT76700221	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	6/29/2016	4200003102	2000000902		6,289,776.00	CT78210521	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	7/29/2016	4200004223	2000001400		5,044,864.00	CT79700569	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	8/30/2016	4200005453	2000001974		5,919,518.00	CT81201158	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	8/30/2016	4200005454	2000002157		1,781,227.00	CT81200729	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	9/29/2016	4200006673	2000002876		13,404,329.00	CT82787804	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	10/28/2016	4200007783	2000003349		7,849,619.00	CT84503681	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	11/29/2016	4200008965	2000003815		8,074,634.00	CT86247819	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	12/30/2016	4200010130	2000004147		9,300,311.00	CT88275539	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	1/30/2017	4200011271	2000004792		6,817,698.00	CT90439350	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	2/27/2017	4200012337	2000005457		6,554,530.00	CT92402376	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	3/30/2017	4200013917	2000006126		7,552,525.00	CT94836624	
ABB INDIA LIMITED	1200000014	KOLKATA	5/4/2016	4200001085	7300000670		36,935.03	120086	4500000953
ABB INDIA LIMITED	1200000014	KOLKATA	10/22/2016	4200007568	7300005015		1,434,375.00	CNAABYYJ5	4500001203
Thermoteque	1200000052	DURG, BHILAI	7/8/2016	4200003408	7300002396		320,546.88	786317	4500000211
Thermoteque	1200000052	DURG, BHILAI	7/8/2016	4200003408	2500000243	7300002396	-11,403	786317	4500000211
Thermoteque	1200000052	DURG, BHILAI	10/20/2016	4200007507	2500000538	7300005446	-21,858.05	CNAABSN3U3	4500000211

Thermoteque	1200000052	DURG, BHILAI	10/20/2016	4200007507	1200013971	7300005446	183,552.07	CNAABSNUS3	4500000211
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	4/29/2016	4200000923	2000006127		79,190,540.00	CT57901259	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	4/29/2016	4200000924	2000000923	2000006127	79,174,691.00	CK91679576	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	5/30/2016	4200001956	2000000518		125,764,610.00	CK94122355	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	5/30/2016	4200001957	4200001956	2000000518	26,160.00	CK94122689	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	6/29/2016	4200003098	2000000833		134,549,927.00	CK96165219	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	6/29/2016	4200003099	4200003098	2000000833	28,196.00	CK96165579	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	7/29/2016	4200004227	2000001347		136,497,901.00	CKA1072568	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	7/29/2016	4200004228	4200004227	2000001347	26,353.00	CKA1072919	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	8/30/2016	4200005461	1200009227		-138,050,364	CKA3376721	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	8/30/2016	4200005461	2000001837		145,174,202.00	CKA3376721	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	8/30/2016	4200005462	4200005461	2000001837	15,271.00	CKA3377493	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	9/29/2016	4200006661	2000002438		108,329,809.00	CKA5630528	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	9/29/2016	4200006663	4200006661	2000002438	15,655.00	CKA5631046	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	10/28/2016	4200007773	2000003165		102,598,482.00	CKA8057361	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	10/28/2016	4200007773	2000003353		1,035,886.00	CKA8057361	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	10/28/2016	4200007776	4200007773	2000003165	15,650.00	CKA8057904	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	11/29/2016	4200008972	2000003814		705,451.00	CKB0383925	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	11/29/2016	4200008973	2000003957		103,820,479.00	CKB0384289	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	11/29/2016	4200008973	4200008972	2000003814	692,039.00	CKB0384289	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	12/30/2016	4200010134	2000004419		962,940.00	CKB2498243	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	12/30/2016	4200010134	2000004068		99,936,563.00	CKB2498243	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	12/30/2016	4200010135	4200010134	2000004068	10,515.00	CKB2498832	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	1/30/2017	4200011272	2000004624		102,947,804.00	CKB5022026	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	1/30/2017	4200011272	2000005011		639,220.00	CKB5022026	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	1/30/2017	4200011273	4200011272	2000004624	11,273.00	CKB5022499	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	2/27/2017	4200012334	2000005276		104,151,149.00	CKB7268017	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	2/27/2017	4200012334	2000005513		931,164.00	CKB7268017	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	2/27/2017	4200012335	4200012334	2000005276	11,529.00	CKB7266721	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	3/30/2017	4200013919	2000006329		1,016,951.00	CKC0248707	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	3/30/2017	4200013919	2000005826		98,771,609.00	CKC0248707	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	3/30/2017	4200013920	4200013919	2000005826	9,596.00	CKC0250010	
RAO, CSPDCL, DURG	1200000092	DURG	4/12/2016	4200000241	2000006128		698,160.00	CT57118697	
RAO, CSPDCL, DURG	1200000092	DURG	5/14/2016	4200001433	2000000347		3,495,850.00	CT76034670	
RAO, CSPDCL, DURG	1200000092	DURG	6/15/2016	4200002549	2000000926		4,205,490.00	CT77552697	
RAO, CSPDCL, DURG	1200000092	DURG	7/13/2016	4200003608	2000001318		4,198,100.00	CT78960440	
RAO, CSPDCL, DURG	1200000092	DURG	8/16/2016	4200004936	2000001804		4,201,970.00	CT80561979	
RAO, CSPDCL, DURG	1200000092	DURG	9/15/2016	4200005944	2000002441		4,193,830.00	CT82109940	
RAO, CSPDCL, DURG	1200000092	DURG	10/13/2016	4200007222	2000003158		4,204,200.00	CT83557265	
RAO, CSPDCL, DURG	1200000092	DURG	11/14/2016	4200008310	2000003642		4,198,280.00	CT85504398	
RAO, CSPDCL, DURG	1200000092	DURG	12/15/2016	4200009546	2000004074		4,211,390.00	CT87332441	
RAO, CSPDCL, DURG	1200000092	DURG	1/16/2017	4200010753	2000004601		4,222,860.00	CT89580477	
RAO, CSPDCL, DURG	1200000092	DURG	2/15/2017	4200011941	2000005268		4,224,030.00	CT91707473	
RAO, CSPDCL, DURG	1200000092	DURG	3/15/2017	4200013000	2000005782		4,248,790.00	CT93795347	
BEML LIMITED	1200000103	BILASPUR	11/3/2016	4200008011	7300005705		1,806,875.89	CT84942104	4500001423
BHEL,BANGALORE-EDN	1200000125	Bangalore	9/2/2016	4200005597	7300003958		230,638.40	CT81497255	4500000523
BHEL-NAGPUR PSWR	1200000130	KINGSWAY,NAGPUR	5/19/2016	4200001631	7300001056		5,062,500.00	CT76359627	4500001079
BHEL-NAGPUR PSWR	1200000130	KINGSWAY,NAGPUR	6/29/2016	4200003096	2100000332	7300002153	-3,205,810	CT78210787	4500001045
BHEL-NAGPUR PSWR	1200000130	KINGSWAY,NAGPUR	6/29/2016	4200003096	7300002153		4,007,262.99	CT78210787	4500001045
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	4/20/2016	4200000512	2000000084		68,765.00	786254	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	5/23/2016	4200001746	2000000538		69,316.00	786294	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	5/23/2016	4200001748	2000000536		749.00	786293	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	5/23/2016	4200001748	2000000535		6,207.00	786293	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	6/22/2016	4200002822	2000001024		7,542.61	795690	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	6/22/2016	4200002822	2000001023		62,202.39	795690	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	6/23/2016	4200002880	2000001006		5,718.00	795691	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	7/25/2016	4200004073	2000001616		65,373.00	786326	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	7/25/2016	4200004073	2000001615		8,014.00	786326	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	7/25/2016	4200004074	2000001613		5,472.00	786327	

A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	8/20/2016	4200005129	2000002186	64,408.00	795716	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	8/20/2016	4200005129	2000002185	6,625.00	795716	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	8/24/2016	4200005204	2000002232	5,631.00	795718	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	9/23/2016	4200006396	2000002796	5,445.00	CN58811770	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	9/24/2016	4200006442	2000002798	7,491.00	CN58691125	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	9/24/2016	4200006442	2000002799	61,550.00	CN58691125	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	10/26/2016	4200007719	2000003411	63,475.00	CNAADSJE1	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	10/26/2016	4200007719	2000003412	3,927.00	CNAADSJE1	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	10/26/2016	4200007720	2000003416	5,367.00	CNAADSJD6	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	10/26/2016	4200007720	2000003417	1,383.00	CNAADSJD6	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	11/23/2016	4200008711	2000003870	7,480.00	CNAALVDW8	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	11/23/2016	4200008711	2000003869	58,162.00	CNAALVDW8	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	11/24/2016	4200008786	2000003898	5,499.00	CNAALVXF9	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	12/27/2016	4200010017	2000004420	64,673.00	CNAAWQRZ3	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	12/30/2016	4200010120	2000004465	5,473.00	CNAAYDGV5	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	1/19/2017	4200010921	2000004814	62,688.00	CNAABHZSI9	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	1/25/2017	4200011105	2000004974	5,912.00	CNAABKQTD1	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	2/17/2017	4200012031	2000005405	58,903.00	CNAABTWV14	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	3/17/2017	4200013122	2000005886	50,703.00	CNAACGLIC1	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	3/21/2017	4200013362	2000006053	624.00	CNAACIOS2	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	3/21/2017	4200013362	2000006052	5,525.00	CNAACIOS2	
CENTRAL BOARD OF IRRIGATION AND	1200000164	NEW DELHI	12/27/2016	4200010018	2000004416	13,800.00	UBINH163645402	
CONCEPT COMMUNICATION LTD.	1200000206	NEW DELHI	12/2/2016	4200009082	2000001361	93,026.00	CNAAOBPP5	
CONCEPT COMMUNICATION LTD.	1200000206	NEW DELHI	3/2/2017	4200012495	2000005610	108,157.00	CNAABZDGN4	
FICCI	1200000309	NEW DELHI	3/31/2017	4200014037	2000006418	21,850.00	120174	
IDEAS INCORPORATED PRIVATE LIMITED	1200000377	NEW DELHI	5/23/2016	4200001734	2000000490	274,559.00	220398	
IDEAS INCORPORATED PRIVATE LIMITED	1200000377	NEW DELHI	12/6/2016	4200009215	2000001312	115,529.00	UBINH163415240	
IDEAS INCORPORATED PRIVATE LIMITED	1200000377	NEW DELHI	12/6/2016	4200009215	2000003910	7,218.00	UBINH163415240	
MONITORING TECHNOLOGIES	1200000561	CHENNAI	9/19/2016	4200006106	4200013486	44,000.00	CT63296996	
NATIONAL SAFETY COUNCIL	1200000588	NAVI MUMBAI	4/26/2016	4200000809	7300000138	230,623.00	786262	4500000931
NATIONAL SAFETY COUNCIL	1200000588	NAVI MUMBAI	7/21/2016	4200003971	7300002755	131,252.00	CN55571589	4500000931
NATIONAL SAFETY COUNCIL	1200000588	NAVI MUMBAI	3/30/2017	4200013892	2000006319	40,500.00	CNAACEMGN3	
NATIONAL SAFETY COUNCIL	1200000588	NAVI MUMBAI	3/30/2017	4200013899	2000006340	4,967.00	CNAACMEGM8	
THERMO FISHER SCIENTIFIC INDIA	1200000593	MUMBAI	7/13/2016	4200003623	7300000393	84,375.00	SAA208076409	4500000793
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	4/18/2016	4200000432	2500000016	-2.400	120068	4500000719
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	4/18/2016	4200000432	7300000210	25,956.00	120068	4500000719
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	5/11/2016	4200001330	7300000859	17,304.00	CT75933994	4500000719
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	5/11/2016	4200001330	2500000090	-1.600	CT75933994	4500000719
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	7/8/2016	4200003384	2500000248	-800	CT78726563	4500000719
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	7/8/2016	4200003384	7300002461	8,680.00	CT78726563	4500000719
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	8/5/2016	4200004449	2500000335	-800	CT80159376	4500000719
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	8/5/2016	4200004449	7300003227	8,680.00	CT80159376	4500000719
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	10/28/2016	4200007821	7300004946	17,360.00	CT84734276	4500000719
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	10/28/2016	4200007821	2500000558	-1.600	CT84734276	4500000719
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	1/10/2017	4200010474	2500000718	-800	CT89197779	4500000719
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	1/10/2017	4200010474	7300007331	8,680.00	CT89197779	4500000719
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	2/7/2017	4200011589	2500000785	-800	CT91157135	4500000719
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	2/7/2017	4200011589	7300008291	8,680.00	CT91157135	4500000719
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA,GAUTAM BUDH NR"	8/17/2016	4200004990	2000002130	380,596.06	CN56805966	
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA,GAUTAM BUDH NR"	8/17/2016	4200004990	2000002131	408,977.26	CN56805966	
Y/S " FEE INSPECTION OF STEAM	1200000671	RAIPUR	8/18/2016	4200005020	2000002155	83,500.00	CKA2548422	
Y/S " FEE INSPECTION OF STEAM	1200000671	RAIPUR	2/27/2017	4200012375	2000005514	83,500.00	CKB7787302	
ST. JOHN AMBULANCE	1200000673	BHUBNESWAR	11/5/2016	4200008074	2000003553	18,450.00	786359	
POSOCO-WRLDC COLLECTION ACCOUNT	1200000678	"MAROL, ANDHERI (E)"	6/29/2016	4200003094	2000001148	710,398.00	CR12907097	
SBI - EPF ACCOUNT	1200000811	RPFC, NEW DELHI	8/11/2016	4200004690	2100000420	727,800.00	CF03360913	
SBI - EPF ACCOUNT	1200000811	RPFC, NEW DELHI	10/12/2016	4200007212	2100000604	725,208.91	CF03731815	
SIVA SYSTEMS PVT. LTD.	1200000865	GOA	4/12/2016	4200000249	2500000978	-3,291.3	CN50790769	4500000203
SIVA SYSTEMS PVT. LTD.	1200000865	GOA	9/16/2016	4200005990	7300004237	37,191.95	CN58309809	4500000203
SIVA SYSTEMS PVT. LTD.	1200000865	GOA	9/16/2016	4200005990	2500000432	-3,291.3	CN58309809	4500000203

SIVA SYSTEMS PVT. LTD.	1200000865	GOA	12/3/2016	4200009139	2500000638	7300006593	-3,291.3	CNAAORKS8	4500000203
SIVA SYSTEMS PVT. LTD.	1200000865	GOA	12/3/2016	4200009139	7300006593		37,191.95	CNAAAORKS8	4500000203
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	5/31/2016	4200002061	2000000686		591,725.00	UBINH161535615	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	6/21/2016	4200002773	2000000998		623,142.00	UBINH161740167	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	7/25/2016	4200004042	2000001611		635,256.00	UBINH162070226	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	8/17/2016	4200004992	2000002134		630,689.00	CN56813519	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	9/23/2016	4200006343	2000002804		632,031.00	CN58653888	
SPM INSTRUMENT INDIA PVT.LTD.	1200000874	HYDERABAD	8/1/2016	4200004300	1200006708	7300001602	1,018,439.00	CN56081784	4100001771
SPM INSTRUMENT INDIA PVT.LTD.	1200000874	HYDERABAD	11/17/2016	4200008417	1200006690		144,297.00	CNAAAJRMV8	
SPM INSTRUMENT INDIA PVT.LTD.	1200000874	HYDERABAD	12/29/2016	4200010088	7300006993		56,700.00	CNAAAYDPT0	4500001448
SPM INSTRUMENT INDIA PVT.LTD.	1200000874	HYDERABAD	12/29/2016	4200010088	2500000692	7300006993	-4,050	CNAAAYDPT0	4500001448
SPM INSTRUMENT INDIA PVT.LTD.	1200000874	HYDERABAD	2/7/2017	4200011624	7300008462		79,275.00	CNAABQBOT2	4500001448
SPM INSTRUMENT INDIA PVT.LTD.	1200000874	HYDERABAD	2/7/2017	4200011624	2500000800	7300008462	-5,663	CNAABQBOT2	4500001448
SPM INSTRUMENT INDIA PVT.LTD.	1200000874	HYDERABAD	3/7/2017	4200012694	1200006690		294,366.00	CNAACCEUA4	
SPM INSTRUMENT INDIA PVT.LTD.	1200000874	HYDERABAD	3/7/2017	4200012694	4200004300	1200006690	-5,772	CNAACCEUA4	
SPM INSTRUMENT INDIA PVT.LTD.	1200000874	HYDERABAD	3/22/2017	4200013467	2500000933	7300009443	-5,663	CNAACIXNP7	4500001448
SPM INSTRUMENT INDIA PVT.LTD.	1200000874	HYDERABAD	3/22/2017	4200013467	1200027795		79,275.00	CNAACIXNP7	
THE SINGARENI COLLIERIES COMPANY	1200000952	HYDERABAD	12/21/2016	4200009831	2000004338		2,303,491.15	CZ06358966	
THE SINGARENI COLLIERIES COMPANY	1200000952	HYDERABAD	3/23/2017	4200013531	2100000926		39,334.55	CZ07020545	
TRF LIMITED	1200000960	JAMSHEDPUR	5/26/2016	4200001856	7300000953		70,858.00	CN52791363	4100001375
TRF LIMITED	1200000960	JAMSHEDPUR	5/26/2016	4200001856	7300000954		1,199,138.00	CN52791363	4100001375
TRF LIMITED	1200000960	JAMSHEDPUR	8/3/2016	4200004387	7300003033		201,036.00	CN56206104	B13340660N
TRF LIMITED	1200000960	JAMSHEDPUR	8/29/2016	4200005381	7300003551		1,104,813.00	CN57413988	4100001797
TRF LIMITED	1200000960	JAMSHEDPUR	9/15/2016	4200005951	7300003553		646,427.00	CN58309611	4100001375
TRF LIMITED	1200000960	JAMSHEDPUR	9/30/2016	4200006723	9510002042		33,000.00	795064	
TRF LIMITED	1200000960	JAMSHEDPUR	12/7/2016	4200009256	7300005155		70,717.65	CNAAAPOYD6	4500000737
TRF LIMITED	1200000960	JAMSHEDPUR	12/7/2016	4200009256	2500000647	7300005155	-4,950	CNAAAPOYD6	4500000737
TRF LIMITED	1200000960	JAMSHEDPUR	2/23/2017	4200012225	1200022378	7300008609	119,353.00	CNAABWRQ10	4100001797
UTILITY POWERTECH LTD.	1200000988	NOIDA	3/4/2017	4200012600	4200012066		80,000.00	CNAACXTT6	2800001181
NTPC LTD-PMI	1200001209	GAUTAM BUDH NAGAR	6/1/2016	4200002080	2000000703		119,130.00	795675	
NTPC LTD-PMI	1200001209	GAUTAM BUDH NAGAR	7/30/2016	4200004254	2000001684		79,800.00	786329	
NTPC LTD-PMI	1200001209	GAUTAM BUDH NAGAR	8/6/2016	4200004494	2000001813		68,040.00	786331	
NTPC LTD-PMI	1200001209	GAUTAM BUDH NAGAR	10/7/2016	4200007099	2000003117		185,640.00	786350	
NTPC LTD-PMI	1200001209	GAUTAM BUDH NAGAR	10/31/2016	4200007864	2000003470		90,720.00	786356	
NTPC LTD-PMI	1200001209	GAUTAM BUDH NAGAR	12/23/2016	4200009904	2000003735		25,200.00	UBINH163581068	
NTPC LTD-PMI	1200001209	GAUTAM BUDH NAGAR	1/13/2017	4200010655	2000004669		391,020.00	CNAABFTQE4	
NTPC LTD-PMI	1200001209	GAUTAM BUDH NAGAR	2/15/2017	4200011950	2000005376		16,800.00	CNAABTJNC7	
NTPC LTD-PMI	1200001209	GAUTAM BUDH NAGAR	3/7/2017	4200012700	2000005721		25,200.00	CNAACCETE1	
NTPC LTD-PMI	1200001209	GAUTAM BUDH NAGAR	3/7/2017	4200012700	2000005722		30,240.00	CNAACCETE1	
BITES LIMITED	1200001251	GURGAON	4/12/2016	4200000248	7300010907		2,768,509.06	198679	4500000030
BITES LIMITED	1200001251	GURGAON	5/23/2016	4200001759	7300001096		2,710,568.27	CN52630758	4500000030
BITES LIMITED	1200001251	GURGAON	6/4/2016	4200002213	2500000152	7300001454	-41,356	CN53297344	4500000697
BITES LIMITED	1200001251	GURGAON	6/4/2016	4200002213	7300001454		930,510.40	CN53297344	4500000697
BITES LIMITED	1200001251	GURGAON	6/20/2016	4200002684	7300001796		2,767,568.84	CN53956610	4500000030
BITES LIMITED	1200001251	GURGAON	7/22/2016	4200004011	7300002851		2,779,424.20	CN55657181	4500000030
BITES LIMITED	1200001251	GURGAON	9/7/2016	4200005684	7300004031		1,399,900.00	CN57867249	4500000697
BITES LIMITED	1200001251	GURGAON	9/7/2016	4200005684	2500000407	7300004031	-62,034	CN57867249	4500000697
BITES LIMITED	1200001251	GURGAON	9/8/2016	4200005692	7300004034		2,780,240.50	CN57928331	4500000030
BITES LIMITED	1200001251	GURGAON	10/6/2016	4200007044	7300005005		2,611,895.79	CN59473835	4500001343
BITES LIMITED	1200001251	GURGAON	10/6/2016	4200007044	2500000502	7300005005	-115,570.55	CN59473835	4500001343
BITES LIMITED	1200001251	GURGAON	10/22/2016	4200007559	7300005494		179,883.58	CNAAABYZM9	4500000030
BITES LIMITED	1200001251	GURGAON	11/14/2016	4200008282	2500000552	7300005336	-123,493.75	CNAAAISVZ2	4500001343
BITES LIMITED	1200001251	GURGAON	11/14/2016	4200008282	7300005336		2,790,958.25	CNAAAISVZ2	4500001343
BITES LIMITED	1200001251	GURGAON	11/25/2016	4200008796	2500000622	7300006283	-26,950	CNAAALVYM9	4500001393
BITES LIMITED	1200001251	GURGAON	11/25/2016	4200008796	7300006283		609,070.00	CNAAALVYM9	4500001393
BITES LIMITED	1200001251	GURGAON	11/29/2016	4200008975	1200021263		15,000.00	824028	
BITES LIMITED	1200001251	GURGAON	11/29/2016	4200008975	2500000152		41,356.00	CNAAANNON4	4500000697
BITES LIMITED	1200001251	GURGAON	11/29/2016	4200008975	2500000938		62,034.00	824028	4500000697
BITES LIMITED	1200001251	GURGAON	11/29/2016	4200008975	2500000407		62,034.00	CNAAANNON4	4500000697

RITES LIMITED	1200001251	GURGAON	11/29/2016	4200008975	2500000715		62,034.00	824028	4500000697
RITES LIMITED	1200001251	GURGAON	11/29/2016	4200008975	7300006428		467,323.00	CNAAANNON4	4500000697
RITES LIMITED	1200001251	GURGAON	12/31/2016	4200010183	2500000685	7300007171	-26,950	CNAAAZGCC9	4500001393
RITES LIMITED	1200001251	GURGAON	12/31/2016	4200010183	7300007171		609,070.00	CNAAAZGCC9	4500001393
RITES LIMITED	1200001251	GURGAON	12/31/2016	4200010211	2500000502		14,094.33	CNAAAZGCV5	4500001343
RITES LIMITED	1200001251	GURGAON	12/31/2016	4200010211	2500000502		85,276.16	CNAAAZGCV5	4500001343
RITES LIMITED	1200001251	GURGAON	12/31/2016	4200010211	2500000552		1,902.10	CNAAAZGCV5	4500001343
RITES LIMITED	1200001251	GURGAON	12/31/2016	4200010211	2500000502		1,882.36	CNAAAZGCV5	4500001343
RITES LIMITED	1200001251	GURGAON	12/31/2016	4200010211	2500000552		15,313.05	CNAAAZGCV5	4500001343
RITES LIMITED	1200001251	GURGAON	12/31/2016	4200010211	2500000502		14,317.70	CNAAAZGCV5	4500001343
RITES LIMITED	1200001251	GURGAON	12/31/2016	4200010211	2500000552		15,074.15	CNAAAZGCV5	4500001343
RITES LIMITED	1200001251	GURGAON	12/31/2016	4200010211	2500000552		91,204.45	CNAAAZGCV5	4500001343
RITES LIMITED	1200001251	GURGAON	12/31/2016	4200010211	7300007062		180,864.74	CNAAAZGCV5	4500001343
RITES LIMITED	1200001251	GURGAON	1/2/2017	4200010215	7300007251		5,580,499.70	CNAAAZGDH8	4500001440
RITES LIMITED	1200001251	GURGAON	1/2/2017	4200010215	2500000698	7300007251	-246,925	CNAAAZGDH8	4500001440
RITES LIMITED	1200001251	GURGAON	2/28/2017	4200012433	2500000860	73000008985	-80,850	CNAABYOEB5	4500001393
RITES LIMITED	1200001251	GURGAON	2/28/2017	4200012433	7300008985		1,827,211.00	CNAABYOEB5	4500001393
RITES LIMITED	1200001251	GURGAON	3/6/2017	4200012668	1200027240	73000009119	2,756,368.10	CNAAACBLT14	4500001440
RITES LIMITED	1200001251	GURGAON	3/15/2017	4200012991	1200027552	73000009298	5,512,740.20	CNAAACFKJL7	4500001440
RITES LIMITED	1200001251	GURGAON	3/30/2017	4200013905	2500000622		26,950.00	CNAAACNBQ01	4500001393
RITES LIMITED	1200001251	GURGAON	3/30/2017	4200013905	73000010198		609,070.00	CNAAACNBQ01	4500001393
RITES LIMITED	1200001251	GURGAON	3/30/2017	4200013905	2500000685		26,950.00	CNAAACNBQ01	4500001393
RITES LIMITED	1200001251	GURGAON	3/30/2017	4200013905	2500000860		80,850.00	CNAAACNBQ01	4500001393
BOOK SUPPLY BUREAU	1200001389	NEW DELHI	2/16/2017	4200011991	7300007957		8,355.94	SA250398094	4400000552
CENTRAL POWER RESEARCH INSTITUTE	1200001529	BANGALORE	3/14/2017	4200012976	2000005860		10,500.00	CT93795666	
Bhilai Bangali Samaj	1200001561	Bhilai	3/8/2017	4200012742	2000005531		7,500.00	SA255185235	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	4/20/2016	1200000184	4200000525		162,636.00	12000001842016	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	4/8/2016	4200000142	2000000023		760,885.00	42000001422016	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	5/5/2016	4200001134	2000000266		1,402,385.00	42000011342016	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	5/26/2016	4200001860	2000000611		804,190.00	42000018602016	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	6/9/2016	4200002357	2000000834		1,873,215.00	CR12741995	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	6/9/2016	4200002358	2100000193		403,637.00	42000023582016	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	6/15/2016	4200002561	2000000927		311,620.00	CR12790865	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	6/16/2016	4200002596	2000000941		78,354.00	CN53785327	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	6/27/2016	4200002991	2000001113		399,770.00	42000029912016	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	7/15/2016	4200003746	2000001497		98,022.00	RRAS -VC 20/06	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	7/25/2016	4200004059	2100000404		1,278,834.00	CR13104019	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	7/29/2016	4200004225	2000001692		325,469.00	CN55896908	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	8/10/2016	4200004643	2000001914		941,785.00	CR13245108	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	8/10/2016	4200004644	2000001915		248,923.00	CR13244915	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	8/19/2016	4200005096	2000002178		864,495.00	CR13301238	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	8/31/2016	4200005530	2000002351		324,743.00	CN57478062	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	9/5/2016	4200005628	2000002407		1,197,330.00	CN57711696	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	9/5/2016	4200005635	2000002408		90.00	CN57715880	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	9/12/2016	4200005827	2100000526		484,496.00	CN58110142	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	9/22/2016	4200006307	2000002770		189,507.00	CN58593148	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	9/27/2016	4200006541	2000002865		8,447.00	CN58801260	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	10/5/2016	4200006987	4200006985		471,102.00	CN59302459	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	10/24/2016	4200007593	2000003361		96,810.00	CNAAACDQI2	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	12/2/2016	4200009089	2000004016		55,238.00	UBINH163372202	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	12/9/2016	4200009385	2000004133		18,413.00	UBINH163483441	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	1/2/2017	4200010243	2000004511		51,626.00	SA240048669	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	1/18/2017	4200010829	2000004785		40,277.00	SA243385638	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	3/9/2017	4200012780	2000005776		238,318.00	42000127802016	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/12/2016	4200000263	7300010487		53,460.00	CT57146085	4500000694
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/13/2016	4200000320	7300010012		57,262.82	870869	4500001025
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/13/2016	4200000320	7300010976		293,542.71	870869	B12214195
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/15/2016	4200000376	1200000151	7300000171	783,837.80	CN50891635	4500000470
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/15/2016	4200000376	7300000001		678,099.93	CN50891635	4500000093

UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/15/2016	4200000376	2500000003	7300000001	-29,635	CN50891635	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/18/2016	4200000422	7300000020		1,232,769.62	CN50964572	B12214169
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/18/2016	4200000422	7300000018		385,662.49	CN50964572	4500000786
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/18/2016	4200000422	7300000161		27,680.89	CN50964572	4500000770
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/22/2016	4200000649	7300000204		42,317.05	CN51160810	B12315032
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/22/2016	4200000649	7300000193		279,381.97	CN51160810	4500000823
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/23/2016	4200000698	7300000364		101,401.15	CN51181589	4500000548
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/23/2016	4200000698	7300000206		42,066.75	CN51181589	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/26/2016	4200000796	7300000266		49,599.00	CN51346997	4500000694
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/26/2016	4200000796	7300000260		758,436.21	CN51346997	4500000233
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/26/2016	4200000796	7300000278		196,376.60	CN51346997	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/26/2016	4200000796	7300000280		272,013.69	CN51346997	4500000483
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/27/2016	4200000827	7300000297		110,774.17	CN51409717	4500000162
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/27/2016	4200000827	7300000269		1,100,105.76	CN51409717	4500000829
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/28/2016	4200000885	7300000257		370,104.76	CN51464583	4500000918
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/28/2016	4200000885	7300000311		34,783.47	CN51464583	4500000387
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/28/2016	4200000885	7300000380		13,697.15	CN51464583	4500000493
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/30/2016	4200000967	7300000268		214,576.97	CN51528267	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/30/2016	4200000967	7300000601		25,805.95	CN51528267	4500000770
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/30/2016	4200000967	7300000267		25,889.95	CN51528267	4500000770
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/30/2016	4200000967	7300000600	7300000267	-25,889.95	CN51528267	4500000770
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/30/2016	4200000967	7300000385		636,946.27	CN51528267	4500000390
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/3/2016	4200001038	7300000423		256,369.56	CN51650098	B12214201
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/5/2016	4200001140	7300000664		1,195,648.56	CN51769269	4500000026
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/6/2016	4200001161	7300000690		646,773.63	CN51832403	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/6/2016	4200001161	2500000081	7300000690	-28,463.19	CN51832403	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/7/2016	4200001247	2500000086	7300000702	-79,848.84	CN51958260	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/7/2016	4200001247	7300000088		324,197.01	CN51958260	B12214163
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/7/2016	4200001247	7300000702		1,767,172.80	CN51958260	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/12/2016	4200001353	7300000827		194,926.00	CN52135349	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/12/2016	4200001353	7300000478		178,472.21	CN52135349	B12214017
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/16/2016	4200001447	7300000746		579,530.14	CN52277746	4500000390
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/16/2016	4200001447	7300000745		256,193.79	CN52277746	B12214201
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/16/2016	4200001468	7300000743		377,446.67	CN52329855	4500000918
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/17/2016	4200001499	7300000889		767,898.22	CN52329841	4500000233
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/17/2016	4200001499	7300000929		49,750.66	CN52329841	B12315032
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/17/2016	4200001500	7300000928		45,150.20	CN52329838	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/18/2016	4200001557	7300000955		14,043.32	CN52437102	4500000493
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/18/2016	4200001557	7300000918		111,626.06	CN52437102	4500000162
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/20/2016	4200001682	7300000987		214,961.25	CN52562419	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/20/2016	4200001682	7300000968		1,203,370.11	CN52562419	B12214169
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/20/2016	4200001682	7300001014		283,049.04	CN52562419	4500000823
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/21/2016	4200001698	7300001077		99,589.33	CN52585977	4500000548
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/23/2016	4200001757	7300000973		1,140,906.56	CN52630815	4500000829
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/23/2016	4200001757	7300001074		803,858.21	CN52630815	4500000470
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/24/2016	4200001776	7300001052		274,330.35	CN52688132	B12214195
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/24/2016	4200001776	7300000998		204,325.92	CN52688132	B13214252
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/24/2016	4200001776	7300000997		200,507.56	CN52688132	B13214252
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/24/2016	4200001776	7300001125		267,768.55	CN52688132	4500000483
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/26/2016	4200001839	7300001145		1,193,552.53	CN52742961	4500000026
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/26/2016	4200001839	7300001127		364,308.90	CN52742961	B12214080
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/27/2016	4200001885	7300000976		379,689.80	CN52791475	4500000786
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/7/2016	4200002257	7300001310		51,695.80	CN53379095	4500000694
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/9/2016	4200002363	7300001531		112,121.16	CN53529946	4500000162
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/9/2016	4200002363	7300001495		656,448.00	CN53529946	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/9/2016	4200002363	7300001260		34,690.57	CN53529946	4500000387
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/9/2016	4200002363	2500000160	7300001495	-28,554	CN53529946	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/10/2016	4200002377	7300001446		381,478.50	CN53529947	4500000918
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/10/2016	4200002377	7300001524		1,437,060.26	CN53529947	4500000954

UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/10/2016	4200002377	2500000161	7300001524	-62,933.91	CN53529947	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/10/2016	4200002398	7300001548		235,216.41	CN53569220	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/10/2016	4200002398	7300001552		1,167,835.13	CN53569220	4500000829
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/14/2016	4200002510	1200000151		58,515.00	CN53742394	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/14/2016	4200002510	7300001697		889,184.76	CN53742394	4500000470
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/14/2016	4200002510	7300001577		32,986.53	CN53742394	4500000770
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/14/2016	4200002510	1200004287	7300001592	60,875.96	CN53742394	4500000463
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/14/2016	4200002517	7300001631		1,464,864.34	CN53742689	B12214169
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/14/2016	4200002517	7300001593		201,423.60	CN53742689	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/15/2016	4200002567	7300001708		788,956.06	CN53799878	4500000233
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/15/2016	4200002567	7300001709		14,669.97	CN53799878	4500000493
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/20/2016	4200002720	7300001728		47,773.01	CN53956598	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/20/2016	4200002720	7300001714		653,518.40	CN53956598	4200000055
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/20/2016	4200002720	7300001871		103,424.56	CN53956598	4500000548
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/22/2016	4200002839	7300001881		249,609.30	CN54175061	B12214195
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/22/2016	4200002839	7300001923		1,277,939.60	CN54175061	4500000026
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/24/2016	4200002928	7300001992		287,167.82	CN54219314	4500000483
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/24/2016	4200002928	7300001936		299,159.87	CN54219314	4500000823
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/24/2016	4200002928	7300001967		591,668.93	CN54219314	4500000390
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/27/2016	4200002967	7300001968		257,508.98	CN54338467	B12214201
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/27/2016	4200002967	7300001964		394,406.69	CN54338467	4500000786
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/2/2016	4200003234	7300002062		50,461.75	CN54689772	B12315032
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/8/2016	4200003411	2500000252	7300002415	-28,492	CN54958397	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/8/2016	4200003411	7300002415		654,280.37	CN54958397	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/8/2016	4200003411	7300002108		35,043.10	CN54958397	4500000387
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/12/2016	4200003533	2500000264	7300002432	-78,791.29	CN55091029	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/12/2016	4200003533	7300002432		1,775,768.89	CN55091029	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/12/2016	4200003533	7300002488		122,881.76	CN55091029	4500000162
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/13/2016	4200003585	7300002427		28,491.82	CN55148410	4500000770
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/14/2016	4200003690	7300002554		383,401.33	CN55263828	4500000918
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/14/2016	4200003690	7300002556		1,176,826.20	CN55263828	B12214169
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/16/2016	4200003782	7300002582		14,670.97	CN55362702	4500000493
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/16/2016	4200003782	7300002562		47,167.73	CN55362702	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/18/2016	4200003827	7300002698		294,379.23	CN55362698	4500000823
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/19/2016	4200003876	7300002736		580,316.71	CN55472179	4500000390
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/19/2016	4200003876	7300002710		100,596.83	CN55472179	4500000548
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/20/2016	4200003906	7300002735		381,889.92	CN55472175	4500000786
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/21/2016	4200003939	7300002759		1,269,804.00	CN55521440	4500000026
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/22/2016	4200004012	7300002788		35,043.10	CN55656930	4500000387
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/22/2016	4200004012	7300002840		283,866.91	CN55656930	4500000483
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/23/2016	4200004035	7300002848		868,128.09	CN55656892	4500000470
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/23/2016	4200004035	7300002832		323,169.91	CN55656892	B12214195
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/27/2016	4200004132	7300002968		1,200,499.57	CN55836444	4500000829
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/27/2016	4200004132	7300002966		234,614.14	CN55836444	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/28/2016	4200004181	7300002967		194,926.00	CN55836263	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/1/2016	4200004295	7300002965		28,786.77	CN56019952	4500000770
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/1/2016	4200004295	7300002132		53,460.00	CN56019952	4500000694
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/3/2016	4200004376	7300003175		208,609.16	CN56206105	4500001214
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/4/2016	4200004434	7300003193		789,235.93	CN56269518	4500000233
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/5/2016	4200004458	1200008883	7300002899	61,192.34	CN56339865	4500000463
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/6/2016	4200004482	2500000337	7300003259	-27,928.99	CN56403078	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/6/2016	4200004482	7300003259		641,068.13	CN56403078	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/8/2016	4200004525	2500000340	7300003286	-67,544.58	CN56403238	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/8/2016	4200004525	7300003286		1,521,525.95	CN56403238	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/9/2016	4200004580	7300003333		381,863.01	CN56475681	4500000918
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/11/2016	4200004724	7300003416		114,953.64	CN56663141	4500000162
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/17/2016	4200005002	7300003468		45,935.66	CN56854239	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/17/2016	4200005002	7300003482		13,541.51	CN56854239	4500000493
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/22/2016	4200005149	7300003607		898,823.76	CN57091759	4500000470

UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/22/2016	4200005149	7300003562		34,606.92	CN57091759	4500000770
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/22/2016	4200005168	7300003557		1,144,211.22	CN57091412	4500000829
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/22/2016	4200005168	7300003558		224,963.42	CN57091412	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/22/2016	4200005168	7300003559		201,423.44	CN57091412	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/27/2016	4200005348	7300003733		287,249.57	CN57334659	4500000823
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/27/2016	4200005348	7300003610		212,135.55	CN57334659	B13214252
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/27/2016	4200005348	7300003599		34,948.75	CN57334659	4500000387
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/27/2016	4200005348	7300003588		796,860.31	CN57334659	4500000233
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/27/2016	4200005348	7300003670		279,750.66	CN57334659	4500000483
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/29/2016	4200005375	7300003625		208,609.16	CN57409708	4500001214
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/29/2016	4200005375	7300003771		577,114.08	CN57409708	4500000390
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/30/2016	4200005457	7300003770		246,721.55	CN57491238	4500001236
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/30/2016	4200005457	7300003746		1,293,685.03	CN57491238	4500000026
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/31/2016	4200005527	7300003819		421,512.32	CN57556356	4500001299
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/31/2016	4200005527	7300003784		103,987.29	CN57556356	4500000548
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/3/2016	4200005600	7300003864		48,559.96	B12315032	B12315032
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/7/2016	4200005753	7300003950		394,917.64	CN57928399	4500000786
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/14/2016	4200005888	7300004128		429,741.87	CN58309612	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/14/2016	4200005888	2500000421	7300004128	-18,661.58	CN58309612	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/15/2016	4200005907	7300004177		1,077,952.89	4500000954	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/15/2016	4200005907	2500000425	7300004177	-49,693.49	4500000954	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/16/2016	4200006041	7300004178		295,825.62	CN58427748	4500000823
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/19/2016	4200006073	4200003229		298,000.00	CN58427847	CS15241
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/19/2016	4200006131	7300004195		18,619.90	CN58486739	B13214252
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/20/2016	4200006200	7300004345		117,218.80	CN58546807	4500000162
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/20/2016	4200006200	7300004306		383,416.84	CN58546807	4500000918
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/21/2016	4200006253	7300004351		1,137,769.09	CN58594704	4500000829
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/21/2016	4200006253	7300004352		223,756.83	CN58594704	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/22/2016	4200006288	7300004257		805,780.33	CN58653710	4500000233
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/23/2016	4200006355	7300004349		201,423.46	CN58690435	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/23/2016	4200006355	7300004326		596,660.58	CN58690435	4500000390
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/26/2016	4200006460	7300004264		894,113.65	CN58738977	4500000470
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/26/2016	4200006460	7300004328		34,386.96	CN58738977	4500000770
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/26/2016	4200006460	7300004355		208,609.16	CN58738977	4500001214
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/26/2016	4200006465	7300004179		1,268,254.82	CN58738967	4500001299
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/26/2016	4200006465	7300004467		275,456.46	CN58738967	4500000483
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/26/2016	4200006465	7300004329		45,935.66	CN58738967	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/26/2016	4200006494	7300004458		14,101.64	CN58812045	4500000493
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/26/2016	4200006494	7300004435		1,295,954.13	CN58812045	4500000026
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/27/2016	4200006523	7300004582		105,118.53	CN58812047	4500000548
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/28/2016	4200006632	7300004456		432,929.92	CN58940639	4500001256
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/3/2016	4200006832	7300004838		395,801.37	CN59222373	4500000786
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/6/2016	4200007025	7300001386		33,371.59	CN59469470	4500001025
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/12/2016	4200007204	2500000515	7300005026	-59,857	CN59665016	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/12/2016	4200007204	7300005026		1,347,469.23	CN59665016	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/12/2016	4200007207	7300005205		52,265.68	CN59665234	4500001339
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/17/2016	4200007354	7300005168		122,677.01	CNAAAARPK9	4500000162
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/17/2016	4200007354	7300005295		100,308.78	CNAAAARPK9	4500000548
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/17/2016	4200007354	7300005201		13,725.60	CNAAAARPK9	4500000493
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/18/2016	4200007366	7300005071		382,368.21	CNAAAARPK7	4500000918
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/20/2016	4200007490	7300005210		226,170.01	CNAAAABJRK0	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/20/2016	4200007490	7300005208		224,761.94	CNAAAABJRK0	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/21/2016	4200007535	7300005178		46,104.01	CNAAAACHAX2	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/24/2016	4200007615	7300005287		1,185,668.19	CNAAAACHTB8	4500001299
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/24/2016	4200007615	7300005298		386,515.35	CNAAAACHTB8	4500000786
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/24/2016	4200007615	7300005547		217,441.25	CNAAAACHTB8	4500001214
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/24/2016	4200007626	7300005301		765,823.10	CNAAAACHTV5	4500000233
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/24/2016	4200007626	7300005300		1,126,008.07	CNAAAACHTV5	4500000829
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/26/2016	4200007668	7300005088		554,335.59	CNAAAADFVX7	4500001394

UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/26/2016	4200007668	2500000550	7300005088	-36,882.17	CNAADFVX7	4500001394
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/26/2016	4200007668	7300005335		296,379.77	CNAADFVX7	4500000823
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/26/2016	4200007683	7300004521		629,320.50	CNAADFXP8	4200000055
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/26/2016	4200007700	7300005407		924,861.06	CNAADFXP8	4500000470
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/27/2016	4200007762	7300005606		1,022,231.43	CNAAADHA1	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/27/2016	4200007762	2500000557	7300005606	-45,062.55	CNAAADHA1	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/27/2016	4200007762	7300005505		584,326.07	CNAAADHA1	4500000390
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/28/2016	4200007807	7300005551		845,241.39	CNAADYF7	B12214169
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/28/2016	4200007807	7300005504		258,550.87	CNAADYF7	4500000483
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/3/2016	4200007996	7300005628		1,245,929.81	CNAAFPJN7	4500000026
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/11/2016	4200008247	7300005874		383,227.41	CNAAIBDD9	4500000918
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/12/2016	4200008267	7300005951		109,277.49	CNAAIDIA6	4500000162
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/15/2016	4200008348	7300005936		1,151,444.29	CNAAAJBGS4	4500001299
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/15/2016	4200008348	7300005889		271,192.05	CNAAAJBGS4	4500001256
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/18/2016	4200008487	1200028208		2,623.00	220111	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/18/2016	4200008487	1200023991		2,623.00	220111	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/18/2016	4200008487	1200022459		2,623.00	220111	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/18/2016	4200008487	1200020985		2,623.00	220111	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/18/2016	4200008487	1200017989		2,623.00	220111	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/18/2016	4200008487	1200011531		7,929.00	220111	4500000463
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/18/2016	4200008487	1200013560		2,623.00	220111	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/18/2016	4200008487	1200008883		5,246.00	CNAAAJZDS7	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/18/2016	4200008487	1200004287		5,246.00	CNAAAJZDS7	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/18/2016	4200008487	7300005980		33,219.67	CNAAAJZDS7	4500000463
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/19/2016	4200008534	7300006003		1,109,658.43	CNAAAKFD8	4500000829
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/19/2016	4200008534	7300005961		225,029.94	CNAAAKFD8	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/19/2016	4200008547	7300005963		234,841.28	CNAAAKAEM0	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/21/2016	4200008602	7300006103		798,607.57	CNAAAKQHI4	4500000233
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/22/2016	4200008640	7300006005		39,053.28	CNAAAKREE4	4500000770
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/22/2016	4200008640	7300006004		27,704.94	CNAAAKREE4	4500000770
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/22/2016	4200008640	7300006105		106,920.00	CNAAAKREE4	4500000694
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/22/2016	4200008683	2500000618	7300006039	-35,933.76	CNAAALAPA5	4500001446
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/22/2016	4200008683	7300006039		809,763.08	CNAAALAPA5	4500001446
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/22/2016	4200008683	7300006146		399,462.60	CNAAALAPA5	4500000786
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/23/2016	4200008712	7300006221		306,693.50	CNAAALAPH5	4500000483
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/28/2016	4200008906	7300006166		106,326.56	CNAAAMFWA2	4500000548
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/28/2016	4200008906	7300006229		46,722.06	CNAAAMFWA2	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/28/2016	4200008906	7300006231		101,706.48	CNAAAMFWA2	4500001339
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/30/2016	4200009004	7300006052		14,323.28	CNAAANAQO8	4500000493
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/30/2016	4200009004	7300006331		1,324,746.26	CNAAANAQO8	4500000026
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/1/2016	4200009033	7300004327		246,721.55	CNAAANWXW0	4500001236
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/1/2016	4200009033	7300006326		238,762.92	CNAAANWXW0	4500001236
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/1/2016	4200009033	7300006328		245,275.62	CNAAANWXW0	4500001236
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/1/2016	4200009035	7300006330		583,862.38	CNAAANWWH7	4500000390
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/2/2016	4200009090	7300006293		271,320.30	CNAAAOGNJ4	4500001256
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/5/2016	4200009150	7300006377		919,185.85	CNAAAPOYR0	4500000470
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/7/2016	4200009260	7300006583		225,279.57	CNAAAPOZO0	4500001214
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/9/2016	4200009368	2500000650	7300006711	-31,368.56	CNAAAQTHX0	4500001446
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/9/2016	4200009368	2500000694		67,635.00	871947	4500000725
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/9/2016	4200009368	2500000749		39,425.00	871947	4500000725
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/9/2016	4200009368	1200009784		163,000.00	871947	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/9/2016	4200009368	7300006711		708,929.94	CNAAAQTHX0	4500001446
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/9/2016	4200009368	2500000629		39,412.00	871947	4500000725
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/9/2016	4200009368	7300006716		175,757.22	CNAAAQTHX0	4500000725
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/15/2016	4200009534	7300006859		281,287.98	CNAAASHYF0	4500001256
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/15/2016	4200009534	7300006811		14,323.28	CNAAASHYF0	4500000493
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/15/2016	4200009534	7300006594		383,805.03	CNAAASHYF0	4500000918
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/16/2016	4200009632	2500000663	7300006824	-81,205.01	CNAAATGRT9	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/16/2016	4200009632	7300006854		386,825.55	CNAAATGRT9	4500000786

UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/16/2016	4200009632	7300006924	109,626.08	CNAATGRT9	4500000162
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/16/2016	4200009632	7300006824	1,818,338.81	CNAATGRT9	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/17/2016	4200009676	7300006870	1,169,477.69	CNAATRVO4	4500001299
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/17/2016	4200009676	7300006882	137,983.07	CNAATRVO4	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/17/2016	4200009676	2500000214	2,724.53	882921	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/17/2016	4200009676	2500000214	24,476.00	882921	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/17/2016	4200009676	2500000059	2,542.89	882921	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/17/2016	4200009676	2500000626	21,610.76	882921	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/17/2016	4200009676	2500000626	2,724.53	882921	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/17/2016	4200009676	2500000337	2,724.53	CNAATRVO4	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/17/2016	4200009676	2500000337	25,204.46	CNAATRVO4	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/17/2016	4200009676	2500000534	28,366.00	882921	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/17/2016	4200009676	2500000703	28,415.00	882921	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/17/2016	4200009676	2500000139	2,633.71	882921	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/17/2016	4200009676	2500000139	26,030.04	882921	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/17/2016	4200009676	2500000292	24,281.75	882921	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/17/2016	4200009676	2500000292	2,542.89	882921	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/17/2016	4200009676	2500000777	2,633.71	882921	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/17/2016	4200009676	2500000777	24,281.75	882921	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/17/2016	4200009676	2500000081	2,724.53	CNAATRVO4	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/17/2016	4200009676	2500000081	25,738.66	CNAATRVO4	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/17/2016	4200009676	2500000003	29,635.00	CNAATRVO4	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/17/2016	4200009676	2500000160	2,815.34	CNAATRVO4	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/17/2016	4200009676	2500000160	25,738.66	CNAATRVO4	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/17/2016	4200009676	2500000372	2,815.34	882921	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/17/2016	4200009676	2500000372	23,941.81	882921	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/17/2016	4200009676	2500000252	28,492.00	CNAATRVO4	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/17/2016	4200009676	1000000891	227,000.00	CN33258006	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/17/2016	4200009676	2500000877	2,542.89	882921	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/17/2016	4200009676	2500000877	24,767.39	882921	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/17/2016	4200009676	7300006903	232,355.75	CNAATRVO4	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/17/2016	4200009676	2500000444	26,521.00	882921	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/17/2016	4200009676	2500000421	16,754.41	CNAATRVO4	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/17/2016	4200009676	2500000421	1,907.17	CNAATRVO4	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/17/2016	4200009676	2500000059	25,350.15	882921	4500000093
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/22/2016	4200009834	7300006904	30,947.46	CNAAAVLHZ9	4500000770
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/22/2016	4200009834	7300006917	233,067.52	CNAAAVLHZ9	4500001214
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/23/2016	4200009902	7300007069	335,469.60	CNAAAVLHZ9	B12214013
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/23/2016	4200009902	7300006886	102,124.66	CNAAAVLJM8	4500000548
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/24/2016	4200009955	7300006901	807,916.44	CNAAAVLJM8	4500000233
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/26/2016	4200009988	4200005592	1,144,649.92	CNAAAVTVQ7	4500001511
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/27/2016	4200010028	7300007053	174,000.00	CNAAAWDPB1	CS16020
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/27/2016	4200010034	7300007087	264,958.67	CNAAAWQSK5	4500001487
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/28/2016	4200010073	7300007054	53,011.75	CNAAAWQRF9	4500001339
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/29/2016	4200010105	7300007088	882,413.63	CNAAAYDTM7	4500000470
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/30/2016	4200010162	7300007284	50,353.95	CNAAAYDTT1	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/31/2016	4200010204	1200021100	298,509.74	CNAAAYRBN3	4500000483
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/7/2017	4200010422	7300007294	100,637.41	CNAAAZGEF3	4500001330
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/7/2017	4200010422	7300007293	579,698.45	CNAABDFCP1	4500000390
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/10/2017	4200010485	7300007593	283,697.41	CNAABDFCP1	4500001236
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/10/2017	4200010485	7300007601	14,895.34	CNAABDUTW1	4500000493
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/10/2017	4200010485	7300007594	50,460.26	CNAABDUTW1	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/11/2017	4200010543	7300007497	115,347.79	CNAABDUTW1	4500000162
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/11/2017	4200010543	2500000726	795,327.43	CNAABEJGR2	4500001446
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/11/2017	4200010543	7300007598	-35,243	CNAABEJGR2	4500001446
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/11/2017	4200010543	7300007600	241,077.65	CNAABEJGR2	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/14/2017	4200010691	2500000550	54,549.69	CNAABEJGR2	4500001339
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/14/2017	4200010691	7300007501	604.95	CNAABFTRV1	4500001394
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/14/2017	4200010691	7300007501	109,040.46	CNAABFTRV1	4500001394

UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/14/2017	4200010691	2500000550		32,926.05	CNAABFTRV1	4500001394
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/14/2017	4200010691	2500000550		3,351.17	CNAABFTRV1	4500001394
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/16/2017	4200010740	2500000738	7300007675	-76,325	CNAABGPTT1	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/16/2017	4200010740	7300007675		1,731,072.09	CNAABGPTT1	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/16/2017	4200010740	7300007762		389,727.22	CNAABGPTT1	4500000918
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/17/2017	4200010798	7300007739		233,984.67	CNAABHAZK8	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/17/2017	4200010798	7300007724		399,762.65	CNAABHAZK8	4500000786
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/17/2017	4200010798	7300007741		235,875.20	CNAABHAZK8	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/18/2017	4200010840	7300007819		157,577.76	CNAABHMZT0	4500000823
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/18/2017	4200010857	7300007740		235,098.23	CNAABHMZT1	4500001214
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/18/2017	4200010857	7300007738		81,421.45	CNAABHMZT1	4500000740
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/18/2017	4200010885	7300007793		1,190,750.53	CNAABHNAH4	4500001299
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/20/2017	4200010946	7300007771		300,325.72	CNAABHZSR7	4500001256
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/20/2017	4200010946	7300007737		1,232,130.57	CNAABHZSR7	4500001511
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/25/2017	4200011112	7300007921		282,026.15	CNAABKQTD0	4500001487
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/25/2017	4200011112	7300007922		122,949.20	CNAABKQTD0	4500000470
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/25/2017	4200011112	7300007895		922,098.59	CNAABKQTD0	4500000470
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/27/2017	4200011202	7300008004		581,343.98	CNAABLNJG8	4500000390
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/27/2017	4200011202	7300008003		423,499.55	CNAABLNJG8	4500001236
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/27/2017	4200011202	7300008002		259,139.43	CNAABLNJG8	B12214201
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/27/2017	4200011202	7300007923		131,046.13	CNAABLNJG8	B12214195
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/30/2017	4200011290	7300007862		140,995.15	CNAABMDEW6	4500000387
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/30/2017	4200011290	7300008014		49,655.30	CNAABMDEW6	B12315032
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/1/2017	4200011371	7300008196		307,315.40	CNAABNGLZ1	4500000483
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/3/2017	4200011449	1200021969	7300008160	69,333.18	CNAABBNVEX5	4500001330
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/6/2017	4200011542	7300008190		1,217,877.13	CNAABPNBQ0	4500001523
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/8/2017	4200011660	2500000802	7300008336	-34,737	CNAABQRCJ9	4500001446
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/8/2017	4200011660	7300008336		784,945.16	CNAABQRCJ9	4500001446
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/8/2017	4200011660	7300008202		40,601.05	CNAABQRCJ9	4500000770
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/9/2017	4200011730	7300008374		123,715.12	CNAABRGHE0	4500000162
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/9/2017	4200011730	7300008460		381,643.08	CNAABRGHE0	4500000918
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/11/2017	4200011788	7300008380		227,859.10	CNAABRMMH8	4500001214
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/11/2017	4200011788	7300008435		226,634.16	CNAABRMMH8	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/13/2017	4200011863	7300008379		1,152,530.90	CNAABSOLZ1	4500001511
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/14/2017	4200011886	7300008546		235,874.40	CNAABSOLZ8	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/14/2017	4200011886	7300008526		1,237,128.37	CNAABSOLZ8	4500001299
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/15/2017	4200011981	1200022268	7300008304	537,199.25	CNAABTWVV6	4500001509
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/17/2017	4200012037	7300008654		274,499.81	CNAABUGVH2	4500001487
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/17/2017	4200012037	1200022309	7300008660	400,370.55	CNAABUGVH2	4500000786
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/17/2017	4200012037	7300008599		919,768.62	CNAABUGVH2	4500000470
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/22/2017	4200012173	7300008749		51,959.01	CNAABVUHK7	4500001339
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/22/2017	4200012173	7300008741		46,106.37	CNAABVUHK7	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/23/2017	4200012239	7300008762		14,322.28	CNAABWRPZ1	4500000493
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/24/2017	4200012258	2500000848	7300008775	-57,660	CNAABWRQI4	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/24/2017	4200012258	7300008775		1,307,636.34	CNAABWRQI4	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/25/2017	4200012326	7300008873		294,228.61	CNAABXLW04	4500000483
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/28/2017	4200012407	7300008816		106,810.19	CNAABXZRR5	4500000548
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/28/2017	4200012407	7300008869		423,498.55	CNAABXZRR5	4500001236
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/2/2017	4200012466	1200022503	7300008871	600,097.08	CNAABZDET2	4500000390
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/2/2017	4200012466	7300009023		106,235.84	CNAABZDET2	4500000548
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/3/2017	4200012559	1200022584	7300007020	16,634.33	CNAACAHUH7	4500000829
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/3/2017	4200012569	7300008945		33,895.03	CNAACAHVV9	4500000770
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/9/2017	4200012783	2500000887	7300009168	-28,330	CNAACDBGA8	4500001446
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/9/2017	4200012783	1200027388	7300009147	1,084,212.94	CNAACDBGA8	4500001523
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/9/2017	4200012783	1200027401	7300009168	639,482.76	CNAACDBGA8	4500001446
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/9/2017	4200012783	1200027405	7300009162	767,591.65	CNAACDBGA8	4500001509
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/14/2017	4200012973	1200027539	7300009263	380,086.00	CNAACXFQ2	4500000918
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/16/2017	4200013070	7300009357		274,546.88	CNAACFUXH2	4500001487
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/16/2017	4200013070	7300009378		1,235,563.66	CNAACFUXH2	4500000954

UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/16/2017	4200013070	2500000911	7300009378	-54,491	CNAACFUXH2	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/18/2017	4200013211	7300009444		44,853.49	CNAACGVTJ3	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/18/2017	4200013211	7300009448		48,932.98	CNAACGVTJ3	4500001339
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/18/2017	4200013211	7300009632		270,224.79	CNAACGVTJ3	4500000483
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/20/2017	4200013287	7300009244		109,781.80	CNAACHWCD3	4500001639
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/20/2017	4200013287	7300009420		213,049.66	CNAACHWCD3	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/20/2017	4200013287	7300009418		218,671.45	CNAACHWCD3	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/20/2017	4200013293	7300009445		1,068,789.07	CNAACHWC13	4500001299
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/20/2017	4200013293	7300009456		362,438.76	CNAACHWC13	4500000786
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/20/2017	4200013293	1200027740	7300009299	327,404.00	CNAACHWC13	4500000233
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/21/2017	4200013381	7300009528		587,849.94	CNAACIIPU2	4500001256
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/21/2017	4200013381	1200027766	7300009549	69,333.18	CNAACIIPU2	4500001330
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/21/2017	4200013383	7300009483		832,750.30	CNAACIIPU2	4500000470
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/22/2017	4200013397	7300009416		1,112,031.92	CNAACIXOR1	4500001511
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/22/2017	4200013474	7300009337		13,749.23	CNAACIXOQ9	4500000493
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/23/2017	4200013558	7300009725		382,514.99	CNAACJLTL0	4500001236
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/25/2017	4200013660	7300009909		1,017,832.00	CNAACKJYT7	4500001523
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/27/2017	4200013730	7300009419		220,659.34	CNAACKZJO6	4500001214
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/27/2017	4200013730	7300009723		545,633.00	CNAACKZJO6	4500000390
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/28/2017	4200013741	2300000549		-582	CNAACKZKV4	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/28/2017	4200013741	7300009579		709,280.00	CNAACKZKV4	4500001509
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/28/2017	4200013782	7300009873		30,653.00	CNAACMEGS9	4500000770
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/31/2017	4200014043	1200028290		116,824.00	CNAACIXOR1	
Sri Anand Vinayak Coal Fields Ltd.	1200002391	Kolkata	1/19/2017	4200010910	7300007021		64,335.89	786381	4500000015
Sri Anand Vinayak Coal Fields Ltd.	1200002391	Kolkata	1/19/2017	4200010910	2500000038		757.00	119777	4500000015
Sri Anand Vinayak Coal Fields Ltd.	1200002391	Kolkata	1/19/2017	4200010910	2500000037		3,374.00	119777	4500000015
Sri Anand Vinayak Coal Fields Ltd.	1200002391	Kolkata	1/19/2017	4200010910	1200004294		22,000.00	870839	
Sri Anand Vinayak Coal Fields Ltd.	1200002391	Kolkata	1/19/2017	4200010910	2500000584		2,380.00	870839	4500000015
Sri Anand Vinayak Coal Fields Ltd.	1200002391	Kolkata	1/19/2017	4200010910	2500000351		7,470.00	119777	4500000015
A.K. Enterprises	1200002392	Bilaspur	4/29/2016	4200000917	2500000054	7300000369	-2,700	120081	4500000550
A.K. Enterprises	1200002392	Bilaspur	4/29/2016	4200000917	7300000369		30,645.00	120081	4500000550
A.K. Enterprises	1200002392	Bilaspur	7/9/2016	4200003431	7300002264		244,049.96	CN54958363	4500001012
A.K. Enterprises	1200002392	Bilaspur	9/27/2016	4200006547	7300004659		334,608.23	CN58868246	4500001150
A.K. Enterprises	1200002392	Bilaspur	9/27/2016	4200006547	2500000468	7300004659	-25,095.65	CN58868246	4500001150
A.K. Enterprises	1200002392	Bilaspur	9/28/2016	4200006637	7300004633		59,850.00	CN58939970	4500000550
A.K. Enterprises	1200002392	Bilaspur	9/28/2016	4200006637	2500000467	7300004633	-5,250	CN58939970	4500000550
A.K. Enterprises	1200002392	Bilaspur	10/28/2016	4200007810	2500000560	7300005501	-2,564	CNAAAEGUN1	4500001012
A.K. Enterprises	1200002392	Bilaspur	10/28/2016	4200007810	7300005501		199,898.73	CNAAAEGUN1	4500001012
A.K. Enterprises	1200002392	Bilaspur	11/8/2016	4200008113	4200007217		14,000.00	CNAAAHPME7	CS16081
A.K. Enterprises	1200002392	Bilaspur	3/11/2017	4200012923	2500000467		5,250.00	CNAACECHJ2	4500000550
A.K. Enterprises	1200002392	Bilaspur	3/11/2017	4200012923	2500000467		500.00	848770	4500000550
A.K. Enterprises	1200002392	Bilaspur	3/11/2017	4200012923	2500000385		550.00	848770	4500000550
A.K. Enterprises	1200002392	Bilaspur	3/11/2017	4200012923	2500000385		550.00	848770	4500000550
A.K. Enterprises	1200002392	Bilaspur	3/11/2017	4200012923	2500000385		500.00	848770	4500000550
A.K. Enterprises	1200002392	Bilaspur	3/11/2017	4200012923	2500000735		550.00	848770	4500000550
A.K. Enterprises	1200002392	Bilaspur	3/11/2017	4200012923	2500000735		500.00	848770	4500000550
A.K. Enterprises	1200002392	Bilaspur	3/11/2017	4200012923	2500000735		500.00	848770	4500000550
A.K. Enterprises	1200002392	Bilaspur	3/11/2017	4200012923	2500000467		1,100.00	848770	4500000550
A.K. Enterprises	1200002392	Bilaspur	3/11/2017	4200012923	7300009264		47,880.00	CNAACECHJ2	4500000550
A.K. Enterprises	1200002392	Bilaspur	3/11/2017	4200012923	2500000467		500.00	848770	4500000550
A.K. Enterprises	1200002392	Bilaspur	3/11/2017	4200012923	2500000556		3,700.00	848770	4500000550
A.K. Enterprises	1200002392	Bilaspur	3/11/2017	4200012923	2500000054		500.00	CNAACECHJ2	4500000550
A.K. Enterprises	1200002392	Bilaspur	3/11/2017	4200012923	2500000867		2,700.00	848770	4500000550
A.K. Enterprises	1200002392	Bilaspur	3/11/2017	4200012923	2500000662		1,100.00	848770	4500000550
A.K. Enterprises	1200002392	Bilaspur	3/11/2017	4200012923	2500000908		2,700.00	848770	4500000550
A.K. Enterprises	1200002392	Bilaspur	3/11/2017	4200012923	2500000054		1,100.00	CNAACECHJ2	4500000550
A.K. Enterprises	1200002392	Bilaspur	3/11/2017	4200012923	2500000054		1,100.00	CNAACECHJ2	4500000550
A.K. Enterprises	1200002392	Bilaspur	3/11/2017	4200012923	2500000385		500.00	848770	4500000550
A.K. Enterprises	1200002392	Bilaspur	3/11/2017	4200012923	2500000735		550.00	848770	4500000550

A.K. Enterprises	1200002392	Bilaspur	3/11/2017	4200012923	2500000662		500.00	848770	4500000550
A.K. Enterprises	1200002392	Bilaspur	3/11/2017	4200012923	2500000467		1,100.00	848770	4500000550
A.K. Enterprises	1200002392	Bilaspur	3/11/2017	4200012923	2500000662		550.00	848770	4500000550
Aashirwad Enterprises	1200002393	BHILAI	5/3/2016	4200001067	2500000070	7300000587	-22,712.84	CN51710720	4500000186
Aashirwad Enterprises	1200002393	BHILAI	5/3/2016	4200001067	7300000587		257,790.00	CN51710720	4500000186
Aashirwad Enterprises	1200002393	BHILAI	5/30/2016	4200001936	1200000763	7300001124	594,364.82	CN52894680	4500000642
Aashirwad Enterprises	1200002393	BHILAI	5/30/2016	4200001936	2500000138	7300001124	-29,719.27	CN52894680	4500000642
Aashirwad Enterprises	1200002393	BHILAI	7/22/2016	4200003989	7300002854		607,995.22	CN55577584	4500000642
Aashirwad Enterprises	1200002393	BHILAI	7/22/2016	4200003989	2500000298	7300002854	-30,003.53	CN55577584	4500000642
Aashirwad Enterprises	1200002393	BHILAI	9/3/2016	4200005605	7300003934		209,411.26	CN57867129	4500000186
Aashirwad Enterprises	1200002393	BHILAI	9/3/2016	4200005605	2500000402	7300003934	-18,369.42	CN57867129	4500000186
Aashirwad Enterprises	1200002393	BHILAI	9/30/2016	4200006732	7300004729		224,572.33	CN59075206	4500000642
Aashirwad Enterprises	1200002393	BHILAI	9/30/2016	4200006732	2500000485	7300004729	-11,253.27	CN59075206	4500000642
Aashirwad Enterprises	1200002393	BHILAI	10/18/2016	4200007364	4200006423		43,000.00	CNAAAARHW2	
Aashirwad Enterprises	1200002393	BHILAI	12/26/2016	4200009992	4200008860		61,000.00	CNAAAARDND0	
Aashirwad Enterprises	1200002393	BHILAI	1/27/2017	4200011198	4200010491		15,000.00	CNAABKZTTO	
Aashirwad Enterprises	1200002393	BHILAI	2/7/2017	4200011601	2500000798	7300008420	-35,103	CNAABPNAS9	4500001384
Aashirwad Enterprises	1200002393	BHILAI	2/7/2017	4200011601	7300008420		468,044.95	CNAABPNAS9	4500001384
Aashirwad Enterprises	1200002393	BHILAI	3/11/2017	4200012930	2500000904	7300009454	-32,329	CNAACECIB3	4500000642
Aashirwad Enterprises	1200002393	BHILAI	3/11/2017	4200012930	7300009454		646,308.53	CNAACECIB3	4500000642
Aashirwad Enterprises	1200002393	BHILAI	3/30/2017	4200013889	2500000978	7300009976	-8,257	CNAACMFPC3	4500000773
Aashirwad Enterprises	1200002393	BHILAI	3/30/2017	4200013889	2300000557		-2,849	CNAACMFPC3	
Aashirwad Enterprises	1200002393	BHILAI	3/30/2017	4200013889	7300009976		165,145.00	CNAACMFPC3	4500000773
Associated Road Carriers Ltd.	1200002401	BHILAI	5/7/2016	4200001213	2000000296		235,804.00	120091	
Associated Road Carriers Ltd.	1200002401	BHILAI	9/22/2016	4200006312	1200011393	7300004453	39,817.00	CT82504021	4100000678
Associated Road Carriers Ltd.	1200002401	BHILAI	12/21/2016	4200009794	7300005609		76,713.00	CT87736841	B13350501
Associated Road Carriers Ltd.	1200002401	BHILAI	12/21/2016	4200009794	7300004913		0.01	CT87736841	4100001375
Associated Road Carriers Ltd.	1200002401	BHILAI	12/21/2016	4200009794	7300004912		0.03	CT87736841	4100001583
Associated Road Carriers Ltd.	1200002401	BHILAI	12/21/2016	4200009794	7300004911		0.04	CT87736841	4100001474
Associated Road Carriers Ltd.	1200002401	BHILAI	12/21/2016	4200009794	7300004903		0.04	CT87736841	4100001624
Associated Road Carriers Ltd.	1200002401	BHILAI	12/21/2016	4200009794	7300006922		195,470.54	CT87736841	4100000579
Associated Road Carriers Ltd.	1200002401	BHILAI	12/21/2016	4200009794	7300005040		0.02	CT87736841	4100001604
Associated Road Carriers Ltd.	1200002401	BHILAI	12/21/2016	4200009794	7300005042		0.08	CT87736841	4100001645
Associated Road Carriers Ltd.	1200002401	BHILAI	12/21/2016	4200009794	7300004896		0.01	CT87736841	4100001767
Associated Road Carriers Ltd.	1200002401	BHILAI	12/21/2016	4200009794	7300005044		0.02	CT87736841	4900000065
Associated Road Carriers Ltd.	1200002401	BHILAI	12/21/2016	4200009794	7300005870		7,367.00	CT87736841	4100000179
Associated Road Carriers Ltd.	1200002401	BHILAI	12/21/2016	4200009794	7300004892		0.02	CT87736841	4100001789
Associated Road Carriers Ltd.	1200002401	BHILAI	12/21/2016	4200009794	7300004940		0.01	CT87736841	4100001805
Associated Road Carriers Ltd.	1200002401	BHILAI	12/21/2016	4200009794	7300004941		0.01	CT87736841	4100001927
Associated Road Carriers Ltd.	1200002401	BHILAI	12/21/2016	4200009794	7300004942		0.12	CT87736841	4100001848
Associated Road Carriers Ltd.	1200002401	BHILAI	12/21/2016	4200009794	7300004943		0.05	CT87736841	4100001803
Associated Road Carriers Ltd.	1200002401	BHILAI	12/21/2016	4200009794	7300004647		6,673.00	CT87736841	4100001241
Associated Road Carriers Ltd.	1200002401	BHILAI	12/22/2016	4200009840	7300004939		0.02	CT87736814	4100002051
Associated Road Carriers Ltd.	1200002401	BHILAI	1/13/2017	4200010623	7300007445		5,807.00	CT89515132	4100000148
Associated Road Carriers Ltd.	1200002401	BHILAI	1/13/2017	4200010623	7300007459		51,760.00	CT89515132	4100001085
Associated Road Carriers Ltd.	1200002401	BHILAI	1/13/2017	4200010623	7300006914		1,960.00	CT89515132	4100000859
Associated Road Carriers Ltd.	1200002401	BHILAI	2/23/2017	4200012227	1200032020		60,000.00	CNAABWRQ10	
Associated Road Carriers Ltd.	1200002401	BHILAI	2/23/2017	4200012227	7300008691		204,381.00	CT92259238	4100000251
Associated Road Carriers Ltd.	1200002401	BHILAI	2/23/2017	4200012227	1200011393		90,000.00	CT92259238	
Associated Road Carriers Ltd.	1200002401	BHILAI	2/23/2017	4200012230	7300008581		2,282.00	CT92259239	4100002138
Associated Road Carriers Ltd.	1200002401	BHILAI	2/23/2017	4200012230	7300008730		36,281.86	CT92259239	4100000326
Associated Road Carriers Ltd.	1200002401	BHILAI	2/23/2017	4200012230	7300008576		0.01	CT92259239	4900000491
Associated Road Carriers Ltd.	1200002401	BHILAI	2/23/2017	4200012230	7300008540		0.01	CT92259239	4100002149
Associated Road Carriers Ltd.	1200002401	BHILAI	2/23/2017	4200012230	7300008698		3,965.00	CT92259239	4100001280
Associated Road Carriers Ltd.	1200002401	BHILAI	2/23/2017	4200012230	7300008057		2,686.00	CT92259239	4100002102
Associated Road Carriers Ltd.	1200002401	BHILAI	2/23/2017	4200012230	7300007449		0.01	CT92259239	4100001821
Associated Road Carriers Ltd.	1200002401	BHILAI	2/23/2017	4200012230	7300008158		995.00	CT92259239	4100001228
Associated Road Carriers Ltd.	1200002401	BHILAI	2/23/2017	4200012230	7300008173		0.01	CT92259239	4100001978
Associated Road Carriers Ltd.	1200002401	BHILAI	2/23/2017	4200012230	7300008308		0.03	CT92259239	B10350423

Associated Road Carriers Ltd.	1200002401	BHILAI	2/23/2017	4200012230	7300008346		0.06	CT92259239	B10350434
Associated Road Carriers Ltd.	1200002401	BHILAI	3/18/2017	4200013222	7300008830		1,136.00	CT94090791	4100001021
Associated Road Carriers Ltd.	1200002401	BHILAI	3/18/2017	4200013222	7300008850		20,275.00	CT94090791	4900000419
Associated Road Carriers Ltd.	1200002401	BHILAI	3/18/2017	4200013222	7300008808		4,447.00	CT94090791	4900000364
Associated Road Carriers Ltd.	1200002401	BHILAI	3/18/2017	4200013222	7300008805		3,918.00	CT94090791	4100001797
Associated Road Carriers Ltd.	1200002401	BHILAI	3/18/2017	4200013222	7300009550		37,939.00	CT94090791	4100000145
Associated Road Carriers Ltd.	1200002401	BHILAI	3/18/2017	4200013222	7300008892		675.00	CT94090791	4100001928
Associated Road Carriers Ltd.	1200002401	BHILAI	3/18/2017	4200013222	7300008896		285.00	CT94090791	4900000269
Bharat Engineers & Traders	1200002407	bhilai	6/18/2016	4200002641	7300001585		1,015,525.68	786305	4500000887
Bharat Engineers & Traders	1200002407	bhilai	6/18/2016	4200002641	2500000177	7300001585	-51,169.94	786305	4500000887
Bharat Engineers & Traders	1200002407	bhilai	10/26/2016	4200007722	1200014122	7300005420	1,135,952.45	CNAAADSDJD7	4500000887
Bharat Engineers & Traders	1200002407	bhilai	1/27/2017	4200011196	4200010490		15,000.00	CNAABKZTS9	
Bharat Engineers & Traders	1200002407	bhilai	2/7/2017	4200011586	1200022060	7300008384	1,781,822.72	CNAABPNCU1	4500000887
Bharat Engineers & Traders	1200002407	bhilai	2/7/2017	4200011586	2500000797	7300008384	-38,232	CNAABPNCU1	4500000887
Bharat Engineers & Traders	1200002407	bhilai	2/7/2017	4200011586	1200014122		95,042.00	CNAABPNCU1	
Bosch Rexroth (India) Limited	1200002412	Ahmedabad	6/8/2016	4200002308	2000000781		23,862.50	786302	
Bosch Rexroth (India) Limited	1200002412	Ahmedabad	10/31/2016	4200007906	7300005617		105,486.60	CNAAEZJN6	B12215009
Bosch Rexroth (India) Limited	1200002412	Ahmedabad	2/15/2017	4200011952	7300008339		105,487.60	CNAABTWUZ5	B12215009
C.G. Nirmaan	1200002413	Bhilai	5/9/2016	4200001242	2500000088	7300000767	-13,264.63	CN52957229	4500000113
C.G. Nirmaan	1200002413	Bhilai	5/9/2016	4200001242	7300000767		288,544.62	CN52957229	4500000113
C.G. Nirmaan	1200002413	Bhilai	7/4/2016	4200003271	2500000238	7300002184	-6,990	CN54762959	4500000113
C.G. Nirmaan	1200002413	Bhilai	7/4/2016	4200003271	7300002184		159,259.96	CN54762959	4500000113
C.G. Nirmaan	1200002413	Bhilai	8/13/2016	4200004863	2500000358	7300003417	-18,650	CN56766567	4500000113
C.G. Nirmaan	1200002413	Bhilai	8/13/2016	4200004863	7300003417		424,183.84	CN56766567	4500000113
C.G. Nirmaan	1200002413	Bhilai	10/6/2016	4200007008	2500000500	7300005006	-6,974.8	CN59469003	4500000113
C.G. Nirmaan	1200002413	Bhilai	10/6/2016	4200007008	7300005006		158,377.23	CN59469003	4500000113
C.G. Nirmaan	1200002413	Bhilai	10/27/2016	4200007745	2500000556	7300005518	-13,962.53	CNAAEEDGH2	4500000113
C.G. Nirmaan	1200002413	Bhilai	10/27/2016	4200007745	7300005518		312,840.69	CNAAEEDGH2	4500000113
C.G. Nirmaan	1200002413	Bhilai	2/9/2017	4200011698	4200011126		12,000.00	795564	9000001823
Csir-Central Institute Of Mining	1200002421	Nagpur	4/15/2016	4200000347	7300010794		3,918.75	118769	4500000751
Csir-Central Institute Of Mining	1200002421	Nagpur	5/24/2016	4200001781	7300001071		23,512.50	CT76473346	4500000751
Csir-Central Institute Of Mining	1200002421	Nagpur	7/20/2016	4200003889	7300002796		15,750.00	CT79281733	4500000751
Csir-Central Institute Of Mining	1200002421	Nagpur	8/5/2016	4200004452	7300003233		11,812.50	4500000751	4500000751
Csir-Central Institute Of Mining	1200002421	Nagpur	8/8/2016	4200004556	2000001863		8,289,094.00	CT80231508	
Csir-Central Institute Of Mining	1200002421	Nagpur	9/29/2016	4200006654	7300004615		19,687.50	CT82787324	4500000751
Csir-Central Institute Of Mining	1200002421	Nagpur	11/7/2016	4200008105	7300005716		19,687.50	CT85172040	4500000751
Csir-Central Institute Of Mining	1200002421	Nagpur	12/8/2016	4200009317	7300006671		15,928.50	CT86915763	4500000751
Csir-Central Institute Of Mining	1200002421	Nagpur	1/7/2017	4200010403	7300007412		19,687.50	CT88994418	4500000751
Csir-Central Institute Of Mining	1200002421	Nagpur	3/2/2017	4200012516	7300008983		15,750.00	CT92805398	4500000751
Csir-Central Institute Of Mining	1200002421	Nagpur	3/30/2017	4200013912	7300010171		19,688.00	CT94984471	4500000751
Dhiraj Traders	1200002424	BHILAI	12/13/2016	4200009461	4200005596		174,000.00	786374	CS16020
Economic Transport Organisation Ltd	1200002427	Bhilai	3/22/2017	4200013396	1200032005		60,000.00	878437	
VERTIV ENERGY PRIVATE LIMITED	1200002430	Jamshedpur	3/23/2017	4200013560	7300008969		122,754.38	CNAACKZJV2	4500001078
VERTIV ENERGY PRIVATE LIMITED	1200002430	Jamshedpur	3/23/2017	4200013560	2500000945	7300008969	-8,147	CNAACKZJV2	4500001078
I.A. Dhas	1200002449	Bhilai	9/26/2016	4200006472	4200002089		309,000.00	786347	CS15244
Indochem Technologies	1200002451	Secunderabad	8/23/2016	4200005195	2500000373		24,829.00	CT62275253	B12214098
Indochem Technologies	1200002451	Secunderabad	8/23/2016	4200005195	2500000485		24,829.00	118100	B12214098
Indochem Technologies	1200002451	Secunderabad	8/23/2016	4200005195	9510002097		218,000.00	118100	
Indochem Technologies	1200002451	Secunderabad	8/23/2016	4200005195	2500000551		24,829.00	118100	B12214098
Indochem Technologies	1200002451	Secunderabad	8/23/2016	4200005195	2500000484		24,829.00	CT62275253	B12214098
Indochem Technologies	1200002451	Secunderabad	8/23/2016	4200005195	2500000361		24,829.00	118100	B12214098
Indochem Technologies	1200002451	Secunderabad	8/23/2016	4200005195	7300003196		623,379.13	CN57149449	B12214098
Indochem Technologies	1200002451	Secunderabad	8/23/2016	4200005195	2500000070		24,829.00	CT62275253	B12214098
Indochem Technologies	1200002451	Secunderabad	8/23/2016	4200005195	2500000128		5,461.00	118100	B12214098
Indochem Technologies	1200002451	Secunderabad	8/23/2016	4200005195	2500000341		24,829.00	118100	B12214098
Indochem Technologies	1200002451	Secunderabad	8/23/2016	4200005195	2500000231		24,829.00	118100	B12214098
Indochem Technologies	1200002451	Secunderabad	8/23/2016	4200005195	2500000294		24,829.00	CT62275253	B12214098
Indochem Technologies	1200002451	Secunderabad	8/23/2016	4200005195	2500000565		24,829.00	CT62275253	B12214098
Indochem Technologies	1200002451	Secunderabad	8/23/2016	4200005195	2500000429		24,829.00	118100	B12214098

Indochem Technologies	1200002451	Secunderabad	8/23/2016	4200005195	2500000159		24,829.00	CT62275253	B12214098
Indochem Technologies	1200002451	Secunderabad	8/23/2016	4200005195	2500000211		24,829.00	CT62275253	B12214098
Indochem Technologies	1200002451	Secunderabad	8/23/2016	4200005195	2500000180		24,829.00	118100	B12214098
Indochem Technologies	1200002451	Secunderabad	8/23/2016	4200005195	2500000022		24,829.00	CT62275253	B12214098
K. Jagannath	1200002459	BHILAI	4/16/2016	4200000396	4200000265		-20.000	CT74635861	4500000970
K. Jagannath	1200002459	BHILAI	4/16/2016	4200000396	7300000041		27,472.92	CT74635861	4500000970
K. Jagannath	1200002459	BHILAI	4/26/2016	4200000816	7300000191		58,813.71	CT75116681	B13214233
K. Jagannath	1200002459	BHILAI	4/26/2016	4200000816	2500000050	7300000191	-3,871.5	CT75116681	B13214233
K. Jagannath	1200002459	BHILAI	4/29/2016	4200000934	7300000580		71,268.02	CT75323958	B13214230
K. Jagannath	1200002459	BHILAI	5/5/2016	4200001153	7300000533		24,741.58	CT75636413	B13214228
K. Jagannath	1200002459	BHILAI	5/5/2016	4200001153	2500000080	7300000533	-1,812.5	CT75636413	B13214228
K. Jagannath	1200002459	BHILAI	5/18/2016	4200001560	7300000873		53,003.43	CT76221782	B13214229
K. Jagannath	1200002459	BHILAI	5/18/2016	4200001560	2500000109	7300000873	-3,697.5	CT76221782	B13214229
K. Jagannath	1200002459	BHILAI	5/18/2016	4200001570	7300000877		61,286.66	CT76221791	B13214233
K. Jagannath	1200002459	BHILAI	5/20/2016	4200001652	7300001049		54,481.13	CT76291303	B13214231
K. Jagannath	1200002459	BHILAI	5/24/2016	4200001767	7300000826		31,234.58	CT76417363	4500000970
K. Jagannath	1200002459	BHILAI	5/24/2016	4200001767	2500000124	7300000826	-2,384.6	CT76417363	4500000970
K. Jagannath	1200002459	BHILAI	6/17/2016	4200002633	7300001581		26,652.09	CT77713618	B13214228
K. Jagannath	1200002459	BHILAI	6/17/2016	4200002633	2500000187	7300001581	-1,812.5	CT77713618	B13214228
K. Jagannath	1200002459	BHILAI	6/27/2016	4200002983	2500000210	7300002017	-3,263.5	CT78141461	B13214232
K. Jagannath	1200002459	BHILAI	6/27/2016	4200002983	7300002017		32,299.00	CT78141461	B13214232
K. Jagannath	1200002459	BHILAI	7/9/2016	4200003428	7300002165		61,595.89	CT78777869	B13214233
K. Jagannath	1200002459	BHILAI	7/9/2016	4200003455	4200000713		16,000.00	CT78832985	9000002458
K. Jagannath	1200002459	BHILAI	7/13/2016	4200003591	7300001848		23,652.50	CT79018593	B13214229
K. Jagannath	1200002459	BHILAI	8/12/2016	4200004770	2500000356	7300003358	-4,207.5	CT80516806	4500000970
K. Jagannath	1200002459	BHILAI	8/12/2016	4200004770	7300003358		55,703.15	CT80516806	4500000970
K. Jagannath	1200002459	BHILAI	8/17/2016	4200005013	9510002105		1,668.00	CT50481916	
K. Jagannath	1200002459	BHILAI	8/17/2016	4200005013	2500000161		3,697.50	156448	B13214228
K. Jagannath	1200002459	BHILAI	8/17/2016	4200005013	2500000950		3,625.00	156448	B13214228
K. Jagannath	1200002459	BHILAI	8/17/2016	4200005013	2500000312		1,668.00	CT50481916	B13214228
K. Jagannath	1200002459	BHILAI	8/17/2016	4200005013	2500000417		3,697.50	156448	B13214228
K. Jagannath	1200002459	BHILAI	8/17/2016	4200005013	7300003477		27,765.20	CT80658953	B13214228
K. Jagannath	1200002459	BHILAI	8/17/2016	4200005013	2500000458		3,697.50	CT50481916	B13214228
K. Jagannath	1200002459	BHILAI	8/17/2016	4200005013	2500000596		3,770.00	156448	B13214228
K. Jagannath	1200002459	BHILAI	8/17/2016	4200005013	2500000031		3,552.50	156448	B13214228
K. Jagannath	1200002459	BHILAI	8/17/2016	4200005013	2500000254		1,885.00	156448	B13214228
K. Jagannath	1200002459	BHILAI	8/17/2016	4200005013	2500000080		1,812.50	CT80658953	B13214228
K. Jagannath	1200002459	BHILAI	8/17/2016	4200005013	2500000766		3,698.00	156448	B13214228
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K. Jagannath	1200002459	BHILAI	8/17/2016	4200005013	2500000268		1,885.00	CT50481916	B13214228
K. Jagannath	1200002459	BHILAI	8/17/2016	4200005013	2500000187		1,812.50	CT80658953	B13214228
K. Jagannath	1200002459	BHILAI	8/17/2016	4200005013	2500000186		1,813.00	CT50481916	B13214228
K. Jagannath	1200002459	BHILAI	8/17/2016	4200005013	2500000136		3,698.00	CT50481916	B13214228
K. Jagannath	1200002459	BHILAI	9/2/2016	4200005574	7300003754		413,271.50	CT81420831	4500001175
K. Jagannath	1200002459	BHILAI	9/2/2016	4200005574	2500000399	7300003754	-20,872.33	CT81420831	4500001175
K. Jagannath	1200002459	BHILAI	9/14/2016	4200005847	2500000219		4,139.00	118178	B13214233
K. Jagannath	1200002459	BHILAI	9/14/2016	4200005847	2500000598		3,738.00	118178	B13214233
K. Jagannath	1200002459	BHILAI	9/14/2016	4200005847	2500000473		4,139.00	118178	B13214233
K. Jagannath	1200002459	BHILAI	9/14/2016	4200005847	2500000302		4,005.00	119279	B13214233
K. Jagannath	1200002459	BHILAI	9/14/2016	4200005847	2500000269		4,005.00	118178	B13214233
K. Jagannath	1200002459	BHILAI	9/14/2016	4200005847	2500000147		5,549.58	118178	B13214233
K. Jagannath	1200002459	BHILAI	9/14/2016	4200005847	2500000446		4,138.50	119279	B13214233
K. Jagannath	1200002459	BHILAI	9/14/2016	4200005847	2500000147		2,598.03	118178	B13214233
K. Jagannath	1200002459	BHILAI	9/14/2016	4200005847	2500000050		3,871.50	B13214233	B13214233
K. Jagannath	1200002459	BHILAI	9/14/2016	4200005847	2500000726		4,005.00	119279	B13214233
K. Jagannath	1200002459	BHILAI	9/14/2016	4200005847	2500000543		4,138.50	118178	B13214233
K. Jagannath	1200002459	BHILAI	9/14/2016	4200005847	2500000633		4,139.00	119279	B13214233
K. Jagannath	1200002459	BHILAI	9/14/2016	4200005847	2500000027		4,432.48	118178	B13214233
K. Jagannath	1200002459	BHILAI	9/14/2016	4200005847	2500000380		4,138.50	119279	B13214233

K. Jagannath	1200002459	BHILAI	9/14/2016	4200005847	2500000854		8,277.00	119279	B13214233
K. Jagannath	1200002459	BHILAI	9/14/2016	4200005847	2500000504		4,005.00	119279	B13214233
K. Jagannath	1200002459	BHILAI	9/14/2016	4200005847	2500000180		8,144.00	119279	B13214233
K. Jagannath	1200002459	BHILAI	9/14/2016	4200005847	2500000412		4,005.00	118178	B13214233
K. Jagannath	1200002459	BHILAI	9/14/2016	4200005847	2500000027		1,441.87	118178	B13214233
K. Jagannath	1200002459	BHILAI	9/14/2016	4200005847	7300004132		64,001.26	B13214233	B13214233
K. Jagannath	1200002459	BHILAI	9/14/2016	4200005847	2500000342		4,139.00	118178	B13214233
K. Jagannath	1200002459	BHILAI	9/14/2016	4200005847	2500000006		4,138.50	119279	B13214233
K. Jagannath	1200002459	BHILAI	9/23/2016	4200006342	2500000765		3,552.50	IK89511023	B13214230
K. Jagannath	1200002459	BHILAI	9/23/2016	4200006342	2500000368		3,770.00	IK89511023	B13214230
K. Jagannath	1200002459	BHILAI	9/23/2016	4200006342	2500000450		3,842.50	118237	B13214230
K. Jagannath	1200002459	BHILAI	9/23/2016	4200006342	2500000108		1,812.50	IK89511023	B13214230
K. Jagannath	1200002459	BHILAI	9/23/2016	4200006342	2500000138		1,812.50	IK89511023	B13214230
K. Jagannath	1200002459	BHILAI	9/23/2016	4200006342	2500000251		4,060.00	IK89511023	B13214230
K. Jagannath	1200002459	BHILAI	9/23/2016	4200006342	7300004505		42,181.22	CT82545338	B13214230
K. Jagannath	1200002459	BHILAI	9/23/2016	4200006342	2500000864		3,842.50	IK89511023	B13214230
K. Jagannath	1200002459	BHILAI	9/23/2016	4200006342	2500000251		1,885.00	118237	B13214230
K. Jagannath	1200002459	BHILAI	9/23/2016	4200006342	2500000218		1,813.00	118237	B13214230
K. Jagannath	1200002459	BHILAI	9/23/2016	4200006342	2500000593		107.25	118237	B13214230
K. Jagannath	1200002459	BHILAI	9/23/2016	4200006342	2500000593		3,842.50	118237	B13214230
K. Jagannath	1200002459	BHILAI	9/23/2016	4200006342	2500000316		1,740.00	118237	B13214230
K. Jagannath	1200002459	BHILAI	9/23/2016	4200006342	2500000181		1,885.00	IK89511023	B13214230
K. Jagannath	1200002459	BHILAI	9/23/2016	4200006342	9510002107		1,668.00	118237	
K. Jagannath	1200002459	BHILAI	9/23/2016	4200006342	2500000127		3,915.00	118237	B13214230
K. Jagannath	1200002459	BHILAI	11/10/2016	4200008174	2500000585	7300005868	-19,386	CT85287203	4500001175
K. Jagannath	1200002459	BHILAI	11/10/2016	4200008174	7300005868		383,843.00	CT85287203	4500001175
K. Jagannath	1200002459	BHILAI	11/17/2016	4200008401	2500000049		4,423.00	CT65853093	B13214232
K. Jagannath	1200002459	BHILAI	11/17/2016	4200008401	2500000210		3,263.00	CT85692648	B13214232
K. Jagannath	1200002459	BHILAI	11/17/2016	4200008401	2500000827		3,770.00	CT65853093	B13214232
K. Jagannath	1200002459	BHILAI	11/17/2016	4200008401	2500000423		3,552.50	795127	B13214232
K. Jagannath	1200002459	BHILAI	11/17/2016	4200008401	2500000960		3,625.00	CT65853093	B13214232
K. Jagannath	1200002459	BHILAI	11/17/2016	4200008401	2500000267		3,770.00	795127	B13214232
K. Jagannath	1200002459	BHILAI	11/17/2016	4200008401	9510002108		1,668.00	795127	
K. Jagannath	1200002459	BHILAI	11/17/2016	4200008401	7300006021		68,735.75	CT85692648	B13214232
K. Jagannath	1200002459	BHILAI	11/17/2016	4200008401	2500000540		3,842.50	795127	B13214232
K. Jagannath	1200002459	BHILAI	11/17/2016	4200008401	2500000374		1,885.00	CT65853093	B13214232
K. Jagannath	1200002459	BHILAI	11/17/2016	4200008401	2500000634		1,813.00	CT65853093	B13214232
K. Jagannath	1200002459	BHILAI	11/17/2016	4200008401	2500000532		1,885.00	CT65853093	B13214232
K. Jagannath	1200002459	BHILAI	11/17/2016	4200008401	2500000113		5,655.00	795127	B13214232
K. Jagannath	1200002459	BHILAI	11/17/2016	4200008401	2500000418		1,812.50	CT65853093	B13214232
K. Jagannath	1200002459	BHILAI	11/17/2016	4200008401	2500000281		1,885.00	CT65853093	B13214232
K. Jagannath	1200002459	BHILAI	11/17/2016	4200008401	2500000164		2,900.00	CT65853093	B13214232
K. Jagannath	1200002459	BHILAI	12/2/2016	4200009114	2500000392		3,988.00	848551	B13214229
K. Jagannath	1200002459	BHILAI	12/2/2016	4200009114	2500000109		1,812.50	CT86577286	B13214229
K. Jagannath	1200002459	BHILAI	12/2/2016	4200009114	2500000278		3,843.00	SAL FEB'15	B13214229
K. Jagannath	1200002459	BHILAI	12/2/2016	4200009114	2500000109		1,885.00	CT86577286	B13214229
K. Jagannath	1200002459	BHILAI	12/2/2016	4200009114	7300004319		31,810.84	CT86577286	B13214229
K. Jagannath	1200002459	BHILAI	12/2/2016	4200009114	2500000188		3,697.50	848551	B13214229
K. Jagannath	1200002459	BHILAI	12/2/2016	4200009114	9510002106		1,740.00	SAL FEB'15	
K. Jagannath	1200002459	BHILAI	12/2/2016	4200009114	2500000413		1,813.00	SAL FEB'15	B13214229
K. Jagannath	1200002459	BHILAI	12/2/2016	4200009114	2500000470		1,885.00	SAL FEB'15	B13214229
K. Jagannath	1200002459	BHILAI	12/2/2016	4200009114	2500000315		1,813.00	SAL FEB'15	B13214229
K. Jagannath	1200002459	BHILAI	12/2/2016	4200009114	2500000530		3,586.00	848551	B13214229
K. Jagannath	1200002459	BHILAI	12/2/2016	4200009114	2500000034		1,812.50	848551	B13214229
K. Jagannath	1200002459	BHILAI	12/2/2016	4200009114	2500000612		3,625.00	SAL FEB'15	B13214229
K. Jagannath	1200002459	BHILAI	12/2/2016	4200009114	2500000125		5,800.00	SAL FEB'15	B13214229
K. Jagannath	1200002459	BHILAI	12/26/2016	4200009979	4200005206		12,000.00	CT87959508	9000002748
K. Jagannath	1200002459	BHILAI	1/3/2017	4200010275	2500000704	7300007092	-19,341	CT88668092	4500001175
K. Jagannath	1200002459	BHILAI	1/3/2017	4200010275	7300007092		382,956.00	CT88668092	4500001175

K. Jagannath	1200002459	BHILAI	2/9/2017	4200011687	7300008486		49,937.31	CT91344191	B13214231
K. Jagannath	1200002459	BHILAI	2/9/2017	4200011687	2500000631		1,812.50	848693	B13214231
K. Jagannath	1200002459	BHILAI	2/9/2017	4200011687	2500000078		1,812.50	848693	B13214231
K. Jagannath	1200002459	BHILAI	2/9/2017	4200011687	2500000537		4,060.00	848693	B13214231
K. Jagannath	1200002459	BHILAI	2/9/2017	4200011687	2500000194		1,885.00	848693	B13214231
K. Jagannath	1200002459	BHILAI	2/9/2017	4200011687	2500000194		1,812.50	848693	B13214231
K. Jagannath	1200002459	BHILAI	2/9/2017	4200011687	2500000719		1,812.50	848693	B13214231
K. Jagannath	1200002459	BHILAI	2/9/2017	4200011687	2500000850		3,552.50	848693	B13214231
K. Jagannath	1200002459	BHILAI	2/9/2017	4200011687	2500000309		1,813.00	848693	B13214231
K. Jagannath	1200002459	BHILAI	2/9/2017	4200011687	2500000402		1,813.00	848693	B13214231
K. Jagannath	1200002459	BHILAI	3/20/2017	4200013258	7300009441		394,887.00	CT94172205	4500001175
K. Jagannath	1200002459	BHILAI	3/20/2017	4200013258	2500000922		-19,944	CT94172205	4500001175
M.J. Enterprises	1200002477	BHILAI	4/6/2016	4200000054	9510002310		48,000.00	CT46101579	
M.J. Enterprises	1200002477	BHILAI	4/7/2016	4200000098	4200002128		54,000.00	IK53056671	
M.J. Enterprises	1200002477	BHILAI	5/16/2016	4200001477	4200014716		80,000.00	CN35762175	CS15158
M.J. Enterprises	1200002477	BHILAI	7/8/2016	4200003389	2500000253	7300002152	-37,222.13	CN54958393	4500001054
M.J. Enterprises	1200002477	BHILAI	7/8/2016	4200003389	7300002152		557,382.74	CN54958393	4500001054
M.J. Enterprises	1200002477	BHILAI	8/26/2016	4200005274	4200004612		64,000.00	CN57331285	2800000817
M.J. Enterprises	1200002477	BHILAI	9/26/2016	4200006471	2500000460	7300004261	-8,044.27	CN58738976	4500001323
M.J. Enterprises	1200002477	BHILAI	9/26/2016	4200006471	7300004261		181,800.26	CN58738976	4500001323
M.J. Enterprises	1200002477	BHILAI	10/3/2016	4200006850	4200006591		23,000.00	CN59222040	CS16002
M.J. Enterprises	1200002477	BHILAI	10/17/2016	4200007326	7300005206		132,568.56	CNAAAAGJA5	4500001323
M.J. Enterprises	1200002477	BHILAI	11/28/2016	4200008931	7300006248		150,083.82	CNAAAMQRF5	4500001323
M.J. Enterprises	1200002477	BHILAI	12/15/2016	4200009598	7300006838		199,167.40	CNAAASTWN2	4500001323
M.J. Enterprises	1200002477	BHILAI	1/25/2017	4200011095	7300007897		196,852.72	CNAABJZMP8	4500001323
M.J. Enterprises	1200002477	BHILAI	1/30/2017	4200011293	4200006082		35,000.00	CNAABMDCS7	
M.J. Enterprises	1200002477	BHILAI	2/22/2017	4200012174	7300008758		159,545.76	CNAABVUGC5	4500001323
M.J. Enterprises	1200002477	BHILAI	3/18/2017	4200013218	2500000919	7300009397	-6,473	CNAACGVTE3	4500001323
M.J. Enterprises	1200002477	BHILAI	3/18/2017	4200013218	7300009397		370,245.75	CNAACGVTE3	4500001323
M.J. Enterprises	1200002477	BHILAI	3/22/2017	4200013479	2500000253		2,569.05	CNAACIXNK1	4500001054
M.J. Enterprises	1200002477	BHILAI	3/22/2017	4200013479	7300008993		91,320.77	CNAACIXNK1	4500001054
M.J. Enterprises	1200002477	BHILAI	3/22/2017	4200013479	2500000253		4,512.26	CNAACIXNK1	4500001054
M.J. Enterprises	1200002477	BHILAI	3/22/2017	4200013479	2500000253		3,609.81	CNAACIXNK1	4500001054
M.J. Enterprises	1200002477	BHILAI	3/22/2017	4200013479	2500000253		902.45	CNAACIXNK1	4500001054
M.J. Enterprises	1200002477	BHILAI	3/22/2017	4200013479	2500000253		1,206.53	CNAACIXNK1	4500001054
M.J. Enterprises	1200002477	BHILAI	3/22/2017	4200013479	2500000253		8,581.13	CNAACIXNK1	4500001054
M.J. Enterprises	1200002477	BHILAI	3/22/2017	4200013479	2500000253		1,082.94	CNAACIXNK1	4500001054
M.J. Enterprises	1200002477	BHILAI	3/22/2017	4200013479	2500000253		360.98	CNAACIXNK1	4500001054
M.J. Enterprises	1200002477	BHILAI	3/22/2017	4200013479	2500000253		1,353.68	CNAACIXNK1	4500001054
M.J. Enterprises	1200002477	BHILAI	3/22/2017	4200013479	2500000253		1,353.68	CNAACIXNK1	4500001054
M.J. Enterprises	1200002477	BHILAI	3/22/2017	4200013479	2500000253		1,263.43	CNAACIXNK1	4500001054
M.J. Enterprises	1200002477	BHILAI	3/22/2017	4200013479	2500000253		1,263.43	CNAACIXNK1	4500001054
M.J. Enterprises	1200002477	BHILAI	3/22/2017	4200013479	2500000253		1,082.94	CNAACIXNK1	4500001054
M.J. Enterprises	1200002477	BHILAI	3/22/2017	4200013479	2500000253		606.94	CNAACIXNK1	4500001054
M.J. Enterprises	1200002477	BHILAI	3/22/2017	4200013479	2500000253		420.42	CNAACIXNK1	4500001054
M.J. Enterprises	1200002477	BHILAI	3/22/2017	4200013479	2500000253		2,707.36	CNAACIXNK1	4500001054
M.J. Enterprises	1200002477	BHILAI	3/22/2017	4200013479	2500000253		1,263.43	CNAACIXNK1	4500001054
M.J. Enterprises	1200002477	BHILAI	3/22/2017	4200013479	2500000253		1,471.47	CNAACIXNK1	4500001054
M.J. Enterprises	1200002477	BHILAI	3/22/2017	4200013479	2500000253		2,276.01	CNAACIXNK1	4500001054
M.J. Enterprises	1200002477	BHILAI	3/22/2017	4200013479	2500000253		597.62	CNAACIXNK1	4500001054
M.M.K. Enterprises	1200002478	Murshidabad	12/17/2016	4200009680	4200003735		135,000.00	786375	
R.N. Enterprises	1200002504	Korba	8/26/2016	4200005275	4200004610		64,000.00	CN57334930	2800000817
Raj Engineering Works	1200002506	BHILAI	6/21/2016	4200002744	7300001862		216,144.00	CT77828673	4500001064
Raj Engineering Works	1200002506	BHILAI	6/21/2016	4200002744	2500000199	7300001862	-3,960	CT77828673	4500001064
Raj Engineering Works	1200002506	BHILAI	6/24/2016	4200002931	2500000211	7300001712	-3,375	CT78019678	4500000511
Raj Engineering Works	1200002506	BHILAI	6/24/2016	4200002931	7300001712		80,324.50	CT78019678	4500000511
Raj Engineering Works	1200002506	BHILAI	7/13/2016	4200003642	7300002588		111,839.21	CT79281731	4500001117
Raj Engineering Works	1200002506	BHILAI	8/1/2016	4200004297	2500000323	7300003152	-44,275	CT79846088	4500000590
Raj Engineering Works	1200002506	BHILAI	8/1/2016	4200004297	7300003152		785,763.68	CT79846088	4500000590
Raj Engineering Works	1200002506	BHILAI	10/28/2016	4200007811	2500000561	7300005082	-17,253.6	CT84526249	4500001064

Raj Engineering Works	1200002506	BHILAI	10/28/2016	4200007811	7300005082	262,254.20	CT84526249	4500001064
Raj Engineering Works	1200002506	BHILAI	11/28/2016	4200008892	4200006594	12,000.00	CNAAMFWA3	CS16095
Raj Engineering Works	1200002506	BHILAI	12/14/2016	4200009521	7300006853	11,400.00	CT87332667	4500001568
Raj Engineering Works	1200002506	BHILAI	2/8/2017	4200011631	1200022101	101,637.12	CT91253808	4500000590
Raj Engineering Works	1200002506	BHILAI	2/15/2017	4200011946	7300008646	11,474.50	CT91782712	4500000511
Raj Engineering Works	1200002506	BHILAI	2/15/2017	4200011946	2500000211	3,375.00	CT91782712	4500000511
Raj Engineering Works	1200002506	BHILAI	2/15/2017	4200011946	2500000674	13,500.00	CT91782712	4500000511
Rajinder Bhatia	1200002507	PadmanabhpurBHILAI	4/23/2016	4200000721	4200014325	19,000.00	IK77021571	9000002260
Rajinder Bhatia	1200002507	PadmanabhpurBHILAI	3/3/2017	4200012532	4200011918	14,000.00	786385	9000003251
Rohini Transport Corporation	1200002513	Darri	4/30/2016	4200000974	2500000062	-12,148.08	786270	4500000034
Rohini Transport Corporation	1200002513	Darri	4/30/2016	4200000974	7300000603	1,486.00	786270	4500000034
Rohini Transport Corporation	1200002513	Darri	4/30/2016	4200000974	7300000358	279,549.50	786270	4500000034
Rohini Transport Corporation	1200002513	Darri	6/2/2016	4200002091	2500000147	-10,557	786298	4500000034
Rohini Transport Corporation	1200002513	Darri	6/2/2016	4200002091	7300000156	251,249.00	786298	4500000034
Rohini Transport Corporation	1200002513	Darri	6/24/2016	4200002905	7300001800	274,634.00	CT78019677	4500000034
Rohini Transport Corporation	1200002513	Darri	6/24/2016	4200002905	2500000205	-11,531.95	CT78019677	4500000034
Rohini Transport Corporation	1200002513	Darri	7/22/2016	4200003983	2500000296	-11,884	CT79384119	4500000034
Rohini Transport Corporation	1200002513	Darri	7/22/2016	4200003983	7300002868	282,636.00	CT79384119	4500000034
Rohini Transport Corporation	1200002513	Darri	8/19/2016	4200005100	2500000375	-11,520.65	CT80789170	4500000034
Rohini Transport Corporation	1200002513	Darri	8/19/2016	4200005100	7300003580	274,374.00	CT80789170	4500000034
Rohini Transport Corporation	1200002513	Darri	9/26/2016	4200006470	4200002088	309,000.00	CT82598012	CS15244
Rohini Transport Corporation	1200002513	Darri	9/28/2016	4200006566	7300004143	8,624.00	CT82787978	4500001362
Rohini Transport Corporation	1200002513	Darri	9/28/2016	4200006573	7300004183	277,259.00	CT82722475	4500000034
Rohini Transport Corporation	1200002513	Darri	9/28/2016	4200006573	2500000463	-11,644	CT82722475	4500000034
Rohini Transport Corporation	1200002513	Darri	10/31/2016	4200007909	2500000562	-11,203	CT84734437	4500000034
Rohini Transport Corporation	1200002513	Darri	10/31/2016	4200007909	7300005362	266,708.00	CT84734437	4500000034
Rohini Transport Corporation	1200002513	Darri	12/6/2016	4200009245	7300006370	266,358.00	CT86833738	4500000034
Rohini Transport Corporation	1200002513	Darri	12/6/2016	4200009245	2500000645	-11,062.1	CT86833738	4500000034
Rohini Transport Corporation	1200002513	Darri	12/13/2016	4200009456	4200006951	151,000.00	CT87159617	4500000034
Rohini Transport Corporation	1200002513	Darri	12/27/2016	4200010039	2500000688	-11,315	CT88029974	4500000034
Rohini Transport Corporation	1200002513	Darri	12/27/2016	4200010039	7300006830	272,276.00	CT88029974	4500000034
Rohini Transport Corporation	1200002513	Darri	2/4/2017	4200011485	2500000782	-11,958	CT90949293	4500000034
Rohini Transport Corporation	1200002513	Darri	2/4/2017	4200011485	7300008066	288,117.00	CT90949293	4500000034
Rohini Transport Corporation	1200002513	Darri	3/21/2017	4200013315	7300009690	259,435.00	CT94172206	4500000034
Rohini Transport Corporation	1200002513	Darri	3/21/2017	4200013315	7300009688	282,042.00	CT94172206	4500000034
Rohini Transport Corporation	1200002513	Darri	3/21/2017	4200013315	2500000924	-11,713	CT94172206	4500000034
Rohini Transport Corporation	1200002513	Darri	3/21/2017	4200013315	2500000925	-10,769	CT94172206	4500000034
Shai Transporter	1200002524	BHILAI	12/13/2016	4200009460	4200008524	66,000.00	CT87159526	2800000914
Shree Enterprises Coal Sales P.Ltd	1200002527	Kolkata	4/19/2016	4200000454	7300000217	3,482.94	120067	4500000212
Smriti Engineering Works	1200002532	BHILAI	11/30/2016	4200009014	4200008506	23,000.00	CT86438378	2800000937
Tulip Traders	1200002547	Murshidabad	4/23/2016	4200000722	1200000236	174,386.67	CT75000075	4500000366
Tulip Traders	1200002547	Murshidabad	6/22/2016	4200002805	7300001858	442,712.75	CT77879296	4500000366
Tulip Traders	1200002547	Murshidabad	6/22/2016	4200002805	2500000202	-19,417.22	CT77879296	4500000366
Tulip Traders	1200002547	Murshidabad	7/30/2016	4200004259	2500000317	-6,082.84	CT79765745	4500000366
Tulip Traders	1200002547	Murshidabad	7/30/2016	4200004259	7300003074	138,688.36	CT79765745	4500000366
Tulip Traders	1200002547	Murshidabad	8/13/2016	4200004792	4200000676	50,000.00	CT80516727	CS15206
Tulip Traders	1200002547	Murshidabad	10/1/2016	4200006786	2500000488	-15,048.58	CT83106064	4500000366
Tulip Traders	1200002547	Murshidabad	10/1/2016	4200006786	7300004910	343,108.22	CT83106064	4500000366
Tulip Traders	1200002547	Murshidabad	10/21/2016	4200007530	4200005196	67,000.00	CT84153027	9000002562
Tulip Traders	1200002547	Murshidabad	2/10/2017	4200011736	7300008527	362,301.11	CT91437855	4500000366
Tulip Traders	1200002547	Murshidabad	2/10/2017	4200011736	2500000810	-15,890	CT91437855	4500000366
Utpal Dutta	1200002551	BHILAI	12/26/2016	4200009994	4200008861	61,000.00	CNAAAWDPB4	
Utpal Dutta	1200002551	BHILAI	3/28/2017	4200013765	2500000362	197.11	119953	B11214205
Utpal Dutta	1200002551	BHILAI	3/28/2017	4200013765	2500000362	71.85	119953	B11214205
Utpal Dutta	1200002551	BHILAI	3/28/2017	4200013765	2500000822	394.09	119953	B11214205
Utpal Dutta	1200002551	BHILAI	3/28/2017	4200013765	2500000362	1,722.00	119953	B11214205
Utpal Dutta	1200002551	BHILAI	3/28/2017	4200013765	2500000822	309.75	119953	B11214205
Utpal Dutta	1200002551	BHILAI	3/28/2017	4200013765	2500000362	114.61	119953	B11214205
Utpal Dutta	1200002551	BHILAI	3/28/2017	4200013765	2500000822	543.90	119953	B11214205

Utpal Dutta	1200002551	BHILAI	3/28/2017	4200013765	2500000822		124.54	119953	B11214205
Utpal Dutta	1200002551	BHILAI	3/28/2017	4200013765	2500000822		80.00	119953	B11214205
Utpal Dutta	1200002551	BHILAI	3/28/2017	4200013765	2500000822		586.38	119953	B11214205
Utpal Dutta	1200002551	BHILAI	3/28/2017	4200013765	2500000822		18.70	119953	B11214205
Utpal Dutta	1200002551	BHILAI	3/28/2017	4200013765	2500000822		825.00	119953	B11214205
Utpal Dutta	1200002551	BHILAI	3/28/2017	4200013765	1200028197	7300010074	158,383.89	CNAACKZJO7	B11214205
Utpal Dutta	1200002551	BHILAI	3/28/2017	4200013765	2500000822		94.94	119953	B11214205
Utpal Dutta	1200002551	BHILAI	3/28/2017	4200013765	2500000822		300.00	119953	B11214205
Utpal Dutta	1200002551	BHILAI	3/28/2017	4200013765	2500000822		275.00	119953	B11214205
Utpal Dutta	1200002551	BHILAI	3/28/2017	4200013765	2500000822		20.67	119953	B11214205
Utpal Dutta	1200002551	BHILAI	3/28/2017	4200013765	2500000822		28.62	119953	B11214205
Utpal Dutta	1200002551	BHILAI	3/28/2017	4200013765	2500000822		60.00	119953	B11214205
Utpal Dutta	1200002551	BHILAI	3/28/2017	4200013765	2500000822		25.43	119953	B11214205
Utpal Dutta	1200002551	BHILAI	3/28/2017	4200013765	2500000822		101.79	119953	B11214205
Utpal Dutta	1200002551	BHILAI	3/28/2017	4200013765	2500000822		33.85	119953	B11214205
Utpal Dutta	1200002551	BHILAI	3/28/2017	4200013765	2500000822		21.48	119953	B11214205
Utpal Dutta	1200002551	BHILAI	3/28/2017	4200013765	2500000822		190.00	119953	B11214205
Utpal Dutta	1200002551	BHILAI	3/28/2017	4200013765	2500000822		13.50	119953	B11214205
Utpal Dutta	1200002551	BHILAI	3/28/2017	4200013765	2500000822		10.50	119953	B11214205
Utpal Dutta	1200002551	BHILAI	3/28/2017	4200013765	2500000822		1,890.00	119953	B11214205
Utpal Dutta	1200002551	BHILAI	3/28/2017	4200013765	2500000822		52.50	119953	B11214205
Utpal Dutta	1200002551	BHILAI	3/28/2017	4200013765	2500000822		570.00	119953	B11214205
Utpal Dutta	1200002551	BHILAI	3/28/2017	4200013765	2500000822		620.00	119953	B11214205
Utpal Dutta	1200002551	BHILAI	3/28/2017	4200013765	2500000822		22.00	119953	B11214205
Utpal Dutta	1200002551	BHILAI	3/28/2017	4200013765	2500000822		7.03	119953	B11214205
Utpal Dutta	1200002551	BHILAI	3/28/2017	4200013765	2500000362		526.50	119953	B11214205
Utpal Dutta	1200002551	BHILAI	3/28/2017	4200013765	2500000362		155.10	119953	B11214205
Utpal Dutta	1200002551	BHILAI	3/28/2017	4200013765	2500000362		803.09	119953	B11214205
Utpal Dutta	1200002551	BHILAI	3/28/2017	4200013765	2500000362		2,849.88	119953	B11214205
Utpal Dutta	1200002551	BHILAI	3/28/2017	4200013765	2500000362		141.82	119953	B11214205
Utpal Dutta	1200002551	BHILAI	3/28/2017	4200013765	2500000362		1,510.89	119953	B11214205
Utpal Dutta	1200002551	BHILAI	3/28/2017	4200013765	2500000362		374.05	119953	B11214205
Utpal Dutta	1200002551	BHILAI	3/28/2017	4200013765	2500000362		378.77	119953	B11214205
Utpal Dutta	1200002551	BHILAI	3/28/2017	4200013765	2500000362		1,160.00	119953	B11214205
Utpal Dutta	1200002551	BHILAI	3/28/2017	4200013765	2500000362		6.28	119953	B11214205
Utpal Dutta	1200002551	BHILAI	3/28/2017	4200013765	2500000362		56.29	119953	B11214205
Utpal Dutta	1200002551	BHILAI	3/28/2017	4200013765	2500000362		1,260.00	119953	B11214205
Utpal Dutta	1200002551	BHILAI	3/28/2017	4200013765	2500000362		1,217.61	119953	B11214205
Utpal Dutta	1200002551	BHILAI	3/28/2017	4200013765	2500000362		270.41	119953	B11214205
Utpal Dutta	1200002551	BHILAI	3/28/2017	4200013765	2500000362		990.85	119953	B11214205
Utpal Dutta	1200002551	BHILAI	3/28/2017	4200013765	2500000362		1,133.69	119953	B11214205
Utpal Dutta	1200002551	BHILAI	3/28/2017	4200013765	2500000362		131.04	119953	B11214205
Utpal Dutta	1200002551	BHILAI	3/28/2017	4200013765	2500000362		230.13	119953	B11214205
Utpal Dutta	1200002551	BHILAI	3/28/2017	4200013765	2500000362		94.37	119953	B11214205
Utpal Dutta	1200002551	BHILAI	3/28/2017	4200013765	2500000362		80.04	119953	B11214205
Utpal Dutta	1200002551	BHILAI	3/28/2017	4200013765	2500000362		84.39	119953	B11214205
Venu Gopal Construction	1200002553	BHILAI	10/5/2016	4200006984	7300005036		109,216.42	CN59375324	4500000572
Venu Gopal Construction	1200002553	BHILAI	10/5/2016	4200006984	2500000498	7300005036	-10,933.06	CN59375324	4500000572
Venu Gopal Construction	1200002553	BHILAI	11/21/2016	4200008613	4200006222		21,000.00	CNAAAKQID4	9000002760
Ashoka Engineering Works	1200002557	Korba	4/15/2016	4200000382	2500000002	7300000148	-99,655	CT74636505	4500000738
Ashoka Engineering Works	1200002557	Korba	4/15/2016	4200000382	7300000148		1,121,119.98	CT74636505	4500000738
Ashoka Engineering Works	1200002557	Korba	4/18/2016	4200000430	7300000164		847,818.15	CT74703254	B12214166
Ashoka Engineering Works	1200002557	Korba	4/18/2016	4200000430	2500000004	7300000164	-36,178	CT74703254	B12214166
Ashoka Engineering Works	1200002557	Korba	4/19/2016	4200000466	7300000002		127,631.90	CT74753251	4500000486
Ashoka Engineering Works	1200002557	Korba	5/16/2016	4200001459	7300000891		148,451.09	CT76079100	4500000486
Ashoka Engineering Works	1200002557	Korba	5/17/2016	4200001517	2500000105	7300001010	-1,713.92	CT76177102	B12214166
Ashoka Engineering Works	1200002557	Korba	5/17/2016	4200001517	7300001010		86,945.68	CT76177102	B12214166
Ashoka Engineering Works	1200002557	Korba	5/26/2016	4200001874	2500000443		1,943.84	688808	4500000140
Ashoka Engineering Works	1200002557	Korba	5/26/2016	4200001874	2500000443		191.45	688808	4500000140

Ashoka Engineering Works	1200002557	Korba	5/26/2016	4200001874	2500000443		825.11	688808	4500000140
Ashoka Engineering Works	1200002557	Korba	5/26/2016	4200001874	2500000443		468.62	688808	4500000140
Ashoka Engineering Works	1200002557	Korba	5/26/2016	4200001874	2500000310		12,236.00	688808	4500000140
Ashoka Engineering Works	1200002557	Korba	5/26/2016	4200001874	2500000608		11,630.00	688808	4500000140
Ashoka Engineering Works	1200002557	Korba	5/26/2016	4200001874	2500000443		873.64	688808	4500000140
Ashoka Engineering Works	1200002557	Korba	5/26/2016	4200001874	2500000443		231.63	688808	4500000140
Ashoka Engineering Works	1200002557	Korba	5/26/2016	4200001874	2500000443		1,530.01	688808	4500000140
Ashoka Engineering Works	1200002557	Korba	5/26/2016	4200001874	2500000210		11,493.00	688808	4500000140
Ashoka Engineering Works	1200002557	Korba	5/26/2016	4200001874	2500000386		12,614.00	688808	4500000140
Ashoka Engineering Works	1200002557	Korba	5/26/2016	4200001874	2500000711		12,885.00	688808	4500000140
Ashoka Engineering Works	1200002557	Korba	5/26/2016	4200001874	7300001129		88,084.63	CN76569722	4500000140
Ashoka Engineering Works	1200002557	Korba	5/26/2016	4200001874	1200007161		55,000.00	866619	
Ashoka Engineering Works	1200002557	Korba	5/26/2016	4200001874	2500000144		155.68	688808	4500000140
Ashoka Engineering Works	1200002557	Korba	5/26/2016	4200001874	2500000144		135.38	688808	4500000140
Ashoka Engineering Works	1200002557	Korba	5/26/2016	4200001874	2500000144		1,001.68	688808	4500000140
Ashoka Engineering Works	1200002557	Korba	5/26/2016	4200001874	2500000144		4,482.94	688808	4500000140
Ashoka Engineering Works	1200002557	Korba	5/26/2016	4200001874	2500000144		336.02	688808	4500000140
Ashoka Engineering Works	1200002557	Korba	5/26/2016	4200001874	2500000144		1,836.01	688808	4500000140
Ashoka Engineering Works	1200002557	Korba	5/26/2016	4200001874	2500000555		11,716.00	688808	4500000140
Ashoka Engineering Works	1200002557	Korba	5/26/2016	4200001874	2500000144		173.72	688808	4500000140
Ashoka Engineering Works	1200002557	Korba	5/26/2016	4200001874	2500000443		1,101.61	688808	4500000140
Ashoka Engineering Works	1200002557	Korba	5/26/2016	4200001874	2500000443		376.91	688808	4500000140
Ashoka Engineering Works	1200002557	Korba	5/26/2016	4200001874	2500000443		255.26	688808	4500000140
Ashoka Engineering Works	1200002557	Korba	5/26/2016	4200001874	2500000144		63.82	688808	4500000140
Ashoka Engineering Works	1200002557	Korba	5/26/2016	4200001874	2500000144		1,309.39	688808	4500000140
Ashoka Engineering Works	1200002557	Korba	5/26/2016	4200001874	2500000443		587.59	688808	4500000140
Ashoka Engineering Works	1200002557	Korba	5/26/2016	4200001874	2500000443		67.69	688808	4500000140
Ashoka Engineering Works	1200002557	Korba	5/26/2016	4200001874	2500000443		126.36	688808	4500000140
Ashoka Engineering Works	1200002557	Korba	5/26/2016	4200001874	2500000144		673.90	688808	4500000140
Ashoka Engineering Works	1200002557	Korba	5/26/2016	4200001874	2500000144		401.82	688808	4500000140
Ashoka Engineering Works	1200002557	Korba	5/26/2016	4200001874	2500000443		1,366.17	688808	4500000140
Ashoka Engineering Works	1200002557	Korba	5/26/2016	4200001874	2500000443		50.42	688808	4500000140
Ashoka Engineering Works	1200002557	Korba	5/26/2016	4200001874	2500000443		694.89	688808	4500000140
Ashoka Engineering Works	1200002557	Korba	5/26/2016	4200001874	2500000443		1,450.24	688808	4500000140
Ashoka Engineering Works	1200002557	Korba	5/26/2016	4200001874	2500000443		115.81	688808	4500000140
Ashoka Engineering Works	1200002557	Korba	5/26/2016	4200001874	2500000144		1,078.38	688808	4500000140
Ashoka Engineering Works	1200002557	Korba	6/11/2016	4200002421	2500000165	7300001538	-11,537.53	CT77394654	4500000738
Ashoka Engineering Works	1200002557	Korba	6/11/2016	4200002421	7300001538		260,748.30	CT77394654	4500000738
Ashoka Engineering Works	1200002557	Korba	6/13/2016	4200002452	7300001583		117,434.29	CT77448903	4500000486
Ashoka Engineering Works	1200002557	Korba	6/21/2016	4200002768	4200002371		28,000.00	CT77879235	
Ashoka Engineering Works	1200002557	Korba	6/24/2016	4200002902	2500000207	7300002014	-1,456.24	CT78019683	B12214166
Ashoka Engineering Works	1200002557	Korba	6/24/2016	4200002902	7300002014		41,148.67	CT78019683	B12214166
Ashoka Engineering Works	1200002557	Korba	7/4/2016	4200003267	7300002182		838,665.07	CT78501293	4500001056
Ashoka Engineering Works	1200002557	Korba	7/11/2016	4200003483	7300002499		131,667.89	CT78905412	4500000486
Ashoka Engineering Works	1200002557	Korba	7/11/2016	4200003483	2500000260	7300002499	-5,825.99	CT78905412	4500000486
Ashoka Engineering Works	1200002557	Korba	7/15/2016	4200003764	2500000272	7300002638	-9,724	CT79118078	4500000738
Ashoka Engineering Works	1200002557	Korba	7/15/2016	4200003764	7300002638		219,753.95	CT79118078	4500000738
Ashoka Engineering Works	1200002557	Korba	7/16/2016	4200003793	7300002724		136,414.76	CT79175856	4500001188
Ashoka Engineering Works	1200002557	Korba	7/16/2016	4200003793	2500000283	7300002724	-86,036	CT79175856	4500001188
Ashoka Engineering Works	1200002557	Korba	8/13/2016	4200004794	2500000359	7300003407	-7,146	CT80516795	4500000738
Ashoka Engineering Works	1200002557	Korba	8/13/2016	4200004794	7300003407		161,498.41	CT80516795	4500000738
Ashoka Engineering Works	1200002557	Korba	8/16/2016	4200004948	2500000361	7300003451	-5,283	CT80623207	4500000486
Ashoka Engineering Works	1200002557	Korba	8/16/2016	4200004948	7300003451		119,395.66	CT80623207	4500000486
Ashoka Engineering Works	1200002557	Korba	9/15/2016	4200005916	2500000422	7300004165	-5,452	4500000486	4500000486
Ashoka Engineering Works	1200002557	Korba	9/15/2016	4200005916	7300004165		123,220.90	4500000486	4500000486
Ashoka Engineering Works	1200002557	Korba	9/16/2016	4200005980	2500000430	7300004229	-7,553.58	CT82163140	4500001188
Ashoka Engineering Works	1200002557	Korba	9/16/2016	4200005980	7300004229		170,711.34	CT82163140	4500001188
Ashoka Engineering Works	1200002557	Korba	9/26/2016	4200006462	7300004587		494,398.56	CT82597974	4500000738
Ashoka Engineering Works	1200002557	Korba	9/26/2016	4200006462	2500000458	7300004587	-21,876.07	CT82597974	4500000738

Ashoka Engineering Works	1200002557	Korba	10/5/2016	4200006981	2500000497	7300005031	-3,552.52	CT83267117	4500001188
Ashoka Engineering Works	1200002557	Korba	10/5/2016	4200006981	7300005031		80,287.29	CT83267117	4500001188
Ashoka Engineering Works	1200002557	Korba	10/7/2016	4200007083	7300005022		193,186.94	CT83364248	4500000738
Ashoka Engineering Works	1200002557	Korba	10/7/2016	4200007083	2500000054	7300005022	-8,548.09	CT83364248	4500000738
Ashoka Engineering Works	1200002557	Korba	10/17/2016	4200007337	2500000523	7300005225	-6.830	CT83755827	4500000486
Ashoka Engineering Works	1200002557	Korba	10/17/2016	4200007337	7300005225		154,367.24	CT83755827	4500000486
Ashoka Engineering Works	1200002557	Korba	11/18/2016	4200008465	2500000600	7300005880	-6,118	CT85692779	4500000738
Ashoka Engineering Works	1200002557	Korba	11/18/2016	4200008465	7300005880		138,273.44	CT85692779	4500000738
Ashoka Engineering Works	1200002557	Korba	11/21/2016	4200008584	7300006158		79,161.75	CT85811892	4500001188
Ashoka Engineering Works	1200002557	Korba	11/21/2016	4200008584	2500000611	7300006158	-3,502.78	CT85811892	4500001188
Ashoka Engineering Works	1200002557	Korba	11/22/2016	4200008633	2500000615	7300006073	-5,593.91	CT85864882	4500000486
Ashoka Engineering Works	1200002557	Korba	11/22/2016	4200008633	7300006073		126,422.80	CT85864882	4500000486
Ashoka Engineering Works	1200002557	Korba	12/5/2016	4200009184	2500000639	7300006621	-3,640.4	CT86832750	4500001188
Ashoka Engineering Works	1200002557	Korba	12/5/2016	4200009184	7300006621		82,273.21	CT86832750	4500001188
Ashoka Engineering Works	1200002557	Korba	12/22/2016	4200009858	2500000673	7300007003	-6,613	CT87836907	4500000738
Ashoka Engineering Works	1200002557	Korba	12/22/2016	4200009858	7300007003		149,448.02	CT87836907	4500000738
Ashoka Engineering Works	1200002557	Korba	12/24/2016	4200009950	2500000680	7300006997	-5,333	CT87893124	4500000486
Ashoka Engineering Works	1200002557	Korba	12/24/2016	4200009950	7300006997		120,525.21	CT87893124	4500000486
Ashoka Engineering Works	1200002557	Korba	1/9/2017	4200010468	2500000716	7300007492	-5,569	CT89197889	4500000486
Ashoka Engineering Works	1200002557	Korba	1/9/2017	4200010468	7300000715	7300007553	-6,909	CT89197889	4500000738
Ashoka Engineering Works	1200002557	Korba	1/9/2017	4200010468	7300007553		156,139.39	CT89197889	4500000738
Ashoka Engineering Works	1200002557	Korba	1/9/2017	4200010468	7300007492		125,850.20	CT89197889	4500000486
Ashoka Engineering Works	1200002557	Korba	1/10/2017	4200010508	7300007640		88,266.86	CT89291177	4500001188
Ashoka Engineering Works	1200002557	Korba	1/10/2017	4200010508	2500000724	7300007640	-3,906	CT89291177	4500001188
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000319		332.11	IK98699451	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000319		3,637.65	IK98699451	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000319		887.70	IK98699451	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000319		1,387.04	IK98699451	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000105		519.66	CT90281484	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	7300008022		301,723.95	CT90281484	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000105		446.61	CT90281484	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000105		57.44	CT90281484	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000319		22.27	IK98699451	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000004		36,178.00	CT90281484	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000319		377.04	IK98699451	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000805		6,212.00	IK98699451	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000620		682.67	IK98699451	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000140		1,387.04	IK98699451	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000620		181.88	IK98699451	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000140		178.16	IK98699451	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000319		665.78	IK98699451	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000105		229.40	CT90281484	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000140		93.77	IK98699451	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000140		887.70	IK98699451	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000620		724.41	IK98699451	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000620		693.52	IK98699451	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000620		545.85	IK98699451	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000140		150.82	IK98699451	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000140		33.21	IK98699451	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000620		38.29	IK98699451	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000140		3,585.68	IK98699451	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000140		458.79	IK98699451	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000140		694.72	IK98699451	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000140		153.17	IK98699451	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000140		315.08	IK98699451	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000220		9,649.00	IK98699451	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000207		19.15	CT90281484	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000207		221.93	CT90281484	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000207		372.17	CT90281484	B12214166

Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000207		24.10	CT90281484	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000207		779.50	CT90281484	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000207		39.39	CT90281484	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000105		52.51	CT90281484	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000105		332.89	CT90281484	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000105		75.41	CT90281484	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000319		229.75	IK98699451	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000319		744.34	IK98699451	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000319		93.77	IK98699451	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000319		1,134.91	IK98699451	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000319		420.11	IK98699451	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000319		1,811.88	IK98699451	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000474		1,191.84	IK98699451	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000474		1,539.78	IK98699451	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000474		3,066.22	IK98699451	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000474		49.82	IK98699451	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000474		1,109.63	IK98699451	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000474		3,129.72	IK98699451	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000474		7,750.31	IK98699451	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000474		4,161.11	IK98699451	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000474		1,550.06	IK98699451	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000474		1,109.63	IK98699451	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000474		7,427.27	IK98699451	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000474		27.74	IK98699451	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000897		367.59	IK98699451	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000897		507.09	IK98699451	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000897		545.85	IK98699451	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000897		1,143.26	IK98699451	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000897		93.77	IK98699451	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000897		221.93	IK98699451	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000897		400.86	IK98699451	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000897		150.82	IK98699451	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000088		4,808.00	IK98699451	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000714		4,018.00	IK98699451	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000574		4,265.00	IK98699451	B12214166
Ashoka Engineering Works	1200002557	Korba	1/25/2017	4200011125	2500000390		5,839.00	IK98699451	B12214166
Ashoka Engineering Works	1200002557	Korba	2/15/2017	4200011971	2500000821	7300008662	-3.389	CT91782349	4500001188
Ashoka Engineering Works	1200002557	Korba	2/15/2017	4200011971	7300008662		76,593.45	CT91782349	4500001188
Ashoka Engineering Works	1200002557	Korba	2/16/2017	4200012004	7300008627		138,950.22	CT91855404	4500000738
Ashoka Engineering Works	1200002557	Korba	2/16/2017	4200012004	2500000824	7300008627	-6.148	CT91855404	4500000738
Ashoka Engineering Works	1200002557	Korba	2/22/2017	4200012176	2500000841	7300008692	-5.597	CT92131062	4500000486
Ashoka Engineering Works	1200002557	Korba	2/22/2017	4200012176	7300008692		126,480.48	CT92131062	4500000486
Ashoka Engineering Works	1200002557	Korba	3/7/2017	4200012725	2500000878	7300009120	-6.221	CT93221278	4500000738
Ashoka Engineering Works	1200002557	Korba	3/7/2017	4200012725	7300009120		140,586.97	CT93221278	4500000738
Ashoka Engineering Works	1200002557	Korba	3/7/2017	4200012725	7300009266		126,702.06	CT93221278	4500001188
Ashoka Engineering Works	1200002557	Korba	3/7/2017	4200012725	2500000877	7300009266	-5.606	CT93221278	4500001188
Ashoka Engineering Works	1200002557	Korba	3/14/2017	4200012955	7300009296		122,491.73	CT93706623	4500000486
Ashoka Engineering Works	1200002557	Korba	3/14/2017	4200012955	2500000899	7300009296	-5.420	CT93706623	4500000486
Bindal Brothers	1200002559	Bhilai	10/19/2016	4200007443	4200003990		132,000.00	CT83905710	CS15233
G.R. Enterprises	1200002560	Bhilai	4/12/2016	4200000239	2500000974	7300010355	-8,643.97	870862	4500000471
G.R. Enterprises	1200002560	Bhilai	4/12/2016	4200000239	7300010355		97,244.58	870862	4500000471
G.R. Enterprises	1200002560	Bhilai	4/21/2016	4200000585	7300000061		332,173.64	CN51159612	4500000114
G.R. Enterprises	1200002560	Bhilai	4/21/2016	4200000585	2500000031	7300000061	-14,225	CN51159612	4500000114
G.R. Enterprises	1200002560	Bhilai	4/22/2016	4200000646	2500000033	7300000243	-16,145.86	CN51160809	4500000764
G.R. Enterprises	1200002560	Bhilai	4/22/2016	4200000646	7300000243		363,282.26	CN51160809	4500000764
G.R. Enterprises	1200002560	Bhilai	5/5/2016	4200001120	2500000077	7300000220	-3,903.42	CN51769256	4500000471
G.R. Enterprises	1200002560	Bhilai	5/5/2016	4200001120	7300000220		43,913.19	CN51769256	4500000471
G.R. Enterprises	1200002560	Bhilai	5/28/2016	4200001914	2500000132	7300001178	-13,397.02	CN52827509	4500000764
G.R. Enterprises	1200002560	Bhilai	5/28/2016	4200001914	7300001178		262,602.20	CN52827509	4500000764

G.R. Enterprises	1200002560	Bhilai	6/4/2016	4200002212	2500000259		25.21	CT59140482	4500000114
G.R. Enterprises	1200002560	Bhilai	6/4/2016	4200002212	2500000259		43.30	CT59140482	4500000114
G.R. Enterprises	1200002560	Bhilai	6/4/2016	4200002212	2500000259		83.81	CT59140482	4500000114
G.R. Enterprises	1200002560	Bhilai	6/4/2016	4200002212	2500000259		64.60	CT59140482	4500000114
G.R. Enterprises	1200002560	Bhilai	6/4/2016	4200002212	2500000259		29.16	CT59140482	4500000114
G.R. Enterprises	1200002560	Bhilai	6/4/2016	4200002212	2500000346		1,467.09	CT59140482	4500000114
G.R. Enterprises	1200002560	Bhilai	6/4/2016	4200002212	2500000346		1,467.09	CT59140482	4500000114
G.R. Enterprises	1200002560	Bhilai	6/4/2016	4200002212	2500000259		124.70	CT59140482	4500000114
G.R. Enterprises	1200002560	Bhilai	6/4/2016	4200002212	2500000259		501.46	CT59140482	4500000114
G.R. Enterprises	1200002560	Bhilai	6/4/2016	4200002212	2500000259		205.33	CT59140482	4500000114
G.R. Enterprises	1200002560	Bhilai	6/4/2016	4200002212	2500000259		836.33	CT59140482	4500000114
G.R. Enterprises	1200002560	Bhilai	6/4/2016	4200002212	2500000259		593.09	CT59140482	4500000114
G.R. Enterprises	1200002560	Bhilai	6/4/2016	4200002212	2500000259		293.83	CT59140482	4500000114
G.R. Enterprises	1200002560	Bhilai	6/4/2016	4200002212	2500000259		480.51	CT59140482	4500000114
G.R. Enterprises	1200002560	Bhilai	6/4/2016	4200002212	2500000259		34.64	CT59140482	4500000114
G.R. Enterprises	1200002560	Bhilai	6/4/2016	4200002212	2500000259		50.99	CT59140482	4500000114
G.R. Enterprises	1200002560	Bhilai	6/4/2016	4200002212	2500000259		90.06	CT59140482	4500000114
G.R. Enterprises	1200002560	Bhilai	6/4/2016	4200002212	2500000259		277.27	CT59140482	4500000114
G.R. Enterprises	1200002560	Bhilai	6/4/2016	4200002212	2500000259		850.19	CT59140482	4500000114
G.R. Enterprises	1200002560	Bhilai	6/4/2016	4200002212	2500000259		43.74	CT59140482	4500000114
G.R. Enterprises	1200002560	Bhilai	6/4/2016	4200002212	1000000893		108,000.00	370231	
G.R. Enterprises	1200002560	Bhilai	6/29/2016	4200003062	7300001966		398,561.54	CN54422879	4500000764
G.R. Enterprises	1200002560	Bhilai	6/29/2016	4200003062	2500000223	7300001966	-18,889.38	CN54422879	4500000764
G.R. Enterprises	1200002560	Bhilai	7/27/2016	4200004140	7300002959		385,934.49	CN55836403	4500000764
G.R. Enterprises	1200002560	Bhilai	7/27/2016	4200004140	2500000306	7300002959	-18,942.32	CN55836403	4500000764
G.R. Enterprises	1200002560	Bhilai	8/19/2016	4200005084	2500000374	7300003567	-6,763	CN5698143	4500000471
G.R. Enterprises	1200002560	Bhilai	8/19/2016	4200005084	1200009055	7300003567	146,801.23	CN5698143	4500000471
G.R. Enterprises	1200002560	Bhilai	9/2/2016	4200005580	7300003862		299,228.11	CN57674337	4500000764
G.R. Enterprises	1200002560	Bhilai	9/2/2016	4200005580	2500000401	7300003862	-13,240.2	CN57674337	4500000764
G.R. Enterprises	1200002560	Bhilai	10/3/2016	4200006798	2500000489	7300004739	-11,330.4	CN59294814	4500000764
G.R. Enterprises	1200002560	Bhilai	10/3/2016	4200006798	7300004739		256,066.77	CN59294814	4500000764
G.R. Enterprises	1200002560	Bhilai	11/5/2016	4200008070	2500000974		826.72	CZ04703868	4500000471
G.R. Enterprises	1200002560	Bhilai	11/5/2016	4200008070	2500000974		229.72	CZ04703868	4500000471
G.R. Enterprises	1200002560	Bhilai	11/5/2016	4200008070	2500000974		5,427.26	CZ04703868	4500000471
G.R. Enterprises	1200002560	Bhilai	11/5/2016	4200008070	2500000974		43.51	CZ04703868	4500000471
G.R. Enterprises	1200002560	Bhilai	11/5/2016	4200008070	2500000974		344.58	CZ04703868	4500000471
G.R. Enterprises	1200002560	Bhilai	11/5/2016	4200008070	2500000974		258.89	CZ04703868	4500000471
G.R. Enterprises	1200002560	Bhilai	11/5/2016	4200008070	7300005641		49,085.97	CNAAAGGSY7	4500000471
G.R. Enterprises	1200002560	Bhilai	11/5/2016	4200008070	2500000974		43.51	CZ04703868	4500000471
G.R. Enterprises	1200002560	Bhilai	11/5/2016	4200008070	1200002083		15,000.00	CZ04703868	
G.R. Enterprises	1200002560	Bhilai	11/5/2016	4200008070	2500000974		107.81	CZ04703868	4500000471
G.R. Enterprises	1200002560	Bhilai	11/5/2016	4200008070	2500000974		178.39	CZ04703868	4500000471
G.R. Enterprises	1200002560	Bhilai	11/5/2016	4200008070	2500000974		303.09	CZ04703868	4500000471
G.R. Enterprises	1200002560	Bhilai	11/5/2016	4200008070	2500000974		375.41	CZ04703868	4500000471
G.R. Enterprises	1200002560	Bhilai	11/5/2016	4200008070	2500000974		417.55	CZ04703868	4500000471
G.R. Enterprises	1200002560	Bhilai	11/5/2016	4200008070	2500000974		87.53	CZ04703868	4500000471
G.R. Enterprises	1200002560	Bhilai	11/5/2016	4200008070	2500000077		95.72	CNAAAGGSY7	4500000471
G.R. Enterprises	1200002560	Bhilai	11/5/2016	4200008070	2500000137		3,492.00	CNAAAGGSY7	4500000471
G.R. Enterprises	1200002560	Bhilai	11/5/2016	4200008070	2500000077		21.76	CNAAAGGSY7	4500000471
G.R. Enterprises	1200002560	Bhilai	11/5/2016	4200008070	2500000077		86.63	CNAAAGGSY7	4500000471
G.R. Enterprises	1200002560	Bhilai	11/5/2016	4200008070	2500000374		172.29	CNAAAGGSY7	4500000471
G.R. Enterprises	1200002560	Bhilai	11/5/2016	4200008070	2500000374		5,814.92	CNAAAGGSY7	4500000471
G.R. Enterprises	1200002560	Bhilai	11/5/2016	4200008070	2500000374		383.81	CNAAAGGSY7	4500000471
G.R. Enterprises	1200002560	Bhilai	11/5/2016	4200008070	2500000374		391.98	CNAAAGGSY7	4500000471
G.R. Enterprises	1200002560	Bhilai	11/5/2016	4200008070	2500000077		348.09	CNAAAGGSY7	4500000471
G.R. Enterprises	1200002560	Bhilai	11/5/2016	4200008070	2500000077		212.16	CNAAAGGSY7	4500000471
G.R. Enterprises	1200002560	Bhilai	11/5/2016	4200008070	2500000077		39.53	CNAAAGGSY7	4500000471
G.R. Enterprises	1200002560	Bhilai	11/5/2016	4200008070	2500000077		114.86	CNAAAGGSY7	4500000471
G.R. Enterprises	1200002560	Bhilai	11/5/2016	4200008070	2500000077		2,670.56	CNAAAGGSY7	4500000471

G.R. Enterprises	1200002560	Bhilai	11/5/2016	4200008070	2500000077		258.44	CNAAGGSY7	4500000471
G.R. Enterprises	1200002560	Bhilai	11/5/2016	4200008070	2500000753		8,372.00	CZ04703868	4500000471
G.R. Enterprises	1200002560	Bhilai	11/5/2016	4200008070	2500000077		55.67	CNAAGGSY7	4500000471
G.R. Enterprises	1200002560	Bhilai	12/24/2016	4200009958	7300007022		44,513.99	CNAAVTVQ5	4500001420
G.R. Enterprises	1200002560	Bhilai	1/17/2017	4200010780	7300007668		102,249.77	CNAABGPSD9	4500001456
G.R. Enterprises	1200002560	Bhilai	1/17/2017	4200010780	2500000742	7300007668	-6.787	CNAABGPSD9	4500001456
G.R. Enterprises	1200002560	Bhilai	2/4/2017	4200011509	7300008051		51,019.38	CNAABOWID0	4500001456
G.R. Enterprises	1200002560	Bhilai	2/4/2017	4200011509	2500000780	7300008051	-3.386	CNAABOWID0	4500001456
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	7300008547		395,138.14	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000489		112.27	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000489		56.63	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000489		45.71	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000489		27.75	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000489		128.71	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000401		17.09	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000401		474.66	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000401		54.26	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000401		356.26	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000401		1,602.71	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000401		880.23	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000401		301.80	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000401		18.88	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000401		73.47	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000401		27.50	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000401		121.81	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000401		468.82	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000401		251.50	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000401		501.26	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000401		146.17	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000401		459.59	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000401		1,551.05	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000401		453.25	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000489		140.51	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000489		39.58	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000489		1,602.71	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000489		63.62	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000489		243.61	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000489		463.57	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000489		11.39	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000489		36.73	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000489		11.87	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000489		37.73	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000489		251.50	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000489		32.57	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000489		393.30	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000489		1,551.05	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000489		892.72	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000489		40.05	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000489		72.73	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000489		111.34	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000489		65.11	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000489		438.15	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000489		27.50	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000489		27.50	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000401		18.26	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000401		22.00	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000401		128.37	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000306		150.90	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000306		46.19	CNAABSOJG3	4500000764

G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000306		72.73	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000306		231.78	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000306		3,105.90	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000223		620.71	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000223		9.13	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000223		237.87	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000223		127.79	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000223		27.75	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000223		80.11	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000223		82.48	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000223		166.13	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000223		5,096.91	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000223		10.60	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000223		70.25	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/13/2017	4200011865	2500000223		54.99	CNAABSOJG3	4500000764
G.R. Enterprises	1200002560	Bhilai	2/22/2017	4200012175	2500000837	7300008600	-3.405	CNAABVUEW6	4500001456
G.R. Enterprises	1200002560	Bhilai	2/22/2017	4200012175	7300008600		51,300.06	CNAABVUEW6	4500001456
G.R. Enterprises	1200002560	Bhilai	3/21/2017	4200013382	2500000929	7300009485	-3,128	CNAACIIPN8	4500001456
G.R. Enterprises	1200002560	Bhilai	3/21/2017	4200013382	7300009485		47,132.57	CNAACIIPN8	4500001456
J.K. Construction	1200002561	Durg	8/19/2016	4200005072	1200033270	1200006952	23,867.00	CR871436	
J.K. Construction	1200002561	Durg	8/19/2016	4200005072	1200006952		1,200.00	CR08208257	
Kusum Engineering Works	1200002562	Bhilai	10/8/2016	4200007119	7300005049		31,806.00	CN59519209	4500001455
Kusum Engineering Works	1200002562	Bhilai	12/26/2016	4200009996	4200008279		11,000.00	CNAAAWDNY4	2800000915
Kusum Engineering Works	1200002562	Bhilai	3/21/2017	4200013294	4200011877		26,000.00	CNAACHWA15	2800001142
Kulkarni and Sahu Buildcon Pvt. Ltd	1200002563	Bhilai	1/16/2017	4200010748	2500000949		389.50	CT68599440	4500000528
Kulkarni and Sahu Buildcon Pvt. Ltd	1200002563	Bhilai	1/16/2017	4200010748	2500000949		211.62	CT68599440	4500000528
Kulkarni and Sahu Buildcon Pvt. Ltd	1200002563	Bhilai	1/16/2017	4200010748	2500000949		360.00	CT68599440	4500000528
Kulkarni and Sahu Buildcon Pvt. Ltd	1200002563	Bhilai	1/16/2017	4200010748	2500000949		187.50	CT68599440	4500000528
Kulkarni and Sahu Buildcon Pvt. Ltd	1200002563	Bhilai	1/16/2017	4200010748	2500000949		310.37	CT68599440	4500000528
Kulkarni and Sahu Buildcon Pvt. Ltd	1200002563	Bhilai	1/16/2017	4200010748	2500000949		463.66	CT68599440	4500000528
Kulkarni and Sahu Buildcon Pvt. Ltd	1200002563	Bhilai	1/16/2017	4200010748	2500000949		142.54	CT68599440	4500000528
Kulkarni and Sahu Buildcon Pvt. Ltd	1200002563	Bhilai	1/16/2017	4200010748	2500000949		55.31	CT68599440	4500000528
Kulkarni and Sahu Buildcon Pvt. Ltd	1200002563	Bhilai	1/16/2017	4200010748	2500000949		2,902.50	CT68599440	4500000528
Kulkarni and Sahu Buildcon Pvt. Ltd	1200002563	Bhilai	1/16/2017	4200010748	120006517		11,000.00	CT68599440	
Kulkarni and Sahu Buildcon Pvt. Ltd	1200002563	Bhilai	1/16/2017	4200010748	2500000381		840.00	CT68599440	4500000528
Kulkarni and Sahu Buildcon Pvt. Ltd	1200002563	Bhilai	1/16/2017	4200010748	2500000381		840.00	CT68599440	4500000528
Kulkarni and Sahu Buildcon Pvt. Ltd	1200002563	Bhilai	2/8/2017	4200011635	1200022103	7300008471	3,232,457.33	CT91263827	4500000870
Kulkarni and Sahu Buildcon Pvt. Ltd	1200002563	Bhilai	2/8/2017	4200011635	2500000801	7300008471	-164,657	CT91263827	4500000870
Perfect Inspection Services	1200002564	BHILAI	5/7/2016	4200001193	7300000445		235,510.76	786280	4500001053
Perfect Inspection Services	1200002564	BHILAI	5/7/2016	4200001193	2500000067	7300000445	-22,536.92	786280	4500001053
Perfect Inspection Services	1200002564	BHILAI	2/23/2017	4200012242	2500000571		11,000.00	883295	B12214179
Perfect Inspection Services	1200002564	BHILAI	2/23/2017	4200012242	2500000571		14,709.60	883295	B12214179
Perfect Inspection Services	1200002564	BHILAI	2/23/2017	4200012242	2500000571		17,397.00	883295	B12214179
Sri Anjaneyam Engineering Works	1200002565	Narrasalapally	10/3/2016	4200006855	2500000116		10,502.34	118329	B12215062
Sri Anjaneyam Engineering Works	1200002565	Narrasalapally	10/3/2016	4200006855	7300003489		559,338.88	CT83106356	B12215062
Sri Anjaneyam Engineering Works	1200002565	Narrasalapally	10/3/2016	4200006855	2500000116		16,289.96	118329	B12215062
Sri Anjaneyam Engineering Works	1200002565	Narrasalapally	10/3/2016	4200006855	2500000116		12,022.30	118329	B12215062
Becquerel Industries Pvt. Ltd	1200002566	Nagpur	8/9/2016	4200004567	2500000201	7300001726	-2,520	CN56538250	4500000044
Becquerel Industries Pvt. Ltd	1200002566	Nagpur	8/9/2016	4200004567	7300001726		26,208.00	CN56538250	4500000044
Becquerel Industries Pvt. Ltd	1200002566	Nagpur	11/4/2016	4200008053	2500000201		100.00	CNAAAGGSM5	4500000044
Becquerel Industries Pvt. Ltd	1200002566	Nagpur	11/4/2016	4200008053	2500000201		2,420.00	CNAAAGGSM5	4500000044
Becquerel Industries Pvt. Ltd	1200002566	Nagpur	12/6/2016	4200009233	7300006334		7,140.00	CNAAPOWJ4	4500001485
Becquerel Industries Pvt. Ltd	1200002566	Nagpur	12/12/2016	4200009437	2500000535		200.00	118636	B13214206
Becquerel Industries Pvt. Ltd	1200002566	Nagpur	12/12/2016	4200009437	2500000535		1,160.00	118636	B13214206
Becquerel Industries Pvt. Ltd	1200002566	Nagpur	12/12/2016	4200009437	2500000544		100.00	882895	B13214206
Becquerel Industries Pvt. Ltd	1200002566	Nagpur	12/12/2016	4200009437	2500000544		1,160.00	882895	B13214206
Becquerel Industries Pvt. Ltd	1200002566	Nagpur	12/12/2016	4200009437	9510002080		1,940.00	118636	
Becquerel Industries Pvt. Ltd	1200002566	Nagpur	12/12/2016	4200009437	2500000421		200.00	118636	B13214206
Becquerel Industries Pvt. Ltd	1200002566	Nagpur	12/12/2016	4200009437	2500000421		1,740.00	118636	B13214206

Becquerel Industries Pvt. Ltd	1200002566	Nagpur	12/12/2016	4200009437	2500000504		580.00	118636	B13214206
Becquerel Industries Pvt. Ltd	1200002566	Nagpur	12/12/2016	4200009437	2500000504		100.00	118636	B13214206
Becquerel Industries Pvt. Ltd	1200002566	Nagpur	12/12/2016	4200009437	2500000837		1,360.00	882895	B13214206
Becquerel Industries Pvt. Ltd	1200002566	Nagpur	12/12/2016	4200009437	2500000614		1,360.00	882895	B13214206
Becquerel Industries Pvt. Ltd	1200002566	Nagpur	12/12/2016	4200009437	2500000202		100.00	118636	B13214206
Becquerel Industries Pvt. Ltd	1200002566	Nagpur	12/12/2016	4200009437	2500000151		580.00	118636	B13214206
Becquerel Industries Pvt. Ltd	1200002566	Nagpur	12/12/2016	4200009437	2500000151		100.00	118636	B13214206
Becquerel Industries Pvt. Ltd	1200002566	Nagpur	12/12/2016	4200009437	2500000202		580.00	118636	B13214206
Shukla Construction	1200002567	Bhilai	4/13/2016	4200000285	2500000980	7300009122	-6,785	CN34567289	4500000721
Shukla Construction	1200002567	Bhilai	4/13/2016	4200000285	2500000983	7300010167	-8,555	CN34567289	4500000721
Shukla Construction	1200002567	Bhilai	4/13/2016	4200000285	2500000982	7300010165	-4,572.5	CN34567289	4500000721
Shukla Construction	1200002567	Bhilai	4/13/2016	4200000285	7300010164		92,561.57	CN34567289	4500000721
Shukla Construction	1200002567	Bhilai	4/13/2016	4200000285	7300010165		92,111.00	CN34567289	4500000721
Shukla Construction	1200002567	Bhilai	4/13/2016	4200000285	7300009122		92,463.29	CN34567289	4500000721
Shukla Construction	1200002567	Bhilai	4/13/2016	4200000285	2500000981	7300010164	-4,572.5	CN34567289	4500000721
Shukla Construction	1200002567	Bhilai	4/13/2016	4200000285	7300010167		86,153.00	CN34567289	4500000721
Shukla Construction	1200002567	Bhilai	4/20/2016	4200000499	2500000024	7300000019	-4,139	CT74798188	B13214217
Shukla Construction	1200002567	Bhilai	4/20/2016	4200000499	7300000019		59,531.42	CT74798188	B13214217
Shukla Construction	1200002567	Bhilai	4/23/2016	4200000702	7300000212		91,643.98	CT74948185	4500000721
Shukla Construction	1200002567	Bhilai	4/23/2016	4200000702	2500000035	7300000212	-9,145	CT74948185	4500000721
Shukla Construction	1200002567	Bhilai	5/13/2016	4200001364	4200013816		33,000.00	CT58263925	CS15179
Shukla Construction	1200002567	Bhilai	5/19/2016	4200001607	7300000868		114,003.31	CT76221780	B13214218
Shukla Construction	1200002567	Bhilai	5/19/2016	4200001607	2500000111	7300000868	-8,010	CT76221780	B13214218
Shukla Construction	1200002567	Bhilai	5/26/2016	4200001878	7300001160		57,599.00	CT76569721	B13214217
Shukla Construction	1200002567	Bhilai	6/11/2016	4200002424	2500000167	7300001223	-8,850	CT77935049	4500000721
Shukla Construction	1200002567	Bhilai	6/11/2016	4200002424	7300001223		92,139.00	CT77935049	4500000721
Shukla Construction	1200002567	Bhilai	7/9/2016	4200003421	2500000256	7300002413	-9,145	CT78777871	4500000721
Shukla Construction	1200002567	Bhilai	7/9/2016	4200003421	7300002413		95,151.35	CT78777871	4500000721
Shukla Construction	1200002567	Bhilai	7/9/2016	4200003457	4200000715		16,000.00	CT78833413	9000002458
Shukla Construction	1200002567	Bhilai	7/9/2016	4200003462	7300002149		60,744.56	CT78832988	B13214217
Shukla Construction	1200002567	Bhilai	7/28/2016	4200004195	2500000311	7300002981	-8,850	CT79699472	4500000721
Shukla Construction	1200002567	Bhilai	7/28/2016	4200004195	7300002981		91,849.17	CT79699472	4500000721
Shukla Construction	1200002567	Bhilai	9/27/2016	4200006537	2500000459	7300004324	-9,145	CT82722544	4500000721
Shukla Construction	1200002567	Bhilai	9/27/2016	4200006537	7300004324		188,880.25	CT82722544	4500000721
Shukla Construction	1200002567	Bhilai	11/2/2016	4200007928	7300005688		92,095.81	CT84870878	4500000721
Shukla Construction	1200002567	Bhilai	11/2/2016	4200007928	2500000569	7300005688	-4,425	CT84870878	4500000721
Shukla Construction	1200002567	Bhilai	12/6/2016	4200009247	2500000646	7300006440	-4,498.75	CT86833319	4500000721
Shukla Construction	1200002567	Bhilai	12/6/2016	4200009247	7300006440		93,557.13	CT86833319	4500000721
Shukla Construction	1200002567	Bhilai	1/16/2017	4200010736	2500000740	7300007642	-4,425	CT89652326	4500000721
Shukla Construction	1200002567	Bhilai	1/16/2017	4200010736	7300007642		93,508.77	CT89652326	4500000721
Shukla Construction	1200002567	Bhilai	2/28/2017	4200012430	2500000862	7300008782	-4,425	CT92607276	4500000721
Shukla Construction	1200002567	Bhilai	2/28/2017	4200012430	7300008782		91,646.11	CT92607276	4500000721
Shukla Construction	1200002567	Bhilai	3/24/2017	4200013641	7300009603		181,774.52	CT94454741	4500000721
Shukla Construction	1200002567	Bhilai	3/24/2017	4200013641	2300000524		-849	CT94454741	4500000721
Shishir Services	1200002568	Bhilai	6/16/2016	4200002584	2000000929		3,576.00	CN53799879	
Shishir Services	1200002568	Bhilai	8/11/2016	4200004720	2500000434		8,466.00	118020	B13315027
Shishir Services	1200002568	Bhilai	8/11/2016	4200004720	9510002148		33,000.00	118020	
Shishir Services	1200002568	Bhilai	8/11/2016	4200004720	2500000434		3,498.00	118020	B13315027
Shishir Services	1200002568	Bhilai	8/11/2016	4200004720	2500000434		6,171.00	118020	B13315027
Shishir Services	1200002568	Bhilai	8/11/2016	4200004720	2500000434		7,480.00	118020	B13315027
Shishir Services	1200002568	Bhilai	8/11/2016	4200004720	2500000434		3,751.00	118020	B13315027
Shishir Services	1200002568	Bhilai	8/11/2016	4200004720	2500000102		6,961.85	CK71777106	B13315027
Shishir Services	1200002568	Bhilai	8/11/2016	4200004720	2500000102		1,485.27	CK71777106	B13315027
Shishir Services	1200002568	Bhilai	8/11/2016	4200004720	2500000102		675.00	CK71777106	B13315027
Shishir Services	1200002568	Bhilai	8/11/2016	4200004720	2500000102		337.50	CK71777106	B13315027
Shishir Services	1200002568	Bhilai	8/11/2016	4200004720	2500000102		337.50	CK71777106	B13315027
Shishir Services	1200002568	Bhilai	8/11/2016	4200004720	2500000102		6,951.66	CK71777106	B13315027
Shishir Services	1200002568	Bhilai	8/11/2016	4200004720	2500000102		1,419.00	CK71777106	B13315027
Shishir Services	1200002568	Bhilai	8/11/2016	4200004720	2500000102		1,221.00	CK71777106	B13315027

Shishir Services	1200002568	Bhilai	8/11/2016	4200004720	2500000102		1,395.00	CK71777106	B13315027
Shishir Services	1200002568	Bhilai	8/11/2016	4200004720	2500000102		244.28	CK71777106	B13315027
Shishir Services	1200002568	Bhilai	8/11/2016	4200004720	2500000102		2,958.00	CK71777106	B13315027
Shishir Services	1200002568	Bhilai	8/11/2016	4200004720	7300003347		548,515.41	CN56663404	B13315027
Shishir Services	1200002568	Bhilai	8/11/2016	4200004720	2500000102		675.00	CK71777106	B13315027
Shishir Services	1200002568	Bhilai	8/11/2016	4200004720	2500000102		337.50	CK71777106	B13315027
Shishir Services	1200002568	Bhilai	8/11/2016	4200004720	2500000102		904.49	CK71777106	B13315027
Shishir Services	1200002568	Bhilai	8/11/2016	4200004720	2500000102		6,370.65	CK71777106	B13315027
Shishir Services	1200002568	Bhilai	8/11/2016	4200004720	2500000192		5,619.00	118020	B13315027
Shishir Services	1200002568	Bhilai	8/11/2016	4200004720	2500000102		2,635.00	CK71777106	B13315027
Shishir Services	1200002568	Bhilai	8/31/2016	4200005506	7300003552		15,840.00	CN57556322	4200000201
Shishir Services	1200002568	Bhilai	11/18/2016	4200008458	2500000014		1,263.52	156707	4500000206
Shishir Services	1200002568	Bhilai	11/18/2016	4200008458	2500000014		2,378.68	156707	4500000206
Shishir Services	1200002568	Bhilai	11/18/2016	4200008458	7300006086		72,423.91	CNAAAJZDS8	4500000206
Shishir Services	1200002568	Bhilai	11/18/2016	4200008458	2500000014		551.94	156707	4500000206
Shishir Services	1200002568	Bhilai	11/18/2016	4200008458	2500000014		16,343.14	156707	4500000206
Shishir Services	1200002568	Bhilai	11/18/2016	4200008458	2500000014		2,588.63	156707	4500000206
Shishir Services	1200002568	Bhilai	11/18/2016	4200008458	2500000014		16,947.25	156707	4500000206
Shishir Services	1200002568	Bhilai	11/18/2016	4200008458	1000001157		15,000.00	688453	
Shishir Services	1200002568	Bhilai	11/18/2016	4200008458	1200014488	1200008101	1,785.00	CNAAAJZDS8	4500000206
Shishir Services	1200002568	Bhilai	11/18/2016	4200008458	2500000014		941.49	156707	4500000206
Shishir Services	1200002568	Bhilai	11/18/2016	4200008458	2500000014		840.67	156707	4500000206
Shishir Services	1200002568	Bhilai	11/18/2016	4200008458	2500000014		1,028.42	156707	4500000206
Shishir Services	1200002568	Bhilai	11/18/2016	4200008458	2500000014		3,170.00	156707	4500000206
Shishir Services	1200002568	Bhilai	11/21/2016	4200008612	4200006224		21,000.00	CNAAKQHP0	9000002760
Shishir Services	1200002568	Bhilai	1/14/2017	4200010709	2500000298		783.38	878107	4500000206
Shishir Services	1200002568	Bhilai	1/14/2017	4200010709	2500000298		18.80	878107	4500000206
Shishir Services	1200002568	Bhilai	1/14/2017	4200010709	4200008458	2500000014	-404.45	CNAABGBRNO	4500000206
Shishir Services	1200002568	Bhilai	1/14/2017	4200010709	2500000298	2500000014	33.62	878107	4500000206
Shishir Services	1200002568	Bhilai	1/14/2017	4200010709	2500000298		36.70	878107	4500000206
Shishir Services	1200002568	Bhilai	1/14/2017	4200010709	2500000298		191.82	878107	4500000206
Shishir Services	1200002568	Bhilai	1/14/2017	4200010709	2500000298		65.90	878107	4500000206
Shishir Services	1200002568	Bhilai	1/14/2017	4200010709	2500000298		747.06	878107	4500000206
Shishir Services	1200002568	Bhilai	1/14/2017	4200010709	2500000298		674.24	878107	4500000206
Shishir Services	1200002568	Bhilai	1/14/2017	4200010709	2500000298		3,043.65	878107	4500000206
Shishir Services	1200002568	Bhilai	1/14/2017	4200010709	2500000298		1,731.65	878107	4500000206
Shishir Services	1200002568	Bhilai	1/14/2017	4200010709	2500000298		2,652.53	878107	4500000206
Shishir Services	1200002568	Bhilai	1/14/2017	4200010709	2500000298		3,222.93	878107	4500000206
Shishir Services	1200002568	Bhilai	1/14/2017	4200010709	2500000298		4,390.20	878107	4500000206
Shishir Services	1200002568	Bhilai	1/14/2017	4200010709	2500000298		5,737.94	878107	4500000206
Shishir Services	1200002568	Bhilai	1/14/2017	4200010709	2500000014		513.65	878107	4500000206
Shishir Services	1200002568	Bhilai	1/14/2017	4200010709	2500000014		3,319.55	878107	4500000206
Shishir Services	1200002568	Bhilai	1/14/2017	4200010709	2500000014		2,970.16	878107	4500000206
Shishir Services	1200002568	Bhilai	1/14/2017	4200010709	2500000014		1,827.79	878107	4500000206
Shishir Services	1200002568	Bhilai	1/14/2017	4200010709	2500000014		658.30	878107	4500000206
Shri Balaji Enterprises	1200002570	Bhilai Nagar	5/16/2016	4200001472	4200000559		62,000.00	CN52329845	CS15176
Shri Balaji Enterprises	1200002570	Bhilai Nagar	7/18/2016	4200003845	7300002756		633,176.89	CN55422446	4500000911
Shri Balaji Enterprises	1200002570	Bhilai Nagar	10/1/2016	4200006769	4200008852	2500000307	-7.367	CN59034115	4500000290
Shri Balaji Enterprises	1200002570	Bhilai Nagar	10/1/2016	4200006769	2500000307		46,498.00	CN59145248	4500000290
Shri Balaji Enterprises	1200002570	Bhilai Nagar	10/13/2016	4200007221	2500000488		80,848.00	CT53022835	B12214173
Shri Balaji Enterprises	1200002570	Bhilai Nagar	10/13/2016	4200007221	4200009533	2500000488	-4,817	871685	B12214173
Shri Balaji Enterprises	1200002570	Bhilai Nagar	10/18/2016	4200007365	4200006422		43,000.00	CNAAABBAY5	
Shri Balaji Enterprises	1200002570	Bhilai Nagar	1/27/2017	4200011195	4200010489		15,000.00	CNAABLJG9	
Shri Balaji Enterprises	1200002570	Bhilai Nagar	1/31/2017	4200011327	7300007981		379,705.49	CNAABXORR6	4500001498
Shri Balaji Enterprises	1200002570	Bhilai Nagar	3/23/2017	4200013538	2500000948	7300009829	-18,670	CNAACJLSCO	4500000911
Shri Balaji Enterprises	1200002570	Bhilai Nagar	3/23/2017	4200013538	1200027910	7300009829	514,484.05	CNAACJLSCO	4500000911
Singh Engineering Works	1200002571	BHILAI	4/12/2016	4200000270	7300010978		107,720.85	CT57150550	4500000144
Singh Engineering Works	1200002571	BHILAI	4/12/2016	4200000270	2500000991	7300010978	-4,078.96	CT57150550	4500000144
Singh Engineering Works	1200002571	BHILAI	4/12/2016	4200000270	2500000994	7300011029	-6,974.91	CT57150550	4500000525

Singh Engineering Works	1200002571	BHILAI	4/12/2016	4200000270	7300011029		158,330.82	CT57150550	4500000525
Singh Engineering Works	1200002571	BHILAI	4/16/2016	4200000392	2500000006	7300000176	-11,018	CT74636713	4500000461
Singh Engineering Works	1200002571	BHILAI	4/16/2016	4200000392	7300000176		109,080.00	CT74636713	4500000461
Singh Engineering Works	1200002571	BHILAI	4/20/2016	4200000543	2500000018		15,200.00	156095	4500000208
Singh Engineering Works	1200002571	BHILAI	4/20/2016	4200000543	7300010553		20,215.59	156095	4500000208
Singh Engineering Works	1200002571	BHILAI	4/20/2016	4200000543	2500000590		9,527.00	156095	4500000208
Singh Engineering Works	1200002571	BHILAI	4/22/2016	4200000663	7300000073		142,021.51	CT74948067	4500000906
Singh Engineering Works	1200002571	BHILAI	4/25/2016	4200000764	7300000099		129,928.88	CT75055286	4500000758
Singh Engineering Works	1200002571	BHILAI	4/25/2016	4200000764	2500000044	7300000099	-8,585.63	CT75055286	4500000758
Singh Engineering Works	1200002571	BHILAI	4/28/2016	4200000859	7300000279		47,592.00	CT75185893	4500000667
Singh Engineering Works	1200002571	BHILAI	4/28/2016	4200000859	2500000055	7300000279	-4,807.3	CT75185893	4500000667
Singh Engineering Works	1200002571	BHILAI	4/28/2016	4200000861	7300000292		29,998.11	CT75185894	B13414027
Singh Engineering Works	1200002571	BHILAI	5/3/2016	4200001022	7300000614		525,175.88	CT75464254	4500000732
Singh Engineering Works	1200002571	BHILAI	5/3/2016	4200001022	2500000066	7300000614	-26,297	CT75464254	4500000732
Singh Engineering Works	1200002571	BHILAI	5/7/2016	4200001221	2500000085	7300000704	-9,756	CT75759444	4500000461
Singh Engineering Works	1200002571	BHILAI	5/7/2016	4200001221	7300000704		96,587.75	CT75759444	4500000461
Singh Engineering Works	1200002571	BHILAI	5/12/2016	4200001363	7300000726		124,946.47	CT75990731	4500000144
Singh Engineering Works	1200002571	BHILAI	5/12/2016	4200001363	2500000094	7300000726	-4,662.07	CT75990731	4500000144
Singh Engineering Works	1200002571	BHILAI	5/13/2016	4200001385	7300000764		130,497.93	CT76031207	4500000906
Singh Engineering Works	1200002571	BHILAI	5/16/2016	4200001455	2500000103	7300000893	-9,370.77	CT76079109	4500000758
Singh Engineering Works	1200002571	BHILAI	5/16/2016	4200001455	7300000893		141,811.29	CT76079109	4500000758
Singh Engineering Works	1200002571	BHILAI	5/18/2016	4200001584	7300000945		143,894.23	CT76221846	4500000525
Singh Engineering Works	1200002571	BHILAI	5/18/2016	4200001584	2500000104	7300000945	-6,339	CT76221846	4500000525
Singh Engineering Works	1200002571	BHILAI	5/19/2016	4200001614	7300001000		47,374.00	CT76221848	4500000667
Singh Engineering Works	1200002571	BHILAI	5/19/2016	4200001614	2500000108	7300001000	-4,785	CT76221848	4500000667
Singh Engineering Works	1200002571	BHILAI	5/21/2016	4200001692	7300000926		27,822.98	CT76327678	B13414027
Singh Engineering Works	1200002571	BHILAI	5/30/2016	4200001986	2500000142	7300001249	-15,424	CT76789499	4500001076
Singh Engineering Works	1200002571	BHILAI	5/30/2016	4200001986	1200000779	7300001249	242,817.59	CT76789499	4500001076
Singh Engineering Works	1200002571	BHILAI	6/4/2016	4200002202	2500000151	7300001412	-8,755.7	CT77043360	4500000144
Singh Engineering Works	1200002571	BHILAI	6/4/2016	4200002202	7300001412		225,960.78	CT77043360	4500000144
Singh Engineering Works	1200002571	BHILAI	6/7/2016	4200002260	2500000155	7300001402	-256	CT77201594	4500000461
Singh Engineering Works	1200002571	BHILAI	6/7/2016	4200002260	2500000154	7300001462	-5,165	CT77201594	4500000667
Singh Engineering Works	1200002571	BHILAI	6/7/2016	4200002260	7300001462		51,135.00	CT77201594	4500000667
Singh Engineering Works	1200002571	BHILAI	6/7/2016	4200002260	7300001402		99,554.26	CT77201594	4500000461
Singh Engineering Works	1200002571	BHILAI	6/8/2016	4200002311	7300001463		144,375.03	CT77281768	4500000906
Singh Engineering Works	1200002571	BHILAI	6/8/2016	4200002325	7300001391		47,961.03	CT77281570	4500000758
Singh Engineering Works	1200002571	BHILAI	6/8/2016	4200002325	2500000157	7300001391	-3,155	CT77281570	4500000758
Singh Engineering Works	1200002571	BHILAI	6/9/2016	4200002336	2500000158	7300001457	-5,512.32	CT77283909	4500000525
Singh Engineering Works	1200002571	BHILAI	6/9/2016	4200002336	7300001457		125,680.27	CT77283909	4500000525
Singh Engineering Works	1200002571	BHILAI	6/18/2016	4200002665	7300001779		389,463.05	CT77713610	4500001007
Singh Engineering Works	1200002571	BHILAI	6/22/2016	4200002811	2500000478		5,867.45	CT48573986	4500000185
Singh Engineering Works	1200002571	BHILAI	6/22/2016	4200002811	2500000478		1,491.44	CT48573986	4500000185
Singh Engineering Works	1200002571	BHILAI	6/22/2016	4200002811	2500000478		50.99	CT48573986	4500000185
Singh Engineering Works	1200002571	BHILAI	6/22/2016	4200002811	2500000478		1,062.33	CT48573986	4500000185
Singh Engineering Works	1200002571	BHILAI	6/22/2016	4200002811	2500000478		96.16	CT48573986	4500000185
Singh Engineering Works	1200002571	BHILAI	6/22/2016	4200002811	2500000478		5,364.84	CT48573986	4500000185
Singh Engineering Works	1200002571	BHILAI	6/22/2016	4200002811	2500000478		1,161.00	CT48573986	4500000185
Singh Engineering Works	1200002571	BHILAI	6/22/2016	4200002811	2500000148		1,077.58	118986	4500000185
Singh Engineering Works	1200002571	BHILAI	6/22/2016	4200002811	7300001960		30,144.60	CT77879290	4500000185
Singh Engineering Works	1200002571	BHILAI	6/22/2016	4200002811	2500000600		25,672.00	CT48573986	4500000185
Singh Engineering Works	1200002571	BHILAI	6/22/2016	4200002811	2500000019		5,576.24	118986	4500000185
Singh Engineering Works	1200002571	BHILAI	6/22/2016	4200002811	2500000019		212.57	118986	4500000185
Singh Engineering Works	1200002571	BHILAI	6/22/2016	4200002811	2500000019		2,288.20	118986	4500000185
Singh Engineering Works	1200002571	BHILAI	6/22/2016	4200002811	2500000019		408.10	118986	4500000185
Singh Engineering Works	1200002571	BHILAI	6/22/2016	4200002811	2500000019		280.70	118986	4500000185
Singh Engineering Works	1200002571	BHILAI	6/22/2016	4200002811	2500000019		46.49	118986	4500000185
Singh Engineering Works	1200002571	BHILAI	6/22/2016	4200002811	2500000019		258.27	118986	4500000185
Singh Engineering Works	1200002571	BHILAI	6/22/2016	4200002811	2500000019		582.86	118986	4500000185
Singh Engineering Works	1200002571	BHILAI	6/22/2016	4200002811	2500000478		717.66	CT48573986	4500000185

Singh Engineering Works	1200002571	BHILAI	6/24/2016	4200002911	2500000203	7300001918	-2,700	CT78019685	4500000235
Singh Engineering Works	1200002571	BHILAI	6/24/2016	4200002911	1200004601	7300001918	28,080.00	CT78019685	4500000235
Singh Engineering Works	1200002571	BHILAI	7/2/2016	4200003204	7300002130		25,340.06	CT78435623	B13414027
Singh Engineering Works	1200002571	BHILAI	7/2/2016	4200003204	2500000229	7300002130	-2,200	CT78435623	B13414027
Singh Engineering Works	1200002571	BHILAI	7/9/2016	4200003415	7300002269		143,901.60	CT78777874	4500001185
Singh Engineering Works	1200002571	BHILAI	7/11/2016	4200003512	1200000779		116,813.00	CT78965681	
Singh Engineering Works	1200002571	BHILAI	7/11/2016	4200003512	2500000263	7300002543	-13,480.28	CT78965681	4500001076
Singh Engineering Works	1200002571	BHILAI	7/11/2016	4200003512	7300002543		183,781.26	CT78965681	4500001076
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003529	7300002482		29,821.00	CT78905972	B13414027
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003529	2500000259	7300002482	-1,550	CT78905972	B13414027
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000712		57.74	IK82980136	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000621		3,538.35	IK82980136	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000207		4,366.74	IK82980136	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000510		1,138.02	117849	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000510		636.24	117849	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000621		111.81	IK82980136	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000437		1,801.34	IK82980136	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000437		101.32	IK82980136	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000437		1,468.45	IK82980136	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000383		770.34	IK82980136	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000383		1,908.71	IK82980136	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000383		1,152.68	IK82980136	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000383		6,828.10	IK82980136	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000554		57.74	IK82980136	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000383		1,908.71	IK82980136	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000554		69.55	IK82980136	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000621		176.91	IK82980136	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000207		415.69	IK82980136	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000383		385.35	IK82980136	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000383		2,389.87	IK82980136	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000554		3,586.92	IK82980136	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000383		2,508.56	IK82980136	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000554		357.88	IK82980136	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	1200013569		60,000.00	117849	
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000712		95.51	IK82980136	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000621		149.08	IK82980136	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000554		190.87	IK82980136	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000207		57.74	IK82980136	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000510		265.36	117849	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000510		127.25	117849	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000437		1,706.73	IK82980136	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000510		954.35	117849	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000437		1,550.82	IK82980136	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000510		4,617.90	117849	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000712		149.08	IK82980136	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000437		1,165.21	IK82980136	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000437		1,208.85	IK82980136	4500000237
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Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000568		3,513.38	117849	4500000237
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Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000712		1,138.02	IK82980136	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000633		238.76	117849	4500000237
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Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000141		88.45	IK82980136	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000435		93.06	117849	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000437		1,789.81	IK82980136	4500000237
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Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000437		324.19	IK82980136	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000141		119.29	IK82980136	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000437		1,104.10	IK82980136	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000712		642.42	IK82980136	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000554		152.07	IK82980136	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000554		92.01	IK82980136	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000554		149.08	IK82980136	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000437		1,014.02	IK82980136	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000437		436.04	IK82980136	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000437		203.10	IK82980136	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000621		127.25	IK82980136	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000437		1,788.91	IK82980136	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000712		318.12	IK82980136	4500000237
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Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000712		459.41	IK82980136	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000437		274.18	IK82980136	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000435		92.38	117849	4500000237
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Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000784		233.04	IK82980136	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000621		600.45	IK82980136	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000435		127.25	117849	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000712		286.52	IK82980136	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000437		1,138.02	IK82980136	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000437		536.41	IK82980136	4500000237
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Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000784		69.55	IK82980136	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000712		79.53	IK82980136	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000435		143.26	117849	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000712		877.58	IK82980136	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000712		143.26	IK82980136	4500000237
Singh Engineering Works	1200002571	BHILAI	7/12/2016	4200003555	2500000141		230.94	IK82980136	4500000237
Singh Engineering Works	1200002571	BHILAI	7/13/2016	4200003581	2500000265	7300002513	-5,993.13	CT78960517	4500000525
Singh Engineering Works	1200002571	BHILAI	7/13/2016	4200003581	7300002513		136,643.70	CT78960517	4500000525
Singh Engineering Works	1200002571	BHILAI	7/16/2016	4200003806	2500000274	7300002532	-3,811	CT79175987	4500000144
Singh Engineering Works	1200002571	BHILAI	7/16/2016	4200003806	7300002532		104,403.06	CT79175987	4500000144
Singh Engineering Works	1200002571	BHILAI	7/18/2016	4200003823	7300002575		151,926.59	CT79175982	4500000906
Singh Engineering Works	1200002571	BHILAI	7/18/2016	4200003828	2500000284	7300002639	-3,677.7	CT79175972	4500000667
Singh Engineering Works	1200002571	BHILAI	7/18/2016	4200003828	7300002639		48,546.00	CT79175972	4500000667
Singh Engineering Works	1200002571	BHILAI	7/19/2016	4200003848	7300002682		61,935.26	CT79234018	4500000758
Singh Engineering Works	1200002571	BHILAI	7/19/2016	4200003848	2500000286	7300002682	-4,074.67	CT79234018	4500000758
Singh Engineering Works	1200002571	BHILAI	7/21/2016	4200003944	7300002770		78,182.00	CT79331527	4500001225
Singh Engineering Works	1200002571	BHILAI	7/27/2016	4200004142	4200003733		47,000.00	CT79642831	
Singh Engineering Works	1200002571	BHILAI	7/30/2016	4200004273	1200012364		23,000.00	795337	
Singh Engineering Works	1200002571	BHILAI	7/30/2016	4200004273	7300003106		33,432.59	CT79846431	4500000732
Singh Engineering Works	1200002571	BHILAI	7/30/2016	4200004273	2500000066		26,297.00	CT79846431	4500000732
Singh Engineering Works	1200002571	BHILAI	7/30/2016	4200004273	2500000600		37,328.00	795337	4500000732
Singh Engineering Works	1200002571	BHILAI	8/4/2016	4200004411	7300003195		121,328.00	CT80093688	4500001225
Singh Engineering Works	1200002571	BHILAI	8/4/2016	4200004422	1200002527		26,000.00	31416511312	
Singh Engineering Works	1200002571	BHILAI	8/4/2016	4200004422	2500000155		256.00	CT80094118	4500000461
Singh Engineering Works	1200002571	BHILAI	8/4/2016	4200004422	2500000006		11,018.00	CT80094118	4500000461
Singh Engineering Works	1200002571	BHILAI	8/4/2016	4200004422	2500000781		4,231.50	31416511312	4500000461
Singh Engineering Works	1200002571	BHILAI	8/4/2016	4200004422	7300003215		33,702.00	CT80094118	4500000461
Singh Engineering Works	1200002571	BHILAI	8/4/2016	4200004422	2500000375		3,422.00	31416511312	4500000461
Singh Engineering Works	1200002571	BHILAI	8/4/2016	4200004422	2500000781		5,626.00	31416511312	4500000461

Singh Engineering Works	1200002571	BHILAI	8/4/2016	4200004422	2500000781		95.80	31416511312	4500000461
Singh Engineering Works	1200002571	BHILAI	8/4/2016	4200004422	2500000885		9,881.00	31416511312	4500000461
Singh Engineering Works	1200002571	BHILAI	8/4/2016	4200004422	2500000781		1,175.00	31416511312	4500000461
Singh Engineering Works	1200002571	BHILAI	8/4/2016	4200004422	2500000564		846.00	31416511312	4500000461
Singh Engineering Works	1200002571	BHILAI	8/4/2016	4200004422	2500000564		5,917.00	31416511312	4500000461
Singh Engineering Works	1200002571	BHILAI	8/4/2016	4200004422	2500000696		97.40	31416511312	4500000461
Singh Engineering Works	1200002571	BHILAI	8/4/2016	4200004422	2500000564		4,368.00	31416511312	4500000461
Singh Engineering Works	1200002571	BHILAI	8/4/2016	4200004422	2500000085		9,756.00	CT80094118	4500000461
Singh Engineering Works	1200002571	BHILAI	8/4/2016	4200004422	2500000696		5,771.50	31416511312	4500000461
Singh Engineering Works	1200002571	BHILAI	8/4/2016	4200004422	2500000696		1,222.00	31416511312	4500000461
Singh Engineering Works	1200002571	BHILAI	8/4/2016	4200004422	2500000696		4,231.50	31416511312	4500000461
Singh Engineering Works	1200002571	BHILAI	8/4/2016	4200004422	2500000619		10,654.00	31416511312	4500000461
Singh Engineering Works	1200002571	BHILAI	8/4/2016	4200004422	2500000458		13,464.00	31416511312	4500000461
Singh Engineering Works	1200002571	BHILAI	8/6/2016	4200004480	7300003249		51,243.88	CT80221701	4500000758
Singh Engineering Works	1200002571	BHILAI	8/6/2016	4200004480	2500000336	7300003249	-3.371	CT80221701	4500000758
Singh Engineering Works	1200002571	BHILAI	8/6/2016	4200004506	7300003246		129,184.21	CT80222403	4500000144
Singh Engineering Works	1200002571	BHILAI	8/6/2016	4200004506	2500000339	7300003246	-4,827.26	CT80222403	4500000144
Singh Engineering Works	1200002571	BHILAI	8/8/2016	4200004558	2500000344	7300003297	-2.500	CT80287462	B13414027
Singh Engineering Works	1200002571	BHILAI	8/8/2016	4200004558	7300003297		30,776.14	CT80287462	B13414027
Singh Engineering Works	1200002571	BHILAI	8/9/2016	4200004575	7300003324		106,516.28	CT80287798	4500001185
Singh Engineering Works	1200002571	BHILAI	8/12/2016	4200004739	7300003356		50,169.00	CT80467377	4500000667
Singh Engineering Works	1200002571	BHILAI	8/12/2016	4200004739	2500000352	7300003356	-3,800.7	CT80467377	4500000667
Singh Engineering Works	1200002571	BHILAI	8/12/2016	4200004751	7300003357		137,981.98	CT80516729	4500000906
Singh Engineering Works	1200002571	BHILAI	8/22/2016	4200005143	2500000797		30.26	848357	4500000717
Singh Engineering Works	1200002571	BHILAI	8/22/2016	4200005143	2500000797		34.35	848357	4500000717
Singh Engineering Works	1200002571	BHILAI	8/22/2016	4200005143	2500000797		15,495.46	848357	4500000717
Singh Engineering Works	1200002571	BHILAI	8/22/2016	4200005143	2500000797		1,023.59	848357	4500000717
Singh Engineering Works	1200002571	BHILAI	8/22/2016	4200005143	2500000797		25,219.11	848357	4500000717
Singh Engineering Works	1200002571	BHILAI	8/22/2016	4200005143	7300009081	7300003488	-7,827	CT80895798	4500000717
Singh Engineering Works	1200002571	BHILAI	8/22/2016	4200005143	2500000797		45.47	848357	4500000717
Singh Engineering Works	1200002571	BHILAI	8/22/2016	4200005143	7300003488		124,998.14	CT80895798	4500000717
Singh Engineering Works	1200002571	BHILAI	9/3/2016	4200005599	1200009303	7300003868	313,736.37	CT81497030	4500001007
Singh Engineering Works	1200002571	BHILAI	9/6/2016	4200005748	7300003954		121,328.00	CT81615261	4500001225
Singh Engineering Works	1200002571	BHILAI	9/14/2016	4200005886	7300004151		92,618.22	CT82109807	4500001185
Singh Engineering Works	1200002571	BHILAI	9/16/2016	4200005993	7300004205		140,252.17	CT82163410	4500000906
Singh Engineering Works	1200002571	BHILAI	9/16/2016	4200005994	2500000431	7300004207	-3,637	CT82163068	4500000667
Singh Engineering Works	1200002571	BHILAI	9/16/2016	4200005994	7300004207		48,012.00	CT82163068	4500000667
Singh Engineering Works	1200002571	BHILAI	9/19/2016	4200006083	2500000440	7300004305	-3,275.25	CT82338577	4500000144
Singh Engineering Works	1200002571	BHILAI	9/19/2016	4200006083	7300004305		91,462.40	CT82338577	4500000144
Singh Engineering Works	1200002571	BHILAI	9/20/2016	4200006163	7300004211		47,062.55	CT82338714	4500000758
Singh Engineering Works	1200002571	BHILAI	9/20/2016	4200006163	2500000438	7300004211	-3,096	CT82338714	4500000758
Singh Engineering Works	1200002571	BHILAI	9/22/2016	4200006305	2500000403	7300003957	-2,000	CT82504381	B13414027
Singh Engineering Works	1200002571	BHILAI	9/22/2016	4200006305	7300003957		20,837.50	CT82504381	B13414027
Singh Engineering Works	1200002571	BHILAI	9/30/2016	4200006755	2500000263		12,329.24	CT82960131	4500001076
Singh Engineering Works	1200002571	BHILAI	9/30/2016	4200006755	2500000142		8,004.96	CT82960131	4500001076
Singh Engineering Works	1200002571	BHILAI	9/30/2016	4200006755	2500000142		2,443.34	CT82960131	4500001076
Singh Engineering Works	1200002571	BHILAI	9/30/2016	4200006755	2500000142		1,710.72	CT82960131	4500001076
Singh Engineering Works	1200002571	BHILAI	9/30/2016	4200006755	2500000142		3,264.98	CT82960131	4500001076
Singh Engineering Works	1200002571	BHILAI	9/30/2016	4200006755	2500000263		1,151.04	CT82960131	4500001076
Singh Engineering Works	1200002571	BHILAI	9/30/2016	4200006755	7300004540		8,650.59	CT82960131	4500001076
Singh Engineering Works	1200002571	BHILAI	9/30/2016	4200006755	1200029982		11,000.00	CT64071309	
Singh Engineering Works	1200002571	BHILAI	10/5/2016	4200006975	2500000496	7300004961	-5,233	CT83266826	4500001225
Singh Engineering Works	1200002571	BHILAI	10/5/2016	4200006975	7300004961		117,830.00	CT83266826	4500001225
Singh Engineering Works	1200002571	BHILAI	10/12/2016	4200007198	7300005004		101,381.67	CT83533012	4500000144
Singh Engineering Works	1200002571	BHILAI	10/12/2016	4200007198	7300005063		26,730.00	CT83533012	B13414027
Singh Engineering Works	1200002571	BHILAI	10/12/2016	4200007198	2500000509	7300005063	-2,700	CT83533012	B13414027
Singh Engineering Works	1200002571	BHILAI	10/12/2016	4200007198	2500000510	7300005004	-3,629	CT83533012	4500000144
Singh Engineering Works	1200002571	BHILAI	10/12/2016	4200007198	7300005074		60,976.84	CT83533012	4500001185
Singh Engineering Works	1200002571	BHILAI	10/17/2016	4200007335	1200013898	7300005151	117,309.82	CT83756182	4500000906

Singh Engineering Works	1200002571	BHILAI	10/17/2016	4200007362	7300005229		76,299.26	CT83829981	4500000758
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Singh Engineering Works	1200002571	BHILAI	10/20/2016	4200007476	1200013955	7300005150	260,024.01	CT83976344	4500001007
Singh Engineering Works	1200002571	BHILAI	10/20/2016	4200007476	2500000519	7300005153	-3,721	CT83976344	4500000667
Singh Engineering Works	1200002571	BHILAI	10/20/2016	4200007476	7300005153		49,121.00	CT83976344	4500000667
Singh Engineering Works	1200002571	BHILAI	10/28/2016	4200007787	4200005676		89,000.00	CT84500487	
Singh Engineering Works	1200002571	BHILAI	11/5/2016	4200008078	2500000578	7300005728	-12,255.4	CT85006790	4500001225
Singh Engineering Works	1200002571	BHILAI	11/5/2016	4200008078	7300005728		121,329.00	CT85006790	4500001225
Singh Engineering Works	1200002571	BHILAI	11/9/2016	4200008161	7300005886		52,648.23	CT85238006	4500001185
Singh Engineering Works	1200002571	BHILAI	11/10/2016	4200008186	1200014361	7300005909	133,353.99	CT85287370	4500000906
Singh Engineering Works	1200002571	BHILAI	11/11/2016	4200008215	2500000587	7300005920	-3,870.75	CT85344034	4500000667
Singh Engineering Works	1200002571	BHILAI	11/11/2016	4200008215	7300005920		51,094.00	CT85344034	4500000667
Singh Engineering Works	1200002571	BHILAI	11/12/2016	4200008265	2500000590	7300005913	-1,277	CT85399335	4500000758
Singh Engineering Works	1200002571	BHILAI	11/12/2016	4200008265	7300005913		55,879.01	CT85399335	4500000758
Singh Engineering Works	1200002571	BHILAI	11/26/2016	4200008848	2500000994		118.13	882868	4500000525
Singh Engineering Works	1200002571	BHILAI	11/26/2016	4200008848	2500000158		249.63	CT86167210	4500000525
Singh Engineering Works	1200002571	BHILAI	11/26/2016	4200008848	2500000158		662.43	CT86167210	4500000525
Singh Engineering Works	1200002571	BHILAI	11/26/2016	4200008848	2500000994		1,037.10	882868	4500000525
Singh Engineering Works	1200002571	BHILAI	11/26/2016	4200008848	2500000265		146.88	CT86167210	4500000525
Singh Engineering Works	1200002571	BHILAI	11/26/2016	4200008848	2500000158		4,201.87	CT86167210	4500000525
Singh Engineering Works	1200002571	BHILAI	11/26/2016	4200008848	2500000893		104.00	882868	4500000525
Singh Engineering Works	1200002571	BHILAI	11/26/2016	4200008848	2500000158		162.23	CT86167210	4500000525
Singh Engineering Works	1200002571	BHILAI	11/26/2016	4200008848	2500000158		193.45	CT86167210	4500000525
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Singh Engineering Works	1200002571	BHILAI	11/26/2016	4200008848	2500000265		64.06	CT86167210	4500000525
Singh Engineering Works	1200002571	BHILAI	11/26/2016	4200008848	7300006203		220,843.18	CT86167210	4500000525
Singh Engineering Works	1200002571	BHILAI	11/26/2016	4200008848	2500000265		189.27	CT86167210	4500000525
Singh Engineering Works	1200002571	BHILAI	11/26/2016	4200008848	2500000994		4,983.21	882868	4500000525
Singh Engineering Works	1200002571	BHILAI	11/26/2016	4200008848	2500000994		221.89	882868	4500000525
Singh Engineering Works	1200002571	BHILAI	11/26/2016	4200008848	2500000104		6,339.00	CT86167210	4500000525
Singh Engineering Works	1200002571	BHILAI	11/26/2016	4200008848	2500000994		62.85	882868	4500000525
Singh Engineering Works	1200002571	BHILAI	11/26/2016	4200008848	2500000994		334.69	882868	4500000525
Singh Engineering Works	1200002571	BHILAI	11/26/2016	4200008848	2500000265		210.35	CT86167210	4500000525
Singh Engineering Works	1200002571	BHILAI	11/26/2016	4200008848	2500000994		168.98	882868	4500000525
Singh Engineering Works	1200002571	BHILAI	11/26/2016	4200008848	1200004410		54,000.00	882868	
Singh Engineering Works	1200002571	BHILAI	11/26/2016	4200008848	2500000994		48.06	882868	4500000525
Singh Engineering Works	1200002571	BHILAI	11/26/2016	4200008848	2500000265		5,382.57	CT86167210	4500000525
Singh Engineering Works	1200002571	BHILAI	11/30/2016	4200009018	4200008507		23,000.00	CT86438376	2800000937
Singh Engineering Works	1200002571	BHILAI	12/6/2016	4200009208	1000002960		13,210.00	CT86761304	
Singh Engineering Works	1200002571	BHILAI	12/6/2016	4200009208	1000002960		37,000.00	CT86761304	
Singh Engineering Works	1200002571	BHILAI	12/6/2016	4200009208	7300006374		60,648.00	CT86761304	4500000427
Singh Engineering Works	1200002571	BHILAI	12/7/2016	4200009266	7300006572		99,783.21	CT86833808	4500001388
Singh Engineering Works	1200002571	BHILAI	12/7/2016	4200009280	2500000648	7300006538	-11,954	CT86915764	4500001225
Singh Engineering Works	1200002571	BHILAI	12/7/2016	4200009280	7300006538		118,345.00	CT86915764	4500001225
Singh Engineering Works	1200002571	BHILAI	12/7/2016	4200009291	7300006624		55,117.02	CT86915618	4500001185
Singh Engineering Works	1200002571	BHILAI	12/7/2016	4200009292	7300006744		50,075.00	CT86915833	4500000667
Singh Engineering Works	1200002571	BHILAI	12/7/2016	4200009292	2500000649	7300006744	-3,793.58	CT86915833	4500000667
Singh Engineering Works	1200002571	BHILAI	12/8/2016	4200009307	1200017830	7300006753	135,898.95	CT86915614	4500000906
Singh Engineering Works	1200002571	BHILAI	12/13/2016	4200009458	4200008523		66,000.00	CT87159791	2800000914
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Singh Engineering Works	1200002571	BHILAI	12/14/2016	4200009522	2500000658	7300006819	-2,226.01	CT87332880	4500000758
Singh Engineering Works	1200002571	BHILAI	12/14/2016	4200009522	7300006819		33,835.04	CT87332880	4500000758
Singh Engineering Works	1200002571	BHILAI	12/26/2016	4200009977	4200006597		16,000.00	CT87959868	9000002777
Singh Engineering Works	1200002571	BHILAI	12/26/2016	4200009980	4200005207		12,000.00	CT87959868	9000002748
Singh Engineering Works	1200002571	BHILAI	1/4/2017	4200010319	2500000705	7300007277	-5,000	CT88783145	B13414027
Singh Engineering Works	1200002571	BHILAI	1/4/2017	4200010319	7300007277		66,284.06	CT88783145	B13414027
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Singh Engineering Works	1200002571	BHILAI	1/7/2017	4200010396	7300007389		126,341.00	CT88994933	4500001225
Singh Engineering Works	1200002571	BHILAI	1/7/2017	4200010396	7300007396		242,345.73	CT88994933	4500001185

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Singh Engineering Works	1200002571	BHILAI	1/10/2017	4200010499	7300007638		51,802.00	CT89197887	4500000667
Singh Engineering Works	1200002571	BHILAI	1/13/2017	4200010628	7300007550		32,711.49	CT89456775	B13414027
Singh Engineering Works	1200002571	BHILAI	1/13/2017	4200010628	1200021529	7300007734	150,648.78	CT89456775	4500000906
Singh Engineering Works	1200002571	BHILAI	1/13/2017	4200010628	2500000731	7300007550	-2,700	CT89456775	B13414027
Singh Engineering Works	1200002571	BHILAI	1/23/2017	4200011014	2500000755	7300007846	-12,851	CT90032909	4500000144
Singh Engineering Works	1200002571	BHILAI	1/23/2017	4200011014	7300007846		151,660.73	CT90032909	4500000144
Singh Engineering Works	1200002571	BHILAI	1/31/2017	4200011337	7300008013		103,786.55	CT90551117	4500001473
Singh Engineering Works	1200002571	BHILAI	2/6/2017	4200011581	2500000510		3,629.00	CT91157257	4500000144
Singh Engineering Works	1200002571	BHILAI	2/6/2017	4200011581	2500000094		130.34	CT91157257	4500000144
Singh Engineering Works	1200002571	BHILAI	2/6/2017	4200011581	2500000440		3,064.90	CT91157257	4500000144
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Singh Engineering Works	1200002571	BHILAI	2/6/2017	4200011581	2500000440		47.67	CT91157257	4500000144
Singh Engineering Works	1200002571	BHILAI	2/6/2017	4200011581	2500000339		3,085.98	CT91157257	4500000144
Singh Engineering Works	1200002571	BHILAI	2/6/2017	4200011581	2500000339		651.24	CT91157257	4500000144
Singh Engineering Works	1200002571	BHILAI	2/6/2017	4200011581	2500000339		1,090.04	CT91157257	4500000144
Singh Engineering Works	1200002571	BHILAI	2/6/2017	4200011581	2500000151		173.88	CT91157257	4500000144
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Singh Engineering Works	1200002571	BHILAI	2/6/2017	4200011581	2500000755		12,851.00	CT91157257	4500000144
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Singh Engineering Works	1200002571	BHILAI	2/6/2017	4200011581	2500000151		3,634.64	CT91157257	4500000144
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Singh Engineering Works	1200002571	BHILAI	2/6/2017	4200011581	2500000234		3,215.24	CT91157257	4500000144
Singh Engineering Works	1200002571	BHILAI	2/6/2017	4200011581	2500000274		3,811.00	CT91157257	4500000144
Singh Engineering Works	1200002571	BHILAI	2/8/2017	4200011637	2500000796	7300008378	-12,390	CT91344035	4500001225
Singh Engineering Works	1200002571	BHILAI	2/8/2017	4200011637	7300008378		122,663.00	CT91344035	4500001225
Singh Engineering Works	1200002571	BHILAI	2/8/2017	4200011637	7300008351		233,051.49	CT91344035	4500001388
Singh Engineering Works	1200002571	BHILAI	2/9/2017	4200011718	7300008360		58,538.62	CT91344223	4500001185
Singh Engineering Works	1200002571	BHILAI	2/10/2017	4200011753	1200022173	7300008500	135,456.78	CT91489968	4500000906
Singh Engineering Works	1200002571	BHILAI	2/10/2017	4200011753	7300008506		51,093.00	CT91489968	4500000667
Singh Engineering Works	1200002571	BHILAI	2/10/2017	4200011753	2500000807	7300008506	-3,871	CT91489968	4500000667
Singh Engineering Works	1200002571	BHILAI	2/11/2017	4200011785	2500000813	7300008480	-2,200	CT91490573	B13414027
Singh Engineering Works	1200002571	BHILAI	2/11/2017	4200011785	7300008555		1,152.25	CT91490573	B13414027
Singh Engineering Works	1200002571	BHILAI	2/11/2017	4200011785	1200022186	7300008480	25,610.58	CT91490573	B13414027
Singh Engineering Works	1200002571	BHILAI	2/16/2017	4200011994	1200022271	7300008561	15,154.75	CT91855223	4500000758
Singh Engineering Works	1200002571	BHILAI	2/16/2017	4200011994	7300008628		130,248.86	CT91855223	4500001473
Singh Engineering Works	1200002571	BHILAI	2/25/2017	4200012304	2500000849	7300008823	-24,835	CT92304267	4500001007
Singh Engineering Works	1200002571	BHILAI	2/25/2017	4200012304	7300008823		582,692.99	CT92304267	4500001007
Singh Engineering Works	1200002571	BHILAI	3/2/2017	4200012523	2500000797		2,505.76	Ser Tax Jan CC	4500000717
Singh Engineering Works	1200002571	BHILAI	3/2/2017	4200012523	1200021802		21,591.38	CT928205395	
Singh Engineering Works	1200002571	BHILAI	3/2/2017	4200012523	1200009708		18,000.00	Ser Tax Jan CC	
Singh Engineering Works	1200002571	BHILAI	3/4/2017	4200012577	2500000868	7300009021	-11,266	CT92884599	4500001225
Singh Engineering Works	1200002571	BHILAI	3/4/2017	4200012577	7300009021		111,530.75	CT92884599	4500001225
Singh Engineering Works	1200002571	BHILAI	3/6/2017	4200012657	2500000718		37,000.00	883355	4500000427
Singh Engineering Works	1200002571	BHILAI	3/6/2017	4200012657	7300009014		6,498.00	CT93091721	4500000427
Singh Engineering Works	1200002571	BHILAI	3/6/2017	4200012657	7300009015		3,146.31	CT93091721	4500000235
Singh Engineering Works	1200002571	BHILAI	3/6/2017	4200012657	1200027236		1,694.60	CT93091721	4500000235
Singh Engineering Works	1200002571	BHILAI	3/6/2017	4200012657	1200004601		2,700.00	CT93091721	
Singh Engineering Works	1200002571	BHILAI	3/6/2017	4200012657	1200000835		12,000.00	883355	
Singh Engineering Works	1200002571	BHILAI	3/6/2017	4200012657	2100000829		2,657.00	CT93091721	
Singh Engineering Works	1200002571	BHILAI	3/6/2017	4200012657	2500000927		192.50	883355	4500000427
Singh Engineering Works	1200002571	BHILAI	3/6/2017	4200012657	2500000927		1,282.50	883355	4500000427
Singh Engineering Works	1200002571	BHILAI	3/6/2017	4200012657	2500000927		5,625.00	883355	4500000427
Singh Engineering Works	1200002571	BHILAI	3/7/2017	4200012714	7300009013		31,912.44	CT93221933	B13414027
Singh Engineering Works	1200002571	BHILAI	3/7/2017	4200012714	7300009125		56,584.35	CT93221933	4500001185

Singh Engineering Works	1200002571	BHILAI	3/9/2017	4200012816	7300009148		151,664.89	CT93390763	4500001388
Singh Engineering Works	1200002571	BHILAI	3/14/2017	4200012963	7300009421		134,967.55	CT93706359	4500000906
Singh Engineering Works	1200002571	BHILAI	3/14/2017	4200012963	7300009422		46,934.00	CT93706359	4500000667
Singh Engineering Works	1200002571	BHILAI	3/14/2017	4200012963	2500000902	7300009422	-3,556	CT93706359	4500000667
Singh Engineering Works	1200002571	BHILAI	3/14/2017	4200012963	2500000901	7300009421	-6,817	CT93706359	4500000906
Singh Engineering Works	1200002571	BHILAI	3/18/2017	4200013197	7300009411		130,577.73	CT94014068	4500001473
Singh Engineering Works	1200002571	BHILAI	3/21/2017	4200013363	2500000879		462.00	119933	4500000758
Singh Engineering Works	1200002571	BHILAI	3/21/2017	4200013363	2500000879		1,103.55	119933	4500000758
Singh Engineering Works	1200002571	BHILAI	3/21/2017	4200013363	2500000103		3,213.04	CT94241860	4500000758
Singh Engineering Works	1200002571	BHILAI	3/21/2017	4200013363	2500000879		2,118.78	119933	4500000758
Singh Engineering Works	1200002571	BHILAI	3/21/2017	4200013363	2500000103		5,205.15	CT94241860	4500000758
Singh Engineering Works	1200002571	BHILAI	3/21/2017	4200013363	2500000103		165.00	CT94241860	4500000758
Singh Engineering Works	1200002571	BHILAI	3/21/2017	4200013363	2500000103		451.50	CT94241860	4500000758
Singh Engineering Works	1200002571	BHILAI	3/21/2017	4200013363	2500000879		2,361.67	119933	4500000758
Singh Engineering Works	1200002571	BHILAI	3/21/2017	4200013363	2500000157		1,034.00	CT94241860	4500000758
Singh Engineering Works	1200002571	BHILAI	3/21/2017	4200013363	2500000157		2,121.00	CT94241860	4500000758
Singh Engineering Works	1200002571	BHILAI	3/21/2017	4200013363	2500000103		336.08	CT94241860	4500000758
Singh Engineering Works	1200002571	BHILAI	3/21/2017	4200013363	2500000286		785.40	CT94241860	4500000758
Singh Engineering Works	1200002571	BHILAI	3/21/2017	4200013363	2500000286		146.18	CT94241860	4500000758
Singh Engineering Works	1200002571	BHILAI	3/21/2017	4200013363	2500000286		1,252.91	CT94241860	4500000758
Singh Engineering Works	1200002571	BHILAI	3/21/2017	4200013363	2500000286		1,727.43	CT94241860	4500000758
Singh Engineering Works	1200002571	BHILAI	3/21/2017	4200013363	2500000286		66.00	CT94241860	4500000758
Singh Engineering Works	1200002571	BHILAI	3/21/2017	4200013363	2500000286		96.75	CT94241860	4500000758
Singh Engineering Works	1200002571	BHILAI	3/21/2017	4200013363	2500000658		1,252.82	CT94241860	4500000758
Singh Engineering Works	1200002571	BHILAI	3/21/2017	4200013363	2500000658		867.96	CT94241860	4500000758
Singh Engineering Works	1200002571	BHILAI	3/21/2017	4200013363	2500000658		105.23	CT94241860	4500000758
Singh Engineering Works	1200002571	BHILAI	3/21/2017	4200013363	2500000590		1,277.00	CT94241860	4500000758
Singh Engineering Works	1200002571	BHILAI	3/21/2017	4200013363	2500000336		3,371.00	CT94241860	4500000758
Singh Engineering Works	1200002571	BHILAI	3/21/2017	4200013363	2500000044		210.00	CT94241860	4500000758
Singh Engineering Works	1200002571	BHILAI	3/21/2017	4200013363	2500000044		2,709.00	CT94241860	4500000758
Singh Engineering Works	1200002571	BHILAI	3/21/2017	4200013363	2500000044		79.13	CT94241860	4500000758
Singh Engineering Works	1200002571	BHILAI	3/21/2017	4200013363	2500000438		3,096.00	CT94241860	4500000758
Singh Engineering Works	1200002571	BHILAI	3/21/2017	4200013363	2500000044		5,587.50	CT94241860	4500000758
Singh Engineering Works	1200002571	BHILAI	3/21/2017	4200013363	1200012871		20,000.00	119933	
Singh Engineering Works	1200002571	BHILAI	3/21/2017	4200013363	2500000527		5,020.00	CT94241860	4500000758
Singh Engineering Works	1200002571	BHILAI	3/21/2017	4200013363	1200022271		1,070.00	CT94241860	
Star Building Construction	1200002573	Bhilai	5/16/2016	4200001473	4200000562		62,000.00	CN52329837	CS15176
Star Building Construction	1200002573	Bhilai	5/19/2016	4200001646	2500000115	7300000913	-8,350.87	CN52500488	4500000267
Star Building Construction	1200002573	Bhilai	5/19/2016	4200001646	1200000655	7300000913	170,358.19	CN52500488	4500000267
Star Building Construction	1200002573	Bhilai	6/25/2016	4200002939	2500000212	7300002047	-30,500.53	CN54219292	4500001115
Star Building Construction	1200002573	Bhilai	6/25/2016	4200002939	7300002047		304,698.42	CN54219292	4500001115
Star Building Construction	1200002573	Bhilai	7/29/2016	4200004231	7300003038		400,752.19	CN55952906	4500000267
Star Building Construction	1200002573	Bhilai	7/29/2016	4200004231	2500000318	7300003038	-19,596.69	CN55952906	4500000267
Star Building Construction	1200002573	Bhilai	7/30/2016	4200004285	1200008055	7300003129	411,487.85	CN56020219	4500000706
Star Building Construction	1200002573	Bhilai	7/30/2016	4200004285	2500000320	7300003129	-43,428.83	CN56020219	4500000706
Star Building Construction	1200002573	Bhilai	10/26/2016	4200007723	2500000554	7300000546	-19,051.47	CNAAADSKS5	4500000267
Star Building Construction	1200002573	Bhilai	10/26/2016	4200007723	7300000546		389,602.87	CNAAADSKS5	4500000267
Star Building Construction	1200002573	Bhilai	1/18/2017	4200010846	2500000745	7300007822	-24,329	CNAABHMZK1	4500001115
Star Building Construction	1200002573	Bhilai	1/18/2017	4200010846	7300007822		243,287.59	CNAABHMZK1	4500001115
Star Building Construction	1200002573	Bhilai	3/22/2017	4200013472	1200027850	7300009783	82,435.70	CNAACIXNJ9	B11214172
Star Building Construction	1200002573	Bhilai	3/22/2017	4200013472	2100000829		2,835.00	CNAACIXNJ9	
Star Building Construction	1200002573	Bhilai	3/22/2017	4200013472	2100000829		23,535.00	CNAACIXNJ9	
Star Building Construction	1200002573	Bhilai	3/23/2017	4200013544	1200027889	7300009801	153,373.20	CNAACJLTL1	4500000503
Star Building Construction	1200002573	Bhilai	3/23/2017	4200013544	2500000947	7300009801	-17,042	CNAACJLTL1	4500000503
Azad Refrigeration Repairing Works	1200002574	BHILAI	4/23/2016	4200000720	4200014324		19,000.00	786265	9000002260
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	4/19/2016	4200000455	2500000020	7300000055	-28,750	CN51002130	4500000821
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	4/19/2016	4200000455	7300000051		566,307.82	CN51002130	4500000821
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	4/19/2016	4200000455	7300000055		572,321.38	CN51002130	4500000821
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	4/19/2016	4200000455	2500000021	7300000051	-28,750	CN51002130	4500000821

Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	4/30/2016	4200000982	2500000065	7300000430	-28,750	CT51527793	4500000821
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	4/30/2016	4200000982	7300000430		581,859.40	CT51527793	4500000821
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	6/15/2016	4200002547	7300001790		600,871.38	CN53742852	4500000821
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	6/15/2016	4200002547	2500000175	7300001790	-28,750	CN53742852	4500000821
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	7/14/2016	4200003658	7300002536		1,129,862.69	CN55199962	4500000821
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	7/14/2016	4200003658	2500000270	7300002536	-57,500	CN55199962	4500000821
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	8/2/2016	4200004331	2500000326	7300003083	-28,750	CN56081984	4500000821
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	8/2/2016	4200004331	7300003083		614,361.02	CN56081984	4500000821
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	9/20/2016	4200006148	2500000444	7300004202	-28,750	CN58546651	4500000821
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	9/20/2016	4200006148	7300004202		640,589.95	CN58546651	4500000821
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	9/29/2016	4200006685	2500000479	7300004630	-28,750	CN59012430	4500000821
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	9/29/2016	4200006685	7300004630		628,170.06	CN59012430	4500000821
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	12/1/2016	4200009054	7300006421		631,433.25	CNAANWVWH6	4500000821
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	12/1/2016	4200009054	2500000633	7300006421	-28,750	CNAANWVWH6	4500000821
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	1/13/2017	4200010636	7300007641		636,944.22	CNAABFLAL2	4500000821
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	1/13/2017	4200010636	2500000732	7300007641	-28,750	CNAABFLAL2	4500000821
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	2/1/2017	4200011400	2500000779	7300008070	-28,750	CNAABNGLZ3	4500000821
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	2/1/2017	4200011400	7300008070		633,651.19	CNAABNGLZ3	4500000821
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	2/20/2017	4200012118	7300008604		626,564.64	CNAABVHVZ8	4500000821
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	2/20/2017	4200012118	2500000839	7300008604	-28,750	CNAABVHVZ8	4500000821
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	3/8/2017	4200012734	2500000879	7300009111	-28,750	CNAACCETN8	4500000821
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	3/8/2017	4200012734	1200027348	7300009111	632,190.97	CNAACCETN8	4500000821
Sushant Electrical	1200002578	Bhilai	4/23/2016	4200000718	4200014322		19,000.00	IK76982447	9000002260
Sushant Electrical	1200002578	Bhilai	6/2/2016	4200002104	2500000149	7300001383	-7,925.48	CT76979104	4500000058
Sushant Electrical	1200002578	Bhilai	6/2/2016	4200002104	1200004099	7300001383	75,113.68	CT76979104	4500000058
Sushant Electrical	1200002578	Bhilai	6/2/2016	4200002104	2100000164	7300001383	-751	CT76979104	4500000058
Sushant Electrical	1200002578	Bhilai	1/7/2017	4200010412	7300007330		289,537.90	CT88994931	4500000058
Sushant Electrical	1200002578	Bhilai	1/7/2017	4200010412	2500000711	7300007330	-29,673	CT88994931	4500000058
Sushant Electrical	1200002578	Bhilai	1/17/2017	4200010805	4200009865		22,000.00	CT89728510	
C.G. Rajiya Van Vikas Nigam Limited	1200002579	Rajnandgaon	4/30/2016	4200000972	4200000971	2000000198	-4,000,000	786269	
C.G. Rajiya Van Vikas Nigam Limited	1200002579	Rajnandgaon	4/30/2016	4200000972	2000000199		1,719,900.00	786269	
C.G. Rajiya Van Vikas Nigam Limited	1200002579	Rajnandgaon	4/30/2016	4200000972	2000000198		6,468,000.00	786269	
C.G. Rajiya Van Vikas Nigam Limited	1200002579	Rajnandgaon	5/23/2016	4200001743	2000000526		4,554,060.00	UBINH161450688	
C.G. Rajiya Van Vikas Nigam Limited	1200002579	Rajnandgaon	3/30/2017	4200013914	7300010007		2,848,370.00	120169	4500001755
Bhilai Carry Co	1200002580	Durg	6/22/2016	4200002830	7300001464		269,683.32	786308	4500000514
Bhilai Carry Co	1200002580	Durg	6/22/2016	4200002830	2500000174	7300001464	-27,574.95	786308	4500000514
Bhilai Carry Co	1200002580	Durg	10/31/2016	4200007901	7300003773		867,856.81	CNAAAEZJN8	4500001120
Bhilai Carry Co	1200002580	Durg	3/25/2017	4200013656	7300009693		112,668.00	CNAACKZBP3	4500000514
Bhilai Carry Co	1200002580	Durg	3/25/2017	4200013656	2500000955	7300009693	-11,497	CNAACKZBP3	4500000514
Nair Coal Services Pvt. Ltd	1200002581	Nagpur	4/20/2016	4200000527	9510002117		71,620.00	CT46631467	
Nair Coal Services Pvt. Ltd	1200002581	Nagpur	4/20/2016	4200000527	7300000295		11,375.90	120071	B12211146
Nair Coal Services Pvt. Ltd	1200002581	Nagpur	5/19/2016	4200001619	2500000112	7300000894	-3,540.02	CN52500261	4500000666
Nair Coal Services Pvt. Ltd	1200002581	Nagpur	5/19/2016	4200001619	7300000894		39,825.19	CN52500261	4500000666
Nair Coal Services Pvt. Ltd	1200002581	Nagpur	8/2/2016	4200004325	2500000324	7300002697	-1,201.96	CN56081786	4500000666
Nair Coal Services Pvt. Ltd	1200002581	Nagpur	8/2/2016	4200004325	7300002697		13,567.89	CN56081786	4500000666
Nair Coal Services Pvt. Ltd	1200002581	Nagpur	8/20/2016	4200005120	2500000381	7300003539	-597.58	CN56979959	4500000666
Nair Coal Services Pvt. Ltd	1200002581	Nagpur	8/20/2016	4200005120	7300003539		6,752.15	CN56979959	4500000666
Nair Coal Services Pvt. Ltd	1200002581	Nagpur	10/17/2016	4200007334	2500000528	7300005215	-606	CNAAAAGJA4	4500000666
Nair Coal Services Pvt. Ltd	1200002581	Nagpur	10/17/2016	4200007334	7300005215		6,848.52	CNAAAAGJA4	4500000666
Shri Govindraja Associates	1200002584	Bhilai	9/19/2016	4200006075	4200003238		298,000.00	CN58427498	CS15241
Aswartha Condition Monit. Engg.	1200002586	Hyderabad	6/7/2016	4200002256	7300000890		117,040.00	786303	B12215040
Aswartha Condition Monit. Engg.	1200002586	Hyderabad	6/7/2016	4200002256	2500000100	7300000890	-11,200	786303	B12215040
Aswartha Condition Monit. Engg.	1200002586	Hyderabad	8/10/2016	4200004640	2500000100		11,200.00	CN56601053	B12215040
Aswartha Condition Monit. Engg.	1200002586	Hyderabad	8/10/2016	4200004640	7300002181		58,800.00	CN56601053	B12215040
SPS Const. & Engg. Works	1200002589	BHILAI	5/16/2016	4200001474	4200000563		62,000.00	786287	CS15176
Abhishek Enterprises	1200002590	Birsinghpur	10/19/2016	4200007444	4200003992		132,000.00	CNAAABBCE1	CS15233
R. Laxmaiah	1200002592	TELANGANA	4/7/2016	4200000097	9510002292		18,000.00	IK53056654	
R. Laxmaiah	1200002592	TELANGANA	4/25/2016	4200000740	7300000077		265,758.74	CT75005278	4500000583
R. Laxmaiah	1200002592	TELANGANA	4/25/2016	4200000771	7300000076		568,126.56	CT75056396	4500000585

R. Laxmaiah	1200002592	TELANGANA	4/25/2016	4200000771	2500000047	7300000076	-25,315.66	CT75056396	4500000585
R. Laxmaiah	1200002592	TELANGANA	5/12/2016	4200001341	2500000092	7300000737	-5,525	CT75934061	4500000583
R. Laxmaiah	1200002592	TELANGANA	5/12/2016	4200001341	7300000737		296,857.75	CT75934061	4500000583
R. Laxmaiah	1200002592	TELANGANA	5/18/2016	4200001546	2500000107	7300000738	-12,131.06	CT76221786	4500000585
R. Laxmaiah	1200002592	TELANGANA	5/18/2016	4200001546	7300000738		272,949.32	CT76221786	4500000585
R. Laxmaiah	1200002592	TELANGANA	6/13/2016	4200002447	2500000168	7300001595	-13,180.47	CT77448825	4500000583
R. Laxmaiah	1200002592	TELANGANA	6/13/2016	4200002447	7300001595		296,560.81	CT77448825	4500000583
R. Laxmaiah	1200002592	TELANGANA	6/13/2016	4200002453	7300001594		254,432.65	CT77448726	4500000585
R. Laxmaiah	1200002592	TELANGANA	6/13/2016	4200002453	2500000166	7300001594	-11,308.15	CT77448726	4500000585
R. Laxmaiah	1200002592	TELANGANA	7/9/2016	4200003434	2500000254	7300002401	-13,346	CT78777875	4500000583
R. Laxmaiah	1200002592	TELANGANA	7/9/2016	4200003434	7300002401		301,613.02	CT78777875	4500000583
R. Laxmaiah	1200002592	TELANGANA	7/9/2016	4200003437	2500000257	7300002511	-10,214	CT78777877	4500000585
R. Laxmaiah	1200002592	TELANGANA	7/9/2016	4200003437	7300002511		230,836.00	CT78777877	4500000585
R. Laxmaiah	1200002592	TELANGANA	8/19/2016	4200005076	7300003509		257,955.85	CT80728930	4500000585
R. Laxmaiah	1200002592	TELANGANA	8/19/2016	4200005076	2500000373	7300003509	-11,414	CT80728930	4500000585
R. Laxmaiah	1200002592	TELANGANA	8/19/2016	4200005103	7300003510		296,913.58	CT80789375	4500000583
R. Laxmaiah	1200002592	TELANGANA	8/19/2016	4200005103	2500000380	7300003510	-13,137.76	CT80789375	4500000583
R. Laxmaiah	1200002592	TELANGANA	9/8/2016	4200005756	7300004006		244,189.55	CT82042726	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/8/2016	4200005756	2500000419	7300004006	-10,804.85	CT82042726	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/8/2016	4200005766	7300004005		307,306.57	CT82038921	4500000583
R. Laxmaiah	1200002592	TELANGANA	9/8/2016	4200005766	2500000420	7300004005	-13,598	CT82038921	4500000583
R. Laxmaiah	1200002592	TELANGANA	9/19/2016	4200006074	4200003230		298,000.00	CT82281613	CS15241
R. Laxmaiah	1200002592	TELANGANA	10/22/2016	4200007570	7300005283		300,049.05	CT84092419	4500000583
R. Laxmaiah	1200002592	TELANGANA	10/22/2016	4200007570	2500000533	7300005283	-13,277	CT84092419	4500000583
R. Laxmaiah	1200002592	TELANGANA	10/24/2016	4200007574	7300005529		232,088.20	CT84235245	4500000585
R. Laxmaiah	1200002592	TELANGANA	10/24/2016	4200007574	2500000545	7300005529	-10,269.4	CT84235245	4500000585
R. Laxmaiah	1200002592	TELANGANA	11/17/2016	4200008411	2500000601	7300005790	-13,245.86	CT85692760	4500000583
R. Laxmaiah	1200002592	TELANGANA	11/17/2016	4200008411	7300005790		299,356.69	CT85692760	4500000583
R. Laxmaiah	1200002592	TELANGANA	11/17/2016	4200008429	2500000604	7300005978	-8,234	CT85692588	4500000585
R. Laxmaiah	1200002592	TELANGANA	11/17/2016	4200008429	7300005978		302,238.57	CT85692588	4500000585
R. Laxmaiah	1200002592	TELANGANA	12/13/2016	4200009480	2500000656	7300006800	-14,189.18	CT87332820	4500000585
R. Laxmaiah	1200002592	TELANGANA	12/13/2016	4200009480	7300006800		320,675.20	CT87332820	4500000585
R. Laxmaiah	1200002592	TELANGANA	12/22/2016	4200009855	2500000674	7300006975	-13,909	CT87837212	4500000583
R. Laxmaiah	1200002592	TELANGANA	12/22/2016	4200009855	7300006975		314,349.41	CT87837212	4500000583
R. Laxmaiah	1200002592	TELANGANA	1/9/2017	4200010471	2500000717	7300007522	-13,297	CT89197929	4500000585
R. Laxmaiah	1200002592	TELANGANA	1/9/2017	4200010471	7300007522		300,521.20	CT89197929	4500000585
R. Laxmaiah	1200002592	TELANGANA	1/13/2017	4200010652	7300007626		300,198.08	CT89513818	4500000583
R. Laxmaiah	1200002592	TELANGANA	1/13/2017	4200010652	2500000733	7300007626	-13,283	CT89513818	4500000583
R. Laxmaiah	1200002592	TELANGANA	2/6/2017	4200011555	7300008218		357,557.45	CT91157157	4500000585
R. Laxmaiah	1200002592	TELANGANA	2/6/2017	4200011555	2500000789	7300008218	-15,821	CT91157157	4500000585
R. Laxmaiah	1200002592	TELANGANA	2/7/2017	4200011608	7300008229		304,487.37	CT91254010	4500000583
R. Laxmaiah	1200002592	TELANGANA	2/7/2017	4200011608	2500000786	7300008229	-13,473	CT91254010	4500000583
R. Laxmaiah	1200002592	TELANGANA	3/8/2017	4200012752	2500000882	7300009149	-17,143	CT93391571	4500000585
R. Laxmaiah	1200002592	TELANGANA	3/8/2017	4200012752	7300009149		387,426.41	CT93391571	4500000585
R. Laxmaiah	1200002592	TELANGANA	3/11/2017	4200012924	7300009274		321,441.70	CT93572220	4500000583
R. Laxmaiah	1200002592	TELANGANA	3/11/2017	4200012924	2500000888	7300009274	-14,223	CT93572220	4500000583
K.K. Power Construction	1200002593	Birsinghpur	5/3/2016	4200001010	7300000496		324,267.82	786273	4500000735
K.K. Power Construction	1200002593	Birsinghpur	5/3/2016	4200001010	7300000499		460,126.90	786273	4500000735
K.K. Power Construction	1200002593	Birsinghpur	5/26/2016	4200001862	7300001157		293,459.92	CN52791472	4500000735
K.K. Power Construction	1200002593	Birsinghpur	7/7/2016	4200003374	7300002150		295,924.12	CN54863210	4500000735
K.K. Power Construction	1200002593	Birsinghpur	8/6/2016	4200004461	7300003192		320,287.92	CN56340023	4500000735
K.K. Power Construction	1200002593	Birsinghpur	8/31/2016	4200005497	7300003829		320,630.44	CN57490859	4500000735
K.K. Power Construction	1200002593	Birsinghpur	10/4/2016	4200006875	2500000492	7300004859	-7,090	CN59300325	4500000735
K.K. Power Construction	1200002593	Birsinghpur	10/4/2016	4200006875	7300004859		350,092.74	CN59300325	4500000735
K.K. Power Construction	1200002593	Birsinghpur	10/25/2016	4200007672	2500000540	7300005419	-14,546	CNAAADF000	4500000735
K.K. Power Construction	1200002593	Birsinghpur	10/25/2016	4200007672	7300005419		331,651.35	CNAAADF000	4500000735
K.K. Power Construction	1200002593	Birsinghpur	12/6/2016	4200009221	2500000642	7300006465	-15,414.54	CNAAAPOXT1	4500000735
K.K. Power Construction	1200002593	Birsinghpur	12/6/2016	4200009221	7300006465		351,451.41	CNAAAPOXT1	4500000735
K.K. Power Construction	1200002593	Birsinghpur	12/31/2016	4200010178	7300007232		348,264.50	CNAAAZGAY1	4500000735

K.K. Power Construction	1200002593	Birsinghpur	3/10/2017	4200012847	2500000452	637.67	CT71110131	B12214016
K.K. Power Construction	1200002593	Birsinghpur	3/10/2017	4200012847	2500000453	637.67	CT71110131	B12214016
K.K. Power Construction	1200002593	Birsinghpur	3/10/2017	4200012847	2500000453	67.90	CT71110131	B12214016
K.K. Power Construction	1200002593	Birsinghpur	3/10/2017	4200012847	2500000452	34.22	CT71110131	B12214016
K.K. Power Construction	1200002593	Birsinghpur	3/10/2017	4200012847	2500000452	604.42	CT71110131	B12214016
K.K. Power Construction	1200002593	Birsinghpur	3/10/2017	4200012847	2500000452	417.34	CT71110131	B12214016
K.K. Power Construction	1200002593	Birsinghpur	3/10/2017	4200012847	2500000452	191.30	CT71110131	B12214016
K.K. Power Construction	1200002593	Birsinghpur	3/10/2017	4200012847	2500000452	2,377.73	CT71110131	B12214016
K.K. Power Construction	1200002593	Birsinghpur	3/10/2017	4200012847	2500000453	259.04	CT71110131	B12214016
K.K. Power Construction	1200002593	Birsinghpur	3/10/2017	4200012847	2500000452	171.59	CT71110131	B12214016
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/1/2016	4200000010	2000006069	3,925.00	IK74962732	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/1/2016	4200000011	2000006070	4,628.00	IK74975015	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/21/2016	4200000642	7300000141	964,412.08	CN51160230	4500000516
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/26/2016	4200000787	2000000149	14,403.00	CN51346554	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/11/2016	4200001310	7300000725	932,470.08	CN52078891	4500000516
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/12/2016	4200001349	2000000350	2,793.00	CN52227743	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/17/2016	4200001518	2000000441	36,729.00	CN52500114	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/17/2016	4200001518	2000000410	20,400.00	CN52500114	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/20/2016	4200001676	2000000492	8,671.00	CN52530799	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/20/2016	4200001676	2000000491	4,216.00	CN52530799	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/23/2016	4200001752	2000000537	13,036.00	CN52630756	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/11/2016	4200002413	7300001540	969,106.08	CN53569239	4500000516
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/14/2016	4200002504	2000000903	2,649.00	CN53742392	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/18/2016	4200002679	2000000981	1,898.00	CN53956447	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/23/2016	4200002881	2000001009	3,396.00	CN54174963	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/23/2016	4200002881	2000000983	23,495.50	CN54174963	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/28/2016	4200003041	2000001087	3,624.00	CN54422681	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/30/2016	4200003164	2000001173	17,954.00	CN54562586	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/30/2016	4200003164	2000001162	3,084.50	CN54562586	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/8/2016	4200003404	2000001322	17,205.00	CN54958394	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/13/2016	4200003606	2000001433	5,177.00	CN55199511	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/14/2016	4200003677	7300002548	1,034,212.21	CN55263835	4500000516
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/20/2016	4200003897	2000001570	3,046.00	CN55472178	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/3/2016	4200004360	2000001744	5,785.00	CN56143159	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/3/2016	4200004360	2000001740	10,680.00	CN56143159	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/11/2016	4200004694	2000001904	4,101.00	CN56600964	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/11/2016	4200004694	2000001831	1,053.00	CN56600964	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/12/2016	4200004755	2000001972	24,941.00	CT56662957	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/13/2016	4200004809	2000001905	1,198.00	CN56701635	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/16/2016	4200004934	7300003397	1,024,426.71	CN56764858	4500000516
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/18/2016	4200005017	2000001902	14,158.00	CN56861042	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/18/2016	4200005017	2000002136	10,047.00	CN56861042	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/24/2016	4200005203	2000002216	58,163.00	CN57149450	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/24/2016	4200005203	2000002234	13,587.00	CN57149450	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/15/2016	4200005902	2000002542	3,636.00	CN58257766	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/16/2016	4200005998	2000002584	5,245.00	CN58427673	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/19/2016	4200006111	2000002625	8,017.00	CN58485910	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/20/2016	4200006219	7300004204	1,027,407.21	CN58546377	4500000516
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/21/2016	4200006258	2000002692	23,495.00	CN58594647	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/30/2016	4200006743	2000002937	17,546.00	CN59075924	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/4/2016	4200006863	2000003008	1,753.00	CN59222158	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/4/2016	4200006863	2000003005	17,682.00	CN59222158	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/4/2016	4200006863	2000003007	1,075.00	CN59222158	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/13/2016	4200007244	2000003200	20,587.00	CN59665232	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/15/2016	4200007322	2000003234	1,708.00	CNAAAAGK18	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/19/2016	4200007461	2000003288	6,125.00	CNAAABJQY3	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/31/2016	4200007867	2000003466	1,187.00	CNAAAETNA3	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/31/2016	4200007867	2000003467	12,904.00	CNAAAETNA3	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/31/2016	4200007872	7300005657	1,013,074.21	CNAAAEZMV5	4500000516

Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/14/2016	4200008276	2000003682	685.50	CNAAIKZS0	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/14/2016	4200008276	2000003681	5,492.00	CNAAAIKZS0	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/17/2016	4200008422	7300005931	1,024,606.71	CNAAAJRML5	4500000516
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/22/2016	4200008679	2000003860	17,607.00	CNAAALVEM8	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/22/2016	4200008679	2000003855	2,277.00	CNAAALVEM8	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/25/2016	4200008825	2000003915	23,964.00	CNAAALVXU4	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/5/2016	4200009172	2000004030	1,169.00	CNAAAPEHC4	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/6/2016	4200009241	2000004057	40,979.00	CNAAAPOXJ7	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/7/2016	4200009273	2000004071	8,095.00	CNAAQAQV0	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/8/2016	4200009345	2000004103	449.00	CNAAQKUW3	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/13/2016	4200009482	2000004150	2,117.00	CNAAARLWB5	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/13/2016	4200009498	7300006803	1,025,520.21	CNAAASHVO2	4500000516
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/15/2016	4200009572	2000004201	3,544.00	CNAAASTXJ4	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/26/2016	4200009989	2000004397	35,214.00	CNAAWDNC8	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/26/2016	4200009989	2000004402	15,394.00	CNAAAWDNC8	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/28/2016	4200010049	2000004398	1,493.00	CNAAAYDIU0	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/30/2016	4200010117	2000004403	5,940.00	CNAAAYDJY8	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/3/2017	4200010270	2000004520	2,951.00	CNAAABASYT6	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/12/2017	4200010569	2000004653	21,097.50	CNAAABEZIX2	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/12/2017	4200010569	2000004623	7,620.00	CNAAABEZIX2	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/12/2017	4200010579	2000004650	7,592.00	CNAAABEZJN4	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/14/2017	4200010700	7300007684	1,020,812.71	CNAAABGBOC4	4500000516
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/16/2017	4200010751	2000004744	2,384.00	CNAAABGPSE3	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/17/2017	4200010814	2000004766	799.00	CNAAABHAZG8	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/19/2017	4200010920	2000004806	66,754.00	CNAAABHZSI8	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/25/2017	4200011107	2000004975	5,058.00	CNAAABKQTR4	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/31/2017	4200011349	2000005095	64,435.00	CNAAABMRSB7	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/1/2017	4200011395	2000005120	19,980.00	CNAAABNGMN8	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/4/2017	4200011526	2000005193	16,472.00	CNAAABXZRG0	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/9/2017	4200011691	2000005258	7,722.00	CNAAABRGDL5	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/9/2017	4200011691	2000005259	3,060.00	CNAAABRGDL5	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/9/2017	4200011691	2000005260	1,798.00	CNAAABRGDL5	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/10/2017	4200011762	7300008491	1,011,007.21	CNAAABRNKS3	4500000516
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/14/2017	4200011895	2000005353	14,202.00	CNAAABSOKN9	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/27/2017	4200012374	2000005515	18,375.00	CNAAABXZRG0	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/7/2017	4200012703	2000005728	22,127.00	CNAAACCELD7	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/11/2017	4200012914	2000005836	2,547.00	CNAAACECLW4	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/18/2017	4200013181	2000005961	11,011.00	CNAAACGVUC8	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/18/2017	4200013193	7300009484	1,079,472.21	CNAAACGVTP0	4500000516
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/18/2017	4200013212	2000005996	63,990.00	CNAAACHHRE2	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/21/2017	4200013348	2000006017	15,479.00	CNAAACIIPU5	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/23/2017	4200013533	2000006119	11,760.00	CNAAACJLDN9	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/28/2017	4200013796	2000006223	8,722.00	CNAAACLOC09	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/30/2017	4200013882	2000006292	22,936.00	CNAAACMEEV7	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/31/2017	4200014104	7300010362	1,049,053.00	CNAAACNKIG8	4500000516
Bimcon Associates,	1200002599	Korba	6/17/2016	4200002619	7300001704	209,250.00	CT77660183	4500001074
Bimcon Associates,	1200002599	Korba	6/21/2016	4200002769	4200002372	28,000.00	CT77879295	
Bimcon Associates,	1200002599	Korba	7/27/2016	4200004141	4200003732	47,000.00	CT79643198	
M.S. Traders	1200002600	BHILAI	4/7/2016	4200000099	4200002127	55,000.00	IK53056693	
M.S. Traders	1200002600	BHILAI	4/16/2016	4200000398	2500000009	-13,527	CN50890899	4500000286
M.S. Traders	1200002600	BHILAI	4/16/2016	4200000398	7300000016	265,130.82	CN50890899	4500000286
M.S. Traders	1200002600	BHILAI	4/19/2016	4200000451	7300000021	224,747.32	CN51001940	4500000481
M.S. Traders	1200002600	BHILAI	4/19/2016	4200000495	7300000017	99,555.67	CN51052113	4500000040
M.S. Traders	1200002600	BHILAI	4/19/2016	4200000495	2500000022	-4,425	CN51052113	4500000040
M.S. Traders	1200002600	BHILAI	5/16/2016	4200001454	7300000882	267,854.92	CN52277744	4500000481
M.S. Traders	1200002600	BHILAI	5/16/2016	4200001454	2500000102	-11,904.7	CN52277744	4500000481
M.S. Traders	1200002600	BHILAI	5/17/2016	4200001525	7300000884	269,631.96	CN52387166	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2016	4200001525	2500000099	-13,756.7	CN52387166	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2016	4200001530	2500000096	-6,049	CN52387189	4500000040

M.S. Traders	1200002600	BHILAI	5/17/2016	4200001530	7300000883		136,110.73	CN52387189	4500000040
M.S. Traders	1200002600	BHILAI	6/13/2016	4200002465	2500000171	7300001705	-14,500.1	CN53666086	4500000481
M.S. Traders	1200002600	BHILAI	6/13/2016	4200002465	7300001705		327,701.73	CN53666086	4500000481
M.S. Traders	1200002600	BHILAI	6/14/2016	4200002495	2500000173	7300001696	-14,381.84	CN53681895	4500000286
M.S. Traders	1200002600	BHILAI	6/14/2016	4200002495	7300001696		281,883.55	CN53681895	4500000286
M.S. Traders	1200002600	BHILAI	7/2/2016	4200003237	7300002053		283,321.71	CN54689649	4500000040
M.S. Traders	1200002600	BHILAI	7/2/2016	4200003237	2500000234	7300002053	-12,536.38	CN54689649	4500000040
M.S. Traders	1200002600	BHILAI	7/13/2016	4200003593	7300002526		270,166.70	CN55141600	4500000286
M.S. Traders	1200002600	BHILAI	7/13/2016	4200003593	2500000267	7300002526	-13,784	CN55141600	4500000286
M.S. Traders	1200002600	BHILAI	7/13/2016	4200003595	2500000268	7300002579	-11,391.53	CN55199727	4500000481
M.S. Traders	1200002600	BHILAI	7/13/2016	4200003595	7300002579		257,447.87	CN55199727	4500000481
M.S. Traders	1200002600	BHILAI	7/15/2016	4200003724	7300002522		248,796.75	CN55303176	4500000040
M.S. Traders	1200002600	BHILAI	7/15/2016	4200003724	2500000271	7300002522	-11,008.68	CN55303176	4500000040
M.S. Traders	1200002600	BHILAI	8/16/2016	4200004954	2500000364	7300003450	-7,734	CN56813517	4500000040
M.S. Traders	1200002600	BHILAI	8/16/2016	4200004954	7300003450		174,793.37	CN56813517	4500000040
M.S. Traders	1200002600	BHILAI	8/16/2016	4200004972	7300003493		273,136.75	CN56813522	4500000286
M.S. Traders	1200002600	BHILAI	8/16/2016	4200004972	2500000367	7300003493	-5,183	CN56813522	4500000286
M.S. Traders	1200002600	BHILAI	8/17/2016	4200004981	2500000370	7300003501	-10,865.97	CN56813521	4500000481
M.S. Traders	1200002600	BHILAI	8/17/2016	4200004981	7300003501		245,570.72	CN56813521	4500000481
M.S. Traders	1200002600	BHILAI	9/19/2016	4200006128	2500000439	7300004234	-12,145	CN58485757	4500000481
M.S. Traders	1200002600	BHILAI	9/19/2016	4200006128	7300004234		274,474.20	CN58485757	4500000481
M.S. Traders	1200002600	BHILAI	9/20/2016	4200006169	7300004235		273,268.22	CN58546304	4500000286
M.S. Traders	1200002600	BHILAI	9/22/2016	4200006285	7300004424		99,156.35	CN58594648	4500000040
M.S. Traders	1200002600	BHILAI	9/22/2016	4200006285	2500000448	7300004424	-4,387.45	CN58594648	4500000040
M.S. Traders	1200002600	BHILAI	10/22/2016	4200007561	7300005297		242,125.97	CNAAPYZL5	4500000481
M.S. Traders	1200002600	BHILAI	10/22/2016	4200007561	2500000530	7300005297	-10,714	CNAAPYZL5	4500000481
M.S. Traders	1200002600	BHILAI	10/24/2016	4200007580	7300005296		265,690.13	CNAACTFX8	4500000286
M.S. Traders	1200002600	BHILAI	10/28/2016	4200007789	4200005674		89,000.00	CNAAEDIG9	
M.S. Traders	1200002600	BHILAI	11/26/2016	4200008889	7300005291		173,326.25	CNAAAMFVA3	4500001167
M.S. Traders	1200002600	BHILAI	12/1/2016	4200009050	7300006315		276,904.97	CNAAANWXE7	4500000286
M.S. Traders	1200002600	BHILAI	12/2/2016	4200009085	7300006503		201,353.49	CNAAAYDJI0	4500000481
M.S. Traders	1200002600	BHILAI	12/2/2016	4200009085	2500000634	7300006503	-8,909	CNAAAYDJI0	4500000481
M.S. Traders	1200002600	BHILAI	12/16/2016	4200009640	7300006923		271,040.71	CNAAATGTG4	4500000286
M.S. Traders	1200002600	BHILAI	12/16/2016	4200009640	7300006865		222,802.00	CNAAATGTG4	4500000481
M.S. Traders	1200002600	BHILAI	12/16/2016	4200009640	2500000664	7300006865	-9,859	CNAAATGTG4	4500000481
M.S. Traders	1200002600	BHILAI	12/26/2016	4200009995	4200008278		11,000.00	CNAAAWDNV6	2800000915
M.S. Traders	1200002600	BHILAI	1/4/2017	4200010317	7300007267		137,757.45	CNAAABASZM7	4500001167
M.S. Traders	1200002600	BHILAI	1/4/2017	4200010317	7300007268		90,099.63	CNAAABASZM7	4500001167
M.S. Traders	1200002600	BHILAI	1/14/2017	4200010720	7300007680		280,245.70	CNAAABGBQS3	4500000286
M.S. Traders	1200002600	BHILAI	1/16/2017	4200010731	7300007679		228,760.03	CNAAABGBRN2	4500001167
M.S. Traders	1200002600	BHILAI	1/17/2017	4200010786	2500000743	7300007745	-13,747	CNAAABGPSU8	4500000481
M.S. Traders	1200002600	BHILAI	1/17/2017	4200010786	7300007745		310,689.11	CNAAABGPSU8	4500000481
M.S. Traders	1200002600	BHILAI	2/1/2017	4200011408	2500000234		204.26	CNAAABNGLV4	4500000040
M.S. Traders	1200002600	BHILAI	2/1/2017	4200011408	2500000234		562.97	CNAAABNGLV4	4500000040
M.S. Traders	1200002600	BHILAI	2/1/2017	4200011408	2500000234		1,174.65	CNAAABNGLV4	4500000040
M.S. Traders	1200002600	BHILAI	2/1/2017	4200011408	7300008059		113,271.60	CNAAABNGLV4	4500000040
M.S. Traders	1200002600	BHILAI	2/1/2017	4200011408	2500000911		261.88	878211	4500000040
M.S. Traders	1200002600	BHILAI	2/1/2017	4200011408	2500000143		3,576.00	878211	4500000040
M.S. Traders	1200002600	BHILAI	2/1/2017	4200011408	2500000480		36.00	878211	4500000040
M.S. Traders	1200002600	BHILAI	2/1/2017	4200011408	2500000480		117.95	878211	4500000040
M.S. Traders	1200002600	BHILAI	2/1/2017	4200011408	2500000480		1,645.00	878211	4500000040
M.S. Traders	1200002600	BHILAI	2/1/2017	4200011408	2500000480		2,970.00	878211	4500000040
M.S. Traders	1200002600	BHILAI	2/1/2017	4200011408	2500000480		36.00	878211	4500000040
M.S. Traders	1200002600	BHILAI	2/1/2017	4200011408	2500000480		245.00	878211	4500000040
M.S. Traders	1200002600	BHILAI	2/1/2017	4200011408	2500000271		493.17	CNAAABNGLV4	4500000040
M.S. Traders	1200002600	BHILAI	2/1/2017	4200011408	2500000271		204.26	CNAAABNGLV4	4500000040
M.S. Traders	1200002600	BHILAI	2/1/2017	4200011408	2500000271		571.50	CNAAABNGLV4	4500000040
M.S. Traders	1200002600	BHILAI	2/1/2017	4200011408	2500000448		2,970.00	CNAAABNGLV4	4500000040
M.S. Traders	1200002600	BHILAI	2/1/2017	4200011408	2500000448		196.40	CNAAABNGLV4	4500000040

M.S. Traders	1200002600	BHILAI	2/1/2017	4200011408	2500000448		105.75	CNAABNGLV4	4500000040
M.S. Traders	1200002600	BHILAI	2/1/2017	4200011408	2500000448		191.30	CNAABNGLV4	4500000040
M.S. Traders	1200002600	BHILAI	2/1/2017	4200011408	2500000448		924.00	CNAABNGLV4	4500000040
M.S. Traders	1200002600	BHILAI	2/1/2017	4200011408	2500000364		7,734.00	CNAABNGLV4	4500000040
M.S. Traders	1200002600	BHILAI	2/1/2017	4200011408	2500000271		1,400.00	CNAABNGLV4	4500000040
M.S. Traders	1200002600	BHILAI	2/1/2017	4200011408	2500000329		7,837.00	878211	4500000040
M.S. Traders	1200002600	BHILAI	2/1/2017	4200011408	2500000911		110.90	878211	4500000040
M.S. Traders	1200002600	BHILAI	2/1/2017	4200011408	2500000911		245.00	878211	4500000040
M.S. Traders	1200002600	BHILAI	2/1/2017	4200011408	2500000096		6,049.00	CNAABNGLV4	4500000040
M.S. Traders	1200002600	BHILAI	2/1/2017	4200011408	2500000672		123.75	878211	4500000040
M.S. Traders	1200002600	BHILAI	2/1/2017	4200011408	2500000271		1,106.00	CNAABNGLV4	4500000040
M.S. Traders	1200002600	BHILAI	2/1/2017	4200011408	2500000672		490.00	878211	4500000040
M.S. Traders	1200002600	BHILAI	2/1/2017	4200011408	2500000271		1,293.75	CNAABNGLV4	4500000040
M.S. Traders	1200002600	BHILAI	2/1/2017	4200011408	2500000672		227.80	878211	4500000040
M.S. Traders	1200002600	BHILAI	2/1/2017	4200011408	2500000672		140.42	878211	4500000040
M.S. Traders	1200002600	BHILAI	2/1/2017	4200011408	2500000672		123.75	878211	4500000040
M.S. Traders	1200002600	BHILAI	2/1/2017	4200011408	2500000271		5,940.00	CNAABNGLV4	4500000040
M.S. Traders	1200002600	BHILAI	2/1/2017	4200011408	2500000411		5,265.00	878211	4500000040
M.S. Traders	1200002600	BHILAI	2/1/2017	4200011408	2500000672		3,960.00	878211	4500000040
M.S. Traders	1200002600	BHILAI	2/1/2017	4200011408	2500000234		1,680.00	CNAABNGLV4	4500000040
M.S. Traders	1200002600	BHILAI	2/1/2017	4200011408	2500000234		256.50	CNAABNGLV4	4500000040
M.S. Traders	1200002600	BHILAI	2/1/2017	4200011408	2500000736		3,580.00	878211	4500000040
M.S. Traders	1200002600	BHILAI	2/1/2017	4200011408	2500000234		7,425.00	CNAABNGLV4	4500000040
M.S. Traders	1200002600	BHILAI	2/1/2017	4200011408	2500000812		6,674.00	878211	4500000040
M.S. Traders	1200002600	BHILAI	2/1/2017	4200011408	2500000911		3,465.00	878211	4500000040
M.S. Traders	1200002600	BHILAI	2/1/2017	4200011408	2500000234		1,233.00	CNAABNGLV4	4500000040
M.S. Traders	1200002600	BHILAI	2/1/2017	4200011408	2500000022		4,425.00	CNAABNGLV4	4500000040
M.S. Traders	1200002600	BHILAI	2/1/2017	4200011408	2500000239		126.66	878211	4500000040
M.S. Traders	1200002600	BHILAI	2/1/2017	4200011408	2500000239		198.00	878211	4500000040
M.S. Traders	1200002600	BHILAI	2/1/2017	4200011408	2500000239		198.00	878211	4500000040
M.S. Traders	1200002600	BHILAI	2/1/2017	4200011408	2500000239		630.00	878211	4500000040
M.S. Traders	1200002600	BHILAI	2/1/2017	4200011408	2500000239		3,465.00	878211	4500000040
M.S. Traders	1200002600	BHILAI	2/1/2017	4200011408	2500000239		806.40	878211	4500000040
M.S. Traders	1200002600	BHILAI	2/1/2017	4200011408	2500000575		6,310.00	878211	4500000040
M.S. Traders	1200002600	BHILAI	2/1/2017	4200011408	2500000480		240.93	878211	4500000040
M.S. Traders	1200002600	BHILAI	3/4/2017	4200012595	2500000870	7300009104	-11,570	CNAACXSW3	4500000481
M.S. Traders	1200002600	BHILAI	3/4/2017	4200012595	7300009104		261,479.27	CNAACXSW3	4500000481
M.S. Traders	1200002600	BHILAI	3/14/2017	4200012978	7300008757		128,457.06	CNAACEXEV7	4500001167
M.S. Traders	1200002600	BHILAI	3/24/2017	4200013638	7300009551		162,545.95	CNAACJUVA0	4500001167
M.S. Traders	1200002600	BHILAI	3/28/2017	4200013787	2500000968	7300009919	-6,678	CNAACMEHG8	4500000481
M.S. Traders	1200002600	BHILAI	3/28/2017	4200013787	7300009919		150,917.00	CNAACMEHG8	4500000481
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	4/16/2016	4200000394	2500000007	7300000181	-7,574	CN50892124	4500000932
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	4/16/2016	4200000394	7300000181		85,127.36	CN50892124	4500000932
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	4/18/2016	4200000429	1200000167		109,298.90	CN50960232	
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	5/4/2016	4200001100	7300000675		9,408.00	CN51769278	4500001040
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	5/13/2016	4200001381	7300000917		114,885.00	CN52227755	4500000000
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	5/13/2016	4200001381	2500000098	7300000917	-5,436	CN52227755	4500000000
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	5/30/2016	4200001985	2500000139	7300001292	-7,354	CN52982930	4500000932
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	5/30/2016	4200001985	7300001292		82,731.26	CN52982930	4500000932
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	6/17/2016	4200002614	2500000181	7300001816	-5,617	CN53852612	4500000000
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	6/17/2016	4200002614	7300001816		118,714.00	CN53852612	4500000000
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	6/27/2016	4200002970	2500000216	7300002092	-6,117.53	CN54338467	4500000932
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	6/27/2016	4200002970	7300002092		69,127.51	CN54338467	4500000932
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	7/20/2016	4200003931	2500000293	7300002823	-6,993.31	CN55521082	4500000932
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	7/20/2016	4200003931	7300002823		79,025.04	CN55521082	4500000932
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	7/28/2016	4200004190	7300003045		114,884.00	CN55894432	4500000000
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	7/28/2016	4200004190	2500000310	7300003045	-5,436	CN55894432	4500000000
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/13/2016	4200004817	7300003461		60,998.48	CN56701478	4500000932
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/13/2016	4200004817	2500000357	7300003461	-5,398	CN56701478	4500000932

P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	9/8/2016	4200005743	2500000417	7300004050	-5,617.2	CN57928338	4500000000
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	9/8/2016	4200005743	7300004050		110,097.00	CN57928338	4500000000
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	9/29/2016	4200006647	2500000470	7300004671	-5,617	CN58940219	4500000000
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	9/29/2016	4200006647	7300004671		110,097.00	CN58940219	4500000000
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/5/2016	4200006988	7300005047		81,221.33	CN59375327	4500000932
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/5/2016	4200006988	2500000499	7300005047	-7,187.69	CN59375327	4500000932
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/21/2016	4200007522	7300005466		146,218.22	CNAAABSLF1	4500001376
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/21/2016	4200007522	2500000539	7300005466	-6,469.84	CNAAABSLF1	4500001376
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/11/2016	4200008250	2500000588	7300005934	-5,402.63	CNAAIDHA9	4500000932
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/11/2016	4200008250	7300005934		61,049.27	CNAAIDHA9	4500000932
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/22/2016	4200008652	7300006192		178,686.59	CNAAAKRDD8	4500001376
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/22/2016	4200008652	2500000617	7300006192	-7,906.45	CNAAAKRDD8	4500001376
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	12/12/2016	4200009436	2500000653	7300006801	-13,721.5	CNAAARLWG4	4500001441
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	12/12/2016	4200009436	7300006801		268,941.00	CNAAARLWG4	4500001441
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	12/12/2016	4200009446	2500000654	7300006818	-8,433.76	CNAAARLWB2	4500001376
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	12/12/2016	4200009446	7300006818		190,603.19	CNAAARLWB2	4500001376
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	12/30/2016	4200010173	1000000559		58,000.00	795189	
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	12/30/2016	4200010173	2500000098		2,512.50	CNAAAZRHB6	4500000000
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	12/30/2016	4200010173	2500000181		5,617.00	CNAAAZRHB6	4500000000
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	12/30/2016	4200010173	2500000470		5,617.00	CNAAAZRHB6	4500000000
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	12/30/2016	4200010173	7300007290		113,249.64	CNAAAZRHB6	4500000000
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	12/30/2016	4200010173	2500000098		508.50	CNAAAZRHB6	4500000000
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	12/30/2016	4200010173	2500000098		2,415.00	CNAAAZRHB6	4500000000
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	12/30/2016	4200010173	2500000417		2,596.25	CNAAAZRHB6	4500000000
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	12/30/2016	4200010173	2500000310		5,436.00	CNAAAZRHB6	4500000000
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	12/30/2016	4200010173	2500000417		525.45	CNAAAZRHB6	4500000000
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	12/30/2016	4200010173	2500000417		2,495.50	CNAAAZRHB6	4500000000
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	12/30/2016	4200010173	1200022379		25,672.40	878056	
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	12/30/2016	4200010173	1200021093		16,473.10	CNAAAZRHB6	
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	1/14/2017	4200010695	7300007764		146,951.34	CNAAABFTNB5	4500000932
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	1/14/2017	4200010695	2500000735	7300007764	-13,005	CNAAABFTNB5	4500000932
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	1/14/2017	4200010695	2500000734	7300007744	-6,800	CNAAABFTNB5	4500001376
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	1/14/2017	4200010695	7300007744		153,683.99	CNAAABFTNB5	4500001376
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	1/16/2017	4200010734	7300007767		128,264.00	CNAAABGRM7	4500001441
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	1/16/2017	4200010734	2500000737	7300007767	-6,544	CNAAABGRM7	4500001441
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	1/23/2017	4200011023	7300007973		408,937.33	CNAAABJMDL2	4500001257
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	1/23/2017	4200011023	2500000756	7300007973	-18,095	CNAAABJMDL2	4500001257
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	2/10/2017	4200011746	2500000804	7300008492	-6,544	CNAAABRGLI5	4500001441
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	2/10/2017	4200011746	7300008492		128,264.00	CNAAABRGLI5	4500001441
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	2/14/2017	4200011929	7300008631		150,584.69	CNAAABSWAD7	4500001376
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	2/14/2017	4200011929	7300008632		62,847.41	CNAAABSWAD7	4500000932
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	2/14/2017	4200011929	2500000816	7300008631	-6,663	CNAAABSWAD7	4500001376
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	2/14/2017	4200011929	2500000817	7300008632	-5,562	CNAAABSWAD7	4500000932
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	2/20/2017	4200012113	7300008754		226,356.00	CNAAABVHWO4	4500001257
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	2/20/2017	4200012113	2500000840	7300008754	-10,016	CNAAABVHWO4	4500001257
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	3/8/2017	4200012731	7300009246		135,277.62	CNAAACCETD6	4500001376
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	3/8/2017	4200012731	2500000876	7300009246	-5,986	CNAAACCETD6	4500001376
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	3/14/2017	4200012975	7300009309		8,800.00	CNAAACFKNC0	4500001650
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	3/14/2017	4200012975	2300000487		-176	CNAAACFKNC0	
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	3/25/2017	4200013662	2500000958	7300009967	-5,827	CNAAACKJZO7	4500001441
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	3/25/2017	4200013662	7300009966		210,846.00	CNAAACKJZO7	4500001257
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	3/25/2017	4200013662	2500000957	7300009966	-9,330	CNAAACKJZO7	4500001257
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	3/25/2017	4200013662	7300009967		114,217.00	CNAAACKJZO7	4500001441
ANM Strat. & Mag. Consult. (P) Ltd.	1200002605	Raipur	6/17/2016	4200002623	7300000901		10,450.00	786304	B13215053
CHHABINATH SINGH	1200002613	BHILAI	7/2/2016	4200003206	2500000232	7300002265	-6,793	CN54621328	4500000942
CHHABINATH SINGH	1200002613	BHILAI	7/2/2016	4200003206	7300002265		187,923.60	CN54621328	4500000942
CHHABINATH SINGH	1200002613	BHILAI	9/22/2016	4200006321	7300004497		211,204.22	CN58653887	4500000942
CHHABINATH SINGH	1200002613	BHILAI	9/22/2016	4200006321	2500000451	7300004497	-21,120.51	CN58653887	4500000942
CHHABINATH SINGH	1200002613	BHILAI	12/29/2016	4200010083	7300007248		123,976.53	CNAAATDGH1	4500000942

CHHABINATH SINGH	1200002613	BHILAI	12/29/2016	4200010083	2500000691	7300007248	-12,398	CNAATDGH1	4500000942
CLASSIC SIGNAL	1200002614	Obra	4/16/2016	4200000390	2500000005	7300000166	-129	CN50892140	4500000148
CLASSIC SIGNAL	1200002614	Obra	4/16/2016	4200000390	7300000166		172,954.54	CN50892140	4500000148
CLASSIC SIGNAL	1200002614	Obra	4/19/2016	4200000489	7300000253		97,610.00	CN51097997	4500000805
CLASSIC SIGNAL	1200002614	Obra	5/19/2016	4200001623	7300000983		97,610.00	CN52500186	4500000805
CLASSIC SIGNAL	1200002614	Obra	6/13/2016	4200002457	7300001626		98,040.00	CN53632593	4500000805
CLASSIC SIGNAL	1200002614	Obra	7/19/2016	4200003856	7300002774		198,546.60	CN55472176	4500000803
CLASSIC SIGNAL	1200002614	Obra	7/19/2016	4200003856	2500000288	7300002774	-8,708.2	CN55472176	4500000803
CLASSIC SIGNAL	1200002614	Obra	7/26/2016	4200004115	7300002929		98,040.00	CN55836264	4500000805
CLASSIC SIGNAL	1200002614	Obra	8/6/2016	4200004495	7300003309		397,094.20	CN56403169	4500000803
CLASSIC SIGNAL	1200002614	Obra	8/6/2016	4200004495	2500000338	7300003309	-17,416.4	CN56403169	4500000803
CLASSIC SIGNAL	1200002614	Obra	8/12/2016	4200004749	7300003346		98,040.00	CN56663067	4500000805
CLASSIC SIGNAL	1200002614	Obra	8/12/2016	4200004749	2500000351	7300003346	-8,600	CN56663067	4500000805
CLASSIC SIGNAL	1200002614	Obra	9/15/2016	4200005909	7300004124		98,040.00	CN58309734	4500000805
CLASSIC SIGNAL	1200002614	Obra	9/15/2016	4200005909	2500000423	7300004124	-8,600	CN58309734	4500000805
CLASSIC SIGNAL	1200002614	Obra	9/19/2016	4200006078	2500000437	7300004308	-8,708.2	CN58432284	4500000803
CLASSIC SIGNAL	1200002614	Obra	9/19/2016	4200006078	7300004308		198,546.60	CN58432284	4500000803
CLASSIC SIGNAL	1200002614	Obra	10/4/2016	4200006928	7300004938		98,040.00	CN59299913	4500000805
CLASSIC SIGNAL	1200002614	Obra	10/4/2016	4200006928	2500000495	7300004938	-8,600	CN59299913	4500000805
CLASSIC SIGNAL	1200002614	Obra	10/13/2016	4200007253	7300005228		198,546.60	CN59718285	4500000803
CLASSIC SIGNAL	1200002614	Obra	10/13/2016	4200007253	2500000517	7300005228	-8,708	CN59718285	4500000803
CLASSIC SIGNAL	1200002614	Obra	12/14/2016	4200009510	2500000657	7300006717	-17,200	CNAAASHVS9	4500000805
CLASSIC SIGNAL	1200002614	Obra	12/14/2016	4200009510	7300006717		196,080.00	CNAAASHVS9	4500000805
CLASSIC SIGNAL	1200002614	Obra	12/24/2016	4200009952	2500000681	7300007106	-17,602	CNAAAVTUQ8	4500000803
CLASSIC SIGNAL	1200002614	Obra	12/24/2016	4200009952	7300007106		401,314.50	CNAAAVTUQ8	4500000803
CLASSIC SIGNAL	1200002614	Obra	1/16/2017	4200010733	7300007713		98,040.00	CNABGGBP0	4500000805
CLASSIC SIGNAL	1200002614	Obra	1/16/2017	4200010733	2500000739	7300007713	-8,600	CNABGGBP0	4500000805
CLASSIC SIGNAL	1200002614	Obra	1/20/2017	4200010950	2500000750	7300007906	-8,801	CNABHZRQ1	4500000803
CLASSIC SIGNAL	1200002614	Obra	1/20/2017	4200010950	7300007906		200,657.25	CNABHZRQ1	4500000803
CLASSIC SIGNAL	1200002614	Obra	3/6/2017	4200012669	2500000874	7300008980	-4,300	CNAACBLRB4	4500000805
CLASSIC SIGNAL	1200002614	Obra	3/6/2017	4200012669	7300008980		98,040.00	CNAACBLRB4	4500000805
CLASSIC SIGNAL	1200002614	Obra	3/29/2017	4200013837	2500000970	7300010105	-8,801	CNAACMED19	4500000803
CLASSIC SIGNAL	1200002614	Obra	3/29/2017	4200013837	1200028224		175,965.00	CNAACMED19	4500000803
Elster Metering Pvt. Ltd.	1200002620	Mumbai	9/19/2016	4200006121	1200011309	7300004320	138,375.00	CN58486117	4500000794
Indicative Consultant India	1200002631	Medinipur	6/27/2016	4200002979	2500000218	7300001715	-10,123.13	CN54342725	4500000473
Indicative Consultant India	1200002631	Medinipur	6/27/2016	4200002979	1200023985		150,000.00	688870	
Indicative Consultant India	1200002631	Medinipur	6/27/2016	4200002979	1200029796		60,000.00	688870	
Indicative Consultant India	1200002631	Medinipur	6/27/2016	4200002979	7300001715		141,048.38	CN54342725	4500000473
Indicative Consultant India	1200002631	Medinipur	7/25/2016	4200004069	2500000301	7300002903	-10,296	CN55724989	4500000473
Indicative Consultant India	1200002631	Medinipur	7/25/2016	4200004069	7300002903		144,139.25	CN55724989	4500000473
Indicative Consultant India	1200002631	Medinipur	11/18/2016	4200008441	7300005971		265,938.25	CNAAAJR0K2	4500000473
Indicative Consultant India	1200002631	Medinipur	11/18/2016	4200008441	2500000602	7300005971	-18,996	CNAAAJR0K2	4500000473
Indicative Consultant India	1200002631	Medinipur	12/24/2016	4200009954	2500000110		906.50	870744	B13213270
Indicative Consultant India	1200002631	Medinipur	12/24/2016	4200009954	2500000110		9,114.00	870744	B13213270
Indicative Consultant India	1200002631	Medinipur	12/24/2016	4200009954	2500000110		1,176.00	870744	B13213270
Indicative Consultant India	1200002631	Medinipur	12/24/2016	4200009954	2500000110		127.40	870744	B13213270
Indicative Consultant India	1200002631	Medinipur	12/24/2016	4200009954	9510002096		126,369.00	870744	
Indicative Consultant India	1200002631	Medinipur	12/24/2016	4200009954	2500000110		235.20	870744	B13213270
Indicative Consultant India	1200002631	Medinipur	12/24/2016	4200009954	2500000110		627.20	870744	B13213270
Indicative Consultant India	1200002631	Medinipur	12/24/2016	4200009954	1200022376		15,000.00	870744	
Indicative Consultant India	1200002631	Medinipur	12/24/2016	4200009954	7300006989		235,806.70	CNAAAVTVQ8	B13213270
Indicative Consultant India	1200002631	Medinipur	12/24/2016	4200009954	2500000110		186.20	870744	B13213270
Indicative Consultant India	1200002631	Medinipur	12/24/2016	4200009954	2500000110		490.00	870744	B13213270
Indicative Consultant India	1200002631	Medinipur	12/24/2016	4200009954	2500000110		588.00	870744	B13213270
Indicative Consultant India	1200002631	Medinipur	12/24/2016	4200009954	2500000110		156.80	870744	B13213270
Indicative Consultant India	1200002631	Medinipur	12/24/2016	4200009954	2500000110		883.70	870744	B13213270
Indicative Consultant India	1200002631	Medinipur	12/24/2016	4200009954	2500000110		441.00	870744	B13213270
Indicative Consultant India	1200002631	Medinipur	12/24/2016	4200009954	2500000110		470.40	870744	B13213270
Indicative Consultant India	1200002631	Medinipur	12/24/2016	4200009954	2500000110		891.80	870744	B13213270

Indicative Consultant India	1200002631	Medinipur	12/24/2016	4200009954	2500000110		382.20	870744	B13213270
Indicative Consultant India	1200002631	Medinipur	12/24/2016	4200009954	2500000110		828.10	870744	B13213270
Indicative Consultant India	1200002631	Medinipur	12/24/2016	4200009954	2500000110		2,646.00	870744	B13213270
Indicative Consultant India	1200002631	Medinipur	12/24/2016	4200009954	2500000110		3,292.80	870744	B13213270
Indicative Consultant India	1200002631	Medinipur	12/24/2016	4200009954	2500000110		235.20	870744	B13213270
Indicative Consultant India	1200002631	Medinipur	12/24/2016	4200009954	2500000110		2,822.40	870744	B13213270
Indicative Consultant India	1200002631	Medinipur	12/24/2016	4200009954	2500000110		245.00	870744	B13213270
Indicative Consultant India	1200002631	Medinipur	12/24/2016	4200009954	2500000110		2,802.80	870744	B13213270
Indicative Consultant India	1200002631	Medinipur	12/29/2016	4200010091	2500000693	7300007008	-5,674	4500000473	4500000473
Indicative Consultant India	1200002631	Medinipur	12/29/2016	4200010091	7300007008		79,432.50	4500000473	4500000473
Indicative Consultant India	1200002631	Medinipur	3/22/2017	4200013475	2500000935	7300009548	-16,719	CNAACIXORO	4500000473
Indicative Consultant India	1200002631	Medinipur	3/22/2017	4200013475	7300009548		234,071.75	CNAACIXORO	4500000473
Jeyes Engg.& Contractors Pvt. Ltd	1200002632	Nagpur	9/19/2016	4200006076	4200003232		298,000.00	CT82281615	CS15241
Jeyes Engg.& Contractors Pvt. Ltd	1200002632	Nagpur	10/5/2016	4200006972	2500000764		564.00	871653	B12215057
Jeyes Engg.& Contractors Pvt. Ltd	1200002632	Nagpur	10/5/2016	4200006972	2500000455		52,883.81	871653	B12215057
Jeyes Engg.& Contractors Pvt. Ltd	1200002632	Nagpur	10/5/2016	4200006972	2500000764		18,078.29	871653	B12215057
Jeyes Engg.& Contractors Pvt. Ltd	1200002632	Nagpur	10/5/2016	4200006972	2500000455		13,667.09	871653	B12215057
Jeyes Engg.& Contractors Pvt. Ltd	1200002632	Nagpur	10/5/2016	4200006972	2500000764		18,110.52	871653	B12215057
Jeyes Engg.& Contractors Pvt. Ltd	1200002632	Nagpur	10/5/2016	4200006972	2500000764		7,104.01	871653	B12215057
Jeyes Engg.& Contractors Pvt. Ltd	1200002632	Nagpur	10/5/2016	4200006972	2500000764		5,339.42	871653	B12215057
Jeyes Engg.& Contractors Pvt. Ltd	1200002632	Nagpur	10/5/2016	4200006972	2500000764		558.65	871653	B12215057
Jeyes Engg.& Contractors Pvt. Ltd	1200002632	Nagpur	10/5/2016	4200006972	2500000455		12,414.96	871653	B12215057
Jeyes Engg.& Contractors Pvt. Ltd	1200002632	Nagpur	10/5/2016	4200006972	2500000764		2,454.31	871653	B12215057
Jeyes Engg.& Contractors Pvt. Ltd	1200002632	Nagpur	10/5/2016	4200006972	2500000764		560.40	871653	B12215057
Jeyes Engg.& Contractors Pvt. Ltd	1200002632	Nagpur	10/5/2016	4200006972	2500000764		3,391.74	871653	B12215057
Jeyes Engg.& Contractors Pvt. Ltd	1200002632	Nagpur	10/5/2016	4200006972	2500000764		2,039.91	871653	B12215057
Jeyes Engg.& Contractors Pvt. Ltd	1200002632	Nagpur	10/5/2016	4200006972	2500000764		13,287.66	871653	B12215057
Jeyes Engg.& Contractors Pvt. Ltd	1200002632	Nagpur	10/5/2016	4200006972	2500000764		14,906.32	871653	B12215057
Jeyes Engg.& Contractors Pvt. Ltd	1200002632	Nagpur	10/5/2016	4200006972	2500000764		64,884.18	871653	B12215057
Jeyes Engg.& Contractors Pvt. Ltd	1200002632	Nagpur	10/5/2016	4200006972	2500000455		4,968.77	871653	B12215057
Jeyes Engg.& Contractors Pvt. Ltd	1200002632	Nagpur	10/5/2016	4200006972	2500000455		1,127.99	871653	B12215057
Jeyes Engg.& Contractors Pvt. Ltd	1200002632	Nagpur	10/5/2016	4200006972	2500000455		2,617.07	871653	B12215057
Jeyes Engg.& Contractors Pvt. Ltd	1200002632	Nagpur	10/5/2016	4200006972	2500000455		26,187.23	871653	B12215057
Jeyes Engg.& Contractors Pvt. Ltd	1200002632	Nagpur	10/5/2016	4200006972	2500000455		2,483.31	871653	B12215057
Jeyes Engg.& Contractors Pvt. Ltd	1200002632	Nagpur	10/5/2016	4200006972	2500000455		11,999.55	871653	B12215057
Jeyes Engg.& Contractors Pvt. Ltd	1200002632	Nagpur	10/5/2016	4200006972	2500000455		8,565.64	871653	B12215057
Jeyes Engg.& Contractors Pvt. Ltd	1200002632	Nagpur	10/5/2016	4200006972	2500000455		13,657.42	871653	B12215057
Jeyes Engg.& Contractors Pvt. Ltd	1200002632	Nagpur	10/5/2016	4200006972	2500000455		11,332.82	871653	B12215057
Jeyes Engg.& Contractors Pvt. Ltd	1200002632	Nagpur	10/5/2016	4200006972	2500000764		12,013.88	871653	B12215057
Jeyes Engg.& Contractors Pvt. Ltd	1200002632	Nagpur	10/5/2016	4200006972	2500000455		2,433.36	871653	B12215057
Moolamanni Technical Services	1200002634	Cochin	9/29/2016	4200006672	7300004496		160,824.00	CN59012214	B12215076
Moolamanni Technical Services	1200002634	Cochin	9/29/2016	4200006672	2500000477	7300004496	-13,580	CN59012214	B12215076
PROTECH ENGG. SERVICES	1200002645	Raipur	2/17/2017	4200012043	1200022226	7300008447	141,328.00	CNAABUGTP4	4100002126
RAIPUR DIESEL & ELECTRICALS	1200002647	Raipur	5/3/2016	4200001014	2500000069	7300000254	-3,491.6	CN51649980	4500000981
RAIPUR DIESEL & ELECTRICALS	1200002647	Raipur	5/3/2016	4200001014	7300000254		39,144.44	CN51649980	4500000981
RAIPUR DIESEL & ELECTRICALS	1200002647	Raipur	9/14/2016	4200005878	2500000069		412.00	DFL OVER SD RE	4500000981
RAIPUR DIESEL & ELECTRICALS	1200002647	Raipur	9/14/2016	4200005878	2500000069		3,079.60	DFL OVER SD RE	4500000981
SHIV DECORATION & CATERERS	1200002651	BHILAI	5/20/2016	4200001677	2000000480		18,810.00	120101	
SHIV DECORATION & CATERERS	1200002651	BHILAI	3/20/2017	4200013274	2000006028		7,500.00	SAA258117913	
Sundar Spares and Services	1200002656	Trichy	8/30/2016	4200005488	2500000050		247.95	CT50958290	B12215033
Sundar Spares and Services	1200002656	Trichy	8/30/2016	4200005488	2500000050		879.40	CT50958290	B12215033
Sundar Spares and Services	1200002656	Trichy	8/30/2016	4200005488	2500000050		16,265.52	CT50958290	B12215033
Sundar Spares and Services	1200002656	Trichy	8/30/2016	4200005488	9510002165		20,000.00	CT50958290	
Sundar Spares and Services	1200002656	Trichy	8/30/2016	4200005488	2500000531		32,604.00	119240	B12215033
Sundar Spares and Services	1200002656	Trichy	8/31/2016	4200005533	7300003703		19,152.00	B12215060	B12215060
Sundar Spares and Services	1200002656	Trichy	8/31/2016	4200005533	2500000563		912.00	155628	B12215060
Sundar Spares and Services	1200002656	Trichy	8/31/2016	4200005533	2500000563		4,332.00	155628	B12215060
Sundar Spares and Services	1200002656	Trichy	8/31/2016	4200005533	2500000085		4,332.00	847728	B12215060
Sundar Spares and Services	1200002656	Trichy	8/31/2016	4200005533	2500000085		2,736.00	847728	B12215060

TECHNO SCALE INDUSTRIES	1200002660	Naranpura	5/30/2016	4200001939	7300000381		13,620.00	120112	4500000683
TECHNO SCALE INDUSTRIES	1200002660	Naranpura	5/30/2016	4200001939	2500000058	7300000381	-1,200	120112	4500000683
TECHNO SCALE INDUSTRIES	1200002660	Naranpura	8/17/2016	4200004983	9510002188		1,000.00	CT50481856	
TECHNO SCALE INDUSTRIES	1200002660	Naranpura	3/8/2017	4200012745	2500000081	7300009127	-3,600	CNAACDBJX1	4500000683
TECHNO SCALE INDUSTRIES	1200002660	Naranpura	3/8/2017	4200012745	7300009127		41,040.00	CNAACDBJX1	4500000683
THERMO FISHER SCIENTIFIC INDIA	1200002662	Kolkata	1/7/2017	4200010425	7300005804		42,375.00	SAA243057255	4500001424
THERMO FISHER SCIENTIFIC INDIA	1200002662	Kolkata	1/7/2017	4200010425	2500000591	7300005804	-3,750	SAA243057255	4500001424
Third Wave Services Pvt. Limited	1200002663	New Delhi	7/16/2016	4200003813	1200006883	7300001031	94,691.97	CN55362605	B12215048
Third Wave Services Pvt. Limited	1200002663	New Delhi	10/21/2016	4200007541	7300005476		26,575.36	CNAACHBP6	B12215048
Third Wave Services Pvt. Limited	1200002663	New Delhi	10/21/2016	4200007541	2500000541	7300005476	-2,769.74	CNAACHBP6	B12215048
TWENTY FOUR SYSTEMS PVT. LTD.	1200002666	New Delhi	10/17/2016	4200007341	1200013902	7300002063	50,728.63	CNAABJRJ3	4500000968
TWENTY FOUR SYSTEMS PVT. LTD.	1200002666	New Delhi	12/19/2016	4200009694	2500000667	7300006894	-9,898.3	CNAATRITY4	4500000968
TWENTY FOUR SYSTEMS PVT. LTD.	1200002666	New Delhi	12/19/2016	4200009694	7300006894		111,850.46	CNAATRITY4	4500000968
TWENTY FOUR SYSTEMS PVT. LTD.	1200002666	New Delhi	1/14/2017	4200010708	7300007156		246,189.00	CNAABGBRN1	4900000472
TWENTY FOUR SYSTEMS PVT. LTD.	1200002666	New Delhi	3/28/2017	4200013780	7300009825		55,925.00	CNAACMEIS8	4500000968
TWENTY FOUR SYSTEMS PVT. LTD.	1200002666	New Delhi	3/28/2017	4200013780	1200013902		4,949.15	CNAACMEIS8	
TWENTY FOUR SYSTEMS PVT. LTD.	1200002666	New Delhi	3/28/2017	4200013780	2500000667		4,949.15	CNAACMEIS8	4500000968
TWENTY FOUR SYSTEMS PVT. LTD.	1200002666	New Delhi	3/28/2017	4200013780	2500000667		4,949.15	CNAACMEIS8	4500000968
SAKTCHI TRAVEL	1200002671	BHILAI	5/20/2016	4200001650	2000000477		76,316.00	795660	
SAKTCHI TRAVEL	1200002671	BHILAI	5/24/2016	4200001778	2000000553		26,990.00	120103	
SAKTCHI TRAVEL	1200002671	BHILAI	8/11/2016	4200004673	2000001235		61,908.00	CN56601121	
SAKTCHI TRAVEL	1200002671	BHILAI	8/11/2016	4200004689	2000001930		7,773.00	CN56601407	
SAKTCHI TRAVEL	1200002671	BHILAI	3/30/2017	4200013876	2000006320		33,630.00	CNAACMBHP4	
MARUTI COMMERCIAL INSTITUTE AND	1200002672	BHILAI	5/14/2016	4200001427	2000000365		3,009.00	786288	
MARUTI COMMERCIAL INSTITUTE AND	1200002672	BHILAI	3/20/2017	4200013254	7300004486		14,085.00	SAA258116528	4400000473
MARUTI COMMERCIAL INSTITUTE AND	1200002672	BHILAI	3/20/2017	4200013254	7300009488		10,000.00	SAA258116528	4400000604
SHREE RAJHANS	1200002673	BHILAI	4/25/2016	4200000738	2000000143		5,073.00	786261	
SHREE RAJHANS	1200002673	BHILAI	6/10/2016	4200002369	2000000783		66,217.00	120118	
SHREE RAJHANS	1200002673	BHILAI	7/28/2016	4200004178	7300002939		15,023.02	CN56605133	4200000152
SHREE RAJHANS	1200002673	BHILAI	1/31/2017	4200011328	7300008042		47,964.00	CNAABMRSM5	4500001638
SHREE RAJHANS	1200002673	BHILAI	3/30/2017	4200013893	2000006325		17,204.00	CNAACMEPX6	
M.P.SWEETS HOUSE	1200002675	BHILAI	5/6/2016	4200001160	7300000571		258,000.00	786279	4200000176
VIVEK VIDEOS AND STUDIO	1200002679	BHILAI	4/15/2016	4200000358	2000006240		5,920.00	156092	
VIVEK VIDEOS AND STUDIO	1200002679	BHILAI	5/14/2016	4200001428	2000000364		14,889.00	786289	
VIVEK VIDEOS AND STUDIO	1200002679	BHILAI	9/19/2016	4200006103	2000001362		5,445.00	CN58486935	
VIVEK VIDEOS AND STUDIO	1200002679	BHILAI	9/19/2016	4200006103	2000002630		2,723.00	CN58486935	
VIVEK VIDEOS AND STUDIO	1200002679	BHILAI	9/20/2016	4200006207	2000002693		9,900.00	CN58546927	
VIVEK VIDEOS AND STUDIO	1200002679	BHILAI	9/23/2016	4200006388	2000002781		7,266.00	CN58812487	
VIVEK VIDEOS AND STUDIO	1200002679	BHILAI	11/17/2016	4200008395	2000003740		2,198.00	CNAAJJCD2	
VIVEK VIDEOS AND STUDIO	1200002679	BHILAI	2/27/2017	4200012373	2000005529		4,782.00	CNAABXZPU3	
VIVEK VIDEOS AND STUDIO	1200002679	BHILAI	3/28/2017	4200013799	2000006225		1,445.00	CNAACNFPC2	
HOTEL VATSA INTERNATIONAL	1200002680	BHILAI	8/11/2016	4200004687	2000001932		12,116.00	CN56980220	
HOTEL VATSA INTERNATIONAL	1200002680	BHILAI	8/11/2016	4200004687	2000001931		6,475.00	CN56980220	
JENA FLOWER & DECORATIONS	1200002683	BHILAI	5/20/2016	4200001679	2000000482		3,400.00	120099	
JENA FLOWER & DECORATIONS	1200002683	BHILAI	8/11/2016	4200004675	2000001424		17,464.00	CN56980144	
JENA FLOWER & DECORATIONS	1200002683	BHILAI	9/16/2016	4200005995	2000002581		11,300.00	CN58427747	
JENA FLOWER & DECORATIONS	1200002683	BHILAI	3/1/2017	4200012453	2000005596		7,950.00	CNAACBZBFU3	
JENA FLOWER & DECORATIONS	1200002683	BHILAI	3/18/2017	4200013215	2000005995		9,600.00	CNAACHHSF9	
UTKAL MISHTHAN BHANDAR	1200002684	BHILAI	1/28/2017	4200011222	7300008027		68,310.00	SAA246510829	4200000262
SONI RADIUM POINT	1200002686	BHILAI	3/30/2017	4200013935	2000006349		8,182.00	SAA261059166	
HOTEL AMIT INTERNATIONAL	1200002698	BHILAI	4/12/2016	4200000267	2000006180		21,581.00	CT57150501	
HOTEL AMIT INTERNATIONAL	1200002698	BHILAI	7/8/2016	4200003406	2000001257		22,953.00	786315	
VYAS TRAVEL	1200002702	BHILAI	12/8/2016	4200009311	2000004072		10,655.00	CNAAQKVL9	
B.C.MISHRA	1200002712	BHILAI	6/14/2016	4200002478	7300001545		13,500.00	795686	4200000143
ADMAN ADVERTISING	1200002715	DELHI	3/22/2017	4200013408	2000006059		56,476.00	SAA259020279	
South Eastern Central Railway	1200002718	Bilaspur	12/9/2016	4200009358	2000004114		137,713.00	471806	
South Eastern Central Railway	1200002718	Bilaspur	12/15/2016	4200009566	1200028350		127,881.00	882905	
South Eastern Central Railway	1200002718	Bilaspur	12/15/2016	4200009566	1200032454		253,414.00	882905	
South Eastern Central Railway	1200002718	Bilaspur	12/15/2016	4200009566	1200000532		453,766.00	107133	

South Eastern Central Railway	1200002718	Bilaspur	2/14/2017	4200011894	1200011355		2,258,454.00	107137	
South Eastern Central Railway	1200002718	Bilaspur	2/14/2017	4200011894	1200009046		363,816.00	107137	
South Eastern Central Railway	1200002718	Bilaspur	2/14/2017	4200011894	1200004370		104,100.00	107137	
South Eastern Central Railway	1200002718	Bilaspur	2/14/2017	4200011894	1200006575		271,021.00	107137	
COMMISSIONER	1200002723	BHILAI			4200013951		864,000.00	UBINH170903645	4200000285
COMMISSIONER	1200002723	BHILAI	5/26/2016	4200001880	2000000615		17,079,426.00	120109	
COMMISSIONER	1200002723	BHILAI	5/26/2016	4200001881	2000000614		4,115,886.00	120108	
COMMISSIONER	1200002723	BHILAI	11/9/2016	4200008142	2000003568		884,201.00	786361	
COMMISSIONER	1200002723	BHILAI	11/17/2016	4200008392	2000003737		742,458.00	786364	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	10/13/2016	4200007235	1200013739		196,067.00	CN59665233	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	12/15/2016	4200009593	1200017871		192,730.00	CNAASTXP4	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	1/14/2017	4200010712	1200021556		192,115.00	CNAABGBPN3	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	2/13/2017	4200011860	1200022180		192,149.00	CNAABSOJT7	
HDFC LTD	1200002725	BHILAI	10/13/2016	4200007232	1200013737		125,529.00	795739	
HDFC LTD	1200002725	BHILAI	12/17/2016	4200009655	1200017873		125,529.00	795757	
HDFC LTD	1200002725	BHILAI	1/31/2017	4200011359	1200021554		125,529.00	SAA246508609	
HDFC LTD	1200002725	BHILAI	2/15/2017	4200011935	1200022182		125,529.00	SAA250008769	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	9/16/2016	4200006000	2000002579		71,950.00	CT82281456	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	10/13/2016	4200007233	1200013738		13,475.00	CT83579392	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	11/15/2016	4200008314	2000003697		73,950.00	CT85580192	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	12/2/2016	4200009057	2000003997		40,000.00	CT86577902	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	12/15/2016	4200009591	1200017870		15,075.00	CT87404852	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	12/22/2016	4200009866	2000004364		190,750.00	CT87837014	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	1/14/2017	4200010713	1200021555		15,075.00	CT89575295	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	2/13/2017	4200011858	1200022190		15,075.00	CT91658722	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	3/2/2017	4200012494	2000005613		140,500.00	CT92701590	
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	10/13/2016	4200007229	1200013736		55,000.00	CT83579696	
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	10/28/2016	4200007782	2000003395		45,000.00	CT84504298	
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	12/15/2016	4200009587	1200017869		54,400.00	CT87483760	
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	1/14/2017	4200010703	1200021553		55,200.00	CT89574621	
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	2/13/2017	4200011855	1200022189		55,600.00	CT91658213	
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	10/13/2016	4200007223	1200013734		14,000.00	CT83579059	
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	12/15/2016	4200009583	1200017867		14,000.00	CT87404656	
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	1/14/2017	4200010707	1200021551		14,000.00	CT89574855	
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	2/13/2017	4200011851	1200022183		13,800.00	CT91658221	
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	7/14/2016	4200003680	2000001463		32,645.00	CT79018781	
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	10/13/2016	4200007226	1200013735		28,700.00	CT83579340	
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	11/30/2016	4200009006	2000003971		14,890.00	CT86327652	
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	12/15/2016	4200009585	1200017868		28,500.00	CT87404631	
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	1/14/2017	4200010714	1200021552		28,500.00	CT89575163	
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	1/23/2017	4200011009	2000004857		28,880.00	CT90032751	
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	2/13/2017	4200011853	1200022187		28,400.00	CT91658723	
NSPCL EXECUTIVE ASSOCIATION OF	1200002730	BHILAI	10/13/2016	4200007230	1200013736		3,050.00	CN59664856	
NSPCL EXECUTIVE ASSOCIATION OF	1200002730	BHILAI	12/15/2016	4200009589	1200017869		3,050.00	CNAASTVW9	
NSPCL EXECUTIVE ASSOCIATION OF	1200002730	BHILAI	1/14/2017	4200010716	1200021553		6,000.00	CNAABGBRM8	
NSPCL EXECUTIVE ASSOCIATION OF	1200002730	BHILAI	2/13/2017	4200011856	1200022189		6,200.00	CNAABSOKI7	
BHILAI POWER WORKERS UNION	1200002731	BHILAI	10/13/2016	4200007227	1200013736		2,850.00	CT83579338	
BHILAI POWER WORKERS UNION	1200002731	BHILAI	12/15/2016	4200009586	1200017869		2,750.00	CT87404697	
BHILAI POWER WORKERS UNION	1200002731	BHILAI	1/14/2017	4200010717	1200021553		2,725.00	CT93090873	
BHILAI POWER WORKERS UNION	1200002731	BHILAI	2/13/2017	4200011854	1200022189		2,775.00	CT91658515	
Indian Hydraulics Ind. Pvt. Ltd	1200002736	New Delhi	4/13/2016	4200000272	7300010814		25,970.00	CT57150570	4500000409
Indian Hydraulics Ind. Pvt. Ltd	1200002736	New Delhi	4/13/2016	4200000272	2500000979	7300010814	-2,650	CT57150570	4500000409
Indian Hydraulics Ind. Pvt. Ltd	1200002736	New Delhi	6/18/2016	4200002674	2500000190	7300011856	-1,500	CN53956444	4500000409
Indian Hydraulics Ind. Pvt. Ltd	1200002736	New Delhi	6/18/2016	4200002674	7300001856		14,700.00	CN53956444	4500000409
Indian Hydraulics Ind. Pvt. Ltd	1200002736	New Delhi	10/31/2016	4200007913	7300005707		24,010.00	CNAAAFGL2	4500000409
Indian Hydraulics Ind. Pvt. Ltd	1200002736	New Delhi	10/31/2016	4200007913	2500000568	7300005707	-2,450	CNAAAFGL2	4500000409
R P Pataskar	1200002741	Raipur	6/16/2016	4200002592	7300001560		4,788.00	CN53799765	4500000574
R P Pataskar	1200002741	Raipur	6/16/2016	4200002592	2500000551		2,800.00	156159	4500000574
R P Pataskar	1200002741	Raipur	6/16/2016	4200002592	2500000551		4,272.00	156159	4500000574

R P Pataskar	1200002741	Raipur	10/27/2016	4200007728	1200014125	7300005472	83,071.54	CNAADSKM9	4500000993
R P Pataskar	1200002741	Raipur	10/27/2016	4200007728	2500000555	7300005472	-9,682.45	CNAADSKM9	4500000993
Bhilai Calibration Laboratory	1200002765	BHILAI	6/18/2016	4200002647	1200004352	7300001597	35,675.25	CN53906503	4500000984
Bhilai Calibration Laboratory	1200002765	BHILAI	6/18/2016	4200002647	2500000191	7300001597	-4.325	CN53906503	4500000984
Bhilai Calibration Laboratory	1200002765	BHILAI	9/22/2016	4200006277	1200004352		9,521.00	CN58653411	
Bhilai Calibration Laboratory	1200002765	BHILAI	9/22/2016	4200006277	2500000191		4,325.00	CN58653411	4500000984
Logic Plus Plus India Pvt. Ltd	1200002766	Noida	4/22/2016	4200000666	7300000371		658,064.17	786257	4500000720
Logic Plus Plus India Pvt. Ltd	1200002766	Noida	4/22/2016	4200000666	2500000034	7300000371	-47,388.45	786257	4500000720
Logic Plus Plus India Pvt. Ltd	1200002766	Noida	10/31/2016	4200007920	7300004844		48,816.00	CNAAFGGK7	4500000020
Yadav Measurements Pvt. Ltd	1200002767	Udaipur	10/3/2016	4200006849	2500000491	7300004948	-10,500	CN59222551	B12213252
Yadav Measurements Pvt. Ltd	1200002767	Udaipur	10/3/2016	4200006849	7300004948		118,125.00	CN59222551	B12213252
Yadav Measurements Pvt. Ltd	1200002767	Udaipur	11/14/2016	4200008281	9510002202		5,000.00	786035	
Yadav Measurements Pvt. Ltd	1200002767	Udaipur	11/14/2016	4200008281	2500000491		10,500.00	CNAAAISWN2	B12213252
Yadav Measurements Pvt. Ltd	1200002767	Udaipur	11/14/2016	4200008281	2500000364		1,750.00	786035	B12213252
Yadav Measurements Pvt. Ltd	1200002767	Udaipur	11/14/2016	4200008281	7300005967		67,500.00	CNAAAISWN2	B12213252
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI			2000003336		30,000.00	795742	
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	4/8/2016	4200000145	7300010335		11.00	CT56961519	4100001356
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	4/8/2016	4200000145	7300010760		31.00	CT56961519	4100001423
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	4/8/2016	4200000145	7300010333		169.00	CT56961519	4100000634
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	4/8/2016	4200000145	7300010267		28.00	CT56961519	4100001347
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	4/8/2016	4200000145	7300010771		11.00	CT56961519	B14350051
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	4/8/2016	4200000145	7300010792		43.00	CT56961519	4100001559
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	4/8/2016	4200000145	7300010808		139.00	CT56961519	4100001177
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	4/8/2016	4200000145	7300010449		364.00	CT56961519	4900000154
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	4/8/2016	4200000145	7300010818		120.00	CT56961519	4100000179
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	4/8/2016	4200000145	7300010819		128.00	CT56961519	4900000173
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	4/8/2016	4200000145	7300010822		35.00	CT56961519	B14340073
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	4/8/2016	4200000145	7300010839		31.00	CT56961519	4900000109
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	4/8/2016	4200000145	7300010841		49.00	CT56961519	4100001202
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	4/8/2016	4200000145	7300010846		15.00	CT56961519	B13350205
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	4/8/2016	4200000145	7300010008		77.00	CT56961519	B12350612
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	4/8/2016	4200000145	7300010882		626.00	CT56961519	4100001456
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	4/8/2016	4200000145	7300010893		12.00	CT56961519	B10350221
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	4/8/2016	4200000145	7300010928		3,688.00	CT56961519	4100000694
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	4/8/2016	4200000145	7300010205		870.00	CT56961519	4100001471
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	4/8/2016	4200000145	7300010986		446.00	CT56961519	B13350254
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	4/8/2016	4200000145	7300010992		93.00	CT56961519	4100000923
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	4/8/2016	4200000145	7300010078		89.00	CT56961519	4100001115
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	4/8/2016	4200000145	7300010070		467.00	CT56961519	4900000110
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	4/8/2016	4200000145	7300010065		25.00	CT56961519	4100000969
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	4/8/2016	4200000145	7300010163		15.00	CT56961519	4100001356
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	4/8/2016	4200000145	7300010580		166.00	CT56961519	B13350379
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	4/8/2016	4200000145	7300010586		73.00	CT56961519	4100001563
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	4/8/2016	4200000145	7300010735		15.00	CT56961519	4100001356
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	4/8/2016	4200000145	7300010623		13.00	CT56961519	4100000339
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	4/8/2016	4200000145	7300010169		58.00	CT56961519	4100001277
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	4/8/2016	4200000145	7300010742		3.00	CT56961519	4100000152
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	4/8/2016	4200000145	7300010757		2,168.00	CT56961519	4100000972
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	4/8/2016	4200000145	7300009946		819.00	CT56961519	B10350422
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	4/8/2016	4200000145	7300010754		22.00	CT56961519	4100000339
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	4/8/2016	4200000145	7300010749		20.00	CT56961519	4100001421
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	4/8/2016	4200000145	7300010143		26.00	CT56961519	4100001331
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	4/8/2016	4200000145	7300010746		113.00	CT56961519	4100001267
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	4/8/2016	4200000145	7300010094		114.00	CT56961519	4100000368
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	4/8/2016	4200000145	7300010297		114.00	CT56961519	4100001697
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	5/16/2016	4200001453	7300000699		15.00	786285	4100001090
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	5/16/2016	4200001453	7300011243		0.02	IK78436729	B14350079
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	5/16/2016	4200001453	7300011246		0.07	IK78436729	B14350081
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	5/16/2016	4200001453	7300011248		0.66	IK78436729	B13350682

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NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	5/16/2016	4200001453	7300011228	0.01	IK78436729	B13350351
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	5/16/2016	4200001453	7300011229	0.03	IK78436729	B13350380
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	5/16/2016	4200001453	7300011231	0.03	IK78436729	B13350530
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	5/16/2016	4200001453	7300011233	0.04	IK78436729	B13350564
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NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	5/16/2016	4200001453	7300011238	0.01	IK78436729	B14340055
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	5/16/2016	4200001453	7300011239	0.03	IK78436729	B14340097
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	5/16/2016	4200001453	7300011240	0.06	IK78436729	B14340122
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	5/16/2016	4200001453	7300011343	0.02	IK78436729	B13350705
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	5/16/2016	4200001453	7300011344	0.01	IK78436729	B13350706
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NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	5/16/2016	4200001453	7300011346	0.02	IK78436729	B14340061
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	5/16/2016	4200001453	7300000608	143.00	786285	4100001597
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	5/16/2016	4200001453	7300011347	0.05	IK78436729	B14340091
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NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	5/16/2016	4200001453	7300011349	0.03	IK78436729	B14340096
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NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	5/16/2016	4200001453	7300011353	0.23	IK78436729	B14340148
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	5/16/2016	4200001453	7300000633	29.00	786285	4100001250
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	5/16/2016	4200001453	7300011354	0.02	IK78436729	B14340171
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NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	5/16/2016	4200001453	7300000637	29.00	786285	B13350391
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NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	5/16/2016	4200001453	7300011303	0.02	IK78436729	B12350059
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NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	5/16/2016	4200001453	7300011321	0.01	IK78436729	B13340599
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	5/16/2016	4200001453	7300011324	0.30	IK78436729	B13340609

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NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	5/16/2016	4200001453	7300011339	0.03	IK78436729	B13350533
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NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	5/16/2016	4200001453	7300011335	0.01	IK78436729	B13350366
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	5/16/2016	4200001453	7300011333	0.01	IK78436729	B13350302
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NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	6/13/2016	4200002460	7300011135	0.01	CT59562464	4100000266
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	6/13/2016	4200002460	7300011137	0.01	CT59562464	4100000286
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	6/13/2016	4200002460	7300011145	0.02	CT59562464	4100000297
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	6/13/2016	4200002460	7300011253	0.01	CT59562464	B14340185
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NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	6/13/2016	4200002460	7300011237	0.01	CT59562464	B14340006
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NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	6/13/2016	4200002460	7300011207	0.02	CT59562464	B10350434
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	6/13/2016	4200002460	7300011206	0.02	CT59562464	B10350259
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NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	6/13/2016	4200002460	7300011198	0.01	CT59562464	B10350670
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NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	6/13/2016	4200002460	7300011097	0.01	CT59562464	4100000038
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	6/13/2016	4200002460	7300011098	0.04	CT59562464	4100000039
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NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	6/13/2016	4200002460	7300011099	0.01	CT59562464	4100000046
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NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	6/13/2016	4200002460	7300011121	0.01	CT59562464	4100000158
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	6/13/2016	4200002460	7300011103	0.07	CT59562464	4100000068
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	6/13/2016	4200002460	7300011102	0.15	CT59562464	4100000065
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	6/13/2016	4200002460	7300011132	0.01	CT59562464	4100000209
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	6/13/2016	4200002460	7300001724	3,059.29	120119	4100000423
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	6/13/2016	4200002460	7300011104	0.03	CT59562464	4100000069
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	6/13/2016	4200002460	7300011105	0.16	CT59562464	4100000076
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	6/13/2016	4200002460	7300001188	3.00	120119	4100000423
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	6/13/2016	4200002460	7300011115	0.01	CT59562464	4100000118
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	7/9/2016	4200003425	7300001826	18.00	120132	4100000312
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	7/9/2016	4200003425	7300001925	192.00	120132	4100001444
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	7/9/2016	4200003425	7300001984	458.00	120132	4100001710
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	7/9/2016	4200003425	7300002296	85.00	120132	4100001474
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	7/9/2016	4200003425	7300001845	285.00	120132	4100001349
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	7/9/2016	4200003425	7300001453	37.00	120132	4900000211
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	7/9/2016	4200003425	7300001680	8.00	120132	4100001344
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	7/9/2016	4200003425	7300001869	887.00	120132	4900000268
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	7/9/2016	4200003425	7300002305	70.00	120132	4100001596
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	7/9/2016	4200003425	7300002297	534.00	120132	4100001787
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	7/9/2016	4200003425	7300002302	12.00	120132	4100001805
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	7/9/2016	4200003425	7300002508	2,696.00	120132	4100000694
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	7/9/2016	4200003425	7300002381	13.00	120132	4100001120
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	7/9/2016	4200003425	7300002289	24.00	120132	4100001356
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	7/9/2016	4200003425	7300002384	2.00	120132	4100000793
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	7/9/2016	4200003425	7300002117	68.00	120132	4100001398
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	7/9/2016	4200003425	7300002288	1,166.00	120132	4100001187
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	7/9/2016	4200003425	7300002006	15.00	120132	4100001356

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NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	7/9/2016	4200003425	7300002420	47.00	120132	4100001459
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	7/9/2016	4200003425	7300002424	86.00	120132	4100001712
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	7/9/2016	4200003425	7300001276	3.00	120132	4100000793
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	7/9/2016	4200003425	7300002433	154.00	120132	4100001708
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	7/9/2016	4200003425	7300002100	51.00	120132	4900000277
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	7/9/2016	4200003425	7300002434	33.00	120132	4100001770
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	7/9/2016	4200003425	7300001875	90.00	120132	4100001171
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	7/9/2016	4200003425	7300001891	15.00	120132	4100001794
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NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	7/13/2016	4200003627	2000001447	8,272.00	120136	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/10/2016	4200004626	7300002799	53.00	220418	4100001864
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/13/2016	4200004798	7300003090	323.00	120137	4100001744
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/13/2016	4200004798	7300002798	106.00	120137	4100001863
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/13/2016	4200004798	7300003202	1,105.00	120137	4100001843
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/13/2016	4200004798	2000002059	4,417.00	120137	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/13/2016	4200004798	7300002739	109.00	120137	4100001726
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/13/2016	4200004798	7300003295	1,624.00	120137	4100001700
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/13/2016	4200004798	7300002916	27.00	120137	4100001745
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/13/2016	4200004798	7300002732	242.00	120137	4100001624
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/13/2016	4200004798	7300003121	3.00	120137	4100000780
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/13/2016	4200004798	7300003088	269.00	120137	4900000286
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/13/2016	4200004798	7300003084	327.00	120137	4900000297
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/13/2016	4200004798	7300002730	115.00	120137	4100001010
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/13/2016	4200004798	7300003096	195.00	120137	4900000240
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/13/2016	4200004798	7300002707	30.00	120137	4100001356
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/13/2016	4200004798	7300003154	91.00	120137	4100001716
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/13/2016	4200004798	7300003156	334.00	120137	4100001766
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/13/2016	4200004798	7300003231	106.00	120137	4100001438
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/13/2016	4200004798	7300002716	119.00	120137	4100001674
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/13/2016	4200004798	7300003071	80.00	120137	4100001398
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/13/2016	4200004798	7300002436	217.00	120137	4100001539
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/13/2016	4200004798	7300003160	13.00	120137	4100001230
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/24/2016	4200005219	2000002248	2,545.00	786334	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/26/2016	4200005305	2000002282	1,326.00	786337	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	9/16/2016	4200006040	7300003831	135.00	120138	4100001583
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	9/16/2016	4200006040	7300003828	307.00	120138	4900000213
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	9/16/2016	4200006040	7300003815	75.00	120138	B13350391
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	9/16/2016	4200006040	7300003382	39.00	120138	4100001356
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NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	9/16/2016	4200006040	7300003787	558.00	120138	4100001797
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NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	9/16/2016	4200006040	7300003513	22.00	120138	4100001741
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	9/16/2016	4200006040	7300003664	46.00	120138	4100001758
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	9/16/2016	4200006040	7300003661	15.00	120138	4100001356
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	9/16/2016	4200006040	7300003586	210.00	120138	4900000213
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	9/16/2016	4200006040	7300003835	39.00	120138	4100001767
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	9/16/2016	4200006040	7300004254	1,356.09	120138	4100000579
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NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/12/2016	4200007183	7300004840	0.01	220424	4100001063
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/12/2016	4200007188	7300004003	1.00	120142	4900000215
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/12/2016	4200007188	7300004001	35.00	120142	B11350340
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/12/2016	4200007188	7300004008	33.00	120142	4100001670
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/12/2016	4200007188	7300003996	26.00	120142	4100001356
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/12/2016	4200007188	7300003994	17.00	120142	4100001927

NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/12/2016	4200007188	7300003990		36.00	120142	4900000199
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/12/2016	4200007188	7300003974		459.00	120142	4100001715
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/12/2016	4200007188	7300004589		15.35	120142	4100001356
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/12/2016	4200007188	7300004592		229.17	120142	4100002006
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/12/2016	4200007188	7300004575		31.39	120142	4100002051
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/12/2016	4200007188	7300004516		131.09	120142	4100002007
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/12/2016	4200007188	7300004495		169.21	120142	4100001645
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/12/2016	4200007188	7300004493		96.45	120142	4100001668
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/12/2016	4200007188	7300004489		31.94	120142	4100001823
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/12/2016	4200007188	7300004488		143.98	120142	4100000966
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/12/2016	4200007188	7300004482		0.04	120142	4100000685
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/12/2016	4200007188	7300004644		16.89	120142	4100001617
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/12/2016	4200007188	7300004450		867.00	120142	4100001590
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/12/2016	4200007188	7300004378		30.34	120142	4100001604
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NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/12/2016	4200007188	7300004310		42.00	120142	4100001980
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/12/2016	4200007188	7300004201		69.68	120142	B10350259
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NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/12/2016	4200007188	7300004172		6.40	120142	4100001794
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/12/2016	4200007188	7300004160		43.61	120142	4900000065
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/12/2016	4200007188	7300004152		43.00	120142	4100001803
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NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/12/2016	4200007188	7300004133		54.00	120142	4100001883
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/12/2016	4200007188	7300004061		21.00	120142	4100002046
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/12/2016	4200007188	7300004060		197.00	120142	4900000208
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NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/12/2016	4200007188	7300004751		141.00	120142	4100000862
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NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/12/2016	4200007188	7300004864		11.48	120142	4100001356
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	10/12/2016	4200007188	7300004862		18.00	120142	B11350665
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NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300006181		103.23	120153	4100001790
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300006350		185.90	120153	4100002083
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300006184		23.67	120153	4100001846
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300005463		8.61	120153	4100001640
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300006625		16.67	120153	4100002049
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300006198		27.17	120153	4100001356
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300005459		114.95	120153	4100000652
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NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300007300		51.26	120153	4900000322
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300007303		22.00	120153	B13350391
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300007306		155.68	120153	4100001965
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300006955		213.00	120153	4900000284
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300006951		2.46	120153	4100001824
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300006568		85.21	120153	4900000212
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300006570		13.23	120153	4100001921
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300005344		39.25	120153	4100001398
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300006571		12.66	120153	4100002073
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300005621		174.00	120153	4100001949
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300006749		13.96	120153	4100001532
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300006747		45.30	120153	4900000213
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NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300006735		15.31	120153	4100001356
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NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300004923		127.00	120153	4100001901
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300005977		20.40	120153	4100002248
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300005976		44.65	120153	4100002124
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300006138		6.61	120153	4100001448
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300005624		2.87	120153	4100001639
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300007253		8.24	120153	4100002249
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300006092		416.54	120153	4100000853
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300007255		155.68	120153	4100001965
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300006153		62.64	120153	4100001562
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300005600		139.72	120153	4100001883
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300005213		115.84	120153	4100001644
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300006320		2.00	120153	4100001642
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300005217		18.49	120153	4100001921
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300005219		70.20	120153	4100001950
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300006108		300.00	120153	4100001965
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300005533		32.85	120153	4100001978
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	4200007188	7300004493	71.15	120153	4100001668
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300005418		94.82	120153	4100000850
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300005598		109.65	120153	4100002144
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300006083		103.00	120153	4900000215
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300006848		12.00	120153	4100000025
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300005591		1.63	120153	4100001794
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300006511		60.99	120153	4100002212
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300005876		175.00	120153	B13350193
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300005871		90.00	120153	4100000179
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300005525		18.12	120153	4100001532
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300006795		13.77	120153	4100001759
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300005523		70.73	120153	4100001398
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300005293		48.95	120153	4100001862
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300006793		147.82	120153	4100001965
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300006900		8.00	120153	4100001099
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300006652		73.00	120153	4100001871
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300005513		33.81	120153	4100001281
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300006857		25.82	120153	4100002200
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300006869		243.68	120153	4900000461
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300006879		47.00	120153	4900000213
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300006620		295.65	120153	4100001965
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300006868		31.23	120153	4100002157
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300005087		104.04	120153	4100002035
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300005640		19.39	120153	4100001356
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300006277		43.54	120153	4100000339
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300006615		29.38	120153	4100002222
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300006613		34.43	120153	4100002199
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300006325		41.00	120153	4100002151
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300006912		4.66	120153	4100000859
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300006543		41.14	120153	4100002221
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300006439		7.60	120153	4100002237
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300006937		126.35	120153	4100002033
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300006611		10.79	120153	4100002223
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300006860		58.53	120153	4100002293
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/2/2017	4200010216	7300006864		106.31	120153	4100001855
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/14/2017	4200010693	7300007716		72.42	120155	4100001840
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/14/2017	4200010693	7300006347		504.00	120155	4100002093
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/14/2017	4200010693	7300006323		309.82	120155	4100001755

NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/14/2017	4200010693	7300006149		436.11	120155	4100001843
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/14/2017	4200010693	7300006737		394.00	120155	4100001883
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/14/2017	4200010693	7300007759		91.64	120155	4100002041
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/14/2017	4200010693	7300007393		215.00	120155	4900000387
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/14/2017	4200010693	7300007391		44.16	120155	4100001824
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/14/2017	4200010693	7300007388		38.83	120155	4900000252
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/14/2017	4200010693	7300007444		77.00	120155	4100000148
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/14/2017	4200010693	7300007475		492.75	120155	4900000434
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/14/2017	4200010693	7300007327		33.43	120155	4100001804
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/14/2017	4200010693	7300007325		426.70	120155	4900000492
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/14/2017	4200010693	7300004958		726.00	120155	4100001965
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/14/2017	4200010693	7300007322		75.00	120155	4100001821
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/14/2017	4200010693	7300005701		700.00	120155	4100001699
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/14/2017	4200010693	7300007395		411.08	120155	4100001925
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/14/2017	4200010693	7300007576		28.40	120155	4100002186
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/14/2017	4200010693	7300007657		196.41	120155	4900000480
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/14/2017	4200010693	7300005509		513.70	120155	4900000305
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/14/2017	4200010693	7300007024		290.00	120155	4100001906
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/14/2017	4200010693	4200010216	7300006869	0.67	120155	4900000461
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/14/2017	4200010693	7300007411		144.41	120155	4900000493
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	1/14/2017	4200010693	7300007690		123.86	120155	4900000472
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	2/18/2017	4200012077	7300007999		614.26	120158	4900000602
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	2/18/2017	4200012077	7300007064		305.00	120158	4100001965
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	2/18/2017	4200012077	7300007140		639.85	120158	4100000179
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	2/18/2017	4200012077	7300006697		1,470.13	120158	4100002054
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	2/18/2017	4200010693	4200010693	7300005701	683.39	120158	4100001699
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	2/18/2017	4200012077	7300007769		96.77	120158	4100001962
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	2/18/2017	4200012077	7300007784		158.75	120158	4100001965
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	2/18/2017	4200012077	7300007818		65.84	120158	4900000493
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	2/18/2017	4200012077	7300007850		33.08	120158	4900000507
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	2/18/2017	4200012077	7300007851		35.75	120158	4100001978
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	2/18/2017	4200012077	7300008016		335.21	120158	4100002142
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	2/18/2017	4200012077	7300005611		4,210.00	120158	B13350501
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008814		15.69	SAA266524138	4100001356
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008517		50.38	SAA266524138	4100002076
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008570		55.11	SAA266524138	4100002147
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008518		97.22	SAA266524138	4100001965
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008807		425.00	SAA266524138	4900000364
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008557		59.00	SAA266524138	4100002147
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008761		543.64	SAA266524138	4900000509
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008959		107.62	SAA266524138	4100002391
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008804		64.35	SAA266524138	4100001797
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008765		68.70	SAA266524138	4100002287
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008769		35.00	SAA266524138	4100001085
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008780		90.71	SAA266524138	4100002235
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008523		183.41	SAA266524138	4100001949
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008524		15.31	SAA266524138	4100001356
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008964		207.56	SAA266524138	4100002391
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008745		46.25	SAA266524138	4100002393
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008703		58.17	SAA266524138	4900000507
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008697		190.89	SAA266524138	4100001280
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008695		8.26	SAA266524138	4100002197
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008624		162.03	SAA266524138	4100001965
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008623		46.99	SAA266524138	4100002426
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008622		71.74	SAA266524138	4100002126
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008621		148.47	SAA266524138	4900000372
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008891		9.40	SAA266524138	4100001928
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008895		11.70	SAA266524138	4900000269
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008614		301.00	SAA266524138	4900000500

NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008900	16.15	SAA266524138	4100001853	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008901	63.38	SAA266524138	4100002147	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008904	162.03	SAA266524138	4100001965	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008905	15.46	SAA266524138	4100001356	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008594	13.74	SAA266524138	4100002252	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300009520	1,237.38	SAA266524138	4100000694	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008592	9.92	SAA266524138	4100002293	
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NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008583	52.57	SAA266524138	4100002161	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008834	696.00	SAA266524138	4900000419	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008580	79.42	SAA266524138	4100002138	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008829	74.02	SAA266524138	4100001021	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008575	11.44	SAA266524138	4900000491	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008594	147.00	SAA266524138	4100000326	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	4200012077	7300008016	81.03	SAA266524138	4100002142
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008573	64.33	SAA266524138	4100001930	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008503	306.43	SAA266524138	4900000352	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008338	290.48	SAA266524138	4100002103	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008313	205.00	SAA266524138	4100001495	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008303	75.47	SAA266524138	4100002193	
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NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008383	130.00	SAA266524138	4100001955	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008345	716.00	SAA266524138	B10350434	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008348	42.43	SAA266524138	4900000506	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008484	119.00	SAA266524138	4100001334	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008266	42.00	SAA266524138	4100001356	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008355	193.02	SAA266524138	4100002149	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008439	18.36	SAA266524138	4100002192	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008208	43.00	SAA266524138	4100002243	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008157	49.62	SAA266524138	4100001228	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008154	47.00	SAA266524138	4100002104	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008098	109.54	SAA266524138	4100001917	
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NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008092	10.25	SAA266524138	4100002261	
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NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008064	83.64	SAA266524138	4100001990	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008061	167.00	SAA266524138	4100001099	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008056	30.97	SAA266524138	4100002102	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008049	19.95	SAA266524138	4100002057	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008138	16.63	SAA266524138	4100002049	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008018	145.41	SAA266524138	4100002147	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008017	10.29	SAA266524138	4100002212	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008307	173.26	SAA266524138	B10350423	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013352	7300008469	18.98	SAA266524138	4100001962	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	3/21/2017	4200013358	7300008368	162.00	NATIONAL2103	4100001965	
Hitesh Bhai Patel	1200002777	DURG	5/20/2016	4200001669	2000000497	353,759.28	786292	
Hitesh Bhai Patel	1200002777	DURG	5/20/2016	4200001669	2000000496	917,531.00	786292	
Hitesh Bhai Patel	1200002777	DURG	1/30/2017	4200011266	2000005073	-41,269.98	786384	
POWER GRID CORPORATION	1200002788	KUMAHRI	5/13/2016	4200001382	7300000906	931,500.00	CT76031146	
POWER GRID CORPORATION	1200002788	KUMAHRI	5/13/2016	4200001384	7300000923	901,330.56	CT76031169	
POWER GRID CORPORATION	1200002788	KUMAHRI	7/26/2016	4200004104	7300002973	945,810.00	CT79525625	
POWER GRID CORPORATION	1200002788	KUMAHRI	7/26/2016	4200004110	7300002982	915,377.01	CT79642731	
POWER GRID CORPORATION	1200002788	KUMAHRI	9/30/2016	4200006710	7300004533	137,625.72	795735	
POWER GRID CORPORATION	1200002788	KUMAHRI	10/18/2016	4200007425	7300005360	944,905.85	CT83905341	
POWER GRID CORPORATION	1200002788	KUMAHRI	10/19/2016	4200007434	7300005233	976,320.00	CT83905586	
POWER GRID CORPORATION	1200002788	KUMAHRI	1/31/2017	4200011345	7300008177	966,150.00	CT90660942	
POWER GRID CORPORATION	1200002788	KUMAHRI	1/31/2017	4200011362	7300008189	935,062.90	CT90660573	
Computer & Network Services	1200002797	BHILAI	4/13/2016	4200000296	1200023889	207,219.00	CT57374570	
Computer & Network Services	1200002797	BHILAI	6/27/2016	4200002989	1200023889	94,190.00	786086	

Computer & Network Services	1200002797	BHILAI	6/27/2016	4200002989	1200023889		94,190.00	786086	
Computer & Network Services	1200002797	BHILAI	7/7/2016	4200003365	2500000246	7300002106	-1,371.5	CN54863213	4500000109
Computer & Network Services	1200002797	BHILAI	7/7/2016	4200003365	7300002106		13,303.04	CN54863213	4500000109
Computer & Network Services	1200002797	BHILAI	9/28/2016	4200006578	2500000474	7300004136	-1,371.5	CN58868725	4500000109
Computer & Network Services	1200002797	BHILAI	9/28/2016	4200006578	7300004136		13,302.00	CN58868725	4500000109
Computer & Network Services	1200002797	BHILAI	1/9/2017	4200010460	7300007222		985,493.00	CNAABDUULL4	4900000434
Computer & Network Services	1200002797	BHILAI	1/30/2017	4200011279	7300007882		61,950.00	CNAABMDAB4	4900000602
Computer & Network Services	1200002797	BHILAI	1/30/2017	4200011279	7300007885		1,166,550.00	CNAABMDAB4	4900000602
Computer & Network Services	1200002797	BHILAI	2/16/2017	4200012009	2500000813		687.50	CT70066789	4500000109
Computer & Network Services	1200002797	BHILAI	2/16/2017	4200012009	2500000813		684.00	CT70066789	4500000109
Computer & Network Services	1200002797	BHILAI	2/16/2017	4200012009	2500000605		2,740.00	CT70066789	4500000109
Computer & Network Services	1200002797	BHILAI	2/16/2017	4200012009	2500000474		687.50	CNAABUGTR5	4500000109
Computer & Network Services	1200002797	BHILAI	2/16/2017	4200012009	2500000474		684.00	CNAABUGTR5	4500000109
Computer & Network Services	1200002797	BHILAI	2/16/2017	4200012009	2500000246		227.88	CNAABUGTR5	4500000109
Computer & Network Services	1200002797	BHILAI	2/16/2017	4200012009	2500000246		456.12	CNAABUGTR5	4500000109
Computer & Network Services	1200002797	BHILAI	2/16/2017	4200012009	2500000015		684.00	CT70066789	4500000109
Computer & Network Services	1200002797	BHILAI	2/16/2017	4200012009	2500000015		684.00	CT70066789	4500000109
Computer & Network Services	1200002797	BHILAI	2/16/2017	4200012009	2500000246		687.50	CNAABUGTR5	4500000109
Computer & Network Services	1200002797	BHILAI	2/16/2017	4200012009	2500000015		684.00	CT70066789	4500000109
Computer & Network Services	1200002797	BHILAI	2/16/2017	4200012009	2500000015		687.50	CT70066789	4500000109
Computer & Network Services	1200002797	BHILAI	2/16/2017	4200012009	2500000341		684.00	CT70066789	4500000109
Computer & Network Services	1200002797	BHILAI	2/16/2017	4200012009	2500000341		684.00	CT70066789	4500000109
Computer & Network Services	1200002797	BHILAI	2/16/2017	4200012009	2500000341		684.00	CT70066789	4500000109
Computer & Network Services	1200002797	BHILAI	2/16/2017	4200012009	2500000341		687.50	CT70066789	4500000109
Computer & Network Services	1200002797	BHILAI	2/16/2017	4200012009	2500000308		456.12	CT70066789	4500000109
Computer & Network Services	1200002797	BHILAI	2/16/2017	4200012009	2500000308		227.88	CT70066789	4500000109
Computer & Network Services	1200002797	BHILAI	2/16/2017	4200012009	2500000308		227.88	CT70066789	4500000109
Computer & Network Services	1200002797	BHILAI	2/16/2017	4200012009	2500000308		456.12	CT70066789	4500000109
Computer & Network Services	1200002797	BHILAI	2/16/2017	4200012009	2500000308		684.00	CT70066789	4500000109
Computer & Network Services	1200002797	BHILAI	2/16/2017	4200012009	2500000308		687.50	CT70066789	4500000109
Computer & Network Services	1200002797	BHILAI	2/16/2017	4200012009	1200022284	7300007130	13,302.04	CNAABUGTR5	4500000109
Computer & Network Services	1200002797	BHILAI	2/17/2017	4200012042	7300008452		93,975.00	CNAABUGUD9	4100002426
ROTODYNE ENGG. SERVICES PVT. LTD.	1200002798	Hyderabad	4/16/2016	4200000399	2500000010	7300000037	-3,849	120064	4500000933
ROTODYNE ENGG. SERVICES PVT. LTD.	1200002798	Hyderabad	4/16/2016	4200000399	7300000037		86,600.38	120064	4500000933
ROTODYNE ENGG. SERVICES PVT. LTD.	1200002798	Hyderabad	7/11/2016	4200003506	2500000215	7300001979	-25,291.14	CN55207543	4500000933
ROTODYNE ENGG. SERVICES PVT. LTD.	1200002798	Hyderabad	7/11/2016	4200003506	7300001979		569,049.85	CN55207543	4500000933
ROTODYNE ENGG. SERVICES PVT. LTD.	1200002798	Hyderabad	7/26/2016	4200004113	7300002866		494,533.66	CN55836400	4500000933
ROTODYNE ENGG. SERVICES PVT. LTD.	1200002798	Hyderabad	7/26/2016	4200004113	2500000305	7300002866	-21,881.99	CN55836400	4500000933
ROTODYNE ENGG. SERVICES PVT. LTD.	1200002798	Hyderabad	8/19/2016	4200005062	7300003507		186,502.30	CN56920813	4500000933
ROTODYNE ENGG. SERVICES PVT. LTD.	1200002798	Hyderabad	8/19/2016	4200005062	2500000371	7300003507	-8,252	CN56920813	4500000933
ROTODYNE ENGG. SERVICES PVT. LTD.	1200002798	Hyderabad	9/28/2016	4200006577	7300004490		136,283.06	CN58868726	4500000933
ROTODYNE ENGG. SERVICES PVT. LTD.	1200002798	Hyderabad	9/28/2016	4200006577	2500000464	7300004490	-6,030	CN58868726	4500000933
ROTODYNE ENGG. SERVICES PVT. LTD.	1200002798	Hyderabad	10/31/2016	4200007904	7300005626		133,838.94	CNAAAEZO2	4500000933
ROTODYNE ENGG. SERVICES PVT. LTD.	1200002798	Hyderabad	10/31/2016	4200007904	2500000567	7300005626	-5,922.09	CNAAAEZO2	4500000933
ROTODYNE ENGG. SERVICES PVT. LTD.	1200002798	Hyderabad	11/29/2016	4200008955	2500000627	7300006241	-5,714.9	CNAAANAOQ7	4500000933
ROTODYNE ENGG. SERVICES PVT. LTD.	1200002798	Hyderabad	11/29/2016	4200008955	7300006241		129,156.60	CNAAANAOQ7	4500000933
ROTODYNE ENGG. SERVICES PVT. LTD.	1200002798	Hyderabad	12/22/2016	4200009843	2500000672	7300006974	-6,936.68	CNAAAVLIS1	4500000933
ROTODYNE ENGG. SERVICES PVT. LTD.	1200002798	Hyderabad	12/22/2016	4200009843	7300006974		156,768.58	CNAAAVLIS1	4500000933
ROTODYNE ENGG. SERVICES PVT. LTD.	1200002798	Hyderabad	1/23/2017	4200011037	2500000751	7300007888	-7,245	CNAABJMDL4	4500000933
ROTODYNE ENGG. SERVICES PVT. LTD.	1200002798	Hyderabad	1/23/2017	4200011037	7300007888		163,736.20	CNAABJMDL4	4500000933
ROTODYNE ENGG. SERVICES PVT. LTD.	1200002798	Hyderabad	3/22/2017	4200013471	2500000932	7300009450	-5,213	CNAACIXNK0	4500000933
ROTODYNE ENGG. SERVICES PVT. LTD.	1200002798	Hyderabad	3/22/2017	4200013471	7300009450		117,805.85	CNAACIXNK0	4500000933
R.R. Enterprises	1200002802	BHILAI	5/16/2016	4200001476	4200015361		14,000.00	CN35762208	CS15178
R.R. Enterprises	1200002802	BHILAI	10/13/2016	4200007216	7300004691		86,115.00	CN59718131	4500000035
R.R. Enterprises	1200002802	BHILAI	10/13/2016	4200007216	2500000003		1,025.78	119444	4500000035
R.R. Enterprises	1200002802	BHILAI	10/13/2016	4200007216	2500000287		4,620.00	119444	4500000035
R.R. Enterprises	1200002802	BHILAI	10/13/2016	4200007216	2500000003		8,624.00	119444	4500000035
R.R. Enterprises	1200002802	BHILAI	10/13/2016	4200007216	2500000287		714.41	119444	4500000035
CONTROL COMPONENTS INDIA PVT. LTD	1200002804	Bangalore	4/15/2016	4200000372	7300000034		423,020.00	120058	4500000256

AUMA(INDIA) PVT. LTD.	1200002809	Bangalore	9/14/2016	4200005844	7300001629		75,600.00	CT82109417	4500000317
AUMA(INDIA) PVT. LTD.	1200002809	Bangalore	9/14/2016	4200005844	2500000162	7300001629	-6,800	CT82109417	4500000317
Precision Engineering,	1200002810	Durg	4/22/2016	4200000668	7300000373		195,580.32	786258	B12215073
Precision Engineering,	1200002810	Durg	7/11/2016	4200003482	2500000251	7300002465	-8,424	CT78965531	B12215073
Precision Engineering,	1200002810	Durg	7/11/2016	4200003482	7300001076		120,758.97	CT78965531	B12215073
Precision Engineering,	1200002810	Durg	7/11/2016	4200003482	7300002465		218,870.62	CT78965531	B12215073
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	4/20/2016	4200000556	7300000080		396,499.38	786255	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	4/20/2016	4200000556	2500000027	7300000080	-17,622	786255	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	7/15/2016	4200003760	2500000280	7300002139	-19,495.44	CN55303174	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	7/15/2016	4200003760	7300002139		424,048.88	CN55303174	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	8/30/2016	4200005432	2500000393	7300003540	-44,785.08	CN57491012	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	8/30/2016	4200005432	7300003540		1,012,142.99	CN57491012	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	10/4/2016	4200006918	2500000494	7300004847	-17,145.68	CN59294916	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	10/4/2016	4200006918	7300004847		387,493.40	CN59294916	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/3/2016	4200008000	7300005664		269,780.46	CNAAAFFPKF5	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/3/2016	4200008000	2500000576	7300005664	-11,937	CNAAAFFPKF5	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	12/2/2016	4200009093	2500000636	7300006371	-12,468.87	CNAAAOGNF3	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	12/2/2016	4200009093	7300006371		277,897.57	CNAAAOGNF3	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	12/26/2016	4200009982	4200008225		149,000.00	CNAAAWDPO9	CS16082
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	12/30/2016	4200010174	7300007151		267,425.90	CNAAAQZU2	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	12/30/2016	4200010174	2500000690	7300007151	-11,833	CNAAAQZU2	4500000234
THE INDURE PRIVATE LIMITED	1200002877	NEW DELHI	10/13/2016	4200007241	7300004443		270,236.80	CT83631119	4100000966
Apollo BSR Hospitals	1200002881	Chhaattisgarh	8/20/2016	4200005137	2000002202		39,555.00	CT80791156	
Apollo BSR Hospitals	1200002881	Chhaattisgarh	9/16/2016	4200006039	2000002602		251,642.00	CT82337484	
Apollo BSR Hospitals	1200002881	Chhaattisgarh	10/25/2016	4200007639	2000002662		200,502.00	CT84234982	
Apollo BSR Hospitals	1200002881	Chhaattisgarh	1/20/2017	4200010951	4200009029	2000006171	-31,185	CT90183592	
Apollo BSR Hospitals	1200002881	Chhaattisgarh	1/20/2017	4200010951	4200009028	2000006171	-62,294	CT90183592	
Apollo BSR Hospitals	1200002881	Chhaattisgarh	1/20/2017	4200010951	2000004824		44,499.00	CT90183592	
Apollo BSR Hospitals	1200002881	Chhaattisgarh	1/20/2017	4200010951	4200007295	2000006171	-88	CT90183592	
Apollo BSR Hospitals	1200002881	Chhaattisgarh	1/20/2017	4200010951	4200007294	2000006171	-30,225	CT90183592	
Apollo BSR Hospitals	1200002881	Chhaattisgarh	1/20/2017	4200010951	4200002417	2000006171	-327,546	CT90183592	
Apollo BSR Hospitals	1200002881	Chhaattisgarh	1/20/2017	4200010951	2000006171		529,044.00	CT68741753	
Apollo BSR Hospitals	1200002881	Chhaattisgarh	1/20/2017	4200010954	2000004825		22,680.00	CT90183588	
Apollo BSR Hospitals	1200002881	Chhaattisgarh	3/3/2017	4200012566	2000005669		96,525.00	CT92884551	
Apollo BSR Hospitals	1200002881	Chhaattisgarh	3/3/2017	4200012567	2000005670		3,780.00	CT92884550	
Apollo BSR Hospitals	1200002881	Chhaattisgarh	3/7/2017	4200012719	2000005732		256,142.00	CT93221466	
L K AHLUWALIA,	1200002882	Chhaattisgarh	4/20/2016	4200000538	7300011001		23,850.00	CT57536092	4200000174
MEMBER SECRETARY CHHATTISGARH	1200002883	Chhaattisgarh	12/2/2016	4200009060	2000003866		629,460.00	120147	
PEERLESS HOSPITEX HOSPITAL & REASE	1200002890		12/7/2016	4200009263	2000004069		57,545.00	UBINH163430829	
PEERLESS HOSPITEX HOSPITAL & REASE	1200002890		12/30/2016	4200010122	2000004455		63,662.00	S2726791	
SUB-POST MASTER	1200002911	DURG	4/9/2016	4200000153	2000000035		30,000.00	786242	
SUB-POST MASTER	1200002911	DURG	4/28/2016	4200000887	2000000171		30,000.00	786272	
SUB-POST MASTER	1200002911	DURG	6/2/2016	4200002094	2000000712		30,000.00	795676	
SUB-POST MASTER	1200002911	DURG	7/15/2016	4200003750	2000001503		30,000.00	795705	
SUB-POST MASTER	1200002911	DURG	8/6/2016	4200004493	2000001816		30,000.00	795707	
SUB-POST MASTER	1200002911	DURG	9/19/2016	4200006105	2000002611		30,000.00	786342	
SUB-POST MASTER	1200002911	DURG	10/21/2016	4200007519	2000003305		30,000.00	786354	
SUB-POST MASTER	1200002911	DURG	12/2/2016	4200009056	2000004006		30,000.00	795754	
SUB-POST MASTER	1200002911	DURG	1/23/2017	4200011006	2000004845		30,000.00	786380	
AC, CISF	1200002986	BHILAI	7/12/2016	4200003558	2000001414		12,158.50	795700	
AC, CISF	1200002986	BHILAI	7/12/2016	4200003559	2000001413		13,100.00	795701	
AC, CISF	1200002986	BHILAI	8/31/2016	4200005532	2000002358		57,133.00	CT81422849	
AC, CISF	1200002986	BHILAI	10/20/2016	4200007495	2000003316		49,185.00	CT84038724	
AC, CISF	1200002986	BHILAI	10/21/2016	4200007529	2000003318		89,906.00	CT84037046	
AC, CISF	1200002986	BHILAI	11/26/2016	4200008842	2000003926		6,891.00	CT86166997	
AC, CISF	1200002986	BHILAI	11/26/2016	4200008842	2000003927		39,975.00	CT86166997	
AC, CISF	1200002986	BHILAI	12/2/2016	4200009106	2000004023		17,697.00	CT86761157	
AC, CISF	1200002986	BHILAI	12/2/2016	4200009106	2000004024		13,646.00	CT86761157	
AC, CISF	1200002986	BHILAI	12/5/2016	4200009141	2000004035		1,816.00	CT86761043	

AC, CISF	1200002986	BHILAI	12/30/2016	4200010113	2000004469		14,980.00	CT88275543	
AC, CISF	1200002986	BHILAI	1/14/2017	4200010719	2000004741		24,139.00	CT89574584	
AC, CISF	1200002986	BHILAI	2/3/2017	4200011479	2000005177		19,311.00	CT90949475	
AC, CISF	1200002986	BHILAI	2/27/2017	4200012372	2000005525		35,000.00	CT92485798	
AC, CISF	1200002986	BHILAI	3/15/2017	4200013006	2000005897		28,519.00	CT93795527	
National Council for Cement	1200002999	Hyderabad	5/31/2016	4200002045	2000000656		8,500.00	795668	
EATON FLUID POWER LTD.	1200003001	PUNE	7/26/2016	4200004091	7300001842		103,500.00	CN56538038	4500000702
EATON FLUID POWER LTD.	1200003001	PUNE	7/26/2016	4200004091	2500000231	7300001842	-9,200	CN56538038	4500000702
EATON FLUID POWER LTD.	1200003001	PUNE	11/9/2016	4200008163	2500000583	7300005902	-4,600	CNAAAHHZC2	4500000702
EATON FLUID POWER LTD.	1200003001	PUNE	11/9/2016	4200008163	7300005902		51,980.00	CNAAAHHZC2	4500000702
EATON FLUID POWER LTD.	1200003001	PUNE	2/8/2017	4200011656	2500000794	7300008247	-4,600	CNAABQQZK0	4500000702
EATON FLUID POWER LTD.	1200003001	PUNE	2/8/2017	4200011656	7300008247		51,980.00	CNAABQQZK0	4500000702
LLOYD INSULATION (INDIA) LTD	1200003114	MUMBAI	4/20/2016	4200000540	1200000916		35,000.00	CT57536090	
LLOYD INSULATION (INDIA) LTD	1200003114	MUMBAI	4/20/2016	4200000540	7300010171		1,086,300.00	CT57536090	4500000467
TATA TELESERVICES LIMITED.	1200003120	New Delhi	4/12/2016	4200000268	2000006179		625.00	CT57150519	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	4/20/2016	4200000513	2000000088		5,061.00	786253	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	5/18/2016	4200001534	2000000363		283.00	786290	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	5/18/2016	4200001550	2000000415		4,696.00	786291	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	6/13/2016	4200002445	2000000851		4,808.00	795683	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	6/18/2016	4200002675	2000000982		683.00	795689	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	7/13/2016	4200003617	2000001434		683.00	786324	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	7/20/2016	4200003917	2000001565		3,961.00	CN55472182	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	8/18/2016	4200005019	2000002137		683.00	786332	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	8/20/2016	4200005131	2000002192		4,243.00	795717	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	9/15/2016	4200005901	2000002537		683.00	795727	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	10/12/2016	4200007202	2000003179		683.00	786351	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	11/15/2016	4200008313	2000003687		683.00	786365	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	11/21/2016	4200008559	2000003819		4,835.00	786366	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	12/12/2016	4200009454	2000004141		683.00	786372	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	12/12/2016	4200009455	2000004143		4,279.71	786371	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	1/13/2017	4200010659	2000004680		4,633.00	CNAABFTNK9	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	2/14/2017	4200011880	2000005344		4,382.00	CNAAABSOLY9	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	3/9/2017	4200012829	2000005798		4,255.00	CNAAACDTJE4	
SCHENCK PROCESS INDIA LIMITED	1200003122	KOLKATA	4/4/2016	4200000019	4200001790		48,000.00	866494	
WEIGHTEC SCALE PVT LTD	1200003146	Raipur	7/25/2016	4200004070	1000001359		48,000.00	687979	
WEIGHTEC SCALE PVT LTD	1200003146	Raipur	7/25/2016	4200004070	1200007964	1000001359	-3,250	CN55725517	
WEIGHTEC SCALE PVT LTD	1200003146	Raipur	7/25/2016	4200004070	2500000404	1000001359	20,625.00	CT60950496	4500000160
WEIGHTEC SCALE PVT LTD	1200003146	Raipur	7/25/2016	4200004070	2500000176		120,000.00	CT60950496	4500000160
WEIGHTEC SCALE PVT LTD	1200003146	Raipur	7/25/2016	4200004070	1200022543		20,000.00	CT60950496	4500000160
WEIGHTEC SCALE PVT LTD	1200003146	Raipur	9/16/2016	4200006015	7300004142		36,750.00	CN58310042	4500001248
WEIGHTEC SCALE PVT LTD	1200003146	Raipur	9/16/2016	4200006015	2500000433	7300004142	-3,500	CN58310042	4500001248
WEIGHTEC SCALE PVT LTD	1200003146	Raipur	12/9/2016	4200009390	7300006763		10,500.00	CNAAAQTGM7	4500001248
WEIGHTEC SCALE PVT LTD	1200003146	Raipur	12/9/2016	4200009390	2500000652	7300006763	-1,000	CNAAAQTGM7	4500001248
WEIGHTEC SCALE PVT LTD	1200003146	Raipur	2/20/2017	4200012115	7300008682		10,500.00	CNAABVHWO3	4500001248
WEIGHTEC SCALE PVT LTD	1200003146	Raipur	2/20/2017	4200012115	2500000838	7300008682	-1,000	CNAABVHWO3	4500001248
USHA PRINTERS	1200003190	BHILAI	6/28/2016	4200003042	2000001123		9,504.00	786312	
USHA PRINTERS	1200003190	BHILAI	9/19/2016	4200006104	2000002613		9,504.00	CN58487133	
LABOUR LAW REPORTER	1200003200	NEW DELHI	12/28/2016	4200010047	2000004435		3,500.00	120154	
COTECNA INSPECTION INDIA PVT LTD	1200003207	MUMBAI	4/13/2016	4200000287	7300010183		1,451,561.54	786080	4500000418
COTECNA INSPECTION INDIA PVT LTD	1200003207	MUMBAI	6/20/2016	4200002726	1200000170		452,000.00	CK95625119	
COTECNA INSPECTION INDIA PVT LTD	1200003207	MUMBAI	6/20/2016	4200002726	7300001814		1,998,202.20	CN54019328	4500000418
COTECNA INSPECTION INDIA PVT LTD	1200003207	MUMBAI	7/18/2016	4200003822	7300002614		925,149.44	CN55365796	4500000418
COTECNA INSPECTION INDIA PVT LTD	1200003207	MUMBAI	8/24/2016	4200005223	7300003660		1,157,507.76	CN57151094	4500000418
COTECNA INSPECTION INDIA PVT LTD	1200003207	MUMBAI	10/22/2016	4200007571	7300005332		1,009,272.12	CNAAACHUG2	4500000418
COTECNA INSPECTION INDIA PVT LTD	1200003207	MUMBAI	1/17/2017	4200010824	7300007606		695,929.92	CNAAABHNG6	4500000418
YOUNG ENGG & CALIBRATION	1200003216	HOWRAH	6/24/2016	4200002921	2500000512		250.00	871209	4500000422
YOUNG ENGG & CALIBRATION	1200003216	HOWRAH	6/24/2016	4200002921	2500000716		125.00	871209	4500000422
YOUNG ENGG & CALIBRATION	1200003216	HOWRAH	6/24/2016	4200002921	2500000716		125.00	871209	4500000422
YOUNG ENGG & CALIBRATION	1200003216	HOWRAH	6/24/2016	4200002921	2500000716		375.00	871209	4500000422

YOUNG ENGG & CALIBRATION	1200003216	HOWRAH	6/24/2016	4200002921	2500000717		500.00	871209	4500000422
YOUNG ENGG & CALIBRATION	1200003216	HOWRAH	6/24/2016	4200002921	2500000717		125.00	871209	4500000422
YOUNG ENGG & CALIBRATION	1200003216	HOWRAH	6/24/2016	4200002921	2500000717		187.50	871209	4500000422
YOUNG ENGG & CALIBRATION	1200003216	HOWRAH	6/24/2016	4200002921	2500000933		125.00	871209	4500000422
YOUNG ENGG & CALIBRATION	1200003216	HOWRAH	6/24/2016	4200002921	2500000933		250.00	871209	4500000422
YOUNG ENGG & CALIBRATION	1200003216	HOWRAH	6/24/2016	4200002921	2500000933		375.00	871209	4500000422
YOUNG ENGG & CALIBRATION	1200003216	HOWRAH	6/24/2016	4200002921	7300001965		6,531.26	CN54219313	4500000422
YOUNG ENGG & CALIBRATION	1200003216	HOWRAH	6/24/2016	4200002921	2500000512		1,062.50	871209	4500000422
YOUNG ENGG & CALIBRATION	1200003216	HOWRAH	6/24/2016	4200002921	2500000512		375.00	871209	4500000422
ESSJAY TECHNOMEASURE PVT. LTD	1200003217	HOWRAH	9/29/2016	4200006678	2500000478	7300004588	-830	CN59012429	4500001191
ESSJAY TECHNOMEASURE PVT. LTD	1200003217	HOWRAH	9/29/2016	4200006678	7300004588		8,715.00	CN59012429	4500001191
ESSJAY TECHNOMEASURE PVT. LTD	1200003217	HOWRAH	1/25/2017	4200011099	7300007873		6,510.00	CNAABKQTR3	4500001191
ESSJAY TECHNOMEASURE PVT. LTD	1200003217	HOWRAH	1/25/2017	4200011099	2500000762	7300007873	-620	CNAABKQTR3	4500001191
ESSJAY TECHNOMEASURE PVT. LTD	1200003217	HOWRAH	3/21/2017	4200013379	7300009479		8,715.00	CNAACII0I9	4500001191
ESSJAY TECHNOMEASURE PVT. LTD	1200003217	HOWRAH	3/21/2017	4200013379	2500000923	7300009479	-830	CNAACII0I9	4500001191
RAJESH MOHAN SHARMA	1200003221	GURGAON	5/18/2016	4200001552	7300000946		383,055.56	CN52436906	4500000337
RAJESH MOHAN SHARMA	1200003221	GURGAON	5/18/2016	4200001552	1200011564		87,000.00	CN52436906	
ELEGANT SURVEYORS	1200003224	NEW DELHI	10/26/2016	4200007678	4200005207		42,000.00	688384	
COALSALE COMPANY LTD	1200003229	KOLKATA	7/5/2016	4200003305	7300001898		56,223.93	CN54763082	4500000757
COALSALE COMPANY LTD	1200003229	KOLKATA	7/5/2016	4200003305	2500000242	7300001898	-4,976	CN54763082	4500000757
COALSALE COMPANY LTD	1200003229	KOLKATA	7/5/2016	4200003305	2500000241	7300001252	-10,162	CN54763082	4500000757
COALSALE COMPANY LTD	1200003229	KOLKATA	7/5/2016	4200003305	7300001252		114,291.85	CN54763082	4500000757
COALSALE COMPANY LTD	1200003229	KOLKATA	7/21/2016	4200003968	2500000294	7300002696	-761	CN55577593	4500000757
COALSALE COMPANY LTD	1200003229	KOLKATA	7/21/2016	4200003968	7300002696		38,645.85	CN55577593	4500000757
COALSALE COMPANY LTD	1200003229	KOLKATA	9/22/2016	4200006294	7300004230		32,918.41	CN58653409	4500000757
COALSALE COMPANY LTD	1200003229	KOLKATA	10/27/2016	4200007753	7300005522		56,681.78	CNAAAEDGU5	4500000757
COALSALE COMPANY LTD	1200003229	KOLKATA	10/27/2016	4200007753	2500000553	7300005522	-5,016	CNAAAEDGU5	4500000757
COALSALE COMPANY LTD	1200003229	KOLKATA	11/22/2016	4200008642	7300005984		25,306.48	CNAAAKRD5	4500000757
COALSALE COMPANY LTD	1200003229	KOLKATA	11/22/2016	4200008642	2500000616	7300005984	-2,239.52	CNAAAKRD5	4500000757
COALSALE COMPANY LTD	1200003229	KOLKATA	12/27/2016	4200010033	7300007000		27,567.31	CNAAAYDHO7	4500000757
TRINITY AUDIO LAB	1200003253	BHILAI	5/20/2016	4200001678	2000000481		6,930.00	120100	
TRINITY AUDIO LAB	1200003253	BHILAI	7/13/2016	4200003618	2000001423		2,970.00	786323	
TRINITY AUDIO LAB	1200003253	BHILAI	10/31/2016	4200007865	2000003462		10,395.00	CNAAETNR7	
TRINITY AUDIO LAB	1200003253	BHILAI	2/1/2017	4200011397	2000005121		5,940.00	CNABNGLU7	
TRINITY AUDIO LAB	1200003253	BHILAI	3/23/2017	4200013534	2000006054		2,970.00	CNAAJLTG3	
PAY & ACCOUNTS OFFICER (HQRS)	1200003257	NEWDELHI	12/20/2016	4200009763	2000004324		111,500.00	DD21122016	
DIRECTORATE OF FACTORIES	1200003258	RAIPUR	10/31/2016	4200007880	2000003294		103,200.00	786358	
ALIKRAFT ENGINEERS PVT LTD	1200003290	SALVI	5/28/2016	4200001912	7300001177		43,875.00	CN52827510	4500000359
ALIKRAFT ENGINEERS PVT LTD	1200003290	SALVI	5/28/2016	4200001912	2500000131	7300001177	-3,900	CN52827510	4500000359
ALIKRAFT ENGINEERS PVT LTD	1200003290	SALVI	2/14/2017	4200011909	2500000131		3,900.00	CNAAABSWAE2	4500000359
ALIKRAFT ENGINEERS PVT LTD	1200003290	SALVI	2/14/2017	4200011909	2500000668		3,900.00	CT69884450	4500000359
ALIKRAFT ENGINEERS PVT LTD	1200003290	SALVI	2/14/2017	4200011909	2500000667		3,900.00	CT69884450	4500000359
ALIKRAFT ENGINEERS PVT LTD	1200003290	SALVI	2/14/2017	4200011909	2500000667		650.00	CT69884450	4500000359
CHEMBOND SOLENIS WATER	1200003319	Kolkata	12/6/2016	4200009236	7300006590		209,101.99	CNAAAPOVW5	4500001171
CHEMBOND SOLENIS WATER	1200003319	Kolkata	12/6/2016	4200009236	2500000644	7300006590	-16,568.04	CNAAAPOVW5	4500001171
CHEMBOND SOLENIS WATER	1200003319	Kolkata	3/4/2017	4200012591	2500000869	7300008678	-21,971	CNAAACAXTA7	4500001171
CHEMBOND SOLENIS WATER	1200003319	Kolkata	3/4/2017	4200012591	1200027220	7300008678	299,679.85	CNAAACAXTA7	4500001171
BUREAU VERITAS CERTIFICATION	1200003342	KOLKATA	7/12/2016	4200003568	7300001045		223,686.62	CN55141606	4500000456
BUREAU VERITAS CERTIFICATION	1200003342	KOLKATA	7/12/2016	4200003568	2500000110	7300001045	-6,508	CN55141606	4500000456
BUREAU VERITAS CERTIFICATION	1200003342	KOLKATA	7/15/2016	4200003728	2500000276	7300002519	-2,627.6	CN55362600	4500000456
BUREAU VERITAS CERTIFICATION	1200003342	KOLKATA	7/15/2016	4200003728	7300002519		27,326.64	CN55362600	4500000456
BUREAU VERITAS CERTIFICATION	1200003342	KOLKATA	9/1/2016	4200005553	2000002334		107,831.00	CN57611600	
BUREAU VERITAS CERTIFICATION	1200003342	KOLKATA	12/15/2016	4200009573	2500000662	7300006723	-2,538.6	CNAAASHVT4	4500000456
BUREAU VERITAS CERTIFICATION	1200003342	KOLKATA	12/15/2016	4200009573	7300006723		26,654.90	CNAAASHVT4	4500000456
S. K. ELECTRICAL	1200003356	BHILAI	7/8/2016	4200003401	2500000255	7300002498	-7,247.56	786318	4500000999
S. K. ELECTRICAL	1200003356	BHILAI	7/8/2016	4200003401	7300002498		92,768.45	786318	4500000999
NOHMI BOSAI INDIA PVT. LTD	1200003368	GURGAON	5/3/2016	4200001048	7300000265		49,572.00	120085	4100001584
MANMOHAN SHROTI	1200003375	BHILAI	4/30/2016	4200000965	2000000185		19,800.00	786267	
MANMOHAN SHROTI	1200003375	BHILAI	5/13/2016	4200001374	2000000391		16,335.00	120093	

MANMOHAN SHROTI	1200003375	BHILAI	9/15/2016	4200005905	7300003720		94,050.00	CN58257948	4200000203
MANMOHAN SHROTI	1200003375	BHILAI	12/20/2016	4200009751	7300006979		79,200.00	CNAAAVPIO4	4200000246
MANMOHAN SHROTI	1200003375	BHILAI	3/30/2017	4200013896	2000006321		7,920.00	CNAACMEEL7	
SAWARKAR ASSOCIATES	1200003377	BHILAI	7/9/2016	4200003456	4200000714		16,000.00	786319	9000002458
SAWARKAR ASSOCIATES	1200003377	BHILAI	8/18/2016	4200005046	1200009042	7300003503	210,977.00	CT80661072	4500001182
SAWARKAR ASSOCIATES	1200003377	BHILAI	9/2/2016	4200005578	7300003798		75,504.00	CT81420700	4500001181
SAWARKAR ASSOCIATES	1200003377	BHILAI	9/2/2016	4200005578	2500000400	7300003798	-7,626.6	CT81420700	4500001181
SAWARKAR ASSOCIATES	1200003377	BHILAI	9/27/2016	4200006522	2500000465	7300004372	-24,454	CT82659997	4500001182
SAWARKAR ASSOCIATES	1200003377	BHILAI	9/27/2016	4200006522	7300004372		473,978.00	CT82659997	4500001182
SAWARKAR ASSOCIATES	1200003377	BHILAI	10/7/2016	4200007069	2500000503	7300004902	-5,878.4	CT83368611	4500001181
SAWARKAR ASSOCIATES	1200003377	BHILAI	10/7/2016	4200007069	7300004902		58,196.00	CT83368611	4500001181
SAWARKAR ASSOCIATES	1200003377	BHILAI	10/14/2016	4200007271	7300005075		116,411.00	CT837356235	4500001181
SAWARKAR ASSOCIATES	1200003377	BHILAI	10/14/2016	4200007271	2500000520	7300005075	-11,759	CT837356235	4500001181
SAWARKAR ASSOCIATES	1200003377	BHILAI	10/31/2016	4200007858	2500000565	7300005674	-15,723.6	CT84661817	4500001182
SAWARKAR ASSOCIATES	1200003377	BHILAI	10/31/2016	4200007858	7300005674		309,761.00	CT84661817	4500001182
SAWARKAR ASSOCIATES	1200003377	BHILAI	12/26/2016	4200009981	4200005208		12,000.00	CT87959622	9000002748
SAWARKAR ASSOCIATES	1200003377	BHILAI	12/26/2016	4200010009	2500000683	7300007055	-32,461	CT87959869	4500001182
SAWARKAR ASSOCIATES	1200003377	BHILAI	12/26/2016	4200010009	7300007055		641,628.43	CT87959869	4500001182
SAWARKAR ASSOCIATES	1200003377	BHILAI	12/31/2016	4200010202	7300007190		269,842.00	CT88504392	4500001181
SAWARKAR ASSOCIATES	1200003377	BHILAI	12/31/2016	4200010202	2500000697	7300007190	-27,257	CT88504392	4500001181
SAWARKAR ASSOCIATES	1200003377	BHILAI	2/3/2017	4200011470	7300008145		94,872.00	CT90859425	4500001181
SAWARKAR ASSOCIATES	1200003377	BHILAI	2/3/2017	4200011470	2500000783	7300008145	-9,583	CT90859425	4500001181
SAWARKAR ASSOCIATES	1200003377	BHILAI	2/9/2017	4200011703	7300008249		348,990.64	CT91344373	4500001182
SAWARKAR ASSOCIATES	1200003377	BHILAI	2/9/2017	4200011703	2500000809	7300008249	-17,648	CT91344373	4500001182
SAWARKAR ASSOCIATES	1200003377	BHILAI	3/11/2017	4200012921	1200027504	7300009177	320,770.40	CT93572089	4500001182
SAWARKAR ASSOCIATES	1200003377	BHILAI	3/11/2017	4200012921	2500000903	7300009177	-16,496	CT93572089	4500001182
SAWARKAR ASSOCIATES	1200003377	BHILAI	3/21/2017	4200013333	7300009713		88,314.00	CT94172007	4500001181
SAWARKAR ASSOCIATES	1200003377	BHILAI	3/21/2017	4200013333	2500000934	7300009713	-8,921	CT94172007	4500001181
SAWARKAR ASSOCIATES	1200003377	BHILAI	3/27/2017	4200013725	2500000962	7300010037	-8,554	CT94636877	4500001181
SAWARKAR ASSOCIATES	1200003377	BHILAI	3/27/2017	4200013725	7300010037		84,688.00	CT94636877	4500001181
SAWARKAR ASSOCIATES	1200003377	BHILAI	3/28/2017	4200013752	7300009973		303,711.00	CT94636585	4500001182
SAWARKAR ASSOCIATES	1200003377	BHILAI	3/28/2017	4200013752	2300000550		-439	CT94636585	4500001182
SAWARKAR ASSOCIATES	1200003377	BHILAI	3/28/2017	4200013752	2500000966	7300009973	-15,339	CT94636585	4500001182
CHHATTISGARH SERVICES	1200003445	BHILAI	9/28/2016	4200006612	2000002886		8,820.00	CN59567460	
NIGAM ENTERPRISES	1200003457	UP	4/15/2016	4200000348	7300000026		1,095,510.00	CT74594211	4500000513
NIGAM ENTERPRISES	1200003457	UP	4/15/2016	4200000348	2500000001	7300000026	-54,819	CT74594211	4500000513
NIGAM ENTERPRISES	1200003457	UP	5/12/2016	4200001342	7300000747		1,092,107.99	CT75934002	4500000513
NIGAM ENTERPRISES	1200003457	UP	5/12/2016	4200001342	2500000093	7300000747	-53,178.75	CT75934002	4500000513
NIGAM ENTERPRISES	1200003457	UP	6/14/2016	4200002486	7300001674		1,122,605.83	CT77501497	4500000513
NIGAM ENTERPRISES	1200003457	UP	6/14/2016	4200002486	2500000172	7300001674	-54,663.75	CT77501497	4500000513
NIGAM ENTERPRISES	1200003457	UP	7/4/2016	4200003273	2500000239	7300002273	-52,936	CT98571316	4500000513
NIGAM ENTERPRISES	1200003457	UP	7/4/2016	4200003273	7300002273		1,087,128.57	CT98571316	4500000513
NIGAM ENTERPRISES	1200003457	UP	8/5/2016	4200004438	7300003237		1,128,961.10	CT80094070	4500000513
NIGAM ENTERPRISES	1200003457	UP	8/5/2016	4200004438	2500000334	7300003237	-54,973.25	CT80094070	4500000513
NIGAM ENTERPRISES	1200003457	UP	9/7/2016	4200005700	7300004036		1,119,936.00	CT81687898	4500000513
NIGAM ENTERPRISES	1200003457	UP	9/7/2016	4200005700	2500000409	7300004036	-54,534	CT81687898	4500000513
NIGAM ENTERPRISES	1200003457	UP	11/11/2016	4200008246	1200014379	7300005928	1,628,400.04	CT85385000	4500001433
NIGAM ENTERPRISES	1200003457	UP	1/3/2017	4200010250	7300007234		1,186,036.92	CT88668388	4500001433
NIGAM ENTERPRISES	1200003457	UP	1/3/2017	4200010250	1200002142	7300007234	-21,189	CT88668388	4500001433
NIGAM ENTERPRISES	1200003457	UP	2/4/2017	4200011487	7300007940		1,220,058.83	CT91045805	4500001433
NIGAM ENTERPRISES	1200003457	UP	2/20/2017	4200012098	7300008671		1,222,287.04	4500001433	4500001433
NIGAM ENTERPRISES	1200003457	UP	3/9/2017	4200012827	2500000880	7300009235	-23,997	CT933392151	4500001433
NIGAM ENTERPRISES	1200003457	UP	3/9/2017	4200012827	7300009235		1,095,560.82	CT933392151	4500001433
NIGAM ENTERPRISES	1200003457	UP	3/30/2017	4200013884	2500000790		25,393.75	883511	4500000513
NIGAM ENTERPRISES	1200003457	UP	3/30/2017	4200013884	2500000790		7.50	883511	4500000513
NIGAM ENTERPRISES	1200003457	UP	3/30/2017	4200013884	2500000172		2.50	CT94984241	4500000513
NIGAM ENTERPRISES	1200003457	UP	3/30/2017	4200013884	2500000888		51,100.00	883511	4500000513
NIGAM ENTERPRISES	1200003457	UP	3/30/2017	4200013884	2500000172		25,308.75	CT94984241	4500000513
NIGAM ENTERPRISES	1200003457	UP	3/30/2017	4200013884	2500000172		552.50	CT94984241	4500000513

NIGAM ENTERPRISES	1200003457	UP	3/30/2017	4200013884	2500000172	1,272.00	CT94984241	4500000513
NIGAM ENTERPRISES	1200003457	UP	3/30/2017	4200013884	2500000172	2,232.00	CT94984241	4500000513
NIGAM ENTERPRISES	1200003457	UP	3/30/2017	4200013884	2500000239	52,936.00	CT94984241	4500000513
NIGAM ENTERPRISES	1200003457	UP	3/30/2017	4200013884	2500000172	2,232.00	CT94984241	4500000513
NIGAM ENTERPRISES	1200003457	UP	3/30/2017	4200013884	1200004063	256,000.00	883511	
NIGAM ENTERPRISES	1200003457	UP	3/30/2017	4200013884	2500000093	1,224.00	CT94984241	4500000513
NIGAM ENTERPRISES	1200003457	UP	3/30/2017	4200013884	2500000093	2,136.00	CT94984241	4500000513
NIGAM ENTERPRISES	1200003457	UP	3/30/2017	4200013884	2500000093	2.50	CT94984241	4500000513
NIGAM ENTERPRISES	1200003457	UP	3/30/2017	4200013884	2500000093	573.75	CT94984241	4500000513
NIGAM ENTERPRISES	1200003457	UP	3/30/2017	4200013884	2500000093	17,976.00	CT94984241	4500000513
NIGAM ENTERPRISES	1200003457	UP	3/30/2017	4200013884	2500000093	2,160.00	CT94984241	4500000513
NIGAM ENTERPRISES	1200003457	UP	3/30/2017	4200013884	2500000093	4,584.00	CT94984241	4500000513
NIGAM ENTERPRISES	1200003457	UP	3/30/2017	4200013884	2500000093	24,522.50	CT94984241	4500000513
NIGAM ENTERPRISES	1200003457	UP	3/30/2017	4200013884	2500000334	2,232.00	CT94984241	4500000513
NIGAM ENTERPRISES	1200003457	UP	3/30/2017	4200013884	2500000334	2,232.00	CT94984241	4500000513
NIGAM ENTERPRISES	1200003457	UP	3/30/2017	4200013884	2500000334	18,552.00	CT94984241	4500000513
NIGAM ENTERPRISES	1200003457	UP	3/30/2017	4200013884	2500000334	531.25	CT94984241	4500000513
NIGAM ENTERPRISES	1200003457	UP	3/30/2017	4200013884	2500000334	1,248.00	CT94984241	4500000513
NIGAM ENTERPRISES	1200003457	UP	3/30/2017	4200013884	2500000334	4,848.00	CT94984241	4500000513
NIGAM ENTERPRISES	1200003457	UP	3/30/2017	4200013884	2500000334	25,330.00	CT94984241	4500000513
NIGAM ENTERPRISES	1200003457	UP	3/30/2017	4200013884	2500000001	2,232.00	CT94984241	4500000513
NIGAM ENTERPRISES	1200003457	UP	3/30/2017	4200013884	2500000001	18,576.00	CT94984241	4500000513
NIGAM ENTERPRISES	1200003457	UP	3/30/2017	4200013884	2500000001	1,248.00	CT94984241	4500000513
NIGAM ENTERPRISES	1200003457	UP	3/30/2017	4200013884	2500000001	25,351.25	CT94984241	4500000513
NIGAM ENTERPRISES	1200003457	UP	3/30/2017	4200013884	2500000627	4,320.00	883511	4500000513
NIGAM ENTERPRISES	1200003457	UP	3/30/2017	4200013884	2500000627	1,056.00	883511	4500000513
NIGAM ENTERPRISES	1200003457	UP	3/30/2017	4200013884	2500000627	24,458.75	883511	4500000513
NIGAM ENTERPRISES	1200003457	UP	3/30/2017	4200013884	2500000627	552.50	883511	4500000513
NIGAM ENTERPRISES	1200003457	UP	3/30/2017	4200013884	2500000627	2,160.00	883511	4500000513
NIGAM ENTERPRISES	1200003457	UP	3/30/2017	4200013884	2500000627	2,160.00	883511	4500000513
NIGAM ENTERPRISES	1200003457	UP	3/30/2017	4200013884	2500000001	4,776.00	CT94984241	4500000513
NIGAM ENTERPRISES	1200003457	UP	3/30/2017	4200013884	2500000627	17,952.00	883511	4500000513
NIGAM ENTERPRISES	1200003457	UP	3/30/2017	4200013884	2500000001	2,232.00	CT94984241	4500000513
NIGAM ENTERPRISES	1200003457	UP	3/30/2017	4200013884	2500000001	403.75	CT94984241	4500000513
NIGAM ENTERPRISES	1200003457	UP	3/30/2017	4200013884	2500000172	18,600.00	CT94984241	4500000513
NIGAM ENTERPRISES	1200003457	UP	3/30/2017	4200013884	2500000409	54,534.00	CT94984241	4500000513
NIGAM ENTERPRISES	1200003457	UP	3/30/2017	4200013884	2500000742	54,634.00	883511	4500000513
NIGAM ENTERPRISES	1200003457	UP	3/30/2017	4200013884	2500000790	18,528.00	883511	4500000513
NIGAM ENTERPRISES	1200003457	UP	3/30/2017	4200013884	2500000172	4,464.00	CT94984241	4500000513
NIGAM ENTERPRISES	1200003457	UP	3/30/2017	4200013884	7300010149	686,075.00	CT94984241	4500000513
NIGAM ENTERPRISES	1200003457	UP	3/30/2017	4200013884	2500000790	4,464.00	883511	4500000513
NIGAM ENTERPRISES	1200003457	UP	3/30/2017	4200013884	2500000790	297.50	883511	4500000513
NIGAM ENTERPRISES	1200003457	UP	3/30/2017	4200013884	2500000790	2,232.00	883511	4500000513
NIGAM ENTERPRISES	1200003457	UP	3/30/2017	4200013884	2500000790	2,232.00	883511	4500000513
NIGAM ENTERPRISES	1200003457	UP	3/30/2017	4200013884	2500000790	1,320.00	883511	4500000513
COIN CATERARS	1200003477	BHILAI	4/11/2016	4200000214	2000006181	16,137.00	156086	
COIN CATERARS	1200003477	BHILAI	4/12/2016	4200000243	7300010444	417,770.26	848048	4500000615
COIN CATERARS	1200003477	BHILAI	4/19/2016	4200000463	2000000083	38,519.00	786251	
COIN CATERARS	1200003477	BHILAI	5/27/2016	4200001890	2000000545	41,619.00	CN52791466	
COIN CATERARS	1200003477	BHILAI	5/31/2016	4200002020	7300001152	173,505.92	CN52982600	4500000615
COIN CATERARS	1200003477	BHILAI	6/14/2016	4200002503	2000000900	9,681.00	CN53742483	
COIN CATERARS	1200003477	BHILAI	6/15/2016	4200002548	7300001578	135,912.09	CN53742321	4500000615
COIN CATERARS	1200003477	BHILAI	6/15/2016	4200002548	7300001579	141,952.54	CN53742321	4500000615
COIN CATERARS	1200003477	BHILAI	7/12/2016	4200003523	2000001366	14,791.00	CN55090473	
COIN CATERARS	1200003477	BHILAI	7/12/2016	4200003535	73000002481	135,407.51	CN55090482	4500000615
COIN CATERARS	1200003477	BHILAI	7/14/2016	4200003679	2000001464	6,706.00	CN55199324	
COIN CATERARS	1200003477	BHILAI	8/13/2016	4200004808	2000002058	22,825.00	CN56701626	
COIN CATERARS	1200003477	BHILAI	8/18/2016	4200005016	2000002121	3,049.00	CN56861307	
COIN CATERARS	1200003477	BHILAI	8/24/2016	4200005205	2000002198	2,432.00	CN57151798	

COIN CATERARS	1200003477	BHILAI	8/26/2016	4200005309	2000002270		26,525.00	CN57276162	
COIN CATERARS	1200003477	BHILAI	9/19/2016	4200006114	2000002628		2,834.00	CN58486115	
COIN CATERARS	1200003477	BHILAI	9/21/2016	4200006231	7300004401		132,754.47	CN58594864	4500000615
COIN CATERARS	1200003477	BHILAI	10/7/2016	4200007071	7300005094		126,836.79	CN59469006	4500000615
COIN CATERARS	1200003477	BHILAI	10/28/2016	4200007818	7300005659		124,496.93	CNAAAEGYX7	4500000615
COIN CATERARS	1200003477	BHILAI	10/31/2016	4200007870	2000003468		17,851.20	CNAAETMI2	
COIN CATERARS	1200003477	BHILAI	12/3/2016	4200009128	2000004027		17,411.00	CNAAOOGMU2	
COIN CATERARS	1200003477	BHILAI	12/6/2016	4200009243	2000004054		4,460.00	CNAAAPOVM8	
COIN CATERARS	1200003477	BHILAI	12/8/2016	4200009346	2000004095		5,920.00	CNAAAQKUR3	
COIN CATERARS	1200003477	BHILAI	12/13/2016	4200009493	7300006784		266,905.18	CNAAASHVT8	4500000615
COIN CATERARS	1200003477	BHILAI	12/14/2016	4200009532	2000004190		28,772.00	CNAAASHVT3	
COIN CATERARS	1200003477	BHILAI	12/30/2016	4200010119	2000004466		1,831.00	CNAAAYDHY5	
COIN CATERARS	1200003477	BHILAI	1/13/2017	4200010657	2000004677		1,614.00	CNAAABFTNL0	
COIN CATERARS	1200003477	BHILAI	1/14/2017	4200010669	7300007648		134,914.21	CNAAABFTQE2	4500000615
COIN CATERARS	1200003477	BHILAI	1/30/2017	4200011270	2000005068		27,697.00	CNAAABMDBN7	
COIN CATERARS	1200003477	BHILAI	2/10/2017	4200011775	7300008505		135,998.61	CNAAABRNME4	4500000615
COIN CATERARS	1200003477	BHILAI	2/21/2017	4200012152	2000005436		7,732.00	CNAAABVWNG0	
COIN CATERARS	1200003477	BHILAI	2/21/2017	4200012152	2000005437		11,611.00	CNAAABVWNG0	
COIN CATERARS	1200003477	BHILAI	2/21/2017	4200012152	2000005435		4,670.00	CNAAABVWNG0	
COIN CATERARS	1200003477	BHILAI	2/21/2017	4200012152	2000005434		10,803.00	CNAAABVWNG0	
COIN CATERARS	1200003477	BHILAI	3/10/2017	4200012863	7300009258		136,687.99	CNAAACDSWN5	4500000615
COIN CATERARS	1200003477	BHILAI	3/18/2017	4200013180	2000005957		37,733.00	CNAAACGVUD0	
COIN CATERARS	1200003477	BHILAI	3/22/2017	4200013438	7300009633		64,936.86	CNAAACIXNY5	4500000615
COIN CATERARS	1200003477	BHILAI	3/28/2017	4200013798	2000006226		16,426.00	CNAAACMEER3	
CAD INDIA	1200003498	BHILAI	3/31/2017	4200014076	2000006447		6,000.00	CT95012625	
AMRIT MINERALS AND HIRING	1200003512	DURG	11/25/2016	4200008837	2500000821		17,980.00	CT66329931	4500000891
AMRIT MINERALS AND HIRING	1200003512	DURG	11/25/2016	4200008837	2500000942		19,904.50	CT66329931	4500000891
AMRIT MINERALS AND HIRING	1200003512	DURG	11/25/2016	4200008837	7300006299		302,558.31	CNAAALVXG0	4500000891
AMRIT MINERALS AND HIRING	1200003512	DURG	11/25/2016	4200008837	2000018386		18,000.00	CT66329931	
RAMKRISHNA CARE MEDICAL	1200003513	RAIPUR	9/16/2016	4200006033	2000002600		90,361.00	CT82337806	
RAMKRISHNA CARE MEDICAL	1200003513	RAIPUR	9/16/2016	4200006043	2000002603		117,008.00	CT82337807	
RAMKRISHNA CARE MEDICAL	1200003513	RAIPUR	9/19/2016	4200006100	2000002659		38,330.00	CT82338329	
RAMKRISHNA CARE MEDICAL	1200003513	RAIPUR	12/1/2016	4200009034	2000003996		40,575.00	CT86761335	
RAMKRISHNA CARE MEDICAL	1200003513	RAIPUR	12/1/2016	4200009034	2000006174		78,580.00	CT66600617	
RAMKRISHNA CARE MEDICAL	1200003513	RAIPUR	3/3/2017	4200012568	2000005671		8,625.00	CT92884364	
NARAYANA HRUDAYALAYA MMI HOSPITAL	1200003515	RAIPUR	12/12/2016	4200009453	2000003320		31,244.00	UBINH163581062	
MGM EYE INSTITUTE	1200003516	RAIPUR	12/5/2016	4200009202	2000006173		95,226.00	CT66875708	
MGM EYE INSTITUTE	1200003516	RAIPUR	12/5/2016	4200009202	2000004048		4,946.00	CT86833079	
REGENT TRADING COMPANY	1200003521	KOLKATA	4/21/2016	4200000619	7300010684		62,275.00	110cr_Apr15_UB	4900000109
ANAND TECHNOMARKETING	1200003522	NAGPUR	3/6/2017	4200012653	7300007881		242,397.00	CT93091141	4900000452
BHARAT PEST	1200003524	RAIPUR	11/8/2016	4200008114	4200007218		14,000.00	786362	CS16081
SHRI ARUN KUMAR RAI	1200003526		10/25/2016	4200007659	2000003391		8,702.00	CT87098763	
S.S.CHHATWAL AND	1200003545	KORBA	1/30/2017	4200011304	1200021887	7300007891	1,510,478.76	CNAAABMDEE6	4500001036
S.S.CHHATWAL AND	1200003545	KORBA	1/30/2017	4200011304	2500000769	7300007891	-182,838	CNAAABMDEE6	4500001036
S.S.CHHATWAL AND	1200003545	KORBA	2/25/2017	4200012285	1200021887		2,000,000.00	CNAAABXLVO2	
S.S.CHHATWAL AND	1200003545	KORBA	3/23/2017	4200013542	7300009518		3,281,494.58	CNAAACJLSP5	4500001036
S.S.CHHATWAL AND	1200003545	KORBA	3/23/2017	4200013542	2500000941	7300009518	-170,911	CNAAACJLSP5	4500001036
SHRI TECHNOGRAFIX	1200003587	BHILAI	7/29/2016	4200004205	2000001676		5,670.00	786330	
SHRI TECHNOGRAFIX	1200003587	BHILAI	12/8/2016	4200009348	2000004105		1,785.00	CNAAAQKUW4	
AGILENT TECHNOLOGIES	1200003619	KOLKATA	10/31/2016	4200007912	7300004934		40,443.88	CNAAAEZUF7	4500000668
AGILENT TECHNOLOGIES	1200003619	KOLKATA	10/31/2016	4200007912	2500000748		3,579.12	IK92462788	4500000668
ASSOCIATED AUTOMOBILES	1200003621	BHILAI	6/25/2016	4200002955	2500000214	7300001817	-350	CN54277545	4500000907
ASSOCIATED AUTOMOBILES	1200003621	BHILAI	6/25/2016	4200002955	7300001817		3,610.12	CN54277545	4500000907
ASSOCIATED AUTOMOBILES	1200003621	BHILAI	10/1/2016	4200006783	7300004781		50,111.75	CN59145703	4500000907
ASSOCIATED AUTOMOBILES	1200003621	BHILAI	10/1/2016	4200006783	2500000487	7300004781	-3,393.75	CN59145703	4500000907
ASSOCIATED AUTOMOBILES	1200003621	BHILAI	1/14/2017	4200010686	1200021550	7300007763	20,449.00	CNAAABGPQY7	4500001618
ASSOCIATED AUTOMOBILES	1200003621	BHILAI	1/31/2017	4200011367	2500000777	7300008069	-3,390	CNAAABMRSB3	4500000907
ASSOCIATED AUTOMOBILES	1200003621	BHILAI	1/31/2017	4200011367	7300008069		48,473.00	CNAAABMRSB3	4500000907
NTPC LTD.KORBA	1200003646	KORBA	3/9/2017	4200012828	2000005794		183,750.00	TRN21032017	

MSTC LTD	1200003718	VISHKHAPATNAM	11/8/2016	4200008112	7300005062	547,298.16	786360	4500001116
MSTC LTD	1200003718	VISHKHAPATNAM	11/8/2016	4200008112	2000003527	-7,269	786360	
B.S.P. EMPLOYEES CO-OPERATIVE &	1200003767	Bhilai	10/13/2016	4200007234	1200013738	127,865.00	CT83579391	
B.S.P. EMPLOYEES CO-OPERATIVE &	1200003767	Bhilai	12/15/2016	4200009592	1200017870	123,063.00	CT87404698	
B.S.P. EMPLOYEES CO-OPERATIVE &	1200003767	Bhilai	1/14/2017	4200010715	1200021555	114,445.00	CT89574588	
B.S.P. EMPLOYEES CO-OPERATIVE &	1200003767	Bhilai	2/13/2017	4200011859	1200022190	124,670.00	CT91658317	
LAXMI ASSOCIATES	1200003771	VADODARA	6/4/2016	4200002217	1200000609	30,240.00	786300	4500000995
COAL CONTROLLER	1200003869	KOLKATA	10/10/2016	4200007172	2000003166	5,000.00	107129	
COAL CONTROLLER	1200003869	KOLKATA	10/31/2016	4200007899	2000003493	10,000.00	107132	
SUNIL KUMAR SAO	1200003887	BHILAI	2/14/2017	4200011879	7300007904	84,150.00	SAA250009167	4500001627
Unique Instrumentation & Control	1200003890	Ghaziabad	12/13/2016	4200009457	4200006953	151,000.00	786373	
MUKESH KUMAR CHAUHAN	1200003896	BHILAI	4/20/2016	4200000551	7300000308	19,750.00	CN51097994	4500001073
MUKESH KUMAR CHAUHAN	1200003896	BHILAI	5/12/2016	4200001355	7300000885	185,130.00	CN52194099	4500000975
MUKESH KUMAR CHAUHAN	1200003896	BHILAI	5/31/2016	4200002029	2500000143	-2,985.60	CT52982939	4500001069
MUKESH KUMAR CHAUHAN	1200003896	BHILAI	5/31/2016	4200002029	7300001247	56,960.00	CT52982939	4500001069
MUKESH KUMAR CHAUHAN	1200003896	BHILAI	5/31/2016	4200002029	7300001246	29,557.00	CT52982939	4500001069
MUKESH KUMAR CHAUHAN	1200003896	BHILAI	5/31/2016	4200002029	2500000144	-5,753.5	CT52982939	4500001069
MUKESH KUMAR CHAUHAN	1200003896	BHILAI	8/16/2016	4200004937	2500000362	-3,732	CN56813516	4500001069
MUKESH KUMAR CHAUHAN	1200003896	BHILAI	8/16/2016	4200004937	2500000363	-5,598	CN56813516	4500001069
MUKESH KUMAR CHAUHAN	1200003896	BHILAI	8/16/2016	4200004937	7300003411	55,420.00	CN56813516	4500001069
MUKESH KUMAR CHAUHAN	1200003896	BHILAI	8/16/2016	4200004937	7300003410	36,947.00	CN56813516	4500001069
MUKESH KUMAR CHAUHAN	1200003896	BHILAI	8/17/2016	4200004982	7300003409	27,265.00	CN56813523	4500000975
MUKESH KUMAR CHAUHAN	1200003896	BHILAI	10/24/2016	4200007584	2500000143	2,985.60	CNAAACTFX9	4500001069
MUKESH KUMAR CHAUHAN	1200003896	BHILAI	10/24/2016	4200007584	2500000144	5,753.50	CNAAACTFX9	4500001069
MUKESH KUMAR CHAUHAN	1200003896	BHILAI	10/24/2016	4200007584	7300005266	23,091.00	CNAAACTFX9	4500001069
MUKESH KUMAR CHAUHAN	1200003896	BHILAI	10/24/2016	4200007584	2500000363	5,598.00	CNAAACTFX9	4500001069
MUKESH KUMAR CHAUHAN	1200003896	BHILAI	10/24/2016	4200007584	2500000362	3,732.00	CNAAACTFX9	4500001069
MUKESH KUMAR CHAUHAN	1200003896	BHILAI	3/24/2017	4200013570	7300008305	100,485.00	CNAACGLTQ7	4500001637
MUKESH KUMAR CHAUHAN	1200003896	BHILAI	3/24/2017	4200013570	2500000885	-10,150	CNAACGLTQ7	4500001637
JASBIR SINGH KABERWAL	1200003926	BILASPUR	5/30/2016	4200001977	7300001147	406,929.30	CT76789512	4500001070
JASBIR SINGH KABERWAL	1200003926	BILASPUR	6/21/2016	4200002745	7300001744	419,501.26	CT77826015	4500001070
JASBIR SINGH KABERWAL	1200003926	BILASPUR	7/15/2016	4200003762	7300002549	406,929.30	CT79118077	4500001070
JASBIR SINGH KABERWAL	1200003926	BILASPUR	8/10/2016	4200004617	7300003340	419,501.26	CT80353473	4500001070
JASBIR SINGH KABERWAL	1200003926	BILASPUR	9/21/2016	4200006227	2500000446	-12,665	CT82393786	4500001070
JASBIR SINGH KABERWAL	1200003926	BILASPUR	9/21/2016	4200006227	7300004185	419,501.26	CT82393786	4500001070
JASBIR SINGH KABERWAL	1200003926	BILASPUR	10/14/2016	4200007266	7300005167	406,266.99	CT83756659	4500001070
JASBIR SINGH KABERWAL	1200003926	BILASPUR	10/14/2016	4200007266	2500000518	-20,552	CT83756659	4500001070
JASBIR SINGH KABERWAL	1200003926	BILASPUR	12/2/2016	4200009064	2500000635	-21,513.34	CT86509290	4500001070
JASBIR SINGH KABERWAL	1200003926	BILASPUR	12/2/2016	4200009064	7300006041	425,963.76	CT86509290	4500001070
JASBIR SINGH KABERWAL	1200003926	BILASPUR	1/14/2017	4200010673	7300007687	413,392.80	CT89515131	4500001070
JASBIR SINGH KABERWAL	1200003926	BILASPUR	1/14/2017	4200010673	2500000729	-20,878	CT89515131	4500001070
JASBIR SINGH KABERWAL	1200003926	BILASPUR	2/9/2017	4200011733	7300008373	389,700.76	CT91490262	4500001070
JASBIR SINGH KABERWAL	1200003926	BILASPUR	3/10/2017	4200012862	7300009404	462,227.76	CT93497627	4500001070
JASBIR SINGH KABERWAL	1200003926	BILASPUR	3/10/2017	4200012862	2500000898	-23,345	CT93497627	4500001070
JASBIR SINGH KABERWAL	1200003926	BILASPUR	3/25/2017	4200013673	7300009918	388,251.00	CT94552594	4500001070
JASBIR SINGH KABERWAL	1200003926	BILASPUR	3/25/2017	4200013673	2500000959	-19,609	CT94552594	4500001070
COMMISSIONER	1200003962	BHILAI CHARODA			4200011901	3,000,000.00	107136	4200002070
COMMISSIONER	1200003962	BHILAI CHARODA			2000002615	437,512.00	786341	
RAJ KUMAR BAJAJ	1200003972		9/19/2016	4200006102	7300000420	6,054.00	786263	4500001089
CHHATTISGARH PRADESH LAWN	1200003991		4/1/2016	4200000007	2000006073	50,000.00	TDS Cont. CC M	
HOTEL AMIT PARK INTERNATIONAL	1200004011	490023	4/18/2016	4200000434	2000000077	23,341.00	786249	
HOTEL AMIT PARK INTERNATIONAL	1200004011	490023	3/18/2017	4200013179	2000005956	26,334.00	SAA257764489	
DANTA ENGINEERS	1200004049	BHILAI	11/28/2016	4200008893	4200006595	12,000.00	CNAAMFWA4	CS16095
DANTA ENGINEERS	1200004049	BHILAI	1/20/2017	4200010965	7300007913	84,360.00	CNAABIMCD5	4500001363
DANTA ENGINEERS	1200004049	BHILAI	2/22/2017	4200012184	7300008577	19,850.00	CNAABWGEX4	4400000543
KAVITA ASHOK UIKEY	1200004050	Nagpur	5/31/2016	4200002071	1200000811	248,025.00	795671	
RISHIKA THAKUR	1200004051	Parasia	5/31/2016	4200002073	1200000811	248,025.00	795674	
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	10/13/2016	4200007224	1200013734	35,100.00	CN59664855	
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	12/15/2016	4200009584	1200017867	34,600.00	CNAAASTXJ3	

NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	1/14/2017	4200010711	1200021551	34,450.00	CNAABGBRN4	
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	2/13/2017	4200011852	1200022183	34,150.00	CNAABSWEJ2	
ARVIND KUMAR DWIVEDI	1200004055	Bhilai	10/8/2016	4200007125	7300004897	63,000.00	786349	4200000202
ARVIND KUMAR DWIVEDI	1200004055	Bhilai	11/19/2016	4200008526	7300005979	58,500.00	CNAAAKAFE0	4200000202
ARVIND KUMAR DWIVEDI	1200004055	Bhilai	12/5/2016	4200009148	7300006500	54,000.00	CNAAAPOWJ5	4200000202
ARVIND KUMAR DWIVEDI	1200004055	Bhilai	1/13/2017	4200010662	7300007385	54,000.00	CNAABFTQE3	4200000202
ARVIND KUMAR DWIVEDI	1200004055	Bhilai	2/4/2017	4200011528	7300008203	54,000.00	CNAABOWID6	4200000202
ARVIND KUMAR DWIVEDI	1200004055	Bhilai	3/11/2017	4200012911	7300009260	54,000.00	CNAACECMK5	4200000202
K. AWASTHI &ASSOCIATES	1200004066	DURG	7/14/2016	4200003651	7300002528	49,500.00	786325	4500001275
K. AWASTHI &ASSOCIATES	1200004066	DURG	11/14/2016	4200008290	7300005614	49,500.00	786367	4500001492
BHILAI INSTITUTE OF TECHNOLOGY	1200004067	RAIPUR	7/13/2016	4200003577	2000001397	26,250.00	786321	
VALUE VARSITY	1200004093	PUNE	7/30/2016	4200004251	2000001687	68,436.00	CN56538092	
VIDEOCON D2H LIMITED	1200004096	Raipur	10/13/2016	4200007231	1200013736	41,580.00	CN59664902	
VIDEOCON D2H LIMITED	1200004096	Raipur	12/15/2016	4200009588	1200017869	46,760.00	CNAASTYO3	
VIDEOCON D2H LIMITED	1200004096	Raipur	1/14/2017	4200010701	1200021553	47,740.00	CNAADFTTL4	
VIDEOCON D2H LIMITED	1200004096	Raipur	2/11/2017	4200011814	1200022189	50,470.00	CNAABRYUP9	
Y.V.ENGINEERING WORKS	1200004097	DURG	1/5/2017	4200010339	7300007276	401,705.82	CNAABASZS6	4500001477
Y.V.ENGINEERING WORKS	1200004097	DURG	2/24/2017	4200012276	7300008779	382,231.91	4500001477	4500001477
Y.V.ENGINEERING WORKS	1200004097	DURG	3/22/2017	4200013393	7300009345	335,427.09	CNAACIXOJ5	4500001477
PUNJ LLOYD LTD.	1200004113	RAIPUR	9/29/2016	4200006688	7300004641	3,222,006.78	CT82873616	4500001365
PUNJ LLOYD LTD.	1200004113	RAIPUR	11/8/2016	4200008125	7300005825	916,737.57	CT85237999	4500001365
Shreeji krupa Project Limited	1200004131	Bhilai	12/26/2016	4200009987	4200005591	174,000.00	786377	CS16020
NTPC Vidyut Vyapar Nigam Limited	1200004138	New Delhi	10/3/2016	4200006838	2100000605	237,967.29	42000068382016	
NTPC Vidyut Vyapar Nigam Limited	1200004138	New Delhi	1/3/2017	4200010261	2100000796	270,702.03	CT88565582	
TATA TELESERVICES LIMITED	1200004151	Bhilai	9/16/2016	4200005996	2000002561	4,802.00	786340	
TATA TELESERVICES LIMITED	1200004151	Bhilai	10/10/2016	4200007149	2000003160	5,171.00	CN59566609	
HOTEL CELEBRATION	1200004171	Raipur	12/2/2016	4200009097	2000003774	21,772.00	UBINH163382688	
ASHA MISHRA	1200004189	BHILAI	12/15/2016	4200009579	7300006768	56,700.00	CT87404470	4500001508
ASHA MISHRA	1200004189	BHILAI	1/13/2017	4200010660	7300007386	56,700.00	CT89515130	4500001508
ASHA MISHRA	1200004189	BHILAI	2/6/2017	4200011551	7300008204	56,700.00	CT91156959	4500001508
ASHA MISHRA	1200004189	BHILAI	3/21/2017	4200013380	7300009431	56,700.00	CT94241576	4500001508
MANGLA MESHARAM	1200004191	Bhilai	11/30/2016	4200008994	1200014685	297,635.00	CT86327619	
MANGLA MESHARAM	1200004191	Bhilai	12/24/2016	4200009961	2000004386	1,639.00	CT87959821	
MANGLA MESHARAM	1200004191	Bhilai	1/11/2017	4200010548	4200008384	-531,484	CT89457372	
MANGLA MESHARAM	1200004191	Bhilai	1/31/2017	4200011314	2000005089	16,093.00	CT90551485	
MANGLA MESHARAM	1200004191	Bhilai	3/6/2017	4200012624	2000005682	16,093.00	CT92993699	
MANGLA MESHARAM	1200004191	Bhilai	3/30/2017	4200013984	2000006204	16,093.00	CT94984692	
Narendra Kumar Singh	1200004202	Durg	1/30/2017	4200011253	4200010492	15,000.00	SAA246509536	
Narendra Kumar Singh	1200004202	Durg	3/9/2017	4200012820	7300009311	20,520.00	CNAACDTEL0	4500001677
UPU DURG POLYTECHNIC	1200004230	DURG	1/18/2017	4200010878	2000004791	34,000.00	CNAABHNAL0	
Southern Railway ,Central	1200004274				4200012381	29,600,000.00	107138	4500001719
Commercial Department, Chattisgarh	1600000021		4/25/2016	4200000760	7300010827	3,270.00	CK91276807	4100000604
Commercial Department, Chattisgarh	1600000021		5/9/2016	4200001248	7300000634	2,024.00	CK92618445	4100001388
Commercial Department, Chattisgarh	1600000021		5/9/2016	4200001248	7300000588	172.00	CK92618445	4100000457
Commercial Department, Chattisgarh	1600000021		5/9/2016	4200001248	7300000402	4,861.00	CK92618445	4100001380
Commercial Department, Chattisgarh	1600000021		5/9/2016	4200001248	7300000647	2,549.00	CK92618445	4100000731
Commercial Department, Chattisgarh	1600000021		5/9/2016	4200001248	7300000632	571.00	CK92618445	4100001250
Commercial Department, Chattisgarh	1600000021		5/9/2016	4200001248	7300000627	29,631.00	CK92618445	4100001494
Commercial Department, Chattisgarh	1600000021		5/9/2016	4200001248	7300000661	517.00	CK92618445	4100001584
Commercial Department, Chattisgarh	1600000021		5/9/2016	4200001248	7300000410	3,540.00	CK92618445	4000000178
Commercial Department, Chattisgarh	1600000021		5/9/2016	4200001248	7300000636	583.00	CK92618445	B13350391
Commercial Department, Chattisgarh	1600000021		5/9/2016	4200001248	7300000643	4,733.00	CK92618445	B13350158
Commercial Department, Chattisgarh	1600000021		5/9/2016	4200001248	7300000405	1,685.00	CK92618445	4100001637
Commercial Department, Chattisgarh	1600000021		5/9/2016	4200001248	7300000619	2,645.00	CK92618445	4100001063
Commercial Department, Chattisgarh	1600000021		5/9/2016	4200001248	7300000465	429.00	CK92618445	4100000025
Commercial Department, Chattisgarh	1600000021		5/9/2016	4200001248	7300000621	306.00	CK92618445	4900000160
Commercial Department, Chattisgarh	1600000021		5/9/2016	4200001248	7300000623	721.00	CK92618445	4900000173
Commercial Department, Chattisgarh	1600000021		5/9/2016	4200001248	7300000625	694.00	CK92618445	4100000512
Commercial Department, Chattisgarh	1600000021		6/9/2016	4200002338	7300001458	133.00	CK95030128	4100000174

Commercial Department, Chattisgarh	1600000021	6/9/2016	4200002338	7300001455	1,284.00	CK95030128	4100001670
Commercial Department, Chattisgarh	1600000021	6/9/2016	4200002338	7300001442	932.00	CK95030128	4100001343
Commercial Department, Chattisgarh	1600000021	6/9/2016	4200002338	7300001439	91.00	CK95030128	4100001293
Commercial Department, Chattisgarh	1600000021	6/9/2016	4200002338	7300001294	823.00	CK95030128	4100001030
Commercial Department, Chattisgarh	1600000021	6/9/2016	4200002338	7300001407	1,248.00	CK95030128	4900000215
Commercial Department, Chattisgarh	1600000021	6/9/2016	4200002338	7300001290	694.00	CK95030128	4100001536
Commercial Department, Chattisgarh	1600000021	6/9/2016	4200002338	7300001370	5,373.00	CK95030128	4100001226
Commercial Department, Chattisgarh	1600000021	6/9/2016	4200002338	7300000853	121,575.00	CK95030128	4700000041
Commercial Department, Chattisgarh	1600000021	6/9/2016	4200002338	4200001248	-2,083,894	CK95030128	
Commercial Department, Chattisgarh	1600000021	6/9/2016	4200002338	1200000526	390,853.00	CK95030128	
Commercial Department, Chattisgarh	1600000021	6/9/2016	4200002338	7300001275	61.00	CK95030128	4100000793
Commercial Department, Chattisgarh	1600000021	6/9/2016	4200002338	7300000852	364,932.00	CK95030128	4700000045
Commercial Department, Chattisgarh	1600000021	6/9/2016	4200002338	2000000283	2,262.00	CK95030128	
Commercial Department, Chattisgarh	1600000021	6/9/2016	4200002338	2000000281	853.00	CK95030128	
Commercial Department, Chattisgarh	1600000021	6/9/2016	4200002338	7300001289	2,138.00	CK95030128	4100001717
Commercial Department, Chattisgarh	1600000021	6/9/2016	4200002338	7300001279	271.00	CK95030128	4100001419
Commercial Department, Chattisgarh	1600000021	6/9/2016	4200002338	7300001374	40.00	CK95030128	4100001640
Commercial Department, Chattisgarh	1600000021	6/9/2016	4200002338	2000000317	5,286.00	CK95030128	
Commercial Department, Chattisgarh	1600000021	6/9/2016	4200002338	7300000698	300.00	CK95030128	4100001090
Commercial Department, Chattisgarh	1600000021	6/9/2016	4200002338	7300000854	1,202,384.00	CK95030128	4700000044
Commercial Department, Chattisgarh	1600000021	6/9/2016	4200002338	1200000692	1,674.00	CK95030128	
Commercial Department, Chattisgarh	1600000021	6/9/2016	4200002338	7300001179	12,787.00	CK95030128	4100001375
Commercial Department, Chattisgarh	1600000021	6/9/2016	4200002338	7300001356	8,132.00	CK95030128	4100000569
Commercial Department, Chattisgarh	1600000021	6/9/2016	4200002338	7300001185	4,735.00	CK95030128	4100001638
Commercial Department, Chattisgarh	1600000021	6/9/2016	4200002338	7300001187	54.00	CK95030128	4100000423
Commercial Department, Chattisgarh	1600000021	6/9/2016	4200002338	7300001478	507.00	CK95030128	4100001022
Commercial Department, Chattisgarh	1600000021	6/9/2016	4200002338	7300001359	618.00	CK95030128	4100001601
Commercial Department, Chattisgarh	1600000021	6/9/2016	4200002338	7300001217	330.00	CK95030128	4100001253
Commercial Department, Chattisgarh	1600000021	6/9/2016	4200002338	7300001302	1,652.00	CK95030128	4100001769
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003599	1200006557	8,496.00	CK97303204	
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003599	7300001385	155.00	CK97303204	4100001631
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003599	7300002168	370,907.00	CK97303204	4700000045
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003599	1200006558	1,268,415.00	CK97303204	
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003599	7300002287	23,330.00	CK97303204	4100001187
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003599	1200006661	2,863.00	CK97303204	
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003599	7300001844	5,698.00	CK97303204	4100001349
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003599	7300002380	252.00	CK97303204	4100001120
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003599	7300001688	543.00	CK97303204	4100000813
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003599	7300002343	634.00	CK97303204	4100001747
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003599	2000000955	80.00	CK97303204	
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003599	2000000975	60.00	CK97303204	
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003599	2000000992	154.00	CK97303204	
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003599	7300002336	1,844.00	CK97303204	4100000678
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003599	7300001677	35,976.00	CK97303204	4100001680
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003599	7300001399	252.00	CK97303204	4100001224
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003599	2000001111	247.00	CK97303204	
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003599	7300001825	365.00	CK97303204	4100000312
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003599	7300001819	6,434.00	CK97303204	4100001188
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003599	7300001815	2,337.00	CK97303204	4100001388
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003599	2000001261	404.00	CK97303204	
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003599	7300001782	2,001.00	CK97303204	4100001098
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003599	7300002445	1,933,555.00	CK97303204	4700000044
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003599	7300002444	1,100,951.00	CK97303204	4700000042
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003599	7300002431	4,798.00	CK97303204	4100001679
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003599	7300002099	1,029.00	CK97303204	4900000277
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003599	7300001924	3,842.00	CK97303204	4100001444
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003599	7300001874	1,795.00	CK97303204	4100001171
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003599	7300002405	2,996.00	CK97303204	4900000262
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003599	7300001985	1,564.00	CK97303204	4900000160

Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003599	7300001983	9,160.00	CK97303204	4100001710
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003599	7300002311	580.00	CK97303204	4100001207
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003599	7300002383	33.00	CK97303204	4100000793
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003599	7300002306	1,394.00	CK97303204	4100001596
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003599	7300002303	240.00	CK97303204	4100001805
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003599	7300001671	101.00	CK97303204	B13350193
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003599	7300002418	938.00	CK97303204	4100001459
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003599	7300001926	700.00	CK97303204	4100001470
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003599	7300001868	17,754.00	CK97303204	4900000268
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003599	7300002298	1,572.00	CK97303204	4100000925
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003599	7300002435	666.00	CK97303204	4100001770
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003599	1200004356	477,743.00	CK97303204	4700000041
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003599	1200006708	14,726.00	CK97303204	
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003599	1200006709	3,079.00	CK97303204	
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003599	7300002295	1,694.00	CK97303204	4100001474
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003599	4200002338	-1,518,540	CK97303204	
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003599	7300001867	0.01	CK97303204	4700000041
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003599	7300001864	1,500,380.00	CK97303204	4700000044
Commercial Department, Chattisgarh	1600000021	7/13/2016	4200003599	7300002422	1,718.00	CK97303204	4100001712
Commercial Department, Chattisgarh	1600000021	8/9/2016	4200004585	7300002737	130.00	CKA2029501	4100000796
Commercial Department, Chattisgarh	1600000021	8/9/2016	4200004585	1200008881	1,674.00	CKA2029501	
Commercial Department, Chattisgarh	1600000021	8/9/2016	4200004585	7300003272	959.00	CKA2029501	4100001827
Commercial Department, Chattisgarh	1600000021	8/9/2016	4200004585	7300002731	4,843.00	CKA2029501	4100001624
Commercial Department, Chattisgarh	1600000021	8/9/2016	4200004585	7300002729	2,310.00	CKA2029501	4100001010
Commercial Department, Chattisgarh	1600000021	8/9/2016	4200004585	7300002727	463.00	CKA2029501	4100000901
Commercial Department, Chattisgarh	1600000021	8/9/2016	4200004585	7300003085	6,535.00	CKA2029501	4900000297
Commercial Department, Chattisgarh	1600000021	8/9/2016	4200004585	7300003120	59.00	CKA2029501	4100000780
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Commercial Department, Chattisgarh	1600000021	8/9/2016	4200004585	7300003153	1,824.00	CKA2029501	4100001716
Commercial Department, Chattisgarh	1600000021	8/9/2016	4200004585	7300003155	6,692.00	CKA2029501	4100001766
Commercial Department, Chattisgarh	1600000021	8/9/2016	4200004585	7300003159	259.00	CKA2029501	4100001230
Commercial Department, Chattisgarh	1600000021	8/9/2016	4200004585	7300002437	4,337.00	CKA2029501	4100001539
Commercial Department, Chattisgarh	1600000021	8/9/2016	4200004585	7300003161	1,095.00	CKA2029501	4100001656
Commercial Department, Chattisgarh	1600000021	8/9/2016	4200004585	7300003077	6,687.00	CKA2029501	4100001685
Commercial Department, Chattisgarh	1600000021	8/9/2016	4200004585	7300003097	3,898.00	CKA2029501	4900000240
Commercial Department, Chattisgarh	1600000021	8/9/2016	4200004585	7300003230	2,123.00	CKA2029501	4100001438
Commercial Department, Chattisgarh	1600000021	8/9/2016	4200004585	7300003091	6,459.00	CKA2029501	4100001744
Commercial Department, Chattisgarh	1600000021	8/9/2016	4200004585	7300003203	72.00	CKA2029501	4100001092
Commercial Department, Chattisgarh	1600000021	8/9/2016	4200004585	7300003089	5,390.00	CKA2029501	4900000286
Commercial Department, Chattisgarh	1600000021	8/9/2016	4200004585	7300003229	31.00	CKA2029501	4100000516
Commercial Department, Chattisgarh	1600000021	9/9/2016	4200005836	1200008964	464.00	CKA4360189	
Commercial Department, Chattisgarh	1600000021	9/9/2016	4200005836	1200008963	5,460.00	CKA4360189	
Commercial Department, Chattisgarh	1600000021	9/9/2016	4200005839	7300003775	739.00	CKA4359743	4100001789
Commercial Department, Chattisgarh	1600000021	9/9/2016	4200005839	7300003786	11,170.00	CKA4359743	4100001797
Commercial Department, Chattisgarh	1600000021	9/9/2016	4200005839	7300003975	6,833.00	CKA4359743	4100001375
Commercial Department, Chattisgarh	1600000021	9/9/2016	4200005839	7300003663	918.00	CKA4359743	4100001758
Commercial Department, Chattisgarh	1600000021	9/9/2016	4200005839	7300003977	3,027.00	CKA4359743	4100001949
Commercial Department, Chattisgarh	1600000021	9/9/2016	4200005839	1200009049	-169,385	CKA4359743	
Commercial Department, Chattisgarh	1600000021	9/9/2016	4200005839	1200009047	32,651.00	CKA4359743	
Commercial Department, Chattisgarh	1600000021	9/9/2016	4200005839	7300003834	781.00	CKA4359743	4100001767
Commercial Department, Chattisgarh	1600000021	9/9/2016	4200005839	1200009047	-152,854	CKA4359743	
Commercial Department, Chattisgarh	1600000021	9/9/2016	4200005839	1200009031	431,543.00	CKA4359743	4700000041
Commercial Department, Chattisgarh	1600000021	9/9/2016	4200005839	7300003830	2,707.00	CKA4359743	4100001583
Commercial Department, Chattisgarh	1600000021	9/9/2016	4200005839	7300003584	4,194.00	CKA4359743	4900000213
Commercial Department, Chattisgarh	1600000021	9/9/2016	4200005839	7300003362	580.00	CKA4359743	4100001916
Commercial Department, Chattisgarh	1600000021	9/9/2016	4200005839	7300003814	1,510.00	CKA4359743	B13350391
Commercial Department, Chattisgarh	1600000021	9/9/2016	4200005839	7300003827	6,139.00	CKA4359743	4900000213
Commercial Department, Chattisgarh	1600000021	9/9/2016	4200005839	7300003520	541,194.00	CKA4359743	4700000045
Commercial Department, Chattisgarh	1600000021	9/9/2016	4200005839	7300003521	2,015,059.00	CKA4359743	4700000046

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Commercial Department, Chattisgarh	1600000021	9/9/2016	4200005839	7300003524	2.24	CKA4359743	4700000041
Commercial Department, Chattisgarh	1600000021	9/9/2016	4200005839	4200004585	-3,301.084	CKA4359743	
Commercial Department, Chattisgarh	1600000021	9/9/2016	4200005839	7300003205	13.00	CKA4359743	4100001030
Commercial Department, Chattisgarh	1600000021	9/9/2016	4200005839	7300003224	2,252.00	CKA4359743	B13340660N
Commercial Department, Chattisgarh	1600000021	9/9/2016	4200005839	2000002057	211.00	CKA4359743	
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007194	7300004822	64,663.00	CKA6972609	4100001678
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007194	7300004492	1,930.00	CKA6972609	4100001668
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007194	7300004591	4,586.00	CKA6972609	4100002006
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007194	7300004189	1,212.00	CKA6972609	4100000995
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007194	7300004836	25,325.00	CKA6972609	4100001678
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007194	7300005073	1,506,611.00	CKA6972609	4700000046
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007194	7300004200	1,432.00	CKA6972609	B10350259
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007194	2000002908	369.00	CKA6972609	
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007194	7300004250	950,365.00	CKA6972609	4100000395
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007194	7300004574	665.00	CKA6972609	4100002051
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007194	7300005002	191,264.00	CKA6972609	4700000045
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007194	7300004849	1,439.00	CKA6972609	4100001610
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007194	7300004853	9,969.00	CKA6972609	4100001570
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007194	7300004334	7,978.00	CKA6972609	4100000235
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007194	7300004487	2,883.00	CKA6972609	4100000966
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007194	7300004337	847.00	CKA6972609	4100001980
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007194	7300004918	2,540.00	CKA6972609	4100001901
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007194	7300004340	301,310.00	CKA6972609	4700000046
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007194	7300004645	6,324.00	CKA6972609	4100001241
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007194	7300004375	1,102.00	CKA6972609	4100001975
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007194	7300004377	614.00	CKA6972609	4100001604
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007194	7300004861	369.00	CKA6972609	B11350665
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007194	7300004643	340.00	CKA6972609	4100001617
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007194	7300004469	1,166.00	CKA6972609	4100001606
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007194	1200013792	690.00	CKA6972609	
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007194	2000002604	141.00	CKA6972609	
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007194	1200013791	-759,977	CKA6972609	
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007194	7300004494	3,427.00	CKA6972609	4100001645
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007194	7300004888	-14,016	CKA6972609	4100001699
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007194	7300004515	2,699.00	CKA6972609	4100002007
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007194	1200011337	1,013,340.00	CKA6972609	
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007194	1200011338	1,851.00	CKA6972609	
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007194	1200013751	1,455,349.00	CKA6972609	
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007194	1200011349	-291,292	CKA6972609	
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007194	7300004547	208.00	CKA6972609	N11350027
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007194	7300004449	17,349.00	CKA6972609	4100001590
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007194	7300004821	673.00	CKA6972609	4100000971
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007194	7300004796	60.00	CKA6972609	4100000694
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007194	7300004649	501.00	CKA6972609	4100001747
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007194	7300004131	1,072.00	CKA6972609	4100001883
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007194	7300004059	3,947.00	CKA6972609	4900000208
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007194	4200005839	-760,218	CKA6972609	
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007194	7300004055	2,219.00	CKA6972609	4100001585
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007194	7300004753	2,830.00	CKA6972609	4100000862
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007194	7300004660	-665	CKA6972609	4100002051
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007194	4200005836	-557,627	CKA6972609	
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007194	7300004007	661.00	CKA6972609	4100001670
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007194	7300004000	698.00	CKA6972609	B11350340
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007194	7300004669	628.00	CKA6972609	4100002051
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007194	7300003993	346.00	CKA6972609	4100001927
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007194	7300003989	726.00	CKA6972609	4900000199
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007194	2000002748	1,090.00	CKA6972609	
Commercial Department, Chattisgarh	1600000021	10/12/2016	4200007194	7300003972	9,188.00	CKA6972609	4100001715

Commercial Department, Chattisgarh	1600000021	10/12/2016 4200007194	7300004138	11,806.00	CKA6972609	4100001848
Commercial Department, Chattisgarh	1600000021	10/12/2016 4200007194	7300004145	1,113.00	CKA6972609	4900000188
Commercial Department, Chattisgarh	1600000021	10/12/2016 4200007194	7300004668	12.00	CKA6972609	4900000215
Commercial Department, Chattisgarh	1600000021	10/12/2016 4200007194	7300004153	857.00	CKA6972609	4100001803
Commercial Department, Chattisgarh	1600000021	10/12/2016 4200007194	7300004159	881.00	CKA6972609	4900000065
Commercial Department, Chattisgarh	1600000021	10/12/2016 4200007194	7300004806	14,016.00	CKA6972609	4100001699
Commercial Department, Chattisgarh	1600000021	11/9/2016 4200008156	2000003250	136.00	CKA9134060	
Commercial Department, Chattisgarh	1600000021	11/9/2016 4200008156	7300005458	2,300.00	CKA9134060	4100000652
Commercial Department, Chattisgarh	1600000021	11/9/2016 4200008156	7300005508	10,292.00	CKA9134060	4900000305
Commercial Department, Chattisgarh	1600000021	11/9/2016 4200008156	7300005460	2,409.00	CKA9134060	4100001815
Commercial Department, Chattisgarh	1600000021	11/9/2016 4200008156	7300005599	2,897.00	CKA9134060	4100001883
Commercial Department, Chattisgarh	1600000021	11/9/2016 4200008156	7300005524	415.00	CKA9134060	4100001532
Commercial Department, Chattisgarh	1600000021	11/9/2016 4200008156	7300005462	172.00	CKA9134060	4100001640
Commercial Department, Chattisgarh	1600000021	11/9/2016 4200008156	2000003348	14,351.00	CKA9134060	4500001203
Commercial Department, Chattisgarh	1600000021	11/9/2016 4200008156	7300005610	84,239.00	CKA9134060	B13350501
Commercial Department, Chattisgarh	1600000021	11/9/2016 4200008156	7300005512	697.00	CKA9134060	4100001281
Commercial Department, Chattisgarh	1600000021	11/9/2016 4200008156	7300005654	1,578.00	CKA9134060	4900000199
Commercial Department, Chattisgarh	1600000021	11/9/2016 4200008156	7300005292	111.00	CKA9134060	4100001230
Commercial Department, Chattisgarh	1600000021	11/9/2016 4200008156	7300005417	1,897.00	CKA9134060	4100000850
Commercial Department, Chattisgarh	1600000021	11/9/2016 4200008156	7300005845	1,797.00	CKA9134060	4100000179
Commercial Department, Chattisgarh	1600000021	11/9/2016 4200008156	7300005220	4,492.00	CKA9134060	4900000315
Commercial Department, Chattisgarh	1600000021	11/9/2016 4200008156	7300005218	1,405.00	CKA9134060	4100001950
Commercial Department, Chattisgarh	1600000021	11/9/2016 4200008156	7300005216	401.00	CKA9134060	4100001921
Commercial Department, Chattisgarh	1600000021	11/9/2016 4200008156	7300005214	0.07	CKA9134060	4100001644
Commercial Department, Chattisgarh	1600000021	11/9/2016 4200008156	1200013789	1,409.00	CKA9134060	
Commercial Department, Chattisgarh	1600000021	11/9/2016 4200008156	7300005406	8,329.00	CKA9134060	4100001357
Commercial Department, Chattisgarh	1600000021	11/9/2016 4200008156	7300005086	2,077.00	CKA9134060	4100002035
Commercial Department, Chattisgarh	1600000021	11/9/2016 4200008156	7300005623	57.00	CKA9134060	4100001639
Commercial Department, Chattisgarh	1600000021	11/9/2016 4200008156	7300005702	14,016.00	CKA9134060	4100001699
Commercial Department, Chattisgarh	1600000021	11/9/2016 4200008156	7300005410	2,039.00	CKA9134060	4100001448
Commercial Department, Chattisgarh	1600000021	11/9/2016 4200008156	7300005620	3,481.00	CKA9134060	4100001949
Commercial Department, Chattisgarh	1600000021	12/9/2016 4200009362	1200014399	3,003.00	CKB1255005	
Commercial Department, Chattisgarh	1600000021	12/9/2016 4200009362	7300006091	8,335.00	CKB1255005	4100000853
Commercial Department, Chattisgarh	1600000021	12/9/2016 4200009362	1200014404	27,000.00	CKB1255005	
Commercial Department, Chattisgarh	1600000021	12/9/2016 4200009362	7300006099	1,260.00	CKB1255005	4100001447
Commercial Department, Chattisgarh	1600000021	12/9/2016 4200009362	1200014528	209,771.00	CKB1255005	
Commercial Department, Chattisgarh	1600000021	12/9/2016 4200009362	7300005875	3,502.00	CKB1255005	B13350193
Commercial Department, Chattisgarh	1600000021	12/9/2016 4200009362	7300005877	3,877.00	CKB1255005	4900000091
Commercial Department, Chattisgarh	1600000021	12/9/2016 4200009362	7300006358	854.00	CKB1255005	4100000339
Commercial Department, Chattisgarh	1600000021	12/9/2016 4200009362	7300006349	3,720.00	CKB1255005	4100002083
Commercial Department, Chattisgarh	1600000021	12/9/2016 4200009362	7300006346	10,091.00	CKB1255005	4100002093
Commercial Department, Chattisgarh	1600000021	12/9/2016 4200009362	7300006276	910.00	CKB1255005	4100000339
Commercial Department, Chattisgarh	1600000021	12/9/2016 4200009362	7300005954	1,786,872.00	CKB1255005	4700000046
Commercial Department, Chattisgarh	1600000021	12/9/2016 4200009362	7300005956	189,958.00	CKB1255005	4700000045
Commercial Department, Chattisgarh	1600000021	12/9/2016 4200009362	2000003922	154.00	CKB1255005	
Commercial Department, Chattisgarh	1600000021	12/9/2016 4200009362	7300006134	2,499.00	CKB1255005	4100001063
Commercial Department, Chattisgarh	1600000021	12/9/2016 4200009362	7300006152	1,280.00	CKB1255005	4100001562
Commercial Department, Chattisgarh	1600000021	12/9/2016 4200009362	7300006183	476.00	CKB1255005	4100001846
Commercial Department, Chattisgarh	1600000021	12/9/2016 4200009362	7300006172	1,077.00	CKB1255005	4100001568
Commercial Department, Chattisgarh	1600000021	12/9/2016 4200009362	2000003913	159.00	CKB1255005	
Commercial Department, Chattisgarh	1600000021	12/9/2016 4200009362	7300006322	6,200.00	CKB1255005	4100001755
Commercial Department, Chattisgarh	1600000021	12/9/2016 4200009362	7300006180	2,228.00	CKB1255005	4100001790
Commercial Department, Chattisgarh	1600000021	12/9/2016 4200009362	7300006082	2,066.00	CKB1255005	4900000215
Commercial Department, Chattisgarh	1600000021	12/9/2016 4200009362	4200008156	-1,980,462	CKB1255005	
Commercial Department, Chattisgarh	1600000021	12/9/2016 4200009362	7300006137	132.00	CKB1255005	4100001448
Commercial Department, Chattisgarh	1600000021	1/13/2017 4200010644	7300006631	8,269.00	CKB3751299	4900000430
Commercial Department, Chattisgarh	1600000021	1/13/2017 4200010644	7300006651	1,467.00	CKB3751299	4100001871
Commercial Department, Chattisgarh	1600000021	1/13/2017 4200010644	1200021493	-7,853	CKB3751299	
Commercial Department, Chattisgarh	1600000021	1/13/2017 4200010644	4200009362	-3,630,692	CKB3751299	

Commercial Department, Chattisgarh	1600000021	1/13/2017 4200010644	7300006847		247.00	CKB3751299	4100000025
Commercial Department, Chattisgarh	1600000021	1/13/2017 4200010644	7300006876	7300006746	-945.95	CKB3751299	4900000213
Commercial Department, Chattisgarh	1600000021	1/13/2017 4200010644	7300006542		823.00	CKB3751299	4100002221
Commercial Department, Chattisgarh	1600000021	1/13/2017 4200010644	2000004064		2,271.00	CKB3751299	4500001171
Commercial Department, Chattisgarh	1600000021	1/13/2017 4200010644	7300006614		588.00	CKB3751299	4100002222
Commercial Department, Chattisgarh	1600000021	1/13/2017 4200010644	7300006610		216.00	CKB3751299	4100002223
Commercial Department, Chattisgarh	1600000021	1/13/2017 4200010644	7300006612		689.00	CKB3751299	4100002199
Commercial Department, Chattisgarh	1600000021	1/13/2017 4200010644	2000004387		248.00	CKB3751299	
Commercial Department, Chattisgarh	1600000021	1/13/2017 4200010644	1200021473		45.00	CKB3751299	
Commercial Department, Chattisgarh	1600000021	1/13/2017 4200010644	7300006856		517.00	CKB3751299	4100002200
Commercial Department, Chattisgarh	1600000021	1/13/2017 4200010644	7300006867		625.00	CKB3751299	4100002157
Commercial Department, Chattisgarh	1600000021	1/13/2017 4200010644	7300006794		284.00	CKB3751299	4100001759
Commercial Department, Chattisgarh	1600000021	1/13/2017 4200010644	7300006935		464.00	CKB3751299	4100002259
Commercial Department, Chattisgarh	1600000021	1/13/2017 4200010644	7300006936		2,528.00	CKB3751299	4100002033
Commercial Department, Chattisgarh	1600000021	1/13/2017 4200010644	7300007260		762.00	CKB3751299	4100002250
Commercial Department, Chattisgarh	1600000021	1/13/2017 4200010644	7300006950		49.00	CKB3751299	4100001824
Commercial Department, Chattisgarh	1600000021	1/13/2017 4200010644	7300006954		4,258.00	CKB3751299	4900000284
Commercial Department, Chattisgarh	1600000021	1/13/2017 4200010644	7300007023		5,800.00	CKB3751299	4100001906
Commercial Department, Chattisgarh	1600000021	1/13/2017 4200010644	1200017753		225.00	CKB3751299	
Commercial Department, Chattisgarh	1600000021	1/13/2017 4200010644	7300007058		1,431,249.00	CKB3751299	4700000046
Commercial Department, Chattisgarh	1600000021	1/13/2017 4200010644	1200018039		23,035.00	CKB3751299	
Commercial Department, Chattisgarh	1600000021	1/13/2017 4200010644	7300007112		12,803.00	CKB3751299	4100000179
Commercial Department, Chattisgarh	1600000021	1/13/2017 4200010644	1200018040		44,719.00	CKB3751299	
Commercial Department, Chattisgarh	1600000021	1/13/2017 4200010644	1200018075		127,442.00	CKB3751299	
Commercial Department, Chattisgarh	1600000021	1/13/2017 4200010644	1200018076		1,319,920.00	CKB3751299	
Commercial Department, Chattisgarh	1600000021	1/13/2017 4200010644	1200018078		300,000.00	CKB3751299	
Commercial Department, Chattisgarh	1600000021	1/13/2017 4200010644	1200018079		6,974.00	CKB3751299	
Commercial Department, Chattisgarh	1600000021	1/13/2017 4200010644	1200018081		-19,458	CKB3751299	
Commercial Department, Chattisgarh	1600000021	1/13/2017 4200010644	7300007285		822.00	CKB3751299	4100002195
Commercial Department, Chattisgarh	1600000021	1/13/2017 4200010644	7300007298		1,043.00	CKB3751299	4900000322
Commercial Department, Chattisgarh	1600000021	1/13/2017 4200010644	7300007302		432.00	CKB3751299	B13350391
Commercial Department, Chattisgarh	1600000021	1/13/2017 4200010644	7300007304		3,141.00	CKB3751299	4100002292
Commercial Department, Chattisgarh	1600000021	1/13/2017 4200010644	7300007305		469.00	CKB3751299	4100002190
Commercial Department, Chattisgarh	1600000021	1/13/2017 4200010644	7300006746		945.95	CKB3751299	4900000213
Commercial Department, Chattisgarh	1600000021	1/13/2017 4200010644	7300006748		279.00	CKB3751299	4100001532
Commercial Department, Chattisgarh	1600000021	1/13/2017 4200010644	7300006911		93.00	CKB3751299	4100000859
Commercial Department, Chattisgarh	1600000021	1/13/2017 4200010644	7300006878		943.00	CKB3751299	4900000213
Commercial Department, Chattisgarh	1600000021	1/13/2017 4200010644	7300006736		7,890.00	CKB3751299	4100001883
Commercial Department, Chattisgarh	1600000021	1/13/2017 4200010644	1200021430		2,208,125.00	CKB3751299	
Commercial Department, Chattisgarh	1600000021	1/13/2017 4200010644	7300007252		165.00	CKB3751299	4100002249
Commercial Department, Chattisgarh	1600000021	1/13/2017 4200010644	2000004607		522.00	CKB3751299	
Commercial Department, Chattisgarh	1600000021	1/13/2017 4200010644	7300006567		1,705.00	CKB3751299	4900000212
Commercial Department, Chattisgarh	1600000021	1/13/2017 4200010644	7300006569		263.00	CKB3751299	4100001921
Commercial Department, Chattisgarh	1600000021	1/13/2017 4200010644	7300006899		152.00	CKB3751299	4100001099
Commercial Department, Chattisgarh	1600000021	1/13/2017 4200010644	7300007617		2,096,531.00	CKB3751299	4700000046
Commercial Department, Chattisgarh	1600000021	2/9/2017 4200011706	2000004618		621.00	CKB6077992	
Commercial Department, Chattisgarh	1600000021	2/9/2017 4200011706	7300007392		4,304.00	CKB6077992	4900000387
Commercial Department, Chattisgarh	1600000021	2/9/2017 4200011706	7300007715		1,449.00	CKB6077992	4100001840
Commercial Department, Chattisgarh	1600000021	2/9/2017 4200011706	7300007390		884.00	CKB6077992	4100001824
Commercial Department, Chattisgarh	1600000021	2/9/2017 4200011706	7300007431		363.00	CKB6077992	4900000188
Commercial Department, Chattisgarh	1600000021	2/9/2017 4200011706	7300007387		780.00	CKB6077992	4900000252
Commercial Department, Chattisgarh	1600000021	2/9/2017 4200011706	7300008097		2,192.00	CKB6077992	4100001917
Commercial Department, Chattisgarh	1600000021	2/9/2017 4200011706	7300007443		1,546.00	CKB6077992	4100000148
Commercial Department, Chattisgarh	1600000021	2/9/2017 4200011706	7300007689		2,472.00	CKB6077992	4900000472
Commercial Department, Chattisgarh	1600000021	2/9/2017 4200011706	7300007326		669.00	CKB6077992	4100001804
Commercial Department, Chattisgarh	1600000021	2/9/2017 4200011706	7300008093		55.00	CKB6077992	4100002087
Commercial Department, Chattisgarh	1600000021	2/9/2017 4200011706	7300007656		3,930.00	CKB6077992	4900000480
Commercial Department, Chattisgarh	1600000021	2/9/2017 4200011706	7300007324		8,538.00	CKB6077992	4900000492
Commercial Department, Chattisgarh	1600000021	2/9/2017 4200011706	7300007321		1,498.00	CKB6077992	4100001821

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Commercial Department, Chattisgarh	1600000021	2/9/2017 4200011706	7300008015	6,708.00	CKB6077992	4100002142
Commercial Department, Chattisgarh	1600000021	2/9/2017 4200011706	1200021125	280.00	CKB6077992	
Commercial Department, Chattisgarh	1600000021	2/9/2017 4200011706	7300008068	478.00	CKB6077992	4100001756
Commercial Department, Chattisgarh	1600000021	2/9/2017 4200011706	7300008065	287.00	CKB6077992	4100001982
Commercial Department, Chattisgarh	1600000021	2/9/2017 4200011706	7300008055	647.00	CKB6077992	4100002102
Commercial Department, Chattisgarh	1600000021	2/9/2017 4200011706	7300008063	1,674.00	CKB6077992	4100001990
Commercial Department, Chattisgarh	1600000021	2/9/2017 4200011706	7300008062	3,344.00	CKB6077992	4100001099
Commercial Department, Chattisgarh	1600000021	2/9/2017 4200011706	7300007410	2,890.00	CKB6077992	4900000493
Commercial Department, Chattisgarh	1600000021	2/9/2017 4200011706	7300007817	1,317.00	CKB6077992	4900000493
Commercial Department, Chattisgarh	1600000021	2/9/2017 4200011706	7300007758	1,834.00	CKB6077992	4100002041
Commercial Department, Chattisgarh	1600000021	2/9/2017 4200011706	7300008156	1,002.00	CKB6077992	4100001228
Commercial Department, Chattisgarh	1600000021	2/9/2017 4200011706	7300007768	1,936.00	CKB6077992	4100001962
Commercial Department, Chattisgarh	1600000021	2/9/2017 4200011706	7300008113	3,699.00	CKB6077992	4900000429
Commercial Department, Chattisgarh	1600000021	2/9/2017 4200011706	2000004813	94.00	CKB6077992	
Commercial Department, Chattisgarh	1600000021	2/9/2017 4200011706	7300008153	943.00	CKB6077992	4100002104
Commercial Department, Chattisgarh	1600000021	3/9/2017 4200012806	7300008522	3,670.00	CKBB832071	4100001949
Commercial Department, Chattisgarh	1600000021	3/9/2017 4200012806	7300008306	3,495.00	CKBB832071	B10350423
Commercial Department, Chattisgarh	1600000021	3/9/2017 4200012806	7300008620	2,971.00	CKBB832071	4900000372
Commercial Department, Chattisgarh	1600000021	3/9/2017 4200012806	7300008381	2,610.00	CKBB832071	4100001955
Commercial Department, Chattisgarh	1600000021	3/9/2017 4200012806	7300008423	885.00	CKBB832071	4900000481
Commercial Department, Chattisgarh	1600000021	3/9/2017 4200012806	7300008894	237.00	CKBB832071	4900000269
Commercial Department, Chattisgarh	1600000021	3/9/2017 4200012806	7300008438	367.00	CKBB832071	4100002192
Commercial Department, Chattisgarh	1600000021	3/9/2017 4200012806	7300008349	2,155.00	CKBB832071	4100001985
Commercial Department, Chattisgarh	1600000021	3/9/2017 4200012806	7300008347	845.00	CKBB832071	4900000506
Commercial Department, Chattisgarh	1600000021	3/9/2017 4200012806	7300008340	14,325.00	CKBB832071	B10350434
Commercial Department, Chattisgarh	1600000021	3/9/2017 4200012806	7300008890	174.00	CKBB832071	4100001928
Commercial Department, Chattisgarh	1600000021	3/9/2017 4200012806	7300008335	2,424.00	CKBB832071	4900000452
Commercial Department, Chattisgarh	1600000021	3/9/2017 4200012806	7300008312	4,110.00	CKBB832071	4100001495
Commercial Department, Chattisgarh	1600000021	3/9/2017 4200012806	7300008889	925.00	CKBB832071	4100002174
Commercial Department, Chattisgarh	1600000021	3/9/2017 4200012806	7300008302	1,510.00	CKBB832071	4100002193
Commercial Department, Chattisgarh	1600000021	3/9/2017 4200012806	7300008819	739,872.00	CKBB832071	4700000046
Commercial Department, Chattisgarh	1600000021	3/9/2017 4200012806	7300008820	2,641.00	CKBB832071	4900000188
Commercial Department, Chattisgarh	1600000021	3/9/2017 4200012806	7300008516	1,008.00	CKBB832071	4100002076
Commercial Department, Chattisgarh	1600000021	3/9/2017 4200012806	2000005550	70.00	CKBB832071	
Commercial Department, Chattisgarh	1600000021	3/9/2017 4200012806	7300008828	1,493.00	CKBB832071	4100001021
Commercial Department, Chattisgarh	1600000021	3/9/2017 4200012806	2100000927	4,548.00	CKBB832071	
Commercial Department, Chattisgarh	1600000021	3/9/2017 4200012806	7300008963	4,153.00	CKBB832071	4100002391
Commercial Department, Chattisgarh	1600000021	3/9/2017 4200012806	2100000928	7,744,176.00	CKBB832071	
Commercial Department, Chattisgarh	1600000021	3/9/2017 4200012806	2100000929	14,676.00	CKBB832071	
Commercial Department, Chattisgarh	1600000021	3/9/2017 4200012806	2100000930	164.00	CKBB832071	
Commercial Department, Chattisgarh	1600000021	3/9/2017 4200012806	7300008833	13,934.00	CKBB832071	4900000419
Commercial Department, Chattisgarh	1600000021	3/9/2017 4200012806	7300008704	3,375.00	CKBB832071	4900000494
Commercial Department, Chattisgarh	1600000021	3/9/2017 4200012806	7300008696	3,974.00	CKBB832071	4100001280
Commercial Department, Chattisgarh	1600000021	3/9/2017 4200012806	7300008694	165.00	CKBB832071	4100002197
Commercial Department, Chattisgarh	1600000021	3/9/2017 4200012806	2000005532	1,691.00	CKBB832071	
Commercial Department, Chattisgarh	1600000021	3/9/2017 4200012806	7300008588	18,304.00	CKBB832071	4900000354
Commercial Department, Chattisgarh	1600000021	3/9/2017 4200012806	7300008958	2,153.00	CKBB832071	4100002391
Commercial Department, Chattisgarh	1600000021	3/9/2017 4200012806	1200021930	204.00	CKBB832071	
Commercial Department, Chattisgarh	1600000021	3/9/2017 4200012806	7300008572	1,287.00	CKBB832071	4100001930
Commercial Department, Chattisgarh	1600000021	3/9/2017 4200012806	7300008579	1,612.00	CKBB832071	4100002138
Commercial Department, Chattisgarh	1600000021	3/9/2017 4200012806	1200022221	6,021.00	CKBB832071	
Commercial Department, Chattisgarh	1600000021	3/9/2017 4200012806	7300008574	229.00	CKBB832071	4900000491
Commercial Department, Chattisgarh	1600000021	3/9/2017 4200012806	7300008468	380.00	CKBB832071	4100001962
Commercial Department, Chattisgarh	1600000021	3/9/2017 4200012806	2100000923	1,936,318.00	CKBB832071	
Commercial Department, Chattisgarh	1600000021	3/9/2017 4200012806	2100000925	-31,942	CKBB832071	
Commercial Department, Chattisgarh	1600000021	3/9/2017 4200012806	7300008502	6,132.00	CKBB832071	4900000352
Commercial Department, Chattisgarh	1600000021	3/9/2017 4200012806	2000005269	4,377.00	CKBB832071	
Commercial Department, Chattisgarh	1600000021	3/9/2017 4200012806	1200022409	-390,132	CKBB832071	

Commercial Department, Chattisgarh	1600000021		3/9/2017	4200012806	7300008903		3,594.00	CKBB832071	4100001610
Commercial Department, Chattisgarh	1600000021		3/9/2017	4200012806	1200027418		-7,744.146	CKBB832071	
Commercial Department, Chattisgarh	1600000021		3/9/2017	4200012806	7300008743		926.00	CKBB832071	4100002393
Commercial Department, Chattisgarh	1600000021		3/9/2017	4200012806	7300008507		28,703.00	CKBB832071	4900000438
Commercial Department, Chattisgarh	1600000021		3/9/2017	4200012806	4200011706		-2,654.687	CKBB832071	
Commercial Department, Chattisgarh	1600000021		3/9/2017	4200012806	7300008737		548.00	CKBB832071	4100001643
Commercial Department, Chattisgarh	1600000021		3/9/2017	4200012806	7300008803		1,288.00	CKBB832071	4100001797
Commercial Department, Chattisgarh	1600000021		3/9/2017	4200012806	7300008806		8,497.00	CKBB832071	4900000364
Commercial Department, Chattisgarh	1600000021		3/9/2017	4200012806	2000005567		211.00	CKBB832071	
Commercial Department, Chattisgarh	1600000021		3/9/2017	4200012806	7300008768		687.00	CKBB832071	4100001085
Commercial Department, Chattisgarh	1600000021		3/9/2017	4200012806	2100000926		393.00	CKBB832071	
Commercial Department, Chattisgarh	1600000021		3/30/2017	4200013936	1200027562		1,110,820.00	CKC0256586	
Commercial Department, Chattisgarh	1600000021		3/30/2017	4200013936	7300009986		53.00	CKC0256586	4900000573
Commercial Department, Chattisgarh	1600000021		3/30/2017	4200013936	1200028310		1,884,131.00	CKC0256586	
Commercial Department, Chattisgarh	1600000021		3/30/2017	4200013936	7300009982		5,731.00	CKC0256586	4100001979
Commercial Department, Chattisgarh	1600000021		3/30/2017	4200013936	7300009972		3,653.00	CKC0256586	4100001982
Commercial Department, Chattisgarh	1600000021		3/30/2017	4200013936	1200027444		-30	CKC0256586	
Commercial Department, Chattisgarh	1600000021		3/30/2017	4200013936	7300009862		3,634.00	CKC0256586	4100002202
Commercial Department, Chattisgarh	1600000021		3/30/2017	4200013936	7300009442		872.00	CKC0256586	4900000505
Commercial Department, Chattisgarh	1600000021		3/30/2017	4200013936	7300009506		1,805,306.00	CKC0256586	4700000049
Commercial Department, Chattisgarh	1600000021		3/30/2017	4200013936	1200028220		31,942.00	CKC0256586	
Commercial Department, Chattisgarh	1600000021		3/30/2017	4200013936	1200028219		392,595.00	CKC0256586	
Commercial Department, Chattisgarh	1600000021		3/30/2017	4200013936	1200028218		25,223.00	CKC0256586	
Commercial Department, Chattisgarh	1600000021		3/30/2017	4200013936	7300009459		1,730.00	CKC0256586	4100001756
Commercial Department, Chattisgarh	1600000021		3/30/2017	4200013936	7300010216		1,358,240.00	CKC0256586	4700000049
Commercial Department, Chattisgarh	1600000021		3/30/2017	4200013936	7300009282		6,484.00	CKC0256586	4100002181
Commercial Department, Chattisgarh	1600000021		3/30/2017	4200013936	1200027585		-195,929	CKC0256586	
Commercial Department, Chattisgarh	1600000021		3/30/2017	4200013936	7300010214		403,322.00	CKC0256586	4700000045
Commercial Department, Chattisgarh	1600000021		3/30/2017	4200013936	2000005742		362.00	CKC0256586	
Commercial Department, Chattisgarh	1600000021		3/30/2017	4200013936	7300010191		612.00	CKC0256586	4900000506
Commercial Department, Chattisgarh	1600000021		3/30/2017	4200013936	7300010186		7,440.00	CKC0256586	4100002501
Commercial Department, Chattisgarh	1600000021		3/30/2017	4200013936	7300009192		2,293.00	CKC0256586	4100002391
Commercial Department, Chattisgarh	1600000021		3/30/2017	4200013936	7300009460		98.00	CKC0256586	B13350644
Commercial Department, Chattisgarh	1600000021		3/30/2017	4200013936	2000005677		3,012.00	CKC0256586	
Commercial Department, Chattisgarh	1600000021		3/30/2017	4200013936	7300010063		2,386.00	CKC0256586	4100001334
Commercial Department, Chattisgarh	1600000021		3/30/2017	4200013936	7300009259		1,797.00	CKC0256586	4100002339
Commercial Department, Chattisgarh	1600000021		3/30/2017	4200013936	7300009314		3,377.00	CKC0256586	4100002288
Commercial Department, Chattisgarh	1600000021		3/30/2017	4200013936	7300009016		607.00	CKC0256586	4100000514
Commercial Department, Chattisgarh	1600000021		3/30/2017	4200013936	7300009031		2,391.00	CKC0256586	4100002185
Commercial Department, Chattisgarh	1600000021		3/30/2017	4200013936	7300009696		393.00	CKC0256586	4900000573
Commercial Department, Chattisgarh	1600000021		3/30/2017	4200013936	7300009702		4,068.00	CKC0256586	4900000303
Commercial Department, Chattisgarh	1600000021		3/30/2017	4200013936	7300009542		1,375.00	CKC0256586	4100002391
Commercial Department, Chattisgarh	1600000021		3/30/2017	4200013936	7300009721		2,518.00	CKC0256586	4100002253
Commercial Department, Chattisgarh	1600000021		3/30/2017	4200013936	7300009406		1,025.00	CKC0256586	B13340355
Commercial Department, Chattisgarh	1600000021		3/30/2017	4200013936	4200012806		-2,921,203	CKC0256586	
Commercial Department, Chattisgarh	1600000021		3/30/2017	4200013936	7300009752		6,748.00	CKC0256586	4900000437
Commercial Department, Chattisgarh	1600000021		3/30/2017	4200013936	2000006025		2,698.00	CKC0256586	4500001138
Commercial Department, Chattisgarh	1600000021		3/30/2017	4200013936	2000006024		3,100.00	CKC0256586	4500001367
Dy. Director ,Factories & Boilers,	1600000031		12/2/2016	4200009076	2000004012		103,200.00	CKB0568967	
Dy. Director ,Factories & Boilers,	1600000031		12/23/2016	4200009901	2000004372		25,800.00	CKB2102675	
SAIL - BHILAI STEEL PLANT	1700000004	CHHATTISGARH	5/30/2016	4200001989	2000006064		19,411,747.00	CT58906498	
SAIL - BHILAI STEEL PLANT	1700000004	CHHATTISGARH	6/4/2016	4200002196	2000000765		21,945.00	CT77045295	
SAIL - BHILAI STEEL PLANT	1700000004	CHHATTISGARH	6/7/2016	4200002266	2000000787		18,414.00	CT77235934	
SAIL - BHILAI STEEL PLANT	1700000004	CHHATTISGARH	3/15/2017	4200013009	2000002454		6,116,098.40	CT93769462	
SAIL - BHILAI STEEL PLANT	1700000004	CHHATTISGARH	3/15/2017	4200013009	2000005703		6,105,114.25	CT93769462	
SAIL - BHILAI STEEL PLANT	1700000004	CHHATTISGARH	3/15/2017	4200013009	2000004034		6,149,034.60	CT93769462	
SAIL - BHILAI STEEL PLANT	1700000004	CHHATTISGARH	3/30/2017	4200013910	2000006345		18,724,216.00	CT94843220	

Rourkela PP2

Vendor Name	Vendor no.	City	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
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Rourkela PP2

Vendor Name	Vendor no.	City	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
ACME AUTOMATION PVT. LTD.	110000023	BHILAI	5/20/2016	4200001664	120000662		670,229.00	159895	
ALFA BOILERS PVT. LIMITED	110000052	MUMBAI	1/30/2017	4200011264	7300008035		538,599.00	CNAABLJVQ4	4100001528
ASAHI ROPES PVT LTD	1100000107	Delhi	5/17/2016	4200001523	7300000559		6,603.00	159876	4100001525
KORES (INDIA)LIMITED	1100000114	CUTTACK	7/25/2016	4200004079	7300001698		16,832.00	DA-70	4400000387
ASSAM CARBON PRODUCTS LIMITED	1100000121	GUWAHATI	12/5/2016	4200009200	7300006121		25,475.00	CNAAA0VOQ8	4100002030
ASSOCIATED SILICATES INCORPORATED	1100000127	KATNI	8/20/2016	4200005112	7300002908		52,020.00	DA-87	4100001914
AUMA (INDIA) PVT. LIMITED	1100000134	BANGALORE	9/1/2016	4200005558	7300001897		12,915.00	DA-96	RAL13085
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	8/11/2016	4200004664	1200008943		982,924.00	CT80388858	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	10/26/2016	4200007691	1200014072		7,402,430.00	CT84293157	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	11/5/2016	4200008086	1200014296		2,079,057.00	CT85010004	4100000554
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	11/21/2016	4200008583	1200014515		4,441,465.00	CT85788205	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	12/30/2016	4200010149	1200021062		141,440.00	CT88274366	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	12/30/2016	4200010149	1200021066		560,000.00	CT88274366	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	12/30/2016	4200010149	1200021067		385,411.00	CT88274366	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	12/30/2016	4200010170	1200021090		6,152,638.00	CT88297208	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	2/14/2017	4200011930	1200022250		4,187,658.00	CT91669056	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	2/17/2017	4200012046	7300007795		586,933.00	CT91868691	4500000411
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	3/2/2017	4200012483	1200022454		287,000.00	CT92687167	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	3/23/2017	4200013549	1200027874		252,000.00	CT94336034	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	3/23/2017	4200013549	2000006139		260,780.00	CT94336034	
BHASKAR REFRACTORIES & SW PIPES	1100000192	FARIDABAD	8/23/2016	4200005199	7300003403		91,800.00	DA-91	4100001913
BOTHTRA DRILL CORPORATION	1100000228	Rourkela	9/22/2016	4200006332	7300004451		79,692.00	DA-103	4400000482
BOTHTRA DRILL CORPORATION	1100000228	Rourkela	1/3/2017	4200010268	1200021157		69,146.00	CNAAAZQWP8	
BOTHTRA ENGINEERING	1100000229	Nagpur	5/4/2016	4200001104	1200000319		375,768.00	883798	
BOTHTRA ENGINEERING	1100000229	Nagpur	11/29/2016	4200008960	1200011443		10,560.00	CNAAAMOVQ8	
BOTHTRA ENGINEERING	1100000229	Nagpur	1/31/2017	4200011332	1200021902		17,350.00	CNAABLYLM8	
JAMSHEDPUR CYCLE SUPPLY CO.	1100000233	ROURKELA	3/23/2017	4200013541	1200027906		16,000.00	CNAACJAFH2	
Byte Infosys	1100000239	Rourkela	4/5/2016	4200000035	7300010668		10,685.00	CT56913300	4100001392
Byte Infosys	1100000239	Rourkela	4/18/2016	4200000443	2000000079		4,883.00	883735	
Byte Infosys	1100000239	Rourkela	7/13/2016	4200003648	7300002158		2,089.00	DA-62	4100001392
CHAMPION JOINTINGS PVT. LIMITED	1100000255	MUMBAI	8/11/2016	4200004716	7300003306		42,455.00	CN56601394	4100001940
DALJIT CYCLE & RICKSHAW SUPPLY	1100000256	ROURKELA	3/23/2017	4200013545	1200027907		16,000.00	CNAACJAIJ1	
COMPUTER & NETWORK SERVICES,	1100000284	BHILAI	9/23/2016	4200006350	7300003478		133,875.00	CN28628807	4100001977
TATA CYCLES & RICKSHAW CO.	1100000285	ROURKELA	3/23/2017	4200013543	1200027908		16,000.00	CNAACJAHB9	
CORPORATE COMPUTER CLINIC	1100000291	Rourkela	11/26/2016	4200008881	7300006125		60,177.00	CT86081841	4100002165
CORPORATE COMPUTER CLINIC	1100000291	Rourkela	11/28/2016	4200008918	7300006126		44,969.00	CT86163810	4100002208
CORPORATE COMPUTER CLINIC	1100000291	Rourkela	1/28/2017	4200011217	7300008012		720,720.00	CT90328431	4100002312
CORPORATE COMPUTER CLINIC	1100000291	Rourkela	3/14/2017	4200012956	7300009340		55,291.00	CT93655252	4100002165
CORPORATE COMPUTER CLINIC	1100000291	Rourkela	3/14/2017	4200012956	7300009341		34,012.00	CT93655252	4100002208
CORPORATE COMPUTER CLINIC	1100000291	Rourkela	3/14/2017	4200012956	7300009342		503,399.00	CT93655252	4100002403
CORPORATE COMPUTER CLINIC	1100000291	Rourkela	3/22/2017	4200013440	7300009674		88,900.00	CT94255191	4100002377
USHA AGENCIES	1100000309		8/23/2016	4200005199	1200009072		121,641.00	DA-91	
Dhara Engineering Works	1100000327	Howrah	10/29/2016	4200007833	7300005566		122,069.00	CNAAENXS5	4100001506
DRESSER VALVE INDIA PVT LTD	1100000338	Coimbatore	3/9/2017	4200012782	1200017847		54,475.00	CNAACCSKL9	
ENCON ENTERPRISES PVT. LTD.	1100000384	KOLKATA	10/5/2016	4200006966	7300004882		75,102.00	CN59267449	4100001529
ENERGO ENGINEERING PROJECT LIMITEI	1100000386	Gurgaon	8/17/2016	4200005012	4200002309		58,000.00	CN56808199	
Forbes Marshall Pvt Ltd	1100000438	PUNE	7/25/2016	4200004079	1200006875		36,000.00	DA-70	
Forbes Marshall Pvt.Ltd	1100000445	PUNE	4/5/2016	4200000042	1200030744		43,650.00	CZ03936940	
Forbes Marshall Pvt.Ltd	1100000445	PUNE	5/25/2016	4200001821	1200000684		33,800.00	159901	
Forbes Marshall Pvt.Ltd	1100000445	PUNE	2/18/2017	4200012085	1200022323		28,125.00	CNAAABUNEB7	
FUSION ENGINEERING PRODUCTS PVT	1100000448	KHARSAWAN	12/6/2016	4200009217	7300006463		66,615.00	CNAAA0ZKX6	4100002209
FUSION ENGINEERING PRODUCTS PVT	1100000448	KHARSAWAN	1/18/2017	4200010844	7300007725		38,603.00	CNAABGWVV6	4100002209
G.S. ENTERPRISE	1100000452	KOLKATA 700033	4/7/2016	4200000114	7300010741		630,780.00	118741	4100001047
GAJANAN TUBES (PVT.) LIMITED	1100000453	KOLKATA	7/26/2016	4200004129	7300002610		5,643,989.00	DA-71	4100001369
HAWA VALVES (INDIA) PVT. LTD.	1100000528	NAVI MUMBAI	3/21/2017	4200013338	4200005170		21,000.00	CNAACHVBG5	
IMPEX INDIA	1100000636	KOLKATA	8/24/2016	4200005213	7300003534		16,643.00	CT80928927	4100002018
IMPEX INDIA	1100000636	KOLKATA	9/23/2016	4200006352	7300004246		276.00	CT82481745	R13032279

IMPEX INDIA	1100000636	KOLKATA	10/22/2016	4200007549	1200014007	291.00	CT84072193	
IMPEX INDIA	1100000636	KOLKATA	10/24/2016	4200007625	7300005333	12,897.00	CT84165724	4100002018
IMPEX INDIA	1100000636	KOLKATA	1/4/2017	4200010282	7300007182	1,754.00	CT88630789	4100000673
IMPEX INDIA	1100000636	KOLKATA	3/9/2017	4200012778	7300009138	3,763.00	CT93339137	4100002414
IMPEX INDIA	1100000636	KOLKATA	3/9/2017	4200012778	7300009139	5,597.00	CT93339137	4100000872
INDIAN OIL CORPORATION LTD	1100000652	Rourkela	7/21/2016	4200003969	7300002159	834,251.00	DA-68	4100001877
INDIAN OIL CORPORATION LTD	1100000652	Rourkela	7/25/2016	4200004079	7300002604	116,614.00	DA-70	4100001877
INDIAN OIL CORPORATION LTD	1100000652	Rourkela	7/26/2016	4200004129	7300002603	898,270.00	DA-71	4100001877
INDIAN OIL CORPORATION LTD	1100000652	Rourkela	9/1/2016	4200005558	7300003817	301,801.00	DA-96	4100001403
INDIAN OIL CORPORATION LTD	1100000652	Rourkela	9/28/2016	4200006628	7300004175	431,169.00	CN58869655	4100001877
INDIAN OIL CORPORATION LTD	1100000652	Rourkela	11/18/2016	4200008445	7300005946	347,312.00	CNAAAJNJ7	4100001877
INDIAN OIL CORPORATION LTD	1100000652	Rourkela	11/18/2016	4200008445	7300005945	117,600.00	CNAAAJNJ7	4100001403
INDIAN OIL CORPORATION LTD	1100000652	Rourkela	12/22/2016	4200009873	7300006929	324,278.00	CNAAAUZRL0	4100001877
INDIANA GRATINGS PVT.LTD.	1100000659	KOLKATA	7/20/2016	4200003929	4200002317	22,000.00	DA-66	
INDUSTRIAL SUPPLY SYNDICATE	1100000678	KOLKATA	7/20/2016	4200003929	1200006598	98,571.00	DA-66	
INSTRUMENTATION LTD	1100000692	Palakkad	1/28/2017	4200011209	4200011175	15,000.00	CZ06788331	
JPN ENTERPRISES	1100000762	Rourkela	6/28/2016	4200003054	7300001886	6,698.00	DA-54	4100001879
JPN ENTERPRISES	1100000762	Rourkela	7/26/2016	4200004129	7300002864	10,939.00	DA-71	4100002021
JPN ENTERPRISES	1100000762	Rourkela	8/4/2016	4200004429	7300002975	31,778.00	CN56211384	4100002021
JPN ENTERPRISES	1100000762	Rourkela	11/28/2016	4200008921	7300006234	14,373.00	CNAAAMFKG5	4100002276
KASI EQUIPMENTS	1100000782	Bhubaneswar	4/7/2016	4200000116	1200032006	22,140.00	118740	
KASI EQUIPMENTS	1100000782	Bhubaneswar	4/21/2016	4200000605	7300000069	5,931.00	883742	4100001364
KASI EQUIPMENTS	1100000782	Bhubaneswar	4/21/2016	4200000621	7300000053	14,477.00	883746	4100001427
KASI EQUIPMENTS	1100000782	Bhubaneswar	5/18/2016	4200001589	1200000621	3,600.00	159878	
KASI EQUIPMENTS	1100000782	Bhubaneswar	8/5/2016	4200004602	7300002597	15,477.00	DA-79	4400000447
KASI EQUIPMENTS	1100000782	Bhubaneswar	12/30/2016	4200010151	7300007033	27,798.00	CNAAAYDBQ3	4500001057
KASI Sales & Services Pvt.Ltd	1100000783	Sundargarh	4/5/2016	4200000039	1200030716	14,175.00	CT56913381	
KASI Sales & Services Pvt.Ltd	1100000783	Sundargarh	7/25/2016	4200004079	1200004653	11,250.00	DA-70	
KASI Sales & Services Pvt.Ltd	1100000783	Sundargarh	12/15/2016	4200009556	1200017957	10,687.00	CT87304472	
KASI Sales & Services Pvt.Ltd	1100000783	Sundargarh	3/23/2017	4200013561	7300009730	234,198.00	CT94339904	4100002502
KUKREJA INDUSTRIES.	1100000831	BHILAI	7/19/2016	4200003861	7300002507	388,489.00	CN55410787	4100001918
KUKREJA INDUSTRIES.	1100000831	BHILAI	12/21/2016	4200009792	7300006960	275,400.00	CNAAAUKUQ9	4100002286
FUN PLAY SYSTEMS	1100000833	vasai East	2/23/2017	4200012210	1200022386	358,690.00	CNAAABWFHN5	
LEADER VALVES LTD.	1100000849	JALANDHAR	5/18/2016	4200001596	7300000685	103,234.00	159886	4100001431
LEADER VALVES LTD.	1100000849	JALANDHAR	8/8/2016	4200004595	4200003059	15,000.00	DA-81	
Leak-Proof Engineering (I) Pvt Ltd	1100000850	Kolkata	8/5/2016	4200004459	7300002720	339,109.00	CN56284827	4100001837
Leak-Proof Engineering (I) Pvt Ltd	1100000850	Kolkata	10/5/2016	4200006957	7300004873	22,812.00	CN59266593	4100001957
Leak-Proof Engineering (I) Pvt Ltd	1100000850	Kolkata	10/5/2016	4200006957	7300004874	38,877.00	CN59266593	4100001948
LIGHT CENTRE	1100000857	Main Road, Rourkela	12/21/2016	4200009787	7300006119	9,389.00	CNAAAUKOU1	4100002227
LLOYD INSULATIONS (INDIA) LIMITED,	1100000865	KOLKATA	8/17/2016	4200004984	4200003058	24,000.00	CT80609788	
MACAWBER BEEKAY PRIVATE LIMITED	1100000883	NOIDA	11/10/2016	4200008176	7300005775	308,793.00	CNAAAHMIV0	4100002008
MASIBUS AUTOMATION AND	1100000911	SECTOR-25, GANDHINAGAR	10/24/2016	4200007631	7300005455	74,588.00	CNAAACKAO1	4100002078
MECHANICAL PACKING INDUSTRIES	1100000920	MUMBAI	10/5/2016	4200006969	7300004881	84,484.00	CN59267652	4100001899
MELECON ENGINEERS (P) LTD.	1100000927	Ghaziabad	11/8/2016	4200008121	1200013727	43,256.00	CNAAAGXDM8	
UDRA ELECTRONICS	1100000972		3/22/2017	4200013451	7300009511	262,777.00	CT94257099	4100002486
MSA INSTRUMENTS	1100000974	KOLKATA	3/15/2017	4200013048	4200013022	11,000.00	CT93794719	
NARASIMHA ENGG. WORKS	1100000986	HYDERABAD	4/21/2016	4200000603	1200000196	146,183.00	883741	
NEWAGE FIRE PROTECTION INDUSTRIES	1100001008	MUMBAI	12/5/2016	4200009192	7300006461	163,251.00	CNAAAOOTSS7	4100002152
Nezone Tubes Limited	1100001011	Kolkata	8/23/2016	4200005199	1200009080	15,000.00	DA-91	
NTPC LTD.	1100001027	SECTOR-24, NOIDA	4/6/2016	4200000089	2000006107	24,035.00	CT56921817	
OCL INDIA LIMITED	1100001030	RAJGANGPUR	3/28/2017	4200013742	7300007825	147,200.00	CNAAACKUQD0	4100002346
OCL INDIA LIMITED	1100001030	RAJGANGPUR	3/28/2017	4200013742	7300007824	294,400.00	CNAAACKUQD0	4100002346
OCL INDIA LIMITED	1100001030	RAJGANGPUR	3/28/2017	4200013742	7300007823	225,400.00	CNAAACKUQD0	4100002346
OMEGA INDUSTRIES PVT. LTD.	1100001034	BHOPAL	2/23/2017	4200012207	1200022388	5,547.00	CNAAABWEXR5	
OMEGA INDUSTRIES PVT. LTD.	1100001034	BHOPAL	2/27/2017	4200012360	1200022451	353,481.00	CNAAABXLHL9	
ORBINOX INDIA PRIVATE LIMITED	1100001037	Coimbatore	10/14/2016	4200007267	1200007951	13,000.00	DA-109	
Pabla Engineers	1100001050	Rourkela	4/22/2016	4200000694	7300000048	46,435.00	883764	4100001589
Pabla Engineers	1100001050	Rourkela	5/26/2016	4200001879	7300001103	11,679.00	159913	4400000407
Pabla Engineers	1100001050	Rourkela	6/28/2016	4200003054	7300001930	18,162.00	DA-54	4400000438

Pabla Engineers	1100001050	Rourkela	6/28/2016	4200003054	7300001931	12,369.00	DA-54	4400000440
Pabla Engineers	1100001050	Rourkela	6/28/2016	4200003054	7300001932	8,820.00	DA-54	4400000439
Pabla Engineers	1100001050	Rourkela	7/9/2016	4200003426	7300002164	29,587.00	CN54950215	4400000444
Pabla Engineers	1100001050	Rourkela	7/23/2016	4200004027	7300002802	21,469.00	CN55611209	4400000414
Pabla Engineers	1100001050	Rourkela	7/23/2016	4200004027	7300002600	9,620.00	CN55611209	4400000454
Pabla Engineers	1100001050	Rourkela	8/9/2016	4200004564	7300003245	7,042.00	CN56438241	4100002010
Pabla Engineers	1100001050	Rourkela	8/9/2016	4200004574	7300003238	109,898.00	CN56442685	4100002020
Pabla Engineers	1100001050	Rourkela	8/11/2016	4200004667	7300003244	14,664.00	CN56570437	4100002010
Pabla Engineers	1100001050	Rourkela	8/16/2016	4200004943	7300003401	7,042.00	CN56752869	4100002010
Pabla Engineers	1100001050	Rourkela	8/16/2016	4200004943	7300003404	8,925.00	CN56752869	4400000462
Pabla Engineers	1100001050	Rourkela	8/22/2016	4200005154	1200009079	15,000.00	CN57037506	
Pabla Engineers	1100001050	Rourkela	1/4/2017	4200010283	7300004885	6,469.00	CNAAAZZBF1	4400000489
Pabla Engineers	1100001050	Rourkela	1/10/2017	4200010505	7300004247	20,727.00	CNAABDULT5	4400000474
Pabla Engineers	1100001050	Rourkela	1/21/2017	4200010981	7300004687	65,309.00	CNAABIHSL9	4400000475
PERFECT CHLORO SYSTEM	1100001075	Chennai	6/28/2016	4200003054	1200004351	23,153.00	DA-54	
PERFECT CHLORO SYSTEM	1100001075	Chennai	2/21/2017	4200012157	1200022370	23,275.00	CNAABVKZR1	
Pradeep Trading Co	1100001108	Rourkela	1/4/2017	4200010309	1200021180	2,171,751.00	CNAABAEKLL4	
Pradeep Trading Co	1100001108	Rourkela	2/14/2017	4200011888	1200022191	215,000.00	CNAABSJGL3	
PROTECH SALES & SERVICES	1100001133	Rourkela	8/8/2016	4200004595	7300003172	14,770.00	DA-81	4100002014
PROTECH SALES & SERVICES	1100001133	Rourkela	12/2/2016	4200009062	7300006378	26,872.00	CNAANRPJ8	4100002275
PROTECH SALES & SERVICES	1100001133	Rourkela	1/19/2017	4200010897	7300007726	6,200.00	CNAABHIK01	4400000562
PROTECH SALES & SERVICES	1100001133	Rourkela	2/14/2017	4200011890	7300008226	5,683.00	CNAABSJIR8	4100002228
RAJAT MARKETING SERVICES	1100001178	Sundargarh	10/6/2016	4200006993	7300004883	14,300.00	CN59333264	4400000490
RAJAT MARKETING SERVICES	1100001178	Sundargarh	11/4/2016	4200008051	7300004857	258,253.00	CNAAAFYDG6	4100002023
RAJAT MARKETING SERVICES	1100001178	Sundargarh	11/19/2016	4200008540	7300005948	8,700.00	CNAAAJYVL8	4400000522
RAJAT MARKETING SERVICES	1100001178	Sundargarh	1/21/2017	4200010982	7300007697	5,250.00	CNAABIHUE0	4400000553
RAJAT MARKETING SERVICES	1100001178	Sundargarh	3/22/2017	4200013447	7300009140	21,068.00	CNAACILWG6	4400000587
Rajesh & Company	1100001181	Rourkela	7/20/2016	4200003929	7300002485	123,435.00	DA-66	4100001908
Rajesh & Company	1100001181	Rourkela	9/23/2016	4200006347	7300004282	31,410.00	CN58628574	4500000650
Rajesh & Company	1100001181	Rourkela	10/5/2016	4200006967	7300004884	7,687.00	CN59267739	4400000492
Rajesh & Company	1100001181	Rourkela	11/16/2016	4200008380	7300005869	557,410.00	CNAAAJAFF2	4100002169
Rajesh & Company	1100001181	Rourkela	11/26/2016	4200008873	7300006211	25,200.00	CNAAALVSB1	4500000650
Rajesh & Company	1100001181	Rourkela	12/2/2016	4200009061	7300006305	13,282.00	CNAAANRNW3	4100002015
Rajesh & Company	1100001181	Rourkela	1/12/2017	4200010596	7300007485	11,479.00	CNAABEVUW8	4100002369
Rajesh & Company	1100001181	Rourkela	1/21/2017	4200010984	7300007785	108,265.00	CNAABIJEP6	4100002169
Rajesh & Company	1100001181	Rourkela	1/23/2017	4200011027	7300007831	30,957.00	CNAABIWJ8	4100002169
Rajesh & Company	1100001181	Rourkela	1/23/2017	4200011034	7300007833	218,115.00	CNAABIYUB1	4100002369
Rajesh & Company	1100001181	Rourkela	1/31/2017	4200011308	7300008021	12,600.00	CNAABLUST8	4500000650
Rajesh & Company	1100001181	Rourkela	3/6/2017	4200012652	7300008998	12,600.00	CNAACAXVT5	4500000650
RAJNIKANT BROTHERS	1100001185	Rourkela	8/29/2016	4200005393	7300002808	7,443.00	DA-92	4400000354
Reliable Hi-Tech	1100001208	Rourkela	4/6/2016	4200000061	7300010616	1,861,470.00	CT74185237	4900000125
Reliable Hi-Tech	1100001208	Rourkela	8/31/2016	4200005509	7300003804	78,935.00	CT81241083	4100001890
Reliable Hi-Tech	1100001208	Rourkela	10/6/2016	4200007038	1200013743	16,000.00	CT83267510	
Reliable Hi-Tech	1100001208	Rourkela	12/5/2016	4200009196	7300006459	565,978.00	CT86681671	4100001881
RMG POLYVINYL INDIA LIMITED	1100001222	Ghaziabad	9/26/2016	4200006488	7300004370	318,794.00	CT82593854	4100001616
ROTORK CONTROLS (INDIA)	1100001237	KOLKATA	1/23/2017	4200011035	1200021699	19,959.00	CNAABIYVH2	
S.K.INDUSTRIES	1100001257	Howrah	8/5/2016	4200004602	7300002608	101,846.00	DA-79	4100000331
S.K.INDUSTRIES	1100001257	Howrah	8/5/2016	4200004602	7300002609	557,552.00	DA-79	4100000930
S.K.INDUSTRIES	1100001257	Howrah	10/28/2016	4200007803	7300005567	2,357.00	CNAAAEAOJ0	4100001006
S.K.INDUSTRIES	1100001257	Howrah	10/29/2016	4200007834	7300005595	106,320.00	CNAAAEZU5	4100000331
S.K.INDUSTRIES	1100001257	Howrah	2/11/2017	4200011801	7300008182	579,233.00	CNAABRNKE2	4100001952
SANTOSH ENGINEERING WORKS	1100001290	Howrah	4/6/2016	4200000060	7300010744	409,902.00	159841	4100001003
SEALANT AND GASKET (INDIA) PVT.	1100001310	MUMBAI	8/29/2016	4200005368	7300003402	32,584.00	CN57295875	4100001942
SEALANT AND GASKET (INDIA) PVT.	1100001310	MUMBAI	11/15/2016	4200008332	7300005894	611.00	CNAAAINXC3	4100001942
Shah Enterprises	1100001315	Rourkela	3/21/2017	4200013345	7300009394	99,116.00	CNAACHVLJ1	4100002464
Shah Enterprises	1100001315	Rourkela	3/22/2017	4200013443	7300009675	17,232.00	CNAACILRR4	4100002226
SHREE ENTERPRISES	1100001344	BHILAI	12/31/2016	4200010190	1200021091	36,308.00	CNAAAYNJM8	
SHREEKALA INTERMEDIATE PVT LIMITEC	1100001359	VADODARA	10/4/2016	4200006884	7300001887	177,776.00	CT83073250	R3102245
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	1100001363	JAIPUR	9/23/2016	4200006385	4200006365	11,000.00	CN58651231	

SIMPLEX CASTING LTD	1100001382	Raipur	9/27/2016	4200006552	1200008934	192,250.00	CT82663958	
SIMPLEX CASTING LTD	1100001382	Raipur	2/3/2017	4200011455	1200021962	59,025.00	CT90831274	
SIMPLEX CASTING LTD	1100001382	Raipur	3/21/2017	4200013313	1200027710	500,592.00	CT94147505	
SNB IMPEX PVT. LTD.	1100001397	KOLKATA	8/23/2016	4200005199	1200009076	15,000.00	DA-91	
STAINFAB ENGINEERS	1100001425	Bhilai	8/29/2016	4200005393	4200003372	12,000.00	DA-92	
STEEL TUBE AGENCIES	1100001437	KOLKATA	8/23/2016	4200005199	1200009078	15,000.00	DA-91	
SUJYOTI INDIA (P.)LTD.	1100001451	NAGPUR	9/28/2016	4200006635	7300004194	16,381.00	CN58878708	4100001997
SUNIL CHEMICALS	1100001457	KOLKATA	1/24/2017	4200011082	7300007184	395,052.00	CNAABJMUW1	4100002265
SUPREME CHEMICALS & SWADESHI UDYOG SHALA	1100001471	Sundargarh	4/22/2016	4200000678	7300000052	165,688.00	883755	4100001263
	1100001478	ALIGARH	8/9/2016	4200004607	1200008880	2,293,229.00	CT80299277	
Techno Instruments	1100001491	Gandhinagar	10/5/2016	4200006964	7300004880	34,193.00	CN59267390	4100002005
Techno Instruments	1100001491	Gandhinagar	1/10/2017	4200010502	7300007189	23,000.00	CNAABDUHV4	4400000509
TECHNOCOM - AIDS	1100001493	Rourkela-769012	4/21/2016	4200000626	1200000182	43,000.00	883749	
TECHNOCOM - AIDS	1100001493	Rourkela-769012	4/21/2016	4200000627	1200000183	33,000.00	883750	
TECHNOCOM - AIDS	1100001493	Rourkela-769012	9/24/2016	4200006446	7300004366	8,484.00	CN58688959	4100001433
TECHNOCOM - AIDS	1100001493	Rourkela-769012	11/28/2016	4200008917	7300006235	480,323.00	CNAAMFGG1	4100001433
TECHNOCOM - AIDS	1100001493	Rourkela-769012	12/6/2016	4200009249	4200009224	28,000.00	CNAAPGFZ5	
TECHNOCOM - AIDS	1100001493	Rourkela-769012	1/28/2017	4200011206	4200011182	13,000.00	CNAABKXNC6	
TEMCON INSTRUMENTS PVT.LTD	1100001498	KOLKATA	9/20/2016	4200006145	7300004141	67,605.00	CT82305593	4100002004
Trimurti Enterprises	1100001537	Sundargarh	4/21/2016	4200000612	1200000194	2,216.00	883744	
Trimurti Enterprises	1100001537	Sundargarh	6/28/2016	4200003054	7300001584	209,363.00	DA-54	4100001721
Trimurti Enterprises	1100001537	Sundargarh	8/5/2016	4200004602	7300002976	46,104.00	DA-79	4100002013
Trimurti Enterprises	1100001537	Sundargarh	8/11/2016	4200004727	7300003323	26,105.00	DA-85	4100002038
Trimurti Enterprises	1100001537	Sundargarh	8/20/2016	4200005112	7300003479	53,535.00	DA-87	4100002038
Trimurti Enterprises	1100001537	Sundargarh	8/20/2016	4200005112	7300003480	29,517.00	DA-87	4100002013
Trimurti Enterprises	1100001537	Sundargarh	1/19/2017	4200010906	7300007698	23,816.00	CNAABHJEN9	4400000563
Turbo Engineering Services	1100001545	Hyderabad	10/4/2016	4200006881	1200013657	889,394.00	CN59183521	
Turbo Engineering Services	1100001545	Hyderabad	10/25/2016	4200007651	7300005443	245,700.00	CNAACPTB5	4100002092
Unitech Engineers	1100001565	Rourkela	4/22/2016	4200000679	7300000087	51,030.00	883756	4100001714
Unitech Engineers	1100001565	Rourkela	11/26/2016	4200008879	73000006124	18,590.00	CT86081807	4100002166
Unitech Engineers	1100001565	Rourkela	12/6/2016	4200009242	1200017803	13,000.00	CT86759409	
Unitech Engineers	1100001565	Rourkela	3/21/2017	4200013310	7300009507	17,973.00	CT94146612	4100002166
Unitech Engineers	1100001565	Rourkela	3/22/2017	4200013450	7300009504	164,296.00	CT94256990	4100002402
UNIVERSAL ENGINEERS.	1100001573	WAlDHAN	3/2/2017	4200012489	7300008919	42,020.00	CT92689640	4100002206
UNIVERSAL OIL SEALS MFG. CO. PVT.	1100001574	MUMBAI	2/15/2017	4200011964	7300007178	17,243.00	CNAABSZHD2	4100002053
V.N. INTERNATIONAL	1100001586	KOLKATA	4/6/2016	4200000059	7300010743	1,958,849.00	159842	4100001490
V.N. INTERNATIONAL	1100001586	KOLKATA	10/28/2016	4200007801	7300005594	109,920.00	CNAAEAMW0	4100001004
VARIETY STORES	1100001597	Rourkela	8/23/2016	4200005199	7300003050	17,690.00	DA-91	4400000451
VARIETY STORES	1100001597	Rourkela	9/26/2016	4200006491	7300004174	59,850.00	CN58735611	4100001922
VARIETY STORES	1100001597	Rourkela	12/10/2016	4200009397	7300006664	29,312.00	CNAAASQST0	4400000532
VARIETY STORES	1100001597	Rourkela	3/2/2017	4200012479	7300008922	22,900.00	CNAABZAPG9	4400000580
VIKRANT ROPES PVT. LTD.	1100001610	BHILAI	6/30/2016	4200003184	7300001101	374,244.00	DA-55	4100001302
VINSAN COMMERCIAL PRODUCTS PVT LT	1100001614	RANCHI	5/18/2016	4200001592	7300000386	133,535.00	159882	4100001295
VINSAN COMMERCIAL PRODUCTS PVT LT	1100001614	RANCHI	11/22/2016	4200008666	7300004678	133,871.00	CT85859300	4100001295
VINSAN COMMERCIAL PRODUCTS PVT LT	1100001614	RANCHI	11/22/2016	4200008666	7300005687	92,917.00	CT85859300	4100001295
VINSAN COMMERCIAL PRODUCTS PVT LT	1100001614	RANCHI	11/22/2016	4200008666	7300004369	91,589.00	CT85859300	4100001295
VINSAN COMMERCIAL PRODUCTS PVT LT	1100001614	RANCHI	12/27/2016	4200010037	7300006928	127,827.00	CT88026593	4100001295
VINSAN COMMERCIAL PRODUCTS PVT LT	1100001614	RANCHI	1/23/2017	4200011028	7300007836	133,401.00	CT90017589	4100001295
WHEEL BOARD & COMPANY	1100001641	Rourkela	1/21/2017	4200010985	7300007786	66,150.00	CNAABIJFNO	4100002363
AVM SALES CORPORATION	1100001656	KOLKATA	6/28/2016	4200003054	7300001889	112,304.00	DA-54	4100001902
AVM SALES CORPORATION	1100001656	KOLKATA	10/29/2016	4200007836	7300005615	114,195.00	CNAAAEOCB5	4100001902
AVM SALES CORPORATION	1100001656	KOLKATA	3/4/2017	4200012611	7300008921	138,661.00	CNAACAIHT5	4100001902
HMT MACHINE TOOLS LIMITED	1100001754	KOLKATA	11/3/2016	4200008010	1200014242	21,403.00	CNAAFNZ9	
HMT MACHINE TOOLS LIMITED	1100001754	KOLKATA	1/31/2017	4200011334	7300008006	13,179.00	CNAABLYOJ3	4500000703
JYOTI LIMITED	1100001774	VADODARA	12/23/2016	4200009918	7300006927	288,023.00	CNAAAVIW14	4100002064
KEY DYNAMICS	1100001780	KOLKATA	11/10/2016	4200008190	7300005715	43,860.00	CNAAAHLL7	4100002052
RICE LAKE Weighing Systems India	1100001854	KANCHEEPURAM	5/18/2016	4200001595	7300001026	108,153.00	159885	4100000237
SHREE SHYAM BEARINGS PVT.LTD	1100001873	KOLKATA	8/11/2016	4200004663	7300003307	10,231.00	CT80388807	R13192359
SHREE SHYAM BEARINGS PVT.LTD	1100001873	KOLKATA	8/11/2016	4200004663	7300003308	18,402.00	CT80388807	4100002002

SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	9/24/2016	4200006445	7300004245	16,570.00	CT82544986	4100002002
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	3/2/2017	4200012488	7300008916	22,978.00	CT92689103	4100002002
Lloyds Engineering Corporation	1100001942	Kolkata	8/29/2016	4200005537	7300003530	30,853.00	DA-94	4100001993
Lloyds Engineering Corporation	1100001942	Kolkata	8/29/2016	4200005537	7300002818	16,685.00	DA-94	4100000838
Lloyds Engineering Corporation	1100001942	Kolkata	9/28/2016	4200006614	7300004243	26,601.00	CN58867197	4100001993
Lloyds Engineering Corporation	1100001942	Kolkata	9/28/2016	4200006617	7300004244	62,664.00	CN58867771	4100002000
Lloyds Engineering Corporation	1100001942	Kolkata	10/5/2016	4200006977	7300004878	105,259.00	CN59280935	4100001993
Lloyds Engineering Corporation	1100001942	Kolkata	1/4/2017	4200010310	7300006930	96,176.00	CNAABAENC4	4100001993
Lloyds Engineering Corporation	1100001942	Kolkata	3/4/2017	4200012599	1200022546	8,230.00	CNAACAHUY9	
Electro Therapy	1100001948		12/21/2016	4200009788	7300005597	368,553.00	CNAAAUKPT2	4100001578
Garuda Power Private Limited	1100001952		10/24/2016	4200007585	1200014036	19,950.00	CNAAACDDS2	
Garuda Power Private Limited	1100001952		3/28/2017	4200013761	1200028193	19,950.00	CNAACKVXT9	
Kamal & Company	1100001953	Main Road,	7/9/2016	4200003427	2000001223	1,323.00	CN54950287	
Kamal & Company	1100001953	Main Road,	7/12/2016	4200003561	2000003486	1,323.00	DA-61	
Kamal & Company	1100001953	Main Road,	7/14/2016	4200003672	2000001458	1,999.00	DA-63	
Kamal & Company	1100001953	Main Road,	11/10/2016	4200008189	7300005776	3,780.00	CNAAAHLN3	4400000485
Kamal & Company	1100001953	Main Road,	1/5/2017	4200010327	2000004555	4,148.00	CNAABANMA2	
ROURKELA CHEMICALS & ALLIED	1100001957	ROURKELA	3/15/2017	4200013038	7300009181	58,590.00	CNAACFIRX5	4100002451
Brady & Morris Engineering	1100001962		5/30/2016	4200001958	1200000760	64,650.00	159915	
D & H SECHERON ELECTRODES	1100002114	INDORE	12/21/2016	4200009785	7300003894	87,530.00	CNAAAUJKJ5	4100001891
D & H SECHERON ELECTRODES	1100002114	INDORE	12/21/2016	4200009785	7300005835	17,708.00	CNAAAUJKJ5	4100002081
EVEREST BLOWERS PRIVATE LIMITED	1100002120	HARYANA	8/23/2016	1200009107	7300003677	2,740.00	DA 75	4900000196
EVEREST BLOWERS PRIVATE LIMITED	1100002120	HARYANA	9/27/2016	4200006557	1200009105	33,124.00	CN58817785	
I R Technology Services Pvt. Ltd.	1100002124	KOLKATA	5/4/2016	4200001101	1200000417	1,702,890.00	883795	
I R Technology Services Pvt. Ltd.	1100002124	KOLKATA	8/17/2016	4200005008	4200002949	29,000.00	CN56809902	
I R Technology Services Pvt. Ltd.	1100002124	KOLKATA	10/4/2016	4200006883	2000002059	29,000.00	CN59183774	
GREEN FIELD MATERIAL HANDLING P.LTC	1100002156	THANE	10/24/2016	4200007627	7300005442	93,803.00	CNAAACJTG3	4100002068
KAMAL & COMPANY	1100002163		4/9/2016	4200000197	2000006151	2,573.00	878714	
KAMAL & COMPANY	1100002163		5/16/2016	4200001489	2000000376	3,097.00	159867	
KAMAL & COMPANY	1100002163		5/18/2016	4200001597	2000000458	1,047.00	159887	
KAMAL & COMPANY	1100002163		5/23/2016	4200001731	7300000942	101,948.00	159896	4100001572
KAMAL & COMPANY	1100002163		7/1/2016	4200003199	2000000841	4,870.00	DA-56	
KAMAL & COMPANY	1100002163		7/1/2016	4200003199	1000000709	1,958.00	DA-56	
KAMAL & COMPANY	1100002163		9/6/2016	4200005667	2000002428	2,154.00	CN57750677	
KAMAL & COMPANY	1100002163		10/5/2016	4200006979	7300004879	5,336.00	CN59281484	4100001572
KAMAL & COMPANY	1100002163		10/29/2016	4200007826	2000003454	1,400.00	CNAAAEJXY7	
KAMAL & COMPANY	1100002163		1/19/2017	4200010904	7300007732	20,399.00	CNAABHIY14	4400000564
SHREE SHIV SHAKTI AGENCIES	1100002170		10/4/2016	4200006886	7300004367	56,000.00	CN59185361	4100001964
SHREE SHIV SHAKTI AGENCIES	1100002170		12/21/2016	4200009776	7300006961	9,790.00	CNAAAUJVH2	4400000551
SHREE SHIV SHAKTI AGENCIES	1100002170		12/21/2016	4200009791	7300006931	28,945.00	CNAAAUKUD1	4100002336
SHREE SHIV SHAKTI AGENCIES	1100002170		1/12/2017	4200010597	7300007483	11,541.00	CNAABEVWW9	4100002383
SREE RAM TURBO	1100002173	Hyderabad	5/4/2016	4200001102	1200000318	123,097.00	883796	
EASTERN INDUSTRIAL CORPORATION	1100002175		3/2/2017	4200012490	7300008918	28,917.00	CNAABZBLM0	4100002412
KHAITAN ALLOYS & STEELS	1100002186	Rourkela	8/20/2016	4200005112	7300003173	17,843.00	DA-87	4100002011
KHAITAN ALLOYS & STEELS	1100002186	Rourkela	8/20/2016	4200005112	7300003174	2,331.00	DA-87	4100002011
KHAITAN ALLOYS & STEELS	1100002186	Rourkela	8/20/2016	4200005112	7300003330	69,959.00	DA-87	4100001994
KHAITAN ALLOYS & STEELS	1100002186	Rourkela	10/5/2016	4200006971	7300004677	63,755.00	CN59268205	4100001994
KHAITAN ALLOYS & STEELS	1100002186	Rourkela	12/14/2016	4200009523	7300006607	82,843.00	CNAAARTZW1	4100002272
SAHEB DISTRIBUTORS	1100002188		5/13/2016	4200001386	4200001288	19,000.00	159856	
SAHEB DISTRIBUTORS	1100002188		7/25/2016	4200004079	7300002719	32,700.00	DA-70	4100001915
INDO PROFILES	1100002193		8/23/2016	4200005199	7300002862	11,497.00	DA-91	4100001044
INDO PROFILES	1100002193		10/10/2016	4200007164	7300004957	26,853.00	CN59563461	4100001044
BHAWANI ENTERPRISES	1100002194		8/9/2016	4200004565	7300003256	1,232,234.00	CN56438455	4100002022
BHAWANI ENTERPRISES	1100002194		3/30/2017	4200013970	7300009141	229,723.00	CNAAACMIXY9	4100002320
Voltarc Electrodes Pvt Ltd	1100002199	Tirupati	8/1/2016	4200004727	7300003304	23,134.00	DA-85	4100001954
Felix Associates	1100002245	Odisha	4/21/2016	4200000630	4200000518	18,000.00	883752	
Felix Associates	1100002245	Odisha	3/28/2017	4200013749	7300009007	40,959.00	CNAAACKUZP8	4100002207
Forbes Marshall Pvt Ltd	1100002247	Pune	2/18/2017	4200012086	1200022321	253,500.00	CNAABUNGJ7	
MANILAL & BROTHERS	1100002276	Odisha	6/30/2016	4200003184	1200004652	228,000.00	DA-55	

MANILAL & BROTHERS	1100002276	Odisha	8/9/2016	4200004604	7300003242	30,299.00	DA-83	4100002019
MANILAL & BROTHERS	1100002276	Odisha	8/11/2016	4200004727	7300003303	45,869.00	DA-85	4100002012
MANILAL & BROTHERS	1100002276	Odisha	8/23/2016	4200005199	1200009077	15,000.00	DA-91	
MANILAL & BROTHERS	1100002276	Odisha	10/10/2016	4200007163	7300005032	2,266.00	CN59563376	4100002012
MANILAL & BROTHERS	1100002276	Odisha	12/10/2016	4200009403	7300006608	32,755.00	CNAAAQSCR8	4100002273
MANILAL & BROTHERS	1100002276	Odisha	3/2/2017	4200012487	7300008917	104,674.00	CNAABZBDB4	4100002413
Modern Bearing Agencies	1100002278	Odisha	8/23/2016	4200005199	7300003044	69,457.00	DA-91	4100002001
Modern Bearing Agencies	1100002278	Odisha	8/23/2016	4200005199	7300003043	246,439.00	DA-91	4100001996
Modern Bearing Agencies	1100002278	Odisha	10/5/2016	4200006959	7300004684	55,331.00	CN59266969	4100001996
Modern Bearing Agencies	1100002278	Odisha	10/5/2016	4200006959	7300004683	32,550.00	CN59266969	4100002001
Modern Bearing Agencies	1100002278	Odisha	11/28/2016	4200008919	7300006236	71,903.00	CNAAMFIN1	4100001996
Modern Bearing Agencies	1100002278	Odisha	1/10/2017	4200010506	7300007482	133,784.00	CNAABDUOC9	4100001996
Modern Bearing Agencies	1100002278	Odisha	3/25/2017	4200013668	7300009797	190,978.00	CNAACJXGG2	4100002475
Modern Bearing Agencies	1100002278	Odisha	3/25/2017	4200013668	7300009796	44,089.00	CNAACJXGG2	4100002437
S. S. ENGINEERING WORKS	1100002307	HOWRAH	12/10/2016	4200009396	7300006698	122,073.00	CNAAAQSCV9	4100002025
S. S. ENGINEERING WORKS	1100002307	HOWRAH	3/21/2017	4200013332	7300009569	85,492.00	CNAACHTKX8	4100002217
ADOR WELDING LIMITED.	1100002369	KOLKATA	5/30/2016	4200001980	1000000681	14,000.00	159929	
BAJAJ ELECTRICAL LTD.	1100002427	KOLKATA	4/27/2016	4200000844	4200000791	19,000.00	883784	
DEVIKA ELECTRICAL INDUSTRIES	1100002533	KOLKATA	11/5/2016	4200008087	7300005693	1,298,151.00	CNAAGHFK9	4100001498
ENDRESS + HAUSER(INDIA)PVT.LTD.	1100002589	KOLKATA	3/15/2017	4200013047	1200027580	11,000.00	CNAACHVOD6	
JAMSHEDPUR ENGG. & MACHINE MFG. C	1100002693	Jamshedpur	1/12/2017	4200010594	1200021508	2,734,418.00	CNAABEVTJ9	
JAMSHEDPUR ENGG. & MACHINE MFG. C	1100002693	Jamshedpur	2/27/2017	4200012362	1200022425	3,847,443.00	CNAABXLMLO	
JAMSHEDPUR ENGG. & MACHINE MFG. C	1100002693	Jamshedpur	3/20/2017	4200013249	1200027643	3,787,684.00	CNAACHEID6	
LARSEN & TOUBRO LIMITED.	1100002740		7/11/2016	1200008871	2000001727	426,379.00	20160711	
LARSEN & TOUBRO LIMITED.	1100002740		6/29/2016	4200003082	1200004574	4,710,951.00	CN54375428	
LARSEN & TOUBRO LIMITED.	1100002740		6/30/2016	4200003184	4200003180	4,710,951.00	DA-55	
LARSEN & TOUBRO LIMITED.	1100002740		7/9/2016	4200003422	1200006462	426,379.00	CN54950012	
LARSEN & TOUBRO LIMITED.	1100002740		7/12/2016	4200003561	4200003488	426,379.00	DA-61	
NEW ALL INDUSTRIES	1100002837	KOLKATA	5/30/2016	4200001973	7300001191	46,502.00	159924	4100000938
S.CRANE ENGG WORKS	1100002936	Mumbai	7/12/2016	4200003561	1200006586	476,022.00	DA-61	
S.CRANE ENGG WORKS	1100002936	Mumbai	1/16/2017	4200010725	1200021559	212,409.00	CNAABFWZB0	
S.CRANE ENGG WORKS	1100002936	Mumbai	1/16/2017	4200010725	1200021560	75,939.00	CNAABFWZB0	
S.CRANE ENGG WORKS	1100002936	Mumbai	3/29/2017	4200013822	7300010117	27,196.00	CNAACLJPO6	4100000322
SIMPLEX CASTINGS LTD.	1100002992	BHILAI	1/30/2017	4200011261	1200021844	28,000.00	CT90417511	
VACUNAIR ENGINEERING CO PVT.LTD.	1100003119	Ahmedabad	8/23/2016	4200005199	1200007944	48,533.00	DA-91	
VACUNAIR ENGINEERING CO PVT.LTD.	1100003119	Ahmedabad	2/3/2017	4200011469	1200021938	38,391.00	CNAABNTQQ4	
HIMALAYAN ENTERPRISES	1100003161	Sundargarh	8/5/2016	4200004602	7300002983	412,900.00	DA-79	4100001773
HIMALAYAN ENTERPRISES	1100003161	Sundargarh	10/5/2016	4200006980	7300005021	12,000.00	CN59281528	4100001773
HINDUSTAN PETROLEUM CORPORATION	1100003166	BHUBANESWAR	4/5/2016	4200000036	7300010619	382,162.00	CT56913303	R14112024
EASTERN MEDIA LIMITED	1100003185	ROURKELA	8/6/2016	4200004802	2000001771	5,000.00	DA-80	
SAIL-BRANCH SALES OFFICE	1100003191	ROURKELA	7/1/2016	4200003199	7300001699	1,325,967.00	DA-56	4100001838
SAIL-BRANCH SALES OFFICE	1100003191	ROURKELA	3/11/2017	4200012893	7300008971	711,315.00	CT93550638	4100001945
SAIL-BRANCH SALES OFFICE	1100003191	ROURKELA	3/11/2017	4200012894	7300002605	857,762.00	CT93550672	4100001945
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	4/13/2016	4200000325	1200000108	801.29	883733	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	4/13/2016	4200000325	1200000110	1,101.81	883733	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	4/23/2016	4200000723	2000005814	4,378.00	CN35072947	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	5/10/2016	4200001270	2000000292	63,521.00	883820	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	5/16/2016	4200001449	1200000587	1,096.68	159864	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	5/16/2016	4200001449	1200000585	797.75	159864	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	5/18/2016	4200001591	2000000465	5,880.00	159881	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	8/11/2016	4200004719	1200008878	3,271.99	CT80420696	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	8/11/2016	4200004719	1200008879	2,379.57	CT80420696	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	8/30/2016	4200005486	2000002315	39,427.00	CT81201895	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	8/30/2016	4200005486	2000002314	45,990.00	CT81201895	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	9/6/2016	4200005668	2000002423	26,203.00	CT81588179	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	9/27/2016	4200006564	2000002859	13,983.00	CT82665447	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	10/3/2016	4200006821	1200013651	5,378.21	CT83032329	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	10/3/2016	4200006821	1200013652	1,083.97	CT83032329	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	10/3/2016	4200006821	1200013653	8,979.42	CT83032329	

SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	10/26/2016	4200007680	2000003393	11,655.00	CT84283704	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	11/19/2016	4200008528	2000003804	37,950.00	CT85729665	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	11/26/2016	4200008871	2000003929	6,574.00	CT86080377	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	12/8/2016	4200009331	2000004080	7,935.00	CT86897631	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	1/7/2017	4200010405	2000004538	14,480.00	CT88969605	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	2/3/2017	4200011468	2000005159	19,721.00	CT90849502	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	3/11/2017	4200012895	2000005805	18,712.00	CT93550704	
TECHNO COMMERCIAL ENTERPRISES	1100003203	ODISHA	6/28/2016	4200003054	7300001219	300,457.00	DA-54	4900000187
TECHNO COMMERCIAL ENTERPRISES	1100003203	ODISHA	7/23/2016	4200004034	7300002626	42,237.00	CN55617191	4900000187
TECHNO COMMERCIAL ENTERPRISES	1100003203	ODISHA	10/6/2016	4200007039	1200013744	16,000.00	CN59375538	
S&M Industrial Valve Ltd	1100003220	KOLKATA	4/25/2016	4200000746	7300000093	296,031.00	883769	4100001432
S&M Industrial Valve Ltd	1100003220	KOLKATA	8/5/2016	4200004602	7300001890	35,211.00	DA-79	4100001432
DEEKAY ASSOCIATES	1100003236	Sundargarh	8/29/2016	4200005537	7300003239	53,126.00	DA-94	4100002016
DEEKAY ASSOCIATES	1100003236	Sundargarh	8/29/2016	4200005537	7300003481	27,700.00	DA-94	4100002016
DEEKAY ASSOCIATES	1100003236	Sundargarh	9/26/2016	4200006487	7300004344	64,959.00	CN58734990	4100002037
DEEKAY ASSOCIATES	1100003236	Sundargarh	3/9/2017	4200012791	7300009137	201,420.00	CNAACCSTG4	4100002374
TRAANSRECT INDUSTRIES	1100003246	RAIPUR	3/28/2017	4200013744	7300008008	91,284.00	CNAACKUUU0	4100001500
TRANSFORMERS & RECTIFIERS(INDIA)	1100003251	AHMEDABAD	8/19/2016	4200005083	1200008873	15,374,925.00	CT80710611	
TRANSFORMERS & RECTIFIERS(INDIA)	1100003251	AHMEDABAD	8/19/2016	4200005083	1200009051	637,790.00	CT80710611	
TRANSFORMERS & RECTIFIERS(INDIA)	1100003251	AHMEDABAD	10/10/2016	4200007158	1200013821	5,065,091.00	CT83479811	
DIPKON RUBBER INDUSTRIES	1100003262	Kolkata	2/22/2017	4200012169	1200022326	138,600.00	CNAABVRX8	
KCS PRIVATE LIMITED	1100003273	SUNDERGARH	2/14/2017	4200011932	7300008224	879,924.00	CT91671769	4100002366
BHARAT PETROLEUM CORPORATION LTC	1100003282	BHUBANESWAR	5/25/2016	4200001814	1200000700	1,407,011.00	CN52693867	
BHARAT PETROLEUM CORPORATION LTC	1100003282	BHUBANESWAR	7/8/2016	4200003385	7300002162	563,018.00	CN54886205	4100001784
BHARAT PETROLEUM CORPORATION LTC	1100003282	BHUBANESWAR	7/8/2016	4200003385	7300002163	563,511.00	CN54886205	4100001784
BHARAT PETROLEUM CORPORATION LTC	1100003282	BHUBANESWAR	8/5/2016	4200004457	7300003049	1,223,699.00	CN56284160	4100001784
BHARAT PETROLEUM CORPORATION LTC	1100003282	BHUBANESWAR	9/30/2016	4200006763	7300004676	1,841,763.00	CN59034115	4100001784
BHARAT PETROLEUM CORPORATION LTC	1100003282	BHUBANESWAR	10/3/2016	4200006828	7300004317	1,668,166.00	CN59108134	4100002029
BHARAT PETROLEUM CORPORATION LTC	1100003282	BHUBANESWAR	10/4/2016	4200006904	7300004176	2,669,661.00	CN59206660	4100002029
BHARAT PETROLEUM CORPORATION LTC	1100003282	BHUBANESWAR	10/5/2016	4200006978	7300004876	827,936.00	CN59281357	4100002029
BHARAT PETROLEUM CORPORATION LTC	1100003282	BHUBANESWAR	10/5/2016	4200006978	7300004875	588,850.00	CN59281357	4100001784
BHARAT PETROLEUM CORPORATION LTC	1100003282	BHUBANESWAR	10/31/2016	4200007895	7300005234	1,228,738.00	CNAAAETQH7	4100001784
BHARAT PETROLEUM CORPORATION LTC	1100003282	BHUBANESWAR	11/19/2016	4200008541	7300005947	1,795,888.00	CNAAAJYVX9	4100002029
BHARAT PETROLEUM CORPORATION LTC	1100003282	BHUBANESWAR	12/22/2016	4200009871	7300006958	862,780.00	CNAAAUZPK0	4100002029
BHARAT PETROLEUM CORPORATION LTC	1100003282	BHUBANESWAR	12/30/2016	4200010166	7300007177	908,688.00	CNAAAYFUZ9	4100002029
BHARAT PETROLEUM CORPORATION LTC	1100003282	BHUBANESWAR	3/3/2017	4200012554	7300008912	747,603.00	CNAABZUAL1	4100001784
PADMINI STEELS	1100003343	Mumbai	8/23/2016	4200005199	1200009075	15,000.00	DA-91	
EASTERN INDUSTRIAL CORPORATION	1100003344	Rourkela	8/29/2016	4200005393	7300003240	38,246.00	DA-92	4100001878
EASTERN INDUSTRIAL CORPORATION	1100003344	Rourkela	1/19/2017	4200010895	7300007696	28,489.00	CNAABHJJA3	4100002277
SIEMENS LIMITED	1100003348	KOLKATA	3/31/2017	4200014113	7300010233	149,100.00	CNAACNIBM5	4500000935
ROURKELA CHEMICALS AND	1100003366	ROURKELA	5/30/2016	4200001974	7300001192	61,897.00	159925	4100001492
ROURKELA CHEMICALS AND	1100003366	ROURKELA	7/20/2016	4200003929	7300002166	85,067.00	DA-66	4100001492
ROURKELA CHEMICALS AND	1100003366	ROURKELA	8/23/2016	4200005198	7300003536	61,897.00	CN57101113	4100001492
ROURKELA CHEMICALS AND	1100003366	ROURKELA	10/29/2016	4200007837	7300005035	108,237.00	CNAAAEOCN9	4100001492
ROURKELA CHEMICALS AND	1100003366	ROURKELA	11/28/2016	4200008922	7300006120	61,897.00	CNAAAMFMF9	4100001492
ROURKELA CHEMICALS AND	1100003366	ROURKELA	12/30/2016	4200010156	7300007186	61,602.00	CNAAAYDIK9	4100001492
KAY BEE SALTS PVT LTD	1100003452	CUTTACK	3/21/2017	4200013341	1200022325	117,711.00	CNAACHVHY5	
AVON CYCLES LIMITED	1100003457	LUDHIANA	3/23/2017	4200013554	7300009728	655,716.00	CNACJBDU1	4100002353
Avaya Enterprises	1100003474	Sundargarh	2/8/2017	4200011658	2000004853	4,620.00	CNAABQBZA0	
TRANSFORMERS AND ELECTRICALS	1100003481	ERNAKULAM	9/15/2016	4200005889	1200009166	11,308,427.00	CN58227011	
TRANSFORMERS AND ELECTRICALS	1100003481	ERNAKULAM	11/28/2016	4200008938	1000002961	49,000.00	CNAAAMFXR1	
TRANSFORMERS AND ELECTRICALS	1100003481	ERNAKULAM	12/19/2016	4200009712	1200018012	3,534,992.00	CNAAATQOM0	
TRANSFORMERS AND ELECTRICALS	1100003481	ERNAKULAM	1/19/2017	4200010894	7300007691	690,000.00	CZ06754088	4100000639
QUALITY ENGINEERS	1100003489	Hyderabad	7/20/2016	4200003929	7300002506	122,767.00	DA-66	4900000206
QUALITY ENGINEERS	1100003489	Hyderabad	1/4/2017	4200010308	7300007185	309,865.00	CZ06416352	4100001892
Shri Ram Valves	1100003498		11/22/2016	4200008672	7300004680	248,320.00	CNAAAKQOT9	4100000822
C L Engineers	1100003500	HOWRAH	7/26/2016	4200004129	7300002607	446,200.00	DA-71	4100001368
C L Engineers	1100003500	HOWRAH	12/5/2016	4200009191	7300006462	562,600.00	CNAAAOA0A6	4100001368
SANRAJ PROJECTS PRIVATE LIMITED	1100003515	KOLKATA	5/25/2016	4200001824	7300000878	43,242.00	159904	4100000939

SANRAJ PROJECTS PRIVATE LIMITED	1100003515	KOLKATA	1/18/2017	4200010830	1200021458	1,272,666.00	CNAABGVXR4	
SANRAJ PROJECTS PRIVATE LIMITED	1100003515	KOLKATA	3/28/2017	4200013760	1200028063	137,040.00	CNAACKVTD1	
JEE PUMPS (GUJ.) PVT. LTD	1100003529	AHMEDABAD	5/30/2016	4200001968	7300001158	94,685.00	159922	4900000174
Catholic Control Company Pvt Ltd	1100003571		11/22/2016	4200008631	7300005686	47,899.00	CT85838760	4100001960
Orissa Textiles	1100003574	Rourkela	3/4/2017	4200012610	7300009000	335,748.00	CNAACAI GPO	4100002314
Precision Alloys & Chemicals	1100003581	New Delhi	8/5/2016	4200004602	7300002909	286,425.00	DA-79	4100001887
REFCON TECHNOLOGIES &	1100003582	MUMBAI	2/21/2017	4200012146	7300008128	140,568.00	CNAABVKEJ4	4100002302
Swan Environmental Private Limited	1100003588	Hyderabad	9/28/2016	4200006624	1200011472	732,971.00	CT82722929	
BRY AIR (ASIA) PVT. LTD.	1100003603	Gurgaon	5/13/2016	4200001394	4200001287	14,000.00	159861	
Mirch Technologies Ltd	1100003610	Worli Mumbai	2/8/2017	4200011649	4200010610	27,000.00	CNAABQBOO5	
THE BEST	1100003611	Rourkela	11/25/2016	4200008814	7300006000	35,548.00	CNAALMXE3	4200000230
THE BEST	1100003611	Rourkela	1/19/2017	4200010916	7300007729	14,400.00	CNAABHKUL2	4400000519
Bharti Stationery	1100003613	Rourkela	3/14/2017	4200012957	7300009393	87,318.00	CNAACEPLC5	4100002370
GRAPHICS POINT	1100003627	Rourkela	4/12/2016	4200000256	2000006210	2,020.00	159850	
GRAPHICS POINT	1100003627	Rourkela	4/12/2016	4200000257	2000006208	404.00	198677	
GRAPHICS POINT	1100003627	Rourkela	12/30/2016	4200010143	2000002837	606.00	CNAAYCIP8	
GRAPHICS POINT	1100003627	Rourkela	12/30/2016	4200010143	2000003017	2,020.00	CNAAYCIP8	
POWER TECH SERVICES	1100003639	BILASPUR	12/21/2016	4200009786	7300005944	294,960.00	CT87675747	4100001435
POWER TECH SERVICES	1100003639	BILASPUR	12/21/2016	4200009786	4200009223	28,000.00	CT87675747	
GAJALAXMI BUSINESS ENTERPRISES	1100003645	ROURKELA	5/4/2016	4200001105	1200000369	645,000.00	883799	
GAJALAXMI BUSINESS ENTERPRISES	1100003645	ROURKELA	6/28/2016	4200003054	1200004388	425,465.00	DA-54	
GAJALAXMI BUSINESS ENTERPRISES	1100003645	ROURKELA	7/18/2016	4200003830	1200006882	351,783.00	CT79171749	
GAJALAXMI BUSINESS ENTERPRISES	1100003645	ROURKELA	7/28/2016	4200004164	1200007994	518,400.00	CT79619698	
GAJALAXMI BUSINESS ENTERPRISES	1100003645	ROURKELA	8/2/2016	4200004351	1200008828	2,922,626.00	CT79914257	
GAJALAXMI BUSINESS ENTERPRISES	1100003645	ROURKELA	9/1/2016	4200005539	1200009250	790,948.00	CT81330738	
GAJALAXMI BUSINESS ENTERPRISES	1100003645	ROURKELA	10/8/2016	4200007123	1200013820	343,377.00	CT83417455	
GAJALAXMI BUSINESS ENTERPRISES	1100003645	ROURKELA	11/26/2016	4200008875	1200014638	992,256.00	CT86081374	
GAJALAXMI BUSINESS ENTERPRISES	1100003645	ROURKELA	12/7/2016	4200009284	1200017804	1,526,131.00	CT86838744	
GAJALAXMI BUSINESS ENTERPRISES	1100003645	ROURKELA	1/19/2017	4200010892	1200021629	1,599,687.00	CT89776414	
GAJALAXMI BUSINESS ENTERPRISES	1100003645	ROURKELA	2/16/2017	4200012013	1200022276	596,376.00	CT91803359	
GAJALAXMI BUSINESS ENTERPRISES	1100003645	ROURKELA	2/17/2017	4200012050	1200022312	1,452,473.00	CT91870715	
GAJALAXMI BUSINESS ENTERPRISES	1100003645	ROURKELA	2/25/2017	4200012321	1200022430	170,286.00	CT92303061	
GAJALAXMI BUSINESS ENTERPRISES	1100003645	ROURKELA	2/27/2017	4200012361	1200022434	692,020.00	CT92395378	
GAJALAXMI BUSINESS ENTERPRISES	1100003645	ROURKELA	3/29/2017	4200013813	1200028027	789,660.00	CT94690282	
GAJALAXMI BUSINESS ENTERPRISES	1100003645	ROURKELA	3/29/2017	4200013815	1200028194	91,498.00	CT94690882	
GAJALAXMI BUSINESS ENTERPRISES	1100003645	ROURKELA	3/31/2017	4200014093	1200028486	1,049,282.00	CT9497300	
MSTC Ltd.	1100003654	Kolkata	3/9/2017	4200012777	2000005577	477,624.00	CNAACCSBY1	
MSTC Ltd.	1100003654	Kolkata	3/9/2017	4200012777	2000003885	233,467.00	CNAACCSBY1	
Travel Zone	1100003655		3/4/2017	4200012612	7300008999	187,860.00	CNAACAIIF8	4100002442
SUBHAM ENTERPRISES	1100003656	ROURKELA	10/4/2016	4200006885	2000002874	16,120.00	CN59185279	
Siemens Ltd	1100003711	Jamshedpur,	5/30/2016	4200001953	1000000673	74,000.00	159914	
Siemens Ltd	1100003711	Jamshedpur,	1/3/2017	4200010267	7300007187	59,888.00	CNAAAZQUH4	4100001900
Siemens Ltd	1100003711	Jamshedpur,	1/30/2017	4200011263	7300008009	2,779.00	CNAABLJHT5	4100001900
Siemens Ltd	1100003711	Jamshedpur,	3/22/2017	4200013445	7300009503	23,100.00	CNAACILTS5	4100001900
Pinax Steel Industries Pvt Ltd	1100003739		7/19/2016	4200003881	1200004128	573,230.00	DA-65	
B.K. HYDRAULICS & LIFTING	1100003752	BHUBANESWAR	5/4/2016	4200001103	1200000317	26,185.00	883797	
LIGHT HOUSE	1100003827	Rourkela	11/29/2016	4200008961	7300006123	179,303.00	CNAAMOZD9	4100002155
AMS ENTERPRISE	1100003829		6/28/2016	4200003054	7300001105	15,750.00	DA-54	4400000411
ALFA AUTOMATION (P) LIMITED	1100003845		11/29/2016	4200008958	7300005698	329,875.00	CNAAMOYU8	4100001499
Tayo Rolls Limited	1100003846		8/10/2016	4200004630	1200004773	413,380.00	CN56534545	
INDO THAI FLEXIBLE TUBES LTD	1100003862		5/30/2016	4200001976	7300001194	19,508.00	159927	4100001619
LLOYD ELECTRIC & ENGINEERING LTD	1100003878		4/7/2016	4200000135	4200000074	19,000.00	883720	
YOKOGAWA INDIA LIMITED	1100003922	Kolkata	12/7/2016	4200009281	7300006460	577,925.00	CT86840539	4100002084
Parida Brothers	1100003977	Sundargarh	5/26/2016	4200001877	1200000711	63,744.00	159912	
Parida Brothers	1100003977	Sundargarh	3/3/2017	4200012555	1200022555	144,033.00	CT92808872	
Shah Brothers	1100004030	Rourkela	1/11/2017	4200010534	7300006925	43,510.00	CNAABEBWM6	4100002333
Shah Brothers	1100004030	Rourkela	1/18/2017	4200010843	7300007695	18,431.00	CNAABGWVK6	4100002333
Shah Brothers	1100004030	Rourkela	3/2/2017	4200012480	7300008920	15,435.00	CNAABZJUF5	4100002386
Shah Brothers	1100004030	Rourkela	3/31/2017	4200014084	7300009969	276,252.00	CNAACNDLC8	4100002473

Ashoka Brothers	1100004031	Rourkela	3/23/2017	4200013559	7300009729	146,000.00	CT94339164	4100002536
Industrial Solutions	1100004055	P.O. Talcher Angul	8/9/2016	4200004604	1200006599	116,789.00	DA-83	
Industrial Solutions	1100004055	P.O. Talcher Angul	9/26/2016	4200006489	7300004364	394,189.00	CT82594383	4100002067
Digital World	1100004075		8/5/2016	4200004602	7300001586	32,200.00	DA-79	4100001720
Ekta Sports	1100004080	Rourkela	8/5/2016	4200004602	2000001353	4,935.00	DA-79	
Ekta Sports	1100004080	Rourkela	11/5/2016	4200008088	2000003530	4,200.00	CNAAGHCS4	
MMTC Limited	1100004099	Bhubaneswar	8/18/2016	4200005050	2000002159	209,960.00	CT80655640	
JK Lakshmi Cement Ltd	1100004113	Durg	4/7/2016	4200000115	7300010736	597,240.00	156059	4100001605
JK Lakshmi Cement Ltd	1100004113	Durg	4/7/2016	4200000121	1200000052	232,259.00	883726	
JK Lakshmi Cement Ltd	1100004113	Durg	4/21/2016	4200000609	7300000084	168,270.00	883743	4100001605
JK Lakshmi Cement Ltd	1100004113	Durg	5/30/2016	4200001961	7300000950	298,620.00	159917	4100001605
JK Lakshmi Cement Ltd	1100004113	Durg	5/30/2016	4200001964	7300000949	99,540.00	159918	4100001605
JK Lakshmi Cement Ltd	1100004113	Durg	5/30/2016	4200001965	7300000948	298,620.00	159919	4100001605
JK Lakshmi Cement Ltd	1100004113	Durg	5/30/2016	4200001966	7300000951	99,540.00	159920	4100001605
JK Lakshmi Cement Ltd	1100004113	Durg	5/30/2016	4200001967	7300000984	99,540.00	159921	4100001605
JK Lakshmi Cement Ltd	1100004113	Durg	5/30/2016	4200001971	7300001159	99,540.00	159923	4100001605
JK Lakshmi Cement Ltd	1100004113	Durg	8/5/2016	4200004602	7300001884	99,540.00	DA-79	4100001605
JK Lakshmi Cement Ltd	1100004113	Durg	8/5/2016	4200004602	7300001885	696,780.00	DA-79	4100001605
JK Lakshmi Cement Ltd	1100004113	Durg	8/5/2016	4200004602	7300001963	99,540.00	DA-79	4100001605
JK Lakshmi Cement Ltd	1100004113	Durg	9/23/2016	4200006353	7300004192	127,340.00	CN58629750	4100001605
JK Lakshmi Cement Ltd	1100004113	Durg	9/23/2016	4200006382	7300004191	597,003.00	CN58649498	4100001605
JK Lakshmi Cement Ltd	1100004113	Durg	12/6/2016	4200009237	4200009226	90,000.00	CNAAAPDLK2	
Tarun Trading Co	1100004117	Rourkela	1/18/2017	4200010835	7300007194	10,450.00	CNAABGWCY7	4400000521
Sahu Copier Services	1100004140	Sundargarh	6/28/2016	4200003054	1200004690	340,507.00	DA-54	
Simplex Castings Ltd	1100004156	Tedesara, Rajnandgaon	11/11/2016	4200008245	1200014328	1,048,348.00	CT85339016	
Simplex Castings Ltd	1100004156	Tedesara, Rajnandgaon	1/19/2017	4200010896	1200021613	105,098.00	CT89777127	
ADITYA ENTERPRISES	1100004180	Rourkela	5/13/2016	4200001393	1200000504	114,203.00	159860	
Fourth Dimension Solutions Ltd.	1100004197	New Delhi	11/15/2016	4200008325	1200014341	257,614.00	CNAAAIQCS9	
Fourth Dimension Solutions Ltd.	1100004197	New Delhi	11/15/2016	4200008343	1200014405	2,664,456.00	CNAAAIRZH1	
K. P. MONDAL & SONS	1100004200	Howrah	3/21/2017	4200013350	1200022262	856,029.00	CNAACHVOY0	
MACHINE ELEMENTS	1100004246	BANGALORE	7/21/2016	4200003959	7300002484	13,562.00	DA-67	4400000422
COMPONENT ENGINEERS	1100004248	ROURKELA	2/8/2017	4200011657	7300007787	8,190.00	CNAABQBVC4	4400000457
COMPONENT ENGINEERS	1100004248	ROURKELA	2/8/2017	4200011657	7300007788	7,927.00	CNAABQBVC4	4400000456
Kitchen Accessories	1100004305	Rourkela	7/12/2016	4200003561	2000001352	11,723.00	DA-61	
PRITHVI ENTERPRISES	1100004318	Bokaro	10/24/2016	4200007590	7300004368	81,168.00	CNAAACDKM0	4100001963
ROLLING BEARINGS	1100004322	ROURKELA	7/23/2016	4200004026	7300002722	7,980.00	CN55610983	4400000464
SACHIN ENTERPRISES	1100004323		8/20/2016	4200005112	7300003400	23,525.00	DA-87	4100001995
JAI BHARAT AGENCIES	1100004332	Rourkela	10/3/2016	4200006823	7300004686	88,594.00	CT83000796	4100002130
JAI BHARAT AGENCIES	1100004332	Rourkela	10/28/2016	4200007800	7300005596	42,869.00	CT84482425	4100002130
JAI BHARAT AGENCIES	1100004332	Rourkela	12/13/2016	4200009467	7300006609	911,672.00	CT87124144	4100002225
JAI BHARAT AGENCIES	1100004332	Rourkela	12/21/2016	4200009793	7300006932	4,104.00	CT87678171	4100002274
JAI BHARAT AGENCIES	1100004332	Rourkela	12/21/2016	4200009793	7300006933	2,278.00	CT87678171	4100002130
JAI BHARAT AGENCIES	1100004332	Rourkela	1/12/2017	4200010598	7300007481	20,430.00	CT89366809	4100002274
JAI BHARAT AGENCIES	1100004332	Rourkela	1/12/2017	4200010598	7300007480	10,996.00	CT89366809	4100002225
JAI BHARAT AGENCIES	1100004332	Rourkela	3/4/2017	4200012604	7300008913	5,872.00	CT92885623	4100002274
MAHA KALESHWAR STEEL	1100004345	Rourkela	10/22/2016	4200007569	1200014024	12,320.00	CT84088359	
SEENU ENGINEERING WORKS	1100004356	Bhilai	3/21/2017	4200013339	1200017875	3,477.00	CNAACHVEH1	
MIRTUNJAI UDYOG	1100004357	Rourkela	2/6/2017	4200011548	1200022011	239,874.00	CNAABOSEI3	
GLOBAL WIRE & ALLIED INDUSTRIES	1100004358		12/13/2016	4200009468	1200017874	19,852.00	CNAAAREZN1	
SRI HANUMAN IRON STORES	1100004373	Belur	12/16/2016	4200009613	1200017876	2,750.00	CNAAASPA00	
PAWAN STORE	1100004375	Rourkela	10/25/2016	4200007652	7300005439	22,216.00	CNAAACPUO6	4100002095
OM CROCKERY EMPORIUM	1100004376	Rourkela	10/25/2016	4200007648	7300005440	22,820.00	CNAAACPHG0	4100002098
CHANDULAL GUPTA & SONS	1100004393	Rourkela	11/22/2016	4200008629	7300005437	16,644.00	CNAAAKMVL6	4100002128
CHANDULAL GUPTA & SONS	1100004393	Rourkela	1/9/2017	4200010434	7300007447	14,490.00	CNAAABXCIS5	4400000540
Samrat & Samrat	1100004408	Rourkela	1/18/2017	4200010838	7300007448	159,200.00	CNAAABGWIL3	4100002295
ODISHA POWER TRANSMISSION	1100004409	BHUBANESWAR			4200009019	229,000.00	CNAAANBGD7	
ORISSA VASTRA BHANDAR	1100004430	ROURKELA	3/4/2017	4200012603	7300008997	74,760.00	CNAAACAHXQ0	4400000542
SS TECHNO SOLUTIONS	1100004463	Bhilai	3/28/2017	4200013743	7300008965	50,425.00	CNAAACKUSH5	4100002373
JINDAL HARDWARE STORES	1100004476	Rourkela	1/11/2017	4200010533	7300007183	82,260.00	CNAAABEVZ7	4100002335

JINDAL HARDWARE STORES	1100004476	Rourkela	1/30/2017	4200011260	7300008011	20,621.00	CNAABLJBA8	4100002384
MITTAL ENTERPRISES	1100004477	Rourkela	1/11/2017	4200010532	7300006959	54,662.00	CNAABEBTY0	4100002334
MITTAL ENTERPRISES	1100004477	Rourkela	1/18/2017	4200010845	7300007693	14,152.00	CNAABGWZQ2	4100002385
MITTAL ENTERPRISES	1100004477	Rourkela	1/30/2017	4200011262	7300008010	9,894.00	CNAABLJFJ1	4100002385
THREE ZEE AGRO TECH	1100004486	Odisha	3/30/2017	4200013923	7300009970	86,220.00	CT94825380	4100002495
ORIENTA FURNISHERS	1100004512		3/22/2017	4200013452	7300009512	262,777.00	CNAACIMEB5	4100002487
Maa Ambika Industries	1100004513	Rourkela	3/22/2017	4200013455	7300009516	256,938.00	CNAACIMHX0	4100002489
MAHALAYA WELDING AND	1100004515	Rourkela	3/22/2017	4200013453	7300009514	248,178.00	CT94258046	4100002488
CHARCHIKA ENTERPRISES	1100004516		3/22/2017	4200013432	7300009515	1,029,703.00	CNAACIKYN2	4100002453
CHARCHIKA ENTERPRISES	1100004516		3/22/2017	4200013432	7300009513	262,777.00	CNAACIKYN2	4100002485
ORBIT ELECTRICALS	1100004530	ROURKELA	3/16/2017	4200013084	7300009395	22,203.00	CNAACFRNQ7	4400000599
CHHABRA FURNITURE WORLD	1100004548	Rourkela	3/31/2017	4200014121	7300010217	60,000.00	CT95016775	4100002538
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	4/1/2016	4200000006	2000006042	3,836,954.00	TDS Prof CC Ma	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	5/19/2016	4200001637	2000000459	2,808,364.00	CT76236297	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	6/13/2016	4200002468	2000000898	2,942,189.00	CT77454157	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	7/13/2016	4200003604	2000001379	2,355,152.00	CT78958695	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	8/11/2016	4200004677	2000001785	635,333.00	CT80390662	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	8/12/2016	4200004737	2000001959	4,228,227.00	CT80444178	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	9/21/2016	4200006248	2000002705	6,344,387.00	CT82375546	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	10/13/2016	4200007247	2000003188	3,736,796.00	CT83570282	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	11/16/2016	4200008375	2000003720	4,151,889.00	CT85572421	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	12/16/2016	4200009637	2000004253	3,645,852.00	CT87404951	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	1/16/2017	4200010774	2000004753	3,674,815.00	CT89584827	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	2/15/2017	4200011967	2000005375	3,118,331.00	CT91723364	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	3/14/2017	4200012961	2000005857	3,455,805.00	CT93661142	
ABB INDIA LIMITED	1200000014	KOLKATA	8/17/2016	4200005010	4200003636	29,000.00	CN56809185	
ABB INDIA LIMITED	1200000014	KOLKATA	1/18/2017	4200010832	1000002060	29,000.00	CNAABGVYE1	
ANADI CHARAN NATH	1200000049	ROURKELA	4/21/2016	4200000634	1200000197	30,949.00	CT74851474	
ANADI CHARAN NATH	1200000049	ROURKELA	4/22/2016	4200000680	1200000218	30,232.00	CT74918793	
ANADI CHARAN NATH	1200000049	ROURKELA	4/27/2016	4200000841	1200000305	125,489.00	CT75118732	
ANADI CHARAN NATH	1200000049	ROURKELA	5/4/2016	4200001108	1200000419	30,510.00	883801	
ANADI CHARAN NATH	1200000049	ROURKELA	5/7/2016	4200001207	1200000465	53,440.00	CT75693512	
ANADI CHARAN NATH	1200000049	ROURKELA	5/19/2016	4200001638	1200000651	117,563.00	CT76242727	
ANADI CHARAN NATH	1200000049	ROURKELA	6/3/2016	4200002168	1200004106	85,041.00	CT76991713	
ANADI CHARAN NATH	1200000049	ROURKELA	6/4/2016	4200002219	1200004116	29,275.00	CT77049326	
ANADI CHARAN NATH	1200000049	ROURKELA	6/14/2016	4200002491	1200004285	29,036.00	CT77491385	
ANADI CHARAN NATH	1200000049	ROURKELA	6/29/2016	4200003087	1200004728	65,592.00	CT78184780	
ANADI CHARAN NATH	1200000049	ROURKELA	6/30/2016	4200003156	1200004775	120,627.00	CT78295038	
ANADI CHARAN NATH	1200000049	ROURKELA	7/1/2016	4200003189	1200006363	32,116.00	CT78370737	
ANADI CHARAN NATH	1200000049	ROURKELA	7/1/2016	4200003189	1200006357	35,406.00	CT78370737	
ANADI CHARAN NATH	1200000049	ROURKELA	7/11/2016	4200003491	1200006646	45,845.00	CT78826455	
ANADI CHARAN NATH	1200000049	ROURKELA	7/20/2016	4200003893	1200007912	118,539.00	CT79265350	
ANADI CHARAN NATH	1200000049	ROURKELA	7/22/2016	4200004002	1200007939	62,094.00	CT79379605	
ANADI CHARAN NATH	1200000049	ROURKELA	7/23/2016	4200004030	1200007949	36,028.00	CT79420517	
ANADI CHARAN NATH	1200000049	ROURKELA	7/27/2016	4200004151	1200007966	30,307.00	CT79618895	
ANADI CHARAN NATH	1200000049	ROURKELA	8/22/2016	4200005158	1200009073	61,965.00	CT80845152	
ANADI CHARAN NATH	1200000049	ROURKELA	8/22/2016	4200005161	1200009100	33,834.00	CT80849821	
ANADI CHARAN NATH	1200000049	ROURKELA	8/29/2016	4200005364	1200009168	32,544.00	CT81095637	
ANADI CHARAN NATH	1200000049	ROURKELA	9/27/2016	4200006505	1200011468	123,004.00	CT82629106	
ANADI CHARAN NATH	1200000049	ROURKELA	9/27/2016	4200006505	1200011469	34,662.00	CT82629106	
ANADI CHARAN NATH	1200000049	ROURKELA	9/28/2016	4200006630	1200011481	34,116.00	CT82723451	
ANADI CHARAN NATH	1200000049	ROURKELA	10/18/2016	4200007377	1200013892	73,252.00	CT83802120	
ANADI CHARAN NATH	1200000049	ROURKELA	10/28/2016	4200007788	1200014153	60,456.00	CT84480335	
ANADI CHARAN NATH	1200000049	ROURKELA	11/2/2016	4200007954	1200014236	31,659.00	CT84803637	
ANADI CHARAN NATH	1200000049	ROURKELA	11/14/2016	4200008286	1200014407	32,889.00	CT85449909	
ANADI CHARAN NATH	1200000049	ROURKELA	12/10/2016	4200009399	1200017837	70,882.00	CT87031776	
ANADI CHARAN NATH	1200000049	ROURKELA	12/15/2016	4200009552	1200017968	256,517.00	CT87303269	
ANADI CHARAN NATH	1200000049	ROURKELA	12/30/2016	4200010150	1200021078	33,417.00	CT88274488	
ANADI CHARAN NATH	1200000049	ROURKELA	2/21/2017	4200012158	7300008284	36,373.00	CT92085019	4500000319

ANADI CHARAN NATH	1200000049	ROURKELA	2/21/2017	4200012158	7300008286	36,983.00	CT92085019	4500000319
ANADI CHARAN NATH	1200000049	ROURKELA	2/23/2017	4200012205	1200022399	108,000.00	CT92186689	
ANADI CHARAN NATH	1200000049	ROURKELA	3/4/2017	4200012617	1200027224	66,058.00	CT92898932	
ANADI CHARAN NATH	1200000049	ROURKELA	3/22/2017	4200013442	7300009487	34,721.00	CT94255320	4500000319
ARUDRA ENGINEERS PRIVATE LIMITED	1200000062	Thiruvanmiyur	10/4/2016	4200006887	1200011303	164,367.00	CN59185424	
ARUDRA ENGINEERS PRIVATE LIMITED	1200000062	Thiruvanmiyur	10/7/2016	4200007064	7300004580	114,975.00	CN59419430	4500001279
ARUDRA ENGINEERS PRIVATE LIMITED	1200000062	Thiruvanmiyur	3/2/2017	4200012486	1200022456	35,055.00	CNAABZBAW8	
ASSOCIATED ROAD CARRIERS LIMITED	1200000077	ROURKELA	4/21/2016	4200000635	7300010644	199,673.00	198698	4500000831
ASSOCIATED ROAD CARRIERS LIMITED	1200000077	ROURKELA	6/30/2016	4200003154	7300001988	3,122.00	CT78294405	RAL13125
ASSOCIATED ROAD CARRIERS LIMITED	1200000077	ROURKELA	7/5/2016	4200003286	7300002174	308,483.00	CT78532282	4500000831
ASSOCIATED ROAD CARRIERS LIMITED	1200000077	ROURKELA	11/10/2016	4200008188	7300005847	232,705.00	CT85264106	4500000831
ASSOCIATED ROAD CARRIERS LIMITED	1200000077	ROURKELA	2/4/2017	4200011490	7300008283	389,032.00	CT90920689	4500000831
ASSOCIATED ROAD CARRIERS LIMITED	1200000077	ROURKELA	3/29/2017	4200013819	7300010066	70,631.00	CT94692456	4500000831
B. B. KAR	1200000087	ROURKELA	4/21/2016	4200000633	1200000179	11,250.00	883754	
B. B. KAR	1200000087	ROURKELA	4/25/2016	4200000749	1200000241	6,739.00	883772	
B. B. KAR	1200000087	ROURKELA	6/30/2016	4200003184	1200004753	298,228.00	DA-55	
B. B. KAR	1200000087	ROURKELA	8/5/2016	4200004602	2000001246	298,228.00	DA-79	
B. B. KAR	1200000087	ROURKELA	2/18/2017	4200012089	1200022315	19,328.00	CNAABUNKC5	
BABA CONSTRUCTION	1200000088	ROURKELA	4/22/2016	4200000687	4200000641	24,000.00	883759	
BABA CONSTRUCTION	1200000088	ROURKELA	6/28/2016	4200003054	1200004399	24,000.00	DA-54	
BABA CONSTRUCTION	1200000088	ROURKELA	6/28/2016	4200003054	1200004250	75,023.00	DA-54	
BEML LIMITED	1200000102	SAMBALPUR-768006	5/25/2016	4200001828	7300000879	445,589.00	159908	4100001510
BEML LIMITED	1200000102	SAMBALPUR-768006	7/12/2016	4200003561	7300002475	34,485.00	DA-61	4500000648
BEML LIMITED	1200000102	SAMBALPUR-768006	7/25/2016	4200004079	7300002895	11,550.00	DA-70	4500000648
BEML LIMITED	1200000102	SAMBALPUR-768006	8/30/2016	4200005414	7300003675	4,314,600.00	CT81171415	4100001904
BEML LIMITED	1200000102	SAMBALPUR-768006	10/25/2016	4200007649	7300005337	1,203,849.00	CT84212626	4100001907
BEML LIMITED	1200000102	SAMBALPUR-768006	1/7/2017	4200010406	7300007333	2,754.00	CT88970235	4100000267
BEML LIMITED	1200000102	SAMBALPUR-768006	1/7/2017	4200010406	7300007332	1,432.00	CT88970235	4100001907
BEML LIMITED	1200000102	SAMBALPUR-768006	1/28/2017	4200011211	7300007972	34,650.00	CT90324695	4500000648
BEML LIMITED	1200000102	SAMBALPUR-768006	3/23/2017	4200013557	7300009596	34,650.00	CT94339111	4500000648
BENZFAB TECHNOLOGIES PVT. LTD.	1200000109	BHUBANESWAR	8/5/2016	4200004602	7300003165	7,979.00	DA-79	4500000586
BENZFAB TECHNOLOGIES PVT. LTD.	1200000109	BHUBANESWAR	3/2/2017	4200012474	7300008941	7,979.00	CT92683304	4500001227
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR			1000004197	861,995.00	DA-145	
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR	7/13/2016	4200003639	7300006722	1,396,590.00	CT78965308	
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR	8/5/2016	4200004455	1200008049	502,088.00	CT80106274	
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR	8/16/2016	4200004949	7300003359	8,305,500.00	CT80574629	4500001285
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR	8/17/2016	4200004986	7300003241	395,100.00	CT80611603	R032106026
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR	9/7/2016	4200005708	1000002058	395,100.00	CT81680806	
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR	9/6/2016	4200005732	7300003947	10,503,467.00	CT81595717	4500001285
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR	10/7/2016	4200007101	1200013817	40,619,635.00	DA-108	
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR	11/4/2016	4200008060	1200014258	339,390.00	CT84953321	
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR	1/20/2017	4200010943	7300007806	379,776.00	CT89852342	4500001252
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR	1/24/2017	4200011080	1200021710	516,355.00	CT90108894	
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR	2/18/2017	4200012087	7300008288	267,225.00	CT91942936	4500001251
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR	3/4/2017	4200012602	1200022518	83,997.00	CT92884966	
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR	3/22/2017	4200013435	7300009347	2,089,884.00	CT94254006	4500001285
BHARAT HEAVY ELECTRICALS LIMITED	1200000119	Kolkata	4/21/2016	4200000600	1200000195	154,879.00	CT74851303	
BHARAT HEAVY ELECTRICALS LIMITED	1200000119	Kolkata	8/26/2016	4200005285	1200009140	31,607.00	CT81013639	
BHARAT HEAVY ELECTRICALS LIMITED	1200000119	Kolkata	1/24/2017	4200011050	1200021711	148,102.00	CT90081184	
BHARAT HEAVY ELECTRICALS LIMITED	1200000119	Kolkata	1/24/2017	4200011050	1200021713	145,778.00	CT90081184	
BHEL,BANGALORE-EDN	1200000125	Bangalore	6/14/2016	4200002490	7300001713	374,586.00	CT77491226	4500000541
BHEL-BHUBANESWAR-SSBG	1200000128	BHUBANESWAR	6/24/2016	4200002913	1200004648	188,750.00	CT77968290	
BHEL-BHUBANESWAR-SSBG	1200000128	BHUBANESWAR	9/30/2016	4200006729	1200011581	8,852,202.00	CT82848247	
BHEL-BHUBANESWAR-SSBG	1200000128	BHUBANESWAR	11/21/2016	4200008572	1200014521	1,660,128.00	CT85784451	
BHEL-BHUBANESWAR-SSBG	1200000128	BHUBANESWAR	11/29/2016	4200008976	1200014680	15,260,324.00	CT86246862	
BHEL-BHUBANESWAR-SSBG	1200000128	BHUBANESWAR	12/9/2016	4200009388	7300006772	22,108,341.00	CT87012061	4800000012
BHEL-BHUBANESWAR-SSBG	1200000128	BHUBANESWAR	12/15/2016	4200009596	1200017988	6,919,612.00	CT87346630	
BHEL-PE&SD, Hyderabad	1200000129	Hyderabad	1/31/2017	4200011330	7300007995	680,232.00	CT90510037	4500001537
BPL TELECOM PVT. LTD.	1200000143	BHUBANESWAR	8/5/2016	4200004602	7300003162	31,896.00	DA-79	4500000639

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BPL TELECOM PVT. LTD.	1200000143	BHUBANESWAR	2/23/2017	4200012209	7300008485	16,017.00	CNAABWFAR9	4500001289
BRM INFRASTRUCTURES PVT. LTD.	1200000146	ROURKELA	6/28/2016	4200003054	1200000774	185,375.00	DA-54	
BRM INFRASTRUCTURES PVT. LTD.	1200000146	ROURKELA	7/25/2016	4200004079	4200004022	64,000.00	DA-70	
BRM INFRASTRUCTURES PVT. LTD.	1200000146	ROURKELA	10/29/2016	4200007822	1200014168	147,724.00	CNAAAEJNW9	
BRM INFRASTRUCTURES PVT. LTD.	1200000146	ROURKELA	1/25/2017	4200011120	1200021751	29,097.00	CNAABJZJN3	
BSI GROUP INDIA PRIVATE	1200000149	KOLKATA	5/4/2016	4200001110	1200000422	56,502.00	883803	
CENTRAL AGENCIES	1200000163	ROURKELA	4/7/2016	4200000120	1200030786	230,084.00	156063	
CENTRAL AGENCIES	1200000163	ROURKELA	6/2/2016	4200002124	1200000791	309,257.00	CN53103403	
CENTRAL AGENCIES	1200000163	ROURKELA	6/17/2016	4200002613	1200004324	69,869.00	CN53824418	
CENTRAL AGENCIES	1200000163	ROURKELA	8/11/2016	4200004679	1200008949	458,435.00	CN56574804	
CENTRAL AGENCIES	1200000163	ROURKELA	8/26/2016	4200005286	1200009131	16,201.00	CN57219778	
CENTRAL AGENCIES	1200000163	ROURKELA	10/18/2016	4200007392	1200013927	309,763.00	CNAAAAOFZ8	
CENTRAL AGENCIES	1200000163	ROURKELA	11/19/2016	4200008544	1200014512	2,084,740.00	CNAAAJYYZ6	
CENTRAL AGENCIES	1200000163	ROURKELA	11/30/2016	4200009017	1200014682	52,239.00	CNAANBEP5	
CENTRAL AGENCIES	1200000163	ROURKELA	12/22/2016	4200009863	1200018084	236,456.00	CNAAAUXMB8	
CENTRAL AGENCIES	1200000163	ROURKELA	1/16/2017	4200010726	1200021558	606,111.00	CNAABFXBE9	
CENTRAL AGENCIES	1200000163	ROURKELA	3/18/2017	4200013234	1200027612	23,971.00	CNAACGYGY2	
CENTRAL POWER RESEARCH INSTITUTE	1200000170	NAGPUR	8/23/2016	4200005199	2000002209	39,600.00	DA-91	
CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	7/11/2016	1200008870	2000001736	209,540.00	20160731	
CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	4/25/2016	4200000752	1200000234	96,260.00	883775	
CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	6/28/2016	4200003054	1200004335	154,607.00	DA-54	
CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	7/1/2016	4200003199	1200006362	104,702.00	DA-56	
CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	7/12/2016	4200003561	1200006367	209,540.00	DA-61	
CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	8/5/2016	4200004602	1200008844	112,118.00	DA-79	
CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	11/15/2016	4200008327	1200014421	198,160.00	CNAAAIOEK5	
CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	1/4/2017	4200010311	1200021151	315,784.00	CNAABAEON9	
CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	3/10/2017	4200012886	1200027491	209,818.00	CNAACDWYC4	
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	7/22/2016	4200003985	1200007937	200,069.00	CN55558648	
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	1/18/2017	4200010839	1200021607	201,651.00	CNAABGWIH2	
D.D. TECHNOLOGY	1200000224	DURGAPUR	11/22/2016	4200008675	1200004396	24,000.00	CNAAAKQQS2	
D.D. TECHNOLOGY	1200000224	DURGAPUR	11/22/2016	4200008675	4200002760	90,000.00	CNAAAKQQS2	
DAKESWARI ENTERPRISES	1200000228	ROURKELA	9/5/2016	4200005651	1200009284	98,095.00	CN57724273	
DAKESWARI ENTERPRISES	1200000228	ROURKELA	10/3/2016	4200006820	1200011604	240,818.00	CN59106399	
DAKESWARI ENTERPRISES	1200000228	ROURKELA	11/30/2016	4200009021	1200014692	620,850.00	CNAANCEZ6	
DAKESWARI ENTERPRISES	1200000228	ROURKELA	3/9/2017	4200012800	1200027383	152,239.00	CNAACCSYW4	
DAKESWARI ENTERPRISES	1200000228	ROURKELA	3/16/2017	4200013078	1200027564	173,830.00	CNAACFRBS1	
DASH CONSTRUCTOR	1200000230	ROURKELA	8/29/2016	4200005537	1200009141	109,835.00	DA-94	
DE NORA INDIA LIMITED	1200000232	GOA	4/25/2016	4200000747	1200000232	9,095.00	883770	
DE NORA INDIA LIMITED	1200000232	GOA	2/8/2017	4200011653	7300006985	18,231.00	CNAABQBTD1	4500000871
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	4/27/2016	4200000846	1200000297	231,583.00	883785	
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	5/4/2016	4200001112	1200000418	140,979.00	883805	
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	5/30/2016	4200001979	1200000696	240,170.00	159928	
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	6/29/2016	4200003083	1200004729	211,307.00	CN54374937	
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	6/30/2016	4200003184	4200003179	211,307.00	DA-55	
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	7/14/2016	4200003672	1200006725	46,275.00	DA-63	
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	7/25/2016	4200004079	1200007945	187,948.00	DA-70	
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	8/9/2016	4200004604	1200008914	118,945.00	DA-83	
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	9/5/2016	4200005652	1200009285	201,292.00	CN57724397	
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	9/6/2016	4200005665	1200011134	160,434.00	CN57750117	
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	9/24/2016	4200006453	1200011453	304,262.00	CN58692684	
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	9/28/2016	4200006615	1200011496	167,176.00	CN58867335	
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	10/14/2016	4200007291	1200013883	160,226.00	CN59736395	
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	10/24/2016	4200007589	1200014035	91,011.00	CNAACDJH3	
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	1/9/2017	4200010436	1200021389	191,789.00	CNAABCXRL9	
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	1/23/2017	4200011032	1200021714	231,920.00	CNAABIYN1	
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	1/23/2017	4200011032	1200021708	273,726.00	CNAABIYN1	
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	2/1/2017	4200011387	1200021891	138,413.00	CNAABMSEB9	
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	3/2/2017	4200012481	1200022466	86,283.00	CNAABZAUV8	
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	3/22/2017	4200013458	1200027834	95,743.00	CNAACIMKQ8	

ADAGE AUTOMATION PVT. LTD.	1200000237	GOA	1/24/2017	4200011081	1200017835	52,000.00	CNAABJMSU7	
DELTA CONTROLS	1200000241	MUMBAI	8/9/2016	4200004604	1200008907	56,459.00	DA-83	
DELTA CONTROLS	1200000241	MUMBAI	10/24/2016	4200007630	1200014051	359,256.00	CNAAACJMP6	
DELTA CONTROLS	1200000241	MUMBAI	2/1/2017	4200011382	1200021903	301,953.00	CNAABMRWJ7	
ECO PROJECTS PVT. LTD.	1200000269	FARIDABAD	1/18/2017	4200010837	4200010498	15,000.00	CNAABGWFC9	
EMERSON PROCESS MANAGEMENT (I)	1200000281	KOLKATA	3/15/2017	4200013046	4200013035	17,000.00	CNAACFKCI4	
ENVIRONNEMENT S.A INDIA PVT LTD	1200000291	NAVI MUMBAI	9/1/2016	4200005558	7300002625	90,652.00	DA-96	4100001723
ENVIRONNEMENT S.A INDIA PVT LTD	1200000291	NAVI MUMBAI	2/15/2017	4200011966	7300008039	271,200.00	CNAABSZMO6	4500000635
FERROCARE MACHINES PVT. LTD.	1200000308	PUNE	5/16/2016	4200001487	7300000417	12,375.00	159866	RAL13059
FERROCARE MACHINES PVT. LTD.	1200000308	PUNE	8/5/2016	4200004602	7300002717	394,878.00	DA-79	4100001778
FERROCARE MACHINES PVT. LTD.	1200000308	PUNE	1/5/2017	4200010329	2000004546	10,706.00	CNAABANOB4	
FERROCARE MACHINES PVT. LTD.	1200000308	PUNE	3/29/2017	4200013814	7300009866	20,340.00	CNAACLIOA0	4500001081
HITACHI HIREL POWER ELECTRONICS	1200000361	GANDHINAGAR	5/7/2016	4200001218	7300000666	38,651.00	883815	4500000425
HITACHI HIREL POWER ELECTRONICS	1200000361	GANDHINAGAR	8/17/2016	4200005004	1200007933	27,827.00	CN56810099	
HITACHI HIREL POWER ELECTRONICS	1200000361	GANDHINAGAR	8/20/2016	4200005116	7300003556	38,821.00	CN56951122	4500000425
HITACHI HIREL POWER ELECTRONICS	1200000361	GANDHINAGAR	11/2/2016	4200007952	7300005683	38,821.00	CNAAAFGTI6	4500000425
HITACHI HIREL POWER ELECTRONICS	1200000361	GANDHINAGAR	2/1/2017	4200011391	7300008142	38,821.00	CNAABMSGY3	4500000425
INTERADS ADVERTISING PVT.LTD.	1200000409		7/13/2016	4200003648	1200004291	8,448.00	DA-62	
IPA PVT. LTD	1200000416	BANGALORE	6/21/2016	4200002776	7300001900	10,125.00	CT77827883	RAL14006
IPA PVT. LTD	1200000416	BANGALORE	11/3/2016	4200008016	7300005706	11,300.00	CT84859399	4500001223
IPA PVT. LTD	1200000416	BANGALORE	3/2/2017	4200012484	7300008887	11,300.00	CT92687715	4500001223
IRC ENGINEERING SERVICES INDIA	1200000417	NEW DELHI	11/22/2016	4200008671	7300005906	130,725.00	CNAAAKQNG1	4500001173
JAI MAA SANTOSHI ENTERPRISES	1200000426	ROURKELA	11/26/2016	4200008874	7300006107	70,680.00	CNAALVSE4	4500001531
LUCKY CONSTRUCTION	1200000497	ROURKELA	6/28/2016	4200003054	7300002004	31,950.00	DA-54	4500000488
LUCKY CONSTRUCTION	1200000497	ROURKELA	10/6/2016	4200006994	7300004813	15,868.00	CN59333700	4500000488
LUCKY CONSTRUCTION	1200000497	ROURKELA	1/17/2017	4200010795	7300007057	2,440.00	CNAABGMNY2	4500000488
M. M. CONSTRUCTION	1200000499	ROURKELA	8/1/2016	4200004400	1200007938	116,100.00	DA-74	
M. M. CONSTRUCTION	1200000499	ROURKELA	8/29/2016	4200005393	1200009117	177,905.00	DA-92	
MA TARA ENGINEERING WORKS	1200000513	HOWRAH	9/1/2016	4200005558	1200006700	23,288.00	DA-96	
MESSON ELECTRICALS	1200000542	NEW DELHI	10/15/2016	4200007321	4200003905	64,000.00	DA-110	
MESSON ELECTRICALS	1200000542	NEW DELHI	10/19/2016	4200007435	1200013897	41,250.00	CNAAAAUWH4	
NATIONAL PRODUCTIVITY COUNCIL	1200000586	KOLKATA	8/22/2016	4200005194	2000002200	51,750.00	DA-90	
NATIONAL SAFETY COUNCIL	1200000588	NAVI MUMBAI	4/2/2016	4200000018	2000000005	39,600.00	883712	
NATIONAL SAFETY COUNCIL	1200000588	NAVI MUMBAI	4/22/2016	4200000691	2000000120	2,256.00	883763	
NATIONAL SAFETY COUNCIL	1200000588	NAVI MUMBAI	5/30/2016	4200001984	2000000646	1,000.00	159931	
NATIONAL SAFETY COUNCIL	1200000588	NAVI MUMBAI	6/30/2016	4200003169	2000001169	17,000.00	CN54498060	
NAYAK ELECTRICAL ENGINEERING	1200000589	ANGUL	4/21/2016	4200000625	1200000187	194,377.00	883748	
NAYAK ELECTRICAL ENGINEERING	1200000589	ANGUL	9/27/2016	4200006553	1200011161	77,354.00	CT82664050	
NAYAK ELECTRICAL ENGINEERING	1200000589	ANGUL	2/15/2017	4200011965	1200022248	199,089.00	CT91724987	
SB INDUSTRIES	1200000595	CHENNAI	3/28/2017	4200013750	1200027873	287,900.00	CT94615629	
ELECTROMECH	1200000599	Sundargarh	12/30/2016	4200010144	7300006952	74,100.00	CNAAYCPR8	4500001545
ELECTROMECH	1200000599	Sundargarh	1/14/2017	4200010688	7300007559	119,328.00	CNAABFSPV3	4500001560
NIRANJAN ROUT	1200000604	ROURKELA	7/11/2016	1200008871	2000001730	346,523.00	20160711	
NIRANJAN ROUT	1200000604	ROURKELA	4/25/2016	4200000778	1200000265	53,415.00	883779	
NIRANJAN ROUT	1200000604	ROURKELA	7/9/2016	4200003423	1200006541	346,523.00	CN54950082	
NIRANJAN ROUT	1200000604	ROURKELA	7/12/2016	4200003561	4200003487	346,523.00	DA-61	
NIRANJAN ROUT	1200000604	ROURKELA	9/15/2016	4200005890	1200011159	162,668.00	CN58227023	
NIT ROURKELA	1200000605	ROURKELA	1/5/2017	1000003417	1000000900	5,637.00	CT88816903	
NIT ROURKELA	1200000605	ROURKELA	1/5/2017	1000003417	1000005785	775,276.00	CT66165054	
NTPC LIMITED	1200000624	NEW DELHI	9/27/2016	4200006555	2000002380	75,360.00	CN58817513	
NTPC LIMITED	1200000624	NEW DELHI	12/31/2016	4200010206	2000004494	69,300.00	CNAAYRVT2	
NTPC LIMITED	1200000624	NEW DELHI	3/11/2017	4200012908	1200027500	5,611.00	CT93561712	
NTPC LIMITED	1200000624	NEW DELHI	3/11/2017	4200012909	1200027499	5,585.00	CT93561815	
NTPC LIMITED	1200000624	NEW DELHI	3/11/2017	4200012910	1200027498	5,611.00	CT93561874	
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA,GAUTAM BUDH NR"	8/18/2016	4200005055	2000002125	370,243.00	CN56858405	
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA,GAUTAM BUDH NR"	8/18/2016	4200005055	2000002126	278,949.00	CN56858405	
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA,GAUTAM BUDH NR"	8/18/2016	4200005055	2000002127	287,484.00	CN56858405	
OTIS ELEVATOR COMPANY (INDIA)LTD.	1200000642	Kolkata	11/24/2016	4200008763	1200014608	2,695,140.00	CNAALFCJ7	
Bata Krishna Sahu	1200000655	Rourkela	9/19/2016	4200006084	7300004276	12,667.00	CT82260704	4200000204

Bata Krishna Sahu	1200006655	Rourkela	11/19/2016	4200008537	7300006042	10,000.00	CT85739099	4200000204
Bata Krishna Sahu	1200006655	Rourkela	2/25/2017	4200012317	7300008560	6,733.00	CT92302495	4200000204
PIONEER ELECTRICALS	1200000674	DURGAPUR	9/16/2016	4200006009	1200011205	1,373,850.00	CT82144106	
PIONEER ELECTRICALS	1200000674	DURGAPUR	1/25/2017	4200011119	1200021742	961,350.00	CT90182207	
PRECISION ENGINEERING	1200000688	KORBA	7/13/2016	4200003588	1200004596	344,502.00	CT78940450	
PRECISION ENGINEERING	1200000688	KORBA	10/24/2016	4200007624	1200014052	808,611.00	CNA AACJSD1	
PRECISION ENGINEERING	1200000688	KORBA	12/2/2016	4200009103	1200017745	349,457.00	CNA ANWU Y0	
PRECISION ENGINEERING	1200000688	KORBA	1/16/2017	4200010776	1200021567	193,811.00	CNA ABGDO05	
PRECISION ENGINEERING	1200000688	KORBA	2/2/2017	4200011429	1200021929	259,366.00	CNA ABNGRM8	
PRECISION ENGINEERING	1200000688	KORBA	3/10/2017	4200012889	1200027443	166,510.00	CNA ACDXSJO	
Q M ENGINEERS (INDIA) PRIVATE	1200000704	NAGPUR	6/28/2016	4200003054	1200004241	165,150.00	DA-54	
Q M ENGINEERS (INDIA) PRIVATE	1200000704	NAGPUR	1/3/2017	4200010252	4200010052	15,000.00	CNA AAZLUI6	
R. P. SINGH	1200000708	ROURKELA	4/11/2016	4200000217	1200032460	269,020.00	CT57071150	
R. P. SINGH	1200000708	ROURKELA	4/25/2016	4200000776	1200000246	54,075.00	883778	
R. P. SINGH	1200000708	ROURKELA	5/5/2016	4200001150	1200000429	42,338.00	883807	
R. P. SINGH	1200000708	ROURKELA	5/25/2016	4200001825	7300001114	52,674.00	159905	4500001068
R. P. SINGH	1200000708	ROURKELA	6/14/2016	4200002512	1200004117	107,317.00	CN53690470	
R. P. SINGH	1200000708	ROURKELA	6/16/2016	4200002603	1200000772	52,811.00	CN53795807	
R. P. SINGH	1200000708	ROURKELA	6/20/2016	4200002704	1200004358	237,230.00	CN53940019	
R. P. SINGH	1200000708	ROURKELA	7/8/2016	4200003381	1200006573	54,404.00	CN54879760	
R. P. SINGH	1200000708	ROURKELA	7/28/2016	4200004198	1200008006	52,424.00	CN55853782	
R. P. SINGH	1200000708	ROURKELA	8/4/2016	4200004430	1200008847	323,053.00	CN56210684	
R. P. SINGH	1200000708	ROURKELA	8/9/2016	4200004568	1200008908	47,739.00	CN56438281	
R. P. SINGH	1200000708	ROURKELA	8/30/2016	4200005416	1200009189	54,536.00	CN57374484	
R. P. SINGH	1200000708	ROURKELA	9/1/2016	4200005540	1200009249	123,264.00	CN57524640	
R. P. SINGH	1200000708	ROURKELA	10/3/2016	4200006822	1200011600	54,979.00	CN59106651	
R. P. SINGH	1200000708	ROURKELA	10/24/2016	4200007586	1200014041	54,158.00	CNA AACDH A5	
R. P. SINGH	1200000708	ROURKELA	11/11/2016	4200008244	1200014293	52,812.00	CNA AAHVLA4	
R. P. SINGH	1200000708	ROURKELA	11/15/2016	4200008317	1200014417	66,261.00	CNA AAINUP5	
R. P. SINGH	1200000708	ROURKELA	11/21/2016	4200008580	1200014517	179,754.00	CNA AKFRC3	
R. P. SINGH	1200000708	ROURKELA	12/10/2016	4200009400	1200017836	68,233.00	CNA AQSCO2	
R. P. SINGH	1200000708	ROURKELA	12/26/2016	4200010013	1200021034	54,695.00	CNA AAWH WLO	
R. P. SINGH	1200000708	ROURKELA	1/4/2017	4200010323	1200021268	161,729.00	CNA AB AJMA3	
R. P. SINGH	1200000708	ROURKELA	2/3/2017	4200011457	1200021948	295,845.00	CNA ABNQRD6	
R. P. SINGH	1200000708	ROURKELA	2/18/2017	4200012088	1200022320	53,589.00	CNA ABUNIA8	
R. P. SINGH	1200000708	ROURKELA	3/10/2017	4200012888	1200027445	174,411.00	CNA ACDXOG8	
R. P. SINGH	1200000708	ROURKELA	3/29/2017	4200013812	1200028199	140,324.00	CNA ACLIJV7	
R. S. POWER BUILDERS	1200000709	ROURKELA	4/21/2016	4200000615	1200000193	193,325.00	883745	
R. S. POWER BUILDERS	1200000709	ROURKELA	4/25/2016	4200000774	1200000262	291,413.00	883777	
R. S. POWER BUILDERS	1200000709	ROURKELA	4/27/2016	4200000850	1200000266	278,460.00	883787	
R. S. POWER BUILDERS	1200000709	ROURKELA	5/13/2016	4200001391	1200000501	434,514.00	159859	
R. S. POWER BUILDERS	1200000709	ROURKELA	5/25/2016	4200001826	1200000690	353,089.00	159906	
R. S. POWER BUILDERS	1200000709	ROURKELA	6/11/2016	4200002412	1200004253	27,137.00	CT77384434	
R. S. POWER BUILDERS	1200000709	ROURKELA	6/11/2016	4200002412	1200004252	61,464.00	CT77384434	
R. S. POWER BUILDERS	1200000709	ROURKELA	6/11/2016	4200002412	1200004251	165,919.00	CT77384434	
R. S. POWER BUILDERS	1200000709	ROURKELA	6/11/2016	4200002412	1200004119	141,770.00	CT77384434	
R. S. POWER BUILDERS	1200000709	ROURKELA	6/11/2016	4200002412	1200004118	53,845.00	CT77384434	
R. S. POWER BUILDERS	1200000709	ROURKELA	6/20/2016	4200002699	1200004347	366,609.00	CT77749818	
R. S. POWER BUILDERS	1200000709	ROURKELA	6/20/2016	4200002700	1200004366	225,995.00	CT77749985	
R. S. POWER BUILDERS	1200000709	ROURKELA	6/20/2016	4200002732	1200004376	725,968.00	CT77779649	
R. S. POWER BUILDERS	1200000709	ROURKELA	6/22/2016	4200002794	1200004576	161,724.00	CT77854980	
R. S. POWER BUILDERS	1200000709	ROURKELA	6/24/2016	4200002912	1200004654	69,090.00	CT77968390	
R. S. POWER BUILDERS	1200000709	ROURKELA	7/14/2016	4200003702	1200006740	194,479.00	CT79028245	
R. S. POWER BUILDERS	1200000709	ROURKELA	7/16/2016	4200003765	1200006865	150,000.00	CT79094716	
R. S. POWER BUILDERS	1200000709	ROURKELA	7/16/2016	4200003809	1200006876	195,670.00	CT79119785	
R. S. POWER BUILDERS	1200000709	ROURKELA	7/18/2016	4200003832	1200006889	390,063.00	CT79171590	
R. S. POWER BUILDERS	1200000709	ROURKELA	7/19/2016	4200003864	1200007904	95,689.00	CT79223694	
R. S. POWER BUILDERS	1200000709	ROURKELA	8/9/2016	4200004573	1200008909	46,326.00	CT80255933	
R. S. POWER BUILDERS	1200000709	ROURKELA	8/20/2016	4200005117	1200009064	263,329.00	CT80764459	

R. S. POWER BUILDERS	1200000709	ROURKELA	9/19/2016	4200006085	7300004210	150,120.00	CT82260207	4500000499
R. S. POWER BUILDERS	1200000709	ROURKELA	9/19/2016	4200006085	1200011299	248,643.00	CT82260207	
R. S. POWER BUILDERS	1200000709	ROURKELA	9/20/2016	4200006147	1200011331	1,142,357.00	CT82306121	
R. S. POWER BUILDERS	1200000709	ROURKELA	9/21/2016	4200006252	1200011348	619,559.00	CT82376104	
R. S. POWER BUILDERS	1200000709	ROURKELA	9/23/2016	4200006354	1200011395	339,910.00	CT82481888	
R. S. POWER BUILDERS	1200000709	ROURKELA	10/15/2016	4200007318	1200013886	80,871.00	CT83694395	
R. S. POWER BUILDERS	1200000709	ROURKELA	10/15/2016	4200007320	1200013891	346,852.00	CT83695874	
R. S. POWER BUILDERS	1200000709	ROURKELA	10/18/2016	4200007393	1200013929	215,980.00	CT83808000	
R. S. POWER BUILDERS	1200000709	ROURKELA	11/18/2016	4200008446	1200014476	155,667.00	CT85664573	
R. S. POWER BUILDERS	1200000709	ROURKELA	11/18/2016	4200008446	1200014475	206,362.00	CT85664573	
R. S. POWER BUILDERS	1200000709	ROURKELA	11/25/2016	4200008821	1200014622	137,561.00	CT86019932	
R. S. POWER BUILDERS	1200000709	ROURKELA	11/26/2016	4200008883	1200014642	268,580.00	CT86083106	
R. S. POWER BUILDERS	1200000709	ROURKELA	12/21/2016	4200009783	1200018029	2,081.00	CT87675069	
R. S. POWER BUILDERS	1200000709	ROURKELA	12/22/2016	4200009838	1200018051	196,327.00	CT87735229	
R. S. POWER BUILDERS	1200000709	ROURKELA	12/22/2016	4200009838	1200018049	201,487.00	CT87735229	
R. S. POWER BUILDERS	1200000709	ROURKELA	1/16/2017	4200010728	7300007070	526,953.00	CT89543752	4500000499
R. S. POWER BUILDERS	1200000709	ROURKELA	1/28/2017	4200011207	1200021815	227,762.00	CT90324344	
R. S. POWER BUILDERS	1200000709	ROURKELA	2/1/2017	4200011378	1200021900	716,690.00	CT90660618	
R. S. POWER BUILDERS	1200000709	ROURKELA	2/1/2017	4200011378	1200021895	444,283.00	CT90660618	
R. S. POWER BUILDERS	1200000709	ROURKELA	2/1/2017	4200011378	1200021894	137,222.00	CT90660618	
R. S. POWER BUILDERS	1200000709	ROURKELA	2/21/2017	4200012145	1200022366	208,369.00	CT92079819	
R. S. POWER BUILDERS	1200000709	ROURKELA	2/27/2017	4200012351	1200022443	280,507.00	CT92376621	
R. S. POWER BUILDERS	1200000709	ROURKELA	3/22/2017	4200013462	7300009564	192,487.00	CT94259162	4500001098
R. S. POWER BUILDERS	1200000709	ROURKELA	3/22/2017	4200013468	1200027847	207,103.00	CT94262029	
R. S. POWER BUILDERS	1200000709	ROURKELA	3/28/2017	4200013764	1200028188	72,848.00	CT94620733	
RANJAN ENGINEERS	1200000738	ROURKELA	5/4/2016	4200001113	1200000424	25,974.00	883806	
RANJAN ENGINEERS	1200000738	ROURKELA	7/20/2016	4200003929	1200006848	14,991.00	DA-66	
RANJAN ENGINEERS	1200000738	ROURKELA	7/28/2016	4200004200	1200008009	47,108.00	CT79656011	
RANJAN ENGINEERS	1200000738	ROURKELA	9/6/2016	4200005735	1200011146	20,078.00	CT81614447	
RANJAN ENGINEERS	1200000738	ROURKELA	10/13/2016	4200007254	1200013875	20,707.00	CT83570712	
RANJAN ENGINEERS	1200000738	ROURKELA	3/21/2017	4200013322	1200027713	12,271.00	CT94151495	
RAPID LEARNING SYSTEMS PVT LTD	1200000739	KOLKATA	5/25/2016	4200001827	2000000528	63,702.00	159907	
RAPID LEARNING SYSTEMS PVT LTD	1200000739	KOLKATA	10/31/2016	4200007900	2000002850	60,591.00	CNAAEUCJ6	
RAPID LEARNING SYSTEMS PVT LTD	1200000739	KOLKATA	1/3/2017	4200010253	2000004493	53,200.00	CNAAZLWE7	
S. N. SINGH	1200000771	RANCHI	6/24/2016	4200002929	1200004656	180,333.00	CT77971129	
S. N. SINGH	1200000771	RANCHI	8/20/2016	4200005118	1200009062	884,289.00	CT80764505	
S. N. SINGH	1200000771	RANCHI	10/26/2016	4200007688	1200014104	105,000.00	CT84286900	
S. N. SINGH	1200000771	RANCHI	11/15/2016	4200008318	1200014415	512,935.00	CT85482256	
S. N. SINGH	1200000771	RANCHI	3/25/2017	4200013669	1200028003	632,175.00	CT94470573	
S.M.HYDRO BLASTING	1200000778	Dhanbad	11/15/2016	4200008323	4200008302	12,000.00	CNAAI0BD2	
S.M.HYDRO BLASTING	1200000778	Dhanbad	12/2/2016	4200009063	7300006336	47,250.00	CNAANRRR2	4500001490
SAHOO & NAYAK ENGINEERING	1200000788	CUTTACK	9/7/2016	4200005736	1200011144	85,200.00	CT81679769	
SAHOO & NAYAK ENGINEERING	1200000788	CUTTACK	10/29/2016	4200007839	1200014169	103,125.00	CT84592225	
SAHOO & NAYAK ENGINEERING	1200000788	CUTTACK	12/30/2016	4200010153	1200021076	56,304.00	CT88275269	
SAHOO & NAYAK ENGINEERING	1200000788	CUTTACK	3/2/2017	4200012475	1200022473	49,055.00	CT92684322	
SAHOO & NAYAK ENGINEERING	1200000788	CUTTACK	3/18/2017	4200013236	1200027627	30,910.00	CT94025160	
SBI - EPF ACCOUNT	1200000811	RPFC, NEW DELHI	8/11/2016	4200004690	2100000420	727,800.00	CF03360913	
SBI - EPF ACCOUNT	1200000811	RPFC, NEW DELHI	10/12/2016	4200007212	2100000604	725,208.91	CF03731815	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	4/5/2016	4200000033	12000030738	150,000.00	CZ03936910	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	6/10/2016	4200002399	1200000821	258,768.00	CN53540547	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	6/28/2016	4200003054	1200004642	85,079.00	DA-54	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	6/28/2016	4200003054	2000000971	258,768.00	DA-54	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	8/1/2016	4200004398	7300003034	508,048.00	DA-74	4500000421
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	8/20/2016	4200005138	1200009065	55,903.00	DA-89	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	8/23/2016	4200005199	7300003635	245,036.00	DA-91	4500000421
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	9/27/2016	4200006508	1200011467	28,465.00	CN58772619	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	10/10/2016	4200007160	1200013847	525,636.00	CN59562624	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	11/3/2016	4200008013	1200014241	31,407.00	CNAAAF0EK1	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	11/26/2016	4200008866	1200014640	220,049.00	CNAALVNX2	

SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	1/6/2017	4200010369	1200021335	196,405.00	CNAABBTXO2	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	1/13/2017	4200010627	1200021526	197,461.00	CNAABFFLR2	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	1/23/2017	4200011033	1200021715	58,827.00	CNAABIYRT5	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	2/7/2017	4200011588	1200022047	32,473.00	CNAABPIB6	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	2/17/2017	4200012045	1200022285	320,557.00	CNAABTZIB7	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	3/2/2017	4200012471	1200022486	27,309.00	CNAABYZOY1	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	3/4/2017	4200012613	7300008786	117,599.00	CNAACAIKR7	4500000421
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	3/4/2017	4200012614	1200022504	194,114.00	CNAACAINN9	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	3/9/2017	4200012796	1200027385	217,666.00	CNAACCSWD5	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	3/22/2017	4200013460	1200027792	27,027.00	CNAACIMNB5	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	3/23/2017	4200013555	1200027888	209,156.00	CNAACJBEF6	
SKYLINE MILLARS LIMITED	1200000867	MUMBAI	2/21/2017	4200012144	1200022322	149,625.00	CT92079721	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	5/26/2016	4200001875	2000000609	211,513.00	159910	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	5/26/2016	4200001876	2000000610	49,980.00	159911	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	7/27/2016	4200004148	2000001649	51,450.00	CR13132183	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	7/27/2016	4200004148	2000001647	222,156.00	CR13132183	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	8/22/2016	4200005165	2000002128	236,180.00	CN57044281	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	8/22/2016	4200005165	2000002135	51,352.00	CN57044281	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	9/19/2016	4200006086	2000002562	240,697.00	CN58402059	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	9/19/2016	4200006086	2000002563	53,606.00	CN58402059	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	10/22/2016	4200007553	2000003315	53,900.00	CNAABXCT3	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	10/22/2016	4200007553	2000003314	239,492.00	CNAABXCT3	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	11/17/2016	4200008408	2000003700	53,704.00	CNAAAJFYT1	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	11/17/2016	4200008408	2000003699	238,640.00	CNAAAJFYT1	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	12/19/2016	4200009714	2000004282	241,354.00	CNAAATQRC9	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	12/19/2016	4200009714	2000004283	53,901.00	CNAAATQRC9	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	1/28/2017	4200011205	2000004960	53,900.00	CNAABKXLK6	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	1/28/2017	4200011205	2000004957	240,207.00	CNAABKXLK6	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	2/25/2017	4200012293	2000005463	56,350.00	CNAABWWEQ3	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	2/25/2017	4200012293	2000005464	240,325.00	CNAABWWEQ3	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	3/28/2017	4200013762	2000006256	58,996.00	CNAACKVYY8	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	3/28/2017	4200013762	2000006255	240,727.00	CNAACKVYY8	
SUTAR ENTERPRISES	1200000908	ROURKELA	4/25/2016	4200000750	1200000240	467,089.00	883773	
SUTAR ENTERPRISES	1200000908	ROURKELA	4/25/2016	4200000751	1200000238	234,943.00	883774	
SUTAR ENTERPRISES	1200000908	ROURKELA	5/3/2016	4200001024	1200000316	417,072.00	883793	
SUTAR ENTERPRISES	1200000908	ROURKELA	5/4/2016	4200001107	1200000421	73,671.00	883800	
SUTAR ENTERPRISES	1200000908	ROURKELA	6/23/2016	4200002874	1200004611	380,142.00	DA-53	
SUTAR ENTERPRISES	1200000908	ROURKELA	7/14/2016	4200003672	1200006726	457,609.00	DA-63	
SUTAR ENTERPRISES	1200000908	ROURKELA	7/18/2016	4200003831	1200006871	45,976.00	CN55357686	
SUTAR ENTERPRISES	1200000908	ROURKELA	7/29/2016	4200004236	1200008028	603,162.00	CN55902640	
SUTAR ENTERPRISES	1200000908	ROURKELA	9/19/2016	4200006126	1200011310	292,819.00	CN58424334	
SUTAR ENTERPRISES	1200000908	ROURKELA	10/6/2016	4200006996	1200013730	77,471.00	CN59333773	
SUTAR ENTERPRISES	1200000908	ROURKELA	10/18/2016	4200007375	1200013890	239,657.00	CNAAAAMXW8	
SUTAR ENTERPRISES	1200000908	ROURKELA	10/18/2016	4200007416	1200013931	230,094.00	CNAAAQYL8	
SUTAR ENTERPRISES	1200000908	ROURKELA	10/24/2016	4200007632	1200014053	37,499.00	CNAACJPA7	
SUTAR ENTERPRISES	1200000908	ROURKELA	10/27/2016	4200007736	1200014119	19,321.00	CNAAADMLU6	
SUTAR ENTERPRISES	1200000908	ROURKELA	1/5/2017	4200010334	1200021241	172,647.00	CNAABANZL8	
SUTAR ENTERPRISES	1200000908	ROURKELA	1/9/2017	4200010435	1200021378	514,958.00	CNAABCXLC4	
SUTAR ENTERPRISES	1200000908	ROURKELA	1/9/2017	4200010435	1200021387	107,690.00	CNAABCXLC4	
SUTAR ENTERPRISES	1200000908	ROURKELA	3/9/2017	4200012797	1200027384	45,817.00	CNAACCSWMS	
SUTAR ENTERPRISES	1200000908	ROURKELA	3/29/2017	4200013846	1200028227	416,257.00	CNAACLNH9	
SUTAR ENTERPRISES	1200000908	ROURKELA	3/31/2017	4200014095	1200028474	333,404.00	CNAACNEMH2	
SWAIN DIESELS	1200000909	BHUBANESWAR	4/5/2016	4200000037	7300010782	18,251.00	CT56913383	4500000391
SWAIN DIESELS	1200000909	BHUBANESWAR	4/21/2016	4200000599	2000000087	5,663.00	883740	
TCI FREIGHT	1200000928	KOLKATA	8/8/2016	4200004595	1200008818	4,577.00	DA-81	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	2/21/2017	4200012143	1200022097	4,650.00	CNAABVJYZ6	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	3/9/2017	4200012788	2000005445	4,650.00	CNAACCSQY3	
TST ENGINEERING.	1200000965	KOLKATA	3/17/2017	4200013134	1200027595	105,165.00	CNAACGVCV3	
TST ENGINEERING.	1200000965	KOLKATA	3/17/2017	4200013134	1200027596	24,600.00	CNAACGVCV3	

UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	5/7/2016	4200001219	1200000479	359,388.00	883816	
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	5/17/2016	4200001519	1200000606	620,811.00	159872	
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	6/10/2016	4200002399	1200004206	256,856.00	CN53540547	
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	6/17/2016	4200002612	1200004323	590,328.00	CN53824733	
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	6/20/2016	4200002706	1200004368	243,846.00	CN53940786	
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	7/28/2016	4200004199	1200008005	181,889.00	CN55853133	
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	8/11/2016	4200004645	1200008935	55,848.00	CN56564560	
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	9/6/2016	4200005663	1200011133	249,229.00	CN57749733	
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	9/7/2016	4200005710	1200011143	313,756.00	CN57859965	
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	9/15/2016	4200005963	1200011184	86,197.00	CN58253365	
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	11/3/2016	4200008018	1200014243	100,350.00	CNAAAFODD6	
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	11/25/2016	4200008816	1200014610	116,281.00	CNAALMYY5	
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	12/2/2016	4200009059	1200017726	371,480.00	CNAANRJB0	
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	12/7/2016	4200009285	4200009112	116,281.00	CNAAPPQC8	
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	12/21/2016	4200009771	1200017966	124,483.00	CNAAAUJFO5	
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	12/21/2016	4200009771	1200018033	356,395.00	CNAAAUJFO5	
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	1/20/2017	4200010945	1200021636	158,947.00	CNAABHUR06	
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	2/11/2017	4200011800	1200022165	63,343.00	CNAABRNL4	
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	3/25/2017	4200013670	1200028004	21,750.00	CNAACJXGB8	
UNITED CONSTRUCTION (Vijaya Bnk)	1200000976	ROURKELA	4/7/2016	4200000112	1200030791	226,416.00	118774	
UNITED CONSTRUCTION (Vijaya Bnk)	1200000976	ROURKELA	5/13/2016	4200001395	1200000565	109,585.00	159862	
UNITED CONSTRUCTION (Vijaya Bnk)	1200000976	ROURKELA	6/10/2016	4200002399	1200004254	46,635.00	CN53540547	
UNITED CONSTRUCTION (Vijaya Bnk)	1200000976	ROURKELA	6/23/2016	4200002891	1200004284	197,830.00	DA-52	
UNITED CONSTRUCTION (Vijaya Bnk)	1200000976	ROURKELA	6/23/2016	4200002891	2000000971	46,635.00	DA-52	
UNITED CONSTRUCTION (Vijaya Bnk)	1200000976	ROURKELA	8/9/2016	4200004604	1200008910	312,218.00	DA-83	
UNITED CONSTRUCTION (Vijaya Bnk)	1200000976	ROURKELA	10/15/2016	4200007319	1200013888	198,010.00	CN59785617	
UNITED CONSTRUCTION (Vijaya Bnk)	1200000976	ROURKELA	11/12/2016	4200008263	1200014332	151,472.00	DA-115	
UNITED CONSTRUCTION (Vijaya Bnk)	1200000976	ROURKELA	12/15/2016	4200009554	1200017963	178,455.00	CNAASDOD8	
UNITED CONSTRUCTION (Vijaya Bnk)	1200000976	ROURKELA	1/4/2017	4200010312	1200021156	249,270.00	CNAABAERL4	
UNITED CONSTRUCTION (Vijaya Bnk)	1200000976	ROURKELA	3/10/2017	4200012887	1200027465	322,783.00	CNAACDXJX9	
UNITED CONSTRUCTION (Vijaya Bnk)	1200000976	ROURKELA	3/28/2017	4200013756	1200028191	258,551.00	CNAACKVOQ3	
SAHOO MACHINERY	1200000983	Angul	1/18/2017	4200010841	7300007291	48,902.00	CNAABGWMC8	4500001569
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	4/7/2016	4200000118	1200030782	36,000.00	156061	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	4/7/2016	4200000119	7300010936	13,271.00	156062	4500000687
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	4/23/2016	4200000724	7300000376	229,166.00	883766	4500000575
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	4/25/2016	4200000775	7300000427	125,063.00	CT75030484	4500000545
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	4/25/2016	4200000779	7300000426	457,050.00	CT75030372	4500000433
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	4/26/2016	4200000810	7300000437	177,347.00	CT75066918	4500000370
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	4/26/2016	4200000812	7300000435	40,528.00	CT75066999	4500000946
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	4/27/2016	4200000842	7300000434	724,421.00	CT75118870	4500000584
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/3/2016	4200001015	7300000475	119,569.00	CT75442754	4500000296
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/7/2016	4200001214	7300000742	782,165.00	CT75700432	4500000855
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/9/2016	4200001257	7300000765	108,720.00	CT75764390	4500000371
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/9/2016	4200001258	7300000758	68,748.00	CT75764574	4500000067
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/11/2016	4200001325	7300000769	450,146.00	CT75877493	4500000519
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/13/2016	4200001377	7300000862	218,463.00	CT75986086	4500000904
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/18/2016	4200001587	7300001019	204,835.00	CT76184724	4500000575
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/19/2016	4200001639	7300001050	447,319.00	CT76242602	4500000433
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/19/2016	4200001640	7300001054	39,389.00	CT76242430	4500000946
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/25/2016	4200001809	7300001003	421,795.00	CT76472393	4500000370
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/25/2016	4200001810	7300001144	114,952.00	CT76472601	4500000545
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/25/2016	4200001811	7300000975	377,589.00	CT76472811	4500000922
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	6/4/2016	4200002218	7300001409	699,203.00	CT77049218	4500000584
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	6/11/2016	4200002409	7300001596	722,839.00	CT77382863	4500000584
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	6/14/2016	4200002492	7300001318	238,163.00	CT77490694	4500000904
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	6/15/2016	4200002540	7300001756	262,576.00	CT77532594	4500000575
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	6/15/2016	4200002541	2000000894	448,625.00	CT77532723	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	6/18/2016	4200002646	7300001843	70,899.00	CT77691951	4500000067
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	6/18/2016	4200002646	7300001846	65,321.00	CT77691951	4500000371

UTILITY POWERTECH LIMITED	1200000986	ROURKELA	6/20/2016	4200002731	7300001001		20,499.00	CT77779524	4500000824
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	6/22/2016	4200002808	7300001952		1,749.00	CT77861677	R1301007
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	6/22/2016	4200002834	7300001948		464,611.00	CT77878902	4500000433
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	6/24/2016	4200002892	7300001981		264,057.00	CT77951088	4500000730
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	6/25/2016	4200002959	7300002050		124,328.00	CT78021559	4500000787
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	6/25/2016	4200002959	7300002016		311,263.00	CT78021559	4500000370
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	6/27/2016	4200002976	7300001763		417,275.00	CT78068585	4500000296
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	6/29/2016	4200003085	7300002111		39,522.00	CT78185030	R1401019
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	6/30/2016	4200003155	7300001917		45,150.00	CT78294740	4500000294
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	7/5/2016	4200003323	7300002399		46,653.00	CT78571888	4500000946
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	7/8/2016	4200003382	7300002280		121,393.00	CT78696902	4500000545
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	7/8/2016	4200003382	7300002349		201,518.00	CT78696902	4500000575
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	7/11/2016	4200003493	7300002473		66,476.00	CT78826698	4500000371
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	7/11/2016	4200003493	7300002492		513,777.00	CT78826698	4500000584
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	7/12/2016	4200003569	7300002494		61,491.00	CT78909433	4500000067
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	7/13/2016	4200003605	7300002571		422,707.00	CT78958945	4500000519
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	7/14/2016	4200003703	7300002441		380,643.00	CT79028331	4500000922
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	7/15/2016	4200003723	7300002620		83,154.00	CT79049409	R1401018
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	7/15/2016	4200003723	7300002580		61,808.00	CT79049409	R1301071
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	7/18/2016	4200003833	7300002734		128,531.00	CT79173389	4500000545
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	7/21/2016	4200003963	7300002805		288,385.00	CT79334116	4500000370
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	7/23/2016	4200004029	4200004025		64,000.00	CT79420449	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	7/27/2016	4200004156	7300002951		204,522.00	CT79618846	4500001230
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	8/4/2016	4200004427	7300003132		424,186.00	CT80029174	4500000904
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	8/11/2016	4200004646	7300003262		233,457.00	CT80383965	4500000519
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	8/12/2016	4200004766	7300003413		1,983,775.00	CT80472859	4500000209
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	8/16/2016	4200004946	7300003473		261,417.00	CT80569682	4500000575
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	8/16/2016	4200004946	7300003460		687,202.00	CT80569682	4500000584
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	8/22/2016	4200005157	7300003505		440,129.00	CT80845106	4500001230
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	8/24/2016	4200005240	7300003634		73,758.00	CT80951729	4500000824
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	8/30/2016	4200005412	7300003821		90,049.00	CT81171380	4500000946
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	9/5/2016	4200005653	7300003916		317,458.00	CT81560547	4500000370
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	9/7/2016	4200005702	7300003851		131,865.00	CT81679928	4500000730
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	9/8/2016	4200005713	1200011139		90,098.00	CT81751414	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	9/15/2016	4200005962	7300004121		213,095.00	CT82105701	4500000519
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	9/16/2016	4200006006	7300003944		874,865.00	CT82144233	4500000855
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	9/23/2016	4200006345	7300004433		50,600.00	CT82480822	4500000824
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	9/23/2016	4200006348	7300004400		186,518.00	CT82481184	4500001229
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	9/23/2016	4200006373	7300004395		446,845.00	CT82498017	4500000904
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	9/23/2016	4200006375	7300004396		443,032.00	CT82498380	4500001230
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	9/24/2016	4200006447	7300004477		45,460.00	CT82544098	4500000946
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	9/28/2016	4200006618	7300004333		93,662.00	CT82721764	4500000787
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	9/28/2016	4200006619	7300004572		106,156.00	CT82721826	4500000296
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	9/28/2016	4200006627	7300004640		539,963.00	CT82723060	4500000922
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	9/29/2016	4200006680	7300004738		443,177.00	CT82786314	4500000575
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	10/4/2016	4200006882	7300004905		953,500.00	CT83072555	4500000584
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	10/4/2016	4200006906	7300004286		147,367.00	CT83096124	4500000067
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	10/7/2016	4200007066	7300004914		85,397.00	CT83319611	4500000371
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	10/8/2016	4200007120	7300004936		138,310.00	CT83417315	4500001229
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	10/18/2016	4200007372	7300005095		132,857.00	CT83801114	4500001397
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	10/18/2016	4200007395	7300005286		492,032.00	CT83807947	4500001400
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	10/19/2016	4200007437	7300005273		447,854.00	CT83857700	4500001230
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	10/19/2016	4200007453	7300005288		46,860.00	CT83894006	4500000946
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	10/28/2016	4200007791	7300005661		211,461.00	CT84480688	4500001466
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	10/28/2016	4200007795	7300005662		431,224.00	CT84481223	4500001467
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	10/29/2016	4200007823	7300005612		147,766.00	CT84551813	4500001229
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	11/3/2016	4200008014	7300005703		89,619.00	CT84860701	4500001398
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	11/14/2016	4200008287	7300005759		131,461.00	CT85449961	4500001397
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	11/22/2016	4200008661	7300006165		58,277.00	CT85858909	4500000687

UTILITY POWERTECH LIMITED	1200000986	ROURKELA	11/23/2016	4200008716	7300006006	61,483.00	CT85925847	4500000371
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	11/25/2016	4200008808	7300006218	295,714.00	CT86015722	4500001400
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	11/25/2016	4200008822	7300006259	741,070.00	CT86020024	4500001467
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	11/26/2016	4200008878	7300006239	45,058.00	CT86081762	4500000946
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	11/26/2016	4200008882	7300006282	131,378.00	CT86082488	4500001397
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	11/26/2016	4200008884	7300006266	338,787.00	CT86082858	4500001466
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	11/28/2016	4200008916	7300005981	449,749.00	CT86162885	4500001230
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	12/2/2016	4200009095	7300006387	152,485.00	CT86493932	4500001229
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	12/5/2016	4200009179	7300006420	86,686.00	CT86667731	4500001398
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	12/7/2016	4200009283	7300006430	792,233.00	CT86838870	4500000855
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	12/10/2016	4200009413	7300006762	52,442.00	CT87035479	RAL14017
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	12/21/2016	4200009782	7300006920	440,838.00	CT87674972	4500001230
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	12/21/2016	4200009808	7300006978	322,476.00	CT87683752	4500001466
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	12/21/2016	4200009809	7300007027	284,647.00	CT87684086	4500001400
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	12/21/2016	4200009810	7300006921	646,620.00	CT87684576	4500000904
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	12/22/2016	4200009836	7300006977	717,373.00	CT87734530	4500001467
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	12/22/2016	4200009860	7300007046	153,725.00	CT87746493	4500001229
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	12/22/2016	4200009860	7300007015	46,860.00	CT87746493	4500000946
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	12/23/2016	4200009941	1200018103	703.00	CT87844583	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	12/30/2016	4200010147	7300006841	50,630.00	CT88273763	4500000824
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	12/30/2016	4200010147	7300007034	127,895.00	CT88273763	4500001434
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	12/30/2016	4200010147	7300007049	370,640.00	CT88273763	4500000922
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	12/30/2016	4200010154	7300007084	93,661.00	CT88275655	4500000787
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	1/5/2017	4200010332	1200021271	135,976.00	CT88726220	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	1/9/2017	4200010437	7300007496	130,763.00	CT89053394	4500001397
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	1/13/2017	4200010651	1200021527	36,281.00	CT89457004	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	1/16/2017	4200010730	7300007562	163,613.00	CT89544221	4500001398
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	1/17/2017	4200010806	7300007599	27,323.00	CT89645622	4500001370
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	1/20/2017	4200010968	7300007847	741,070.00	CT89897027	4500001467
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	1/21/2017	4200010979	7300007678	112,565.00	CT89931803	4500000545
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	1/23/2017	4200011024	7300007794	63,946.00	CT90015422	4500001434
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	1/24/2017	4200011047	7300007879	463,814.00	CT90080293	4500001230
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	1/24/2017	4200011078	7300007848	275,661.00	CT90108304	4500001466
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	1/25/2017	4200011118	7300007952	153,350.00	CT90181866	4500001229
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	1/28/2017	4200011208	7300007050	136,225.00	CT90324375	4500000370
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	1/31/2017	4200011329	7300008007	131,502.00	CT90508912	4500001397
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	1/31/2017	4200011329	7300007984	359,242.00	CT90508912	4500001400
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	2/1/2017	4200011393	7300007781	256,503.00	CT90664204	4500000433
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	2/2/2017	4200011428	7300008187	46,860.00	CT90760213	4500000946
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	2/7/2017	4200011585	7300007883	856,034.00	CT91127597	4500001435
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	2/23/2017	4200012212	7300008679	296,377.00	CT92195618	4500001466
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	2/23/2017	4200012212	7300008545	85,228.00	CT92195618	4500001398
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	2/25/2017	4200012318	7300008732	141,677.00	CT92302984	4500001229
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	2/25/2017	4200012318	7300008724	459,082.00	CT92302984	4500001230
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	2/25/2017	4200012318	7300008711	122,240.00	CT92302984	4500000371
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	2/27/2017	4200012352	7300008713	276,465.00	CT92377774	4500001400
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/2/2017	4200012507	7300008944	63,946.00	CT92705375	4500001434
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/2/2017	4200012507	7300008973	32,409.00	CT92705375	4500001370
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/6/2017	4200012650	7300008943	80,965.00	CT92993879	4500001447
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/9/2017	4200012781	7300009256	131,087.00	CT93339748	4500001397
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/9/2017	4200012781	7300009272	739,874.00	CT93339748	4500001467
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/9/2017	4200012801	7300007951	79,033.00	CT93346954	R1201060
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/10/2017	4200012885	7300009286	322,974.00	CT93517058	4500001535
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/16/2017	4200013086	7300009423	236,098.00	CT93839223	4500001466
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/16/2017	4200013108	7300009287	424,776.00	CT93864675	4500001230
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/18/2017	4200013235	7300009285	230,328.00	CT94024996	4500001604
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/21/2017	4200013326	7300009472	77,532.00	CT94154699	R1309005
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/22/2017	4200013434	7300009615	210,325.00	CT94253306	4500001400
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/22/2017	4200013434	7300009584	211,410.00	CT94253306	4500001604

UTILITY POWERTECH LIMITED	120000986	ROURKELA	3/23/2017	4200013556	7300009650	670,465.00	CT94339043	4500001467
UTILITY POWERTECH LIMITED	120000986	ROURKELA	3/24/2017	4200013637	7300009424	283,550.00	CT94415434	4500000584
UTILITY POWERTECH LIMITED	120000986	ROURKELA	3/25/2017	4200013665	7300009708	136,047.00	CT94469639	4500001229
UTILITY POWERTECH LIMITED	120000986	ROURKELA	3/25/2017	4200013665	7300009744	120,512.00	CT94469639	4500001434
UTILITY POWERTECH LIMITED	120000986	ROURKELA	3/25/2017	4200013665	7300009742	124,656.00	CT94469639	4500001397
UTILITY POWERTECH LIMITED	120000986	ROURKELA	3/25/2017	4200013665	7300009350	538,133.00	CT94469639	4500001435
UTILITY POWERTECH LIMITED	120000986	ROURKELA	3/27/2017	4200013716	7300009819	151,766.00	CT94559455	4500001398
UTILITY POWERTECH LIMITED	120000986	ROURKELA	3/31/2017	4200014087	7300010068	47,025.00	CT94994389	4500001370
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	5/19/2016	4200001645	1200000645	234,166.00	159894	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	10/31/2016	4200007903	1200014084	136,532.00	CNAAAEUCT1	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	11/2/2016	4200007950	1200014235	127,210.00	CNAAAFSGC2	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	11/15/2016	4200008315	1200014419	136,066.00	CNAAINUI4	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	11/23/2016	4200008715	1200014583	132,458.00	CNAAAKZOA2	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	12/27/2016	4200010038	1200021040	130,260.00	CNAABWQFL6	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	1/19/2017	4200010893	1200021626	140,492.00	CNAABHIFM9	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	2/23/2017	4200012202	1200022397	24,000.00	CNAABWDOL6	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	3/2/2017	4200012506	1200022501	142,314.00	CNAABZDTR6	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	3/16/2017	4200013087	1200027553	89,422.00	CNAACFRSC7	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	3/21/2017	4200013323	1200027709	130,066.00	CNAACHSIZ1	
VOLTAMP TRANSFORMERS LIMITED	1200001020	VADODARA	9/1/2016	4200005558	4200003634	29,000.00	DA-96	
VOLTAMP TRANSFORMERS LIMITED	1200001020	VADODARA	9/1/2016	4200005558	4200003908	64,000.00	DA-96	
VOLTAMP TRANSFORMERS LIMITED	1200001020	VADODARA	2/27/2017	4200012347	7300008227	45,544.00	CNAABXGJN2	4100002146
NEVCO ENGINEERS PVT LTD	1200001190	NEW DELHI	7/23/2016	4200004033	7300002509	154,020.00	CN55617218	4100001888
NEVCO ENGINEERS PVT LTD	1200001190	NEW DELHI	9/23/2016	4200006398	1200011422	30,900.00	CN58654889	
THE INDURE PRIVATE LIMITED	1200001305	UP	3/11/2017	1000004101	1200006592	641,218.00	CNAACEALC5	
THE INDURE PRIVATE LIMITED	1200001305	UP	4/5/2016	4200000034	7300010607	219,411.00	CT34337566	4900000095
THE INDURE PRIVATE LIMITED	1200001305	UP	12/21/2016	4200009789	7300004959	85,736.00	CNAAAUKSA6	4900000095
TRIDENT EQUIPMENTS PVT LTD	1200001310	MUMBAI	4/25/2016	4200000748	1200000233	18,000.00	883771	
TRIDENT EQUIPMENTS PVT LTD	1200001310	MUMBAI	4/25/2016	4200000754	7300010630	379,270.00	22552571	4100001132
TRIDENT EQUIPMENTS PVT LTD	1200001310	MUMBAI	4/27/2016	4200000843	4200000789	12,000.00	883783	
TRIDENT EQUIPMENTS PVT LTD	1200001310	MUMBAI	6/28/2016	4200003054	7300001319	18,000.00	DA-54	4500000508
TRIDENT EQUIPMENTS PVT LTD	1200001310	MUMBAI	1/23/2017	4200011025	7300007880	21,470.00	CNAABIVXA1	4500001255
UNITED INDUSTRIAL CORPORATION	1200001313	Rourkela	5/7/2016	4200001216	1200000481	494,763.00	883813	
UNITED INDUSTRIAL CORPORATION	1200001313	Rourkela	6/28/2016	4200003054	1200004361	371,541.00	DA-54	
UNITED INDUSTRIAL CORPORATION	1200001313	Rourkela	8/2/2016	4200004401	1200008039	1,490,414.00	DA-75	
UNITED INDUSTRIAL CORPORATION	1200001313	Rourkela	9/27/2016	4200006509	1200011401	658,184.00	CN58772940	
UNITED INDUSTRIAL CORPORATION	1200001313	Rourkela	11/3/2016	4200008017	7300005758	31,829.00	CNAAAFNUG9	RAL13008
UNITED INDUSTRIAL CORPORATION	1200001313	Rourkela	11/28/2016	4200008927	1200014646	374,623.00	CNAAMFOT0	
UNITED INDUSTRIAL CORPORATION	1200001313	Rourkela	12/29/2016	4200010096	1200021051	743,842.00	CNAAAXORO8	
UNITED INDUSTRIAL CORPORATION	1200001313	Rourkela	1/10/2017	4200010507	1200021450	16,000.00	CNAABDUPX4	
UNITED INDUSTRIAL CORPORATION	1200001313	Rourkela	1/16/2017	4200010729	1200021557	72,283.00	CNAABFXFC9	
UNITED INDUSTRIAL CORPORATION	1200001313	Rourkela	2/10/2017	4200011748	1200022135	32,000.00	CNAABRAPW0	
UNITED INDUSTRIAL CORPORATION	1200001313	Rourkela	2/11/2017	4200011799	1200022169	323,223.00	CNAABRNLH3	
UNITED INDUSTRIAL CORPORATION	1200001313	Rourkela	3/16/2017	4200013082	1200027593	138,094.00	CNAACFRKT5	
CENTRAL POWER RESEARCH INSTITUTE	1200001529	BANGALORE	7/20/2016	4200003929	1200004220	1,100,498.00	DA-66	
CENTRAL POWER RESEARCH INSTITUTE	1200001529	BANGALORE	3/31/2017	4200014092	1200028494	310,189.00	CT94996738	
JAGDAMBA ELECTRICALS	1200001609	ROURKELA	3/16/2017	4200013080	7300009396	9,446.00	CNAACFRER6	4400000592
ROURKELA SHRMIK SEVA TRUST	1200001685	SUNDERGARH	9/1/2016	4200005558	2000002318	5,000.00	DA-96	
ADARSHA YUBA PARISHAD	1200001881	SUNDERGARH	9/1/2016	4200005558	2000002316	5,000.00	DA-96	
NSPCL Defined Contribution Pension	1200001961	NEW DELHI	5/31/2016	4200002008	2000000665	603.00	CT76745767	
NTPC GE Power Services Private	1200001966	NOIDA	8/17/2016	4200005009	4200003637	29,000.00	CN56809446	
IDEAL REFRIGERATION	1200002165	JAMSHEDPUR	1/4/2017	4200010281	7300007028	79,800.00	CNAAAZYZP0	4500001565
Superintendence Company Of India Pv	1200002253	KOLKATA	2/15/2017	4200011972	1200022046	22,783.00	CNAABTADZ6	
Audiotronics	1200002403	BHUBANESWAR	5/13/2016	4200001388	1200000529	8,200.00	159858	
Deep Engineering Company	1200002422	ROURKELA	3/22/2017	4200013436	1200027817	647,695.00	CNAACILGK5	
Deep Engineering Company	1200002422	ROURKELA	3/29/2017	4200013844	1200028255	660,556.00	CNAACLNDY7	
Hindustan Steel Works Construction	1200002447	ROURKELA	2/23/2017	4200012213	1200022391	2,776,457.00	CNAABWFVC2	
Kalinga Neon Light	1200002461	BHUBANESWAR	10/8/2016	4200007121	1200013728	16,000.00	CT83417345	
Kishore Enterprises	1200002466	ROURKELA	7/19/2016	4200003870	1200007905	208,592.00	CN55413196	

Krishna Photo Studio	1200002468	ROURKELA	10/24/2016	4200007592	1200013924	15,943.00	CNAACDMP6	
Krishna Photo Studio	1200002468	ROURKELA	10/27/2016	4200007733	1200014102	24,075.00	CNAADMBM4	
Krishna Photo Studio	1200002468	ROURKELA	3/4/2017	4200012605	200005660	2,550.00	CNAACAI BP8	
Krishna Photo Studio	1200002468	ROURKELA	3/24/2017	4200013636	2000006187	18,329.00	CNAACJPB9	
Krishna Photo Studio	1200002468	ROURKELA	3/30/2017	4200013924	2000006299	9,945.00	CNAACMDUU8	
M S Infraengineers Private Limited	1200002474	CUTTACK	9/30/2016	4200006724	1200011558	2,402,964.00	CN58991598	
M S Infraengineers Private Limited	1200002474	CUTTACK	1/10/2017	4200010518	1200021470	2,900,786.00	CNAABDWIX7	
M S Infraengineers Private Limited	1200002474	CUTTACK	1/28/2017	4200011241	1200021838	2,918,267.00	CNAABLME4	
M S Infraengineers Private Limited	1200002474	CUTTACK	3/20/2017	4200013288	1200027715	3,212,677.00	CNAACHMEV9	
M S Infraengineers Private Limited	1200002474	CUTTACK	3/31/2017	4200014115	1200028514	783,064.00	CNAACNIGF9	
M. G. Sudhakaran	1200002475	ROURKELA	4/21/2016	4200006628	4200000526	97,000.00	883751	
M. G. Sudhakaran	1200002475	ROURKELA	7/20/2016	4200003929	4200002761	90,000.00	DA-66	
M. G. Sudhakaran	1200002475	ROURKELA	11/30/2016	4200009022	1200014681	42,500.00	CNAANCLV8	
Maharaja Tent And Caterers	1200002479	ROURKELA	4/5/2016	4200000041	1200030741	117,666.00	CT56913516	
Maharaja Tent And Caterers	1200002479	ROURKELA	4/7/2016	4200000133	4200000084	17,000.00	883718	
Maharaja Tent And Caterers	1200002479	ROURKELA	9/27/2016	4200006558	1200011187	2,488.00	CN58818122	
Maharaja Tent And Caterers	1200002479	ROURKELA	9/27/2016	4200006558	1200009128	4,464.00	CN58818122	
Maharaja Tent And Caterers	1200002479	ROURKELA	10/4/2016	4200006920	1000002438	117,666.00	CN59219154	
Maharaja Tent And Caterers	1200002479	ROURKELA	10/19/2016	4200007438	1200013940	20,000.00	CNAAAUOXO4	
Maharaja Tent And Caterers	1200002479	ROURKELA	11/26/2016	4200008876	1200014637	66,636.00	CNAALVSL5	
Microland	1200002483	ROURKELA	4/7/2016	4200000117	1200032017	30,117.00	156060	
Microland	1200002483	ROURKELA	6/28/2016	4200003054	1200004651	79,643.00	DA-54	
Microland	1200002483	ROURKELA	6/30/2016	4200003184	1200004751	23,644.00	DA-55	
Microland	1200002483	ROURKELA	7/28/2016	4200004165	7300002998	15,809.00	CT79619676	4500001240
Microland	1200002483	ROURKELA	8/29/2016	4200005366	1200009172	53,014.00	CT81095712	
Microland	1200002483	ROURKELA	9/24/2016	4200006451	7300004501	32,402.00	CT82550295	4500001240
Microland	1200002483	ROURKELA	11/18/2016	4200008448	7300005996	26,716.00	CT85665053	4500001240
P. R. ASSOCIATES	1200002492	ROURKELA	4/7/2016	4200000134	4200000081	11,000.00	883719	
P. R. ASSOCIATES	1200002492	ROURKELA	8/4/2016	4200004431	1200008845	97,875.00	CT80032500	
P. R. ASSOCIATES	1200002492	ROURKELA	8/16/2016	4200004940	1200008986	15,000.00	CT80568043	
P. R. ASSOCIATES	1200002492	ROURKELA	10/24/2016	4200007628	7300005438	156,550.00	CT84166456	4100001800
P. R. ASSOCIATES	1200002492	ROURKELA	3/20/2017	4200013256	1200027649	121,485.00	CT94076951	
Raghuwanshi Construction	1200002505	ROURKELA	4/11/2016	4200000218	1200032493	24,621.00	IK75384059	
Raghuwanshi Construction	1200002505	ROURKELA	4/21/2016	4200000631	4200000519	18,000.00	883753	
Raghuwanshi Construction	1200002505	ROURKELA	8/5/2016	4200004602	1200008029	120,833.00	DA-79	
Raghuwanshi Construction	1200002505	ROURKELA	9/1/2016	4200005693	7300003865	55,213.00	DA-97	4500000670
Raghuwanshi Construction	1200002505	ROURKELA	9/28/2016	4200006636	7300004584	44,261.00	CN58878463	4500000670
Raghuwanshi Construction	1200002505	ROURKELA	1/16/2017	4200010777	7300007783	98,127.00	CNAABGDRF5	4500000670
Raghuwanshi Construction	1200002505	ROURKELA	3/24/2017	4200013631	1200027938	80,747.00	CNAACJQXG7	
Rapid Methodical Testing Private	1200002509	ROURKELA	9/14/2016	4200005879	1200011140	314,809.00	CN58200889	
Rapid Methodical Testing Private	1200002509	ROURKELA	9/28/2016	4200006620	1200011482	23,957.00	CN58868154	
Rapid Methodical Testing Private	1200002509	ROURKELA	3/24/2017	4200013632	1200027846	84,520.00	CNAACJPCN1	
Sanjit Kumar Naik	1200002518	ROURKELA	6/28/2016	4200003054	2000000986	125,287.00	DA-54	
Sanjit Kumar Naik	1200002518	ROURKELA	6/28/2016	4200003054	2000000987	210,013.00	DA-54	
Sanjit Kumar Naik	1200002518	ROURKELA	3/29/2017	4200013845	1200028264	1,376,043.00	CNAACLNGO3	
SANKALPA	1200002519	ROURKELA	4/5/2016	4200000038	1200029955	15,000.00	848041	
Sardar Caterer & Decorator	1200002520	BISRA ROAD, ROURKELA	4/7/2016	4200000136	4200000086	17,000.00	883721	
Senapati Lpg Gas Stove Workshop	1200002522	BHUBANESWAR	7/12/2016	4200003561	1200006647	18,380.00	DA-61	
Senapati Lpg Gas Stove Workshop	1200002522	BHUBANESWAR	8/31/2016	4200005505	1200009239	6,502.00	CN57445036	
Senapati Lpg Gas Stove Workshop	1200002522	BHUBANESWAR	9/14/2016	4200005877	1200011162	8,257.00	CN58200364	
Senapati Lpg Gas Stove Workshop	1200002522	BHUBANESWAR	10/18/2016	4200007415	1200013936	8,333.00	CNAAAARCN4	
Shabri Enterprises	1200002523	BHILAI	5/7/2016	4200001217	1200000478	8,272.00	883814	
Shabri Enterprises	1200002523	BHILAI	8/20/2016	4200005112	1200009001	24,816.00	DA-87	
Shabri Enterprises	1200002523	BHILAI	12/22/2016	4200009864	1200018080	24,816.00	CNAAAUXMO9	
Shabri Enterprises	1200002523	BHILAI	3/25/2017	4200013671	1200027976	24,816.00	CNAACJXIRO	
Shree Vaishno Systems	1200002528	ROURKELA	12/30/2016	4200010141	1200011145	21,911.00	CNAAYBVF2	
Shree Vaishno Systems	1200002528	ROURKELA	3/29/2017	4200013816	1200028196	26,857.00	CNAACLIRH7	
Surya Entreprises	1200002539	NAGPUR	8/20/2016	4200005138	1200009060	85,400.00	DA-89	
Bindal Brothers	1200002559	Bhilai	10/26/2016	4200007687	1200014105	105,000.00	CT84286420	

Bindal Brothers	1200002559	Bhilai	12/5/2016	4200009188	1200017763	164,000.00	CT86668935	
BIJOY BARIK & CO	1200002569	Bhilai	3/31/2017	4200014118	7300010249	40,425.00	CNAACNIJF9	4500001694
Singh Engineering Works	1200002571	BHILAI	7/9/2016	4200003420	4200002306	26,000.00	CT78764691	
Singh Engineering Works	1200002571	BHILAI	12/15/2016	4200009555	7300006797	246,400.00	CT87304389	4500001484
Singh Engineering Works	1200002571	BHILAI	1/21/2017	4200010980	7300007798	298,875.00	CT89932978	4500001484
Singh Engineering Works	1200002571	BHILAI	2/21/2017	4200012156	7300008720	158,194.00	CT92084140	4500001484
Singh Engineering Works	1200002571	BHILAI	3/16/2017	4200013107	7300009415	159,476.00	CT93864352	4500001484
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/6/2016	4200000062	7300010632	495,670.00	CT74184524	4500000480
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/6/2016	4200000075	2000006106	4,620.00	CT56886528	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/6/2016	4200000076	2000006105	4,620.00	CT56886405	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/6/2016	4200000077	2000006103	3,996.00	CT56894319	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/12/2016	4200000253	2000006209	3,371.00	118745	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/21/2016	4200000597	2000000086	5,957.00	CT74834462	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/22/2016	4200000684	2000000117	9,856.00	CT74918834	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/23/2016	4200000727	2000000138	11,628.00	CT74946665	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/23/2016	4200000727	2000000137	17,738.00	CT74946665	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/23/2016	4200000727	2000000136	10,395.00	CT74946665	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/23/2016	4200000727	2000000135	7,518.00	CT74946665	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/3/2016	4200001017	2000000208	3,866.00	CT75443021	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/3/2016	4200001017	2000000207	1,887.00	CT75443021	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/9/2016	4200001254	2000000291	7,105.00	CT75763944	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/9/2016	4200001254	2000000308	2,205.00	CT75763944	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/10/2016	4200001294	7300000784	493,408.00	CT75836296	4500000480
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/19/2016	4200001602	2000000464	15,631.00	CT76202269	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/19/2016	4200001602	2000000368	486.00	CT76202269	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/25/2016	4200001806	2000000533	2,812.00	CT76471570	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/26/2016	4200001873	2000000612	13,205.00	CT76531933	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/2/2016	4200002125	2000000642	954.00	CT76926514	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/2/2016	4200002125	2000000641	8,503.00	CT76926514	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/2/2016	4200002125	2000000637	4,449.00	CT76926514	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/7/2016	4200002285	2000000790	10,823.00	CT77181837	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/7/2016	4200002285	2000000784	612.00	CT77181837	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/7/2016	4200002285	2000000793	18,620.00	CT77181837	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/10/2016	4200002400	2000000855	2,538.00	CT77358080	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/10/2016	4200002400	2000000857	2,631.00	CT77358080	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/10/2016	4200002400	2000000863	5,794.00	CT77358080	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/18/2016	4200002639	2000000957	8,176.00	CT77689548	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/18/2016	4200002639	2000000958	2,202.00	CT77689548	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/20/2016	4200002695	2000000961	1,134.00	CT77749552	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/20/2016	4200002730	7300001888	511,533.00	CT77778214	4500000480
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/23/2016	4200002876	2000001048	18,681.00	CT77925431	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/23/2016	4200002876	2000001049	10,426.00	CT77925431	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/27/2016	4200002975	2000001081	3,841.00	CT78063280	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/27/2016	4200002975	2000001080	15,374.00	CT78063280	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/30/2016	4200003151	2000001150	10,090.00	CT78294006	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/30/2016	4200003151	2000001146	5,191.00	CT78294006	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/30/2016	4200003151	2000001144	13,798.00	CT78294006	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/30/2016	4200003151	2000001138	5,218.00	CT78294006	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/5/2016	4200003287	2000001217	1,485.00	CT78532461	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/5/2016	4200003287	2000001205	9,915.00	CT78532461	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/5/2016	4200003287	2000001206	6,293.00	CT78532461	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/8/2016	4200003414	7300002450	534,788.00	CT78744013	4500000480
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/13/2016	4200003587	2000001420	2,934.00	CT78940621	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/13/2016	4200003645	2000001443	3,242.00	CT78972222	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/13/2016	4200003645	2000001439	3,246.00	CT78972222	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/13/2016	4200003645	2000001446	9,901.00	CT78972222	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/14/2016	4200003662	2000001448	1,657.00	CT78999235	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/26/2016	4200004111	2000001630	1,704.00	CT79524463	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/26/2016	4200004111	2000001629	1,832.00	CT79524463	

Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/26/2016	4200004111	2000001628	5,090.00	CT79524463	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/27/2016	4200004149	2000001648	6,773.00	CT79619044	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/8/2016	4200004522	2000001824	8,047.00	CT80201534	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/8/2016	4200004522	2000001826	23,514.00	CT80201534	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/16/2016	4200004942	7300003459	545,167.00	CT80568079	4500000480
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/17/2016	4200004987	1000001834	7,750.00	CT80611703	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/17/2016	4200004987	2000001888	17,200.00	CT80611703	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/17/2016	4200004987	2000001890	1,313.00	CT80611703	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/19/2016	4200005061	2000002153	298.00	CT80700227	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/19/2016	4200005061	2000002148	2,604.00	CT80700227	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/22/2016	4200005156	2000002206	13,823.00	CT80845055	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/22/2016	4200005156	2000002207	12,557.00	CT80845055	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/22/2016	4200005156	2000002205	4,675.00	CT80845055	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/22/2016	4200005156	2000002225	2,592.00	CT80845055	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/22/2016	4200005156	2000002212	5,489.00	CT80845055	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/22/2016	4200005156	2000002204	18,367.00	CT80845055	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/30/2016	4200005485	2000002317	6,097.00	CT81202087	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/30/2016	4200005485	2000002319	942.00	CT81202087	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/6/2016	4200005677	2000002412	1,228.00	CT81588595	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/6/2016	4200005677	2000002418	16,843.00	CT81588595	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/6/2016	4200005679	7300004023	572,755.00	CT81588769	4500000480
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/20/2016	4200006142	2000002642	3,803.00	CT82306029	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/20/2016	4200006142	2000002670	1,297.00	CT82306029	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/20/2016	4200006142	2000002668	2,131.00	CT82306029	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/20/2016	4200006142	2000002666	6,974.00	CT82306029	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/20/2016	4200006142	2000002665	4,296.00	CT82306029	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/26/2016	4200006486	2000002841	7,675.00	CT82593721	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/26/2016	4200006486	2000002842	1,445.00	CT82593721	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/27/2016	4200006562	2000002860	10,615.00	CT82665331	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/27/2016	4200006562	2000002846	835.00	CT82665331	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/27/2016	4200006562	2000002853	7,688.00	CT82665331	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/28/2016	4200006621	2000002851	869.00	CT82722018	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/28/2016	4200006633	2000002852	4,497.00	CT82723962	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/3/2016	4200006829	2000002997	13,977.00	CT83031094	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/4/2016	4200006900	2000003049	1,039.00	CT83094974	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/6/2016	4200007037	2000003086	7,819.00	CT83266858	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/7/2016	4200007065	7300004920	563,795.00	CT83319560	4500000480
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/22/2016	4200007551	2000003322	4,999.00	CT84073116	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/22/2016	4200007551	2000003325	10,589.00	CT84073116	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/24/2016	4200007621	2000003362	1,958.00	CT84163304	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/24/2016	4200007622	2000003365	1,604.00	CT84164188	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/24/2016	4200007623	2000003364	8,669.00	CT84164623	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/25/2016	4200007650	2000003374	1,528.00	CT84213450	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/28/2016	4200007798	2000003433	1,139.00	CT84481436	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/28/2016	4200007798	2000003428	1,540.00	CT84481436	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/29/2016	4200007827	2000003443	1,380.00	CT84554996	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/29/2016	4200007832	2000003471	54,996.00	CT84590507	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/11/2016	4200008228	2000003622	1,882.00	CT85340126	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/11/2016	4200008228	2000003623	479.00	CT85340126	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/11/2016	4200008228	2000003625	6,918.00	CT85340126	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/15/2016	4200008329	7300005912	537,157.00	CT85485626	4500000480
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/16/2016	4200008372	2000003690	17,562.00	CT85563194	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/16/2016	4200008372	2000003689	1,448.00	CT85563194	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/16/2016	4200008372	2000003673	439.00	CT85563194	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/25/2016	4200008804	2000003902	5,119.00	CT86011631	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/25/2016	4200008804	2000003903	16,312.00	CT86011631	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/25/2016	4200008804	2000003904	5,400.00	CT86011631	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/25/2016	4200008804	2000003909	1,197.00	CT86011631	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/25/2016	4200008804	2000003908	6,074.00	CT86011631	

Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/25/2016	4200008804	2000003907	1,039.00	CT86011631	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/25/2016	4200008804	2000003906	938.00	CT86011631	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/26/2016	4200008868	2000003924	5,863.00	CT86079842	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/5/2016	4200009195	2000004039	9,168.00	CT86681179	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/10/2016	4200009405	2000004092	1,948.00	CT87031135	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/10/2016	4200009405	7300006588	17,782.00	CT87031135	4200000226
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/10/2016	4200009405	2000004094	1,179.00	CT87031135	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/13/2016	4200009489	2000004175	407.00	CT87167910	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/21/2016	4200009778	2000004318	670.00	CT87673857	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/21/2016	4200009778	2000004320	6,145.00	CT87673857	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/23/2016	4200009939	2000004383	6,937.00	CT87843507	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/28/2016	4200010071	7300007094	541,507.00	CT88107177	4500000480
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/31/2016	4200010207	2000004491	22,967.00	CT88395712	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/31/2016	4200010207	2000004496	3,400.00	CT88395712	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/31/2016	4200010207	2000004490	3,791.00	CT88395712	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/31/2016	4200010207	2000004489	3,116.00	CT88395712	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/31/2016	4200010209	2000004488	651.00	CT88397173	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/31/2016	4200010209	2000004487	1,393.00	CT88397173	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/5/2017	4200010326	2000004556	14,640.00	CT88722991	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/5/2017	4200010326	2000004542	7,350.00	CT88722991	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/5/2017	4200010326	2000004554	6,029.00	CT88722991	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/6/2017	4200010370	2000004575	3,122.00	CT88863262	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/7/2017	4200010407	2000004602	8,307.00	CT88970718	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/7/2017	4200010407	2000004606	5,466.00	CT88970718	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/14/2017	4200010681	2000004706	26,773.00	CT89505827	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/14/2017	4200010681	2000004711	8,187.00	CT89505827	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/17/2017	4200010808	2000004765	1,387.00	CT89646771	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/17/2017	4200010808	2000004759	254.00	CT89646771	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/18/2017	4200010842	2000004756	5,794.00	CT89705575	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/23/2017	4200011018	2000004849	1,302.00	CT90013753	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/23/2017	4200011018	2000004847	660.00	CT90013753	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/23/2017	4200011018	2000004850	4,560.00	CT90013753	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/31/2017	4200011319	2000005060	10,032.00	CT90497362	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/31/2017	4200011319	2000005061	4,883.00	CT90497362	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/1/2017	4200011383	2000005033	5,768.00	CT90661806	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/9/2017	4200011717	2000005241	1,448.00	CT91337477	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/9/2017	4200011717	2000005238	681.00	CT91337477	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/9/2017	4200011717	2000005237	148.00	CT91337477	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/14/2017	4200011910	7300008040	545,432.00	CT91649622	4500000480
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/23/2017	4200012216	1000003532	15.00	CNAABXZRW7	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/23/2017	4200012216	1000003532	-15	CNAABXZRW7	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/25/2017	4200012316	2000005486	16,896.00	CT92302290	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/27/2017	4200012344	2000005492	4,295.00	CT92371281	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/27/2017	4200012344	2000005491	1,229.00	CT92371281	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/2/2017	4200012467	2000005581	5,249.00	CT92678666	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/2/2017	4200012467	2000005580	5,524.00	CT92678666	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/2/2017	4200012467	2000005579	21,078.00	CT92678666	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/4/2017	4200012608	2000005662	2,424.00	CT92886255	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/4/2017	4200012616	7300009118	462,010.00	CT92898444	4500000480
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/15/2017	4200013049	2000005896	1,108.00	CT93794785	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/16/2017	4200013083	2000005910	9,194.00	CT93838626	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/22/2017	4200013437	7300009486	462,010.00	CT94254615	4500000480
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/22/2017	4200013469	2000006088	26,243.00	CT94262473	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/23/2017	4200013548	2000006115	1,946.00	CT94335526	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/23/2017	4200013548	2000006116	1,309.00	CT94335526	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/23/2017	4200013548	2000006114	792.00	CT94335526	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/24/2017	4200013627	2000006158	6,631.00	CT94411854	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/25/2017	4200013666	2000006091	4,301.00	CT94469912	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/25/2017	4200013666	2000006192	6,113.00	CT94469912	

Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/30/2017	4200013916	2000006312	2,013.00	CT94824474	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/30/2017	4200013916	2000006298	4,480.00	CT94824474	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/30/2017	4200013916	2000006313	1,718.00	CT94824474	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/31/2017	4200014077	2000006438	618.00	CT94991262	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/31/2017	4200014077	2000006430	461.00	CT94991262	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/31/2017	4200014077	2000006415	8,866.00	CT94991262	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/31/2017	4200014122	2000006453	25,526.00	CT95017259	
Bimcon Associates,	1200002599	Korba	11/15/2016	4200008324	4200008300	12,000.00	CT85483679	
NATIONAL METALLURGICAL LABORATOR	1200002638	JAMSHEDPUR	9/19/2016	4200006056	2000002609	25,000.00	DA-101	
THERMO FISHER SCIENTIFIC INDIA	1200002662	Kolkata	5/30/2016	4200001975	7300001193	201,715.00	159926	4100001272
SHREE RAJHANS	1200002673	BHILAI	9/5/2016	4200005650	7300003602	27,562.00	CN57724251	420000191
Indian Hydraulics Ind. Pvt. Ltd	1200002736	New Delhi	9/1/2016	4200005541	1200009251	22,769.00	CN57525136	
Computer & Network Services	1200002797	BHILAI	12/6/2016	4200009235	4200009225	13,000.00	CNAAPDFP7	
Atlas Copco India Ltd	1200002799	Kolkata	4/22/2016	4200000682	1200000219	28,350.00	883757	
Atlas Copco India Ltd	1200002799	Kolkata	7/21/2016	4200003969	7300001752	21,000.00	DA-68	4500000845
Atlas Copco India Ltd	1200002799	Kolkata	11/26/2016	4200008867	7300006212	21,000.00	CNAALVOA7	4500000845
Atlas Copco India Ltd	1200002799	Kolkata	1/31/2017	4200011310	7300007510	42,000.00	CNAABLVC2	4500000845
EUREKA FORBES LIMITED	1200002812	ROURKELA			4200005908	55,700.00	CN58252796	
EUREKA FORBES LIMITED	1200002812	ROURKELA	5/18/2016	4200001593	7300000941	42,355.00	159883	4100001777
EUREKA FORBES LIMITED	1200002812	ROURKELA	5/18/2016	4200001594	7300000939	42,355.00	159884	4100001776
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	4/21/2016	4200000623	1200000190	53,530.00	883747	
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	5/17/2016	4200001520	1200000603	53,530.00	159873	
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	6/22/2016	4200002795	1200004595	4,019,255.00	CN54044281	
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	6/22/2016	4200002806	1200004597	53,530.00	CN54054058	
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	6/29/2016	4200003080	4200003060	26,000.00	CN54378780	
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	8/5/2016	4200004456	1200008843	87,795.00	CN56284055	
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	9/24/2016	4200006455	1200011448	895,788.00	CN58692832	
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/4/2016	4200008028	1200014177	1,376,713.00	CNAAAFCTV2	
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/23/2016	4200008717	1200014571	1,004,640.00	CNAAAKZQN2	
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	1/11/2017	4200010552	1200021490	835,820.00	CNAABEICV3	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA			2000006030	278,405.00	CNAACHFRX3	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	4/18/2016	4200000444	2000000076	898.00	883736	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	4/23/2016	4200000725	2000000131	6,969.00	883767	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	4/23/2016	4200000726	2000000132	3,488.00	883768	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	4/26/2016	4200000781	2000000153	14,533.00	883781	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	5/19/2016	4200001605	2000000469	3,605.00	159890	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	5/24/2016	4200001782	2000000577	7,134.00	159899	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	5/24/2016	4200001783	2000000578	5,241.00	159900	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	5/26/2016	4200001845	2000000600	20,022.00	159909	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	6/28/2016	4200003054	2000000886	1,672.00	DA-54	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	6/28/2016	4200003054	2000001072	17,717.00	DA-54	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	6/28/2016	4200003054	2000001073	4,084.00	DA-54	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	6/28/2016	4200003054	2000001074	4,401.00	DA-54	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	6/28/2016	4200003054	2000001075	4,064.00	DA-54	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	7/16/2016	4200003808	2000001507	1,448.00	CT85813902	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	7/22/2016	4200003994	2000001595	4,870.00	DA-69	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	7/22/2016	4200003994	2000001594	4,153.00	DA-69	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	7/22/2016	4200003994	2000001593	18,093.00	DA-69	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	8/16/2016	4200005058	2000001951	1,464.00	DA-86	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	8/20/2016	4200005138	2000002191	18,407.00	DA-89	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	8/20/2016	4200005138	2000002189	3,839.00	DA-89	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	8/20/2016	4200005138	2000002187	5,184.00	DA-89	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	9/19/2016	4200006088	2000002565	1,543.00	CN58401562	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	9/21/2016	4200006250	2000002725	4,752.00	CN58524922	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	9/21/2016	4200006250	2000002721	17,843.00	CN58524922	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	9/21/2016	4200006250	2000002718	3,715.00	CN58524922	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	10/14/2016	4200007292	2000003177	2,231.00	CN59736822	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	10/22/2016	4200007545	2000003308	3,950.00	CNAAABXBC2	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	10/22/2016	4200007545	2000003309	5,913.00	CNAAABXBC2	

AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	10/22/2016	4200007545	2000003304		17,929.00	CNAABXBC2	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	11/17/2016	4200008407	2000003702		1,846.00	CNAAAJFWS4	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	11/19/2016	4200008520	2000003771		5,463.00	CNAAAJWTF9	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	11/19/2016	4200008542	2000003772		16,628.00	CNAAAJYWS2	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	11/24/2016	4200008733	2000003883		4,001.00	CNAAALDIS9	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	12/15/2016	4200009560	2000004197		1,625.00	CNAAASDUR6	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	12/21/2016	4200009772	2000004325		288.00	CNAAAUJLT8	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	12/21/2016	4200009772	2000004327		582.00	CNAAAUJLT8	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	12/21/2016	4200009781	2000004321		5,618.00	CNAAAUKBW3	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	12/21/2016	4200009781	2000004323		4,054.00	CNAAAUKBW3	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	12/21/2016	4200009781	2000004326		17,927.00	CNAAAUKBW3	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	1/14/2017	4200010675	2000004714		1,652.00	CNAABFSJQ2	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	1/17/2017	4200010792	2000004763		5,501.00	CNAABGLTB7	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	1/17/2017	4200010792	2000004762		4,611.00	CNAABGLTB7	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	1/25/2017	4200011092	2000004878		17,483.00	CNAABJTEL6	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	2/15/2017	4200011968	2000005368		1,612.00	CNAABSZRP8	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	2/25/2017	4200012295	2000005479		16,855.00	CNAABWWGL5	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	2/25/2017	4200012295	2000005476		5,148.00	CNAABWWGL5	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	2/25/2017	4200012295	2000005478		8,742.00	CNAABWWGL5	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	3/15/2017	4200013039	2000005890		1,620.00	CNAACFIUK4	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	3/22/2017	4200013476	2000006095		11,385.00	CNAACIOH4	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	3/22/2017	4200013476	2000006099		4,774.00	CNAACIOH4	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	3/22/2017	4200013476	2000006102		7,473.00	CNAACIOH4	
BHARAT HEAVY ELECTRICALS LTD.	1200002820	RANIPET			1000004148	V	9,916,141.33	10000041482016	
BHARAT HEAVY ELECTRICALS LTD.	1200002820	RANIPET	4/25/2016	4200000753	7300010631		334,408.00	CT57689258	4800000008
BHARAT HEAVY ELECTRICALS LTD.	1200002820	RANIPET	11/22/2016	4200008670	7300005618		147,872.00	CT85860650	4800000008
BHARAT HEAVY ELECTRICALS LTD.	1200002820	RANIPET	12/7/2016	4200009282	7300006214		678,851.00	CT86840493	4800000008
GODREJ & BOYCE MFG. CO. LTD.	1200002827	BHUBANESWAR	9/14/2016	4200005881	1200011138		284,450.00	CN58201226	
JAGULAI ENTERPRISES	1200002835	ROURKELA	4/5/2016	4200000040	12000030733		441,122.00	848045	
JAGULAI ENTERPRISES	1200002835	ROURKELA	8/20/2016	4200005138	1200009063		313,087.00	DA-89	
JAGULAI ENTERPRISES	1200002835	ROURKELA	11/22/2016	4200008660	1200014537		54,550.00	CNAAAKPYP3	
JAGULAI ENTERPRISES	1200002835	ROURKELA	3/18/2017	4200013238	1200027614		3,945.00	CNAACGYUT7	
MITRA S. K. PRIVATE LIMITED	1200002841	KOLKATA	8/16/2016	4200005058	1200004139		14,103.00	DA-86	
MITRA S. K. PRIVATE LIMITED	1200002841	KOLKATA	8/16/2016	4200005058	1200007935		103,843.00	DA-86	
MITRA S. K. PRIVATE LIMITED	1200002841	KOLKATA	9/23/2016	4200006351	1200011400		49,617.00	CN58629191	
MITRA S. K. PRIVATE LIMITED	1200002841	KOLKATA	10/6/2016	4200007040	1200013745		23,589.00	CN59375649	
MITRA S. K. PRIVATE LIMITED	1200002841	KOLKATA	12/23/2016	4200009940	1200018085		23,589.00	CNAAAVMYZ7	
MITRA S. K. PRIVATE LIMITED	1200002841	KOLKATA	2/3/2017	4200011464	1200021949		78,081.00	CNAABNTLN5	
MITRA S. K. PRIVATE LIMITED	1200002841	KOLKATA	2/18/2017	4200012090	4200012006		15,000.00	CNAABUNKJ5	
THE INDURE PRIVATE LIMITED	1200002877	NEW DELHI	1/4/2017	4200010307	7300007180		1,094,073.00	CT88666351	4100002224
PRESSMAN ADVERTISING LIMITED	1200002907	BHUBANESWAR	5/25/2016	4200001823	2000000542		73,729.00	159903	
PRESSMAN ADVERTISING LIMITED	1200002907	BHUBANESWAR	7/13/2016	4200003648	7300001733		17,150.00	DA-62	4500001039
PRESSMAN ADVERTISING LIMITED	1200002907	BHUBANESWAR	9/27/2016	4200006563	2000002848		34,325.00	CN58818926	
PRESSMAN ADVERTISING LIMITED	1200002907	BHUBANESWAR	11/14/2016	4200008288	1200014302		12,750.00	CNAAAIJNT4	
PRESSMAN ADVERTISING LIMITED	1200002907	BHUBANESWAR	2/27/2017	4200012346	2000005495		42,907.00	CNAABXGFV5	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	4/7/2016	4200000132	2000000019		15,230.00	883717	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	4/12/2016	4200000255	2000006212		610.00	198675	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	4/12/2016	4200000258	2000006214		1,456.00	795244	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	5/19/2016	4200001642	2000000460		6,860.00	159891	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	5/19/2016	4200001643	2000000461		19,318.00	159892	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	5/19/2016	4200001644	2000000462		9,538.00	159893	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	7/1/2016	4200003199	2000001101		36,621.00	DA-56	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	7/1/2016	4200003199	2000001100		5,557.00	DA-56	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	7/1/2016	4200003199	2000001106		1,227.00	DA-56	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	7/1/2016	4200003199	2000001107		7,029.00	DA-56	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	7/12/2016	4200003561	2000001227		9,659.00	DA-61	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	7/13/2016	4200003648	2000001380		30,494.00	DA-62	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	7/30/2016	4200004250	2000001697		9,986.00	CT79730319	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	7/30/2016	4200004250	2000001694		13,832.00	CT79730319	

AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	8/6/2016	4200004502	2000001784	7,250.00	CT80160848	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	8/6/2016	4200004502	2000001783	1,388.00	CT80160848	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	8/11/2016	4200004715	2000001870	2,249.00	CT80413806	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	8/22/2016	4200005164	2000002149	12,773.00	CT80848472	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	8/24/2016	4200005236	2000002243	21,993.00	CT80949536	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	8/24/2016	4200005236	2000002245	9,956.00	CT80949536	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	9/8/2016	4200005787	2000002487	1,224.00	CT81751362	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	9/21/2016	4200006249	2000002729	18,614.00	CT82375602	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	9/23/2016	4200006344	2000002749	39,642.00	CT82480461	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	10/5/2016	4200006954	2000002995	1,649.00	CT83151531	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	10/13/2016	4200007262	2000003190	459.00	CT83573781	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	10/13/2016	4200007262	2000003189	21,623.00	CT83573781	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	10/31/2016	4200007882	2000003484	9,888.00	CT84650933	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	10/31/2016	4200007882	2000003474	10,718.00	CT84650933	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	11/25/2016	4200008817	2000003905	23,303.00	CT86018385	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	12/8/2016	4200009330	2000004082	1,656.00	CT86911508	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	12/10/2016	4200009395	2000004116	1,485.00	CT87032529	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	12/15/2016	4200009563	2000004177	8,627.00	CT87305916	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	12/19/2016	4200009716	2000004292	20,705.00	CT87556178	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	12/19/2016	4200009716	2000004291	20,371.00	CT87556178	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	1/7/2017	4200010400	2000004533	1,487.00	CT88966234	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	1/7/2017	4200010400	2000004584	5,730.00	CT88966234	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	1/7/2017	4200010400	2000004535	9,816.00	CT88966234	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	1/17/2017	4200010793	2000004761	23,988.00	CT89633417	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	1/17/2017	4200010793	2000004760	17,476.00	CT89633417	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	1/31/2017	4200011336	2000005093	20,926.00	CT90512056	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	2/4/2017	4200011494	2000005169	1,497.00	CT90921724	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	2/4/2017	4200011494	2000005168	11,101.00	CT90921724	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	2/17/2017	4200012047	2000005410	28,101.00	CT91869408	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	2/20/2017	4200012104	2000005409	9,636.00	CT91992807	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	2/25/2017	4200012292	2000005481	9,602.00	CT92290417	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	3/14/2017	4200012960	2000005768	1,275.00	CT93659714	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	3/18/2017	4200013232	2000005951	44,015.00	CT94023071	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	3/31/2017	4200014150	2000006476	1,191.00	CT95029466	
STAR LINK COMMUNICATION	1200002922	NEW DELHI	7/21/2016	4200003969	1200006872	32,360.00	DA-68	
STAR LINK COMMUNICATION	1200002922	NEW DELHI	12/2/2016	4200009105	1200017746	11,177.00	CNAANXJJ2	
STAR LINK COMMUNICATION	1200002922	NEW DELHI	2/27/2017	4200012359	1200022453	11,176.00	CNAABXLEO3	
ROURKELA FOREST DIVISION	1200002928	ROURKELA	6/28/2016	4200003054	2000001132	609,000.00	DA-54	
ROURKELA FOREST DIVISION	1200002928	ROURKELA	10/10/2016	4200007161	7300004263	107,450.00	CN59563308	4500000388
STATE PRODUCTIVITY COUNCIL- MAYFAIR	1200002931	KOLKATA	4/25/2016	4200000780	2000000152	5,500.00	883780	
MANOJ KUMAR SWAIN	1200002932	ROURKELA	5/30/2016	4200001982	2000000643	19,900.00	159930	
MANOJ KUMAR SWAIN	1200002933	Rourkela	5/6/2016	4200001183	2000000240	15,449.00	883810	
MANOJ KUMAR SWAIN	1200002933	Rourkela	5/18/2016	4200001599	2000000374	8,010.00	159889	
MANOJ KUMAR SWAIN	1200002933	Rourkela	6/10/2016	4200002399	2000000649	9,827.00	CN53540547	
MANOJ KUMAR SWAIN	1200002933	Rourkela	6/10/2016	4200002399	2000000648	6,142.00	CN53540547	
MANOJ KUMAR SWAIN	1200002933	Rourkela	6/10/2016	4200002399	2000000647	8,177.00	CN53540547	
MANOJ KUMAR SWAIN	1200002933	Rourkela	6/28/2016	4200003054	2000000971	24,146.00	DA-54	
MANOJ KUMAR SWAIN	1200002933	Rourkela	6/29/2016	4200003091	2000001083	15,329.00	CN54374177	
MANOJ KUMAR SWAIN	1200002933	Rourkela	6/30/2016	4200003157	2000001152	6,344.00	42000031572016	
MANOJ KUMAR SWAIN	1200002933	Rourkela	6/30/2016	4200003184	4200003182	6,344.00	DA-55	
MANOJ KUMAR SWAIN	1200002933	Rourkela	6/30/2016	4200003184	4200003181	15,329.00	DA-55	
MANOJ KUMAR SWAIN	1200002933	Rourkela	7/14/2016	4200003672	2000001441	1,819.00	DA-63	
MANOJ KUMAR SWAIN	1200002933	Rourkela	7/14/2016	4200003672	2000001440	2,375.00	DA-63	
MANOJ KUMAR SWAIN	1200002933	Rourkela	7/26/2016	4200004129	2000001632	1,188.00	DA-71	
MANOJ KUMAR SWAIN	1200002933	Rourkela	8/8/2016	4200004595	2000001823	19,453.00	DA-81	
MANOJ KUMAR SWAIN	1200002933	Rourkela	8/8/2016	4200004595	2000001737	4,151.00	DA-81	
MANOJ KUMAR SWAIN	1200002933	Rourkela	8/10/2016	4200004655	2000001891	8,025.00	DA-84	
MANOJ KUMAR SWAIN	1200002933	Rourkela	9/28/2016	4200006629	2000002861	12,429.00	CN58869912	
MANOJ KUMAR SWAIN	1200002933	Rourkela	10/4/2016	4200006901	2000003050	1,457.00	CN59206315	

MANOJ KUMAR SWAIN	1200002933	Rourkela	10/22/2016	4200007546	2000003329	18,342.00	CNAABXBG3
MANOJ KUMAR SWAIN	1200002933	Rourkela	10/29/2016	4200007825	2000003455	8,129.00	CNAAAEJVZ5
MANOJ KUMAR SWAIN	1200002933	Rourkela	11/24/2016	4200008732	2000003884	4,505.00	CNAAALDIN4
MANOJ KUMAR SWAIN	1200002933	Rourkela	11/24/2016	4200008764	2000003886	15,889.00	CNAAALFJA0
MANOJ KUMAR SWAIN	1200002933	Rourkela	12/13/2016	4200009492	2000004173	5,144.00	CNAAARNAS1
MANOJ KUMAR SWAIN	1200002933	Rourkela	12/23/2016	4200009938	2000004384	10,248.00	CNAAAVMXS5
MANOJ KUMAR SWAIN	1200002933	Rourkela	2/9/2017	4200011721	2000005263	6,581.00	CNAABQWWT7
RADHIKA REGENCY	1200002934	ROURKELA	7/12/2016	4200003561	2000001358	6,400.00	DA-61
RADHIKA REGENCY	1200002934	ROURKELA	7/12/2016	4200003561	2000001316	6,457.00	DA-61
RADHIKA REGENCY	1200002934	ROURKELA	8/8/2016	4200004595	2000001822	9,600.00	DA-81
RADHIKA REGENCY	1200002934	ROURKELA	8/10/2016	4200004655	2000001889	20,013.00	DA-84
RADHIKA REGENCY	1200002934	ROURKELA	9/20/2016	4200006146	2000002676	8,000.00	CN58450209
RADHIKA REGENCY	1200002934	ROURKELA	11/19/2016	4200008539	2000003779	6,400.00	CNAAAJYUR8
RADHIKA REGENCY	1200002934	ROURKELA	12/7/2016	4200009279	2000004041	16,100.00	CNAAAPQBH2
GODREJ & BOYCE MFG. CO. LTD.	1200002937	BHUBANESWAR	5/13/2016	4200001397	4200001283	19,000.00	159863
GODREJ & BOYCE MFG. CO. LTD.	1200002937	BHUBANESWAR	5/30/2016	4200001959	1200000761	60,950.00	159916
GODREJ & BOYCE MFG. CO. LTD.	1200002937	BHUBANESWAR	12/31/2016	4200010195	4200010058	14,000.00	CNAAAYNSZ5
EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	4/13/2016	4200000319	2000000061	8,660.00	CT74534791
EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	4/13/2016	4200000319	2000000060	54,160.00	CT74534791
EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	5/16/2016	4200001481	2000000427	10,680.00	CT76085447
EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	5/16/2016	4200001481	2000000425	55,400.00	CT76085447
EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	7/16/2016	4200003779	2000001519	54,980.00	CT79104112
EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	7/16/2016	4200003779	2000001520	10,260.00	CT79104112
EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	8/13/2016	4200004785	2000001985	56,640.00	CT80505978
EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	8/13/2016	4200004785	2000001986	10,260.00	CT80505978
EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	9/5/2016	4200005648	2000002402	100,000.00	CT81561997
EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	9/14/2016	4200005871	2000002519	12,740.00	CT82044345
EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	9/14/2016	4200005871	2000002521	58,740.00	CT82044345
EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	10/13/2016	4200007256	2000003204	10,660.00	CT83572354
EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	10/13/2016	4200007256	2000003096	60,340.00	CT83572354
EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	11/19/2016	4200008514	2000003793	74,500.00	CT85726034
EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	11/19/2016	4200008514	2000003794	10,910.00	CT85726034
EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	12/16/2016	4200009617	2000004226	15,900.00	CT87376423
EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	12/16/2016	4200009617	2000004224	74,500.00	CT87376423
EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	1/12/2017	4200010599	2000004665	75,120.00	CT89367453
EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	1/12/2017	4200010599	2000004666	13,280.00	CT89367453
EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	2/14/2017	4200011920	2000005363	75,120.00	CT91651791
EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	2/14/2017	4200011920	2000005364	13,280.00	CT91651791
EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	3/15/2017	4200013030	2000005877	75,120.00	CT93777358
EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	3/15/2017	4200013030	2000005878	13,800.00	CT93777358
EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	3/27/2017	4200013717	2000006166	1,460.00	CT94559538
EXECUTIVE CLUB	1200002939	ROURKELA	4/13/2016	4200000319	2000000055	3,600.00	CT74534791
EXECUTIVE CLUB	1200002939	ROURKELA	4/13/2016	4200000319	2000000054	10,650.00	CT74534791
EXECUTIVE CLUB	1200002939	ROURKELA	5/16/2016	4200001481	2000000418	10,650.00	CT76085447
EXECUTIVE CLUB	1200002939	ROURKELA	5/16/2016	4200001481	2000000419	3,600.00	CT76085447
EXECUTIVE CLUB	1200002939	ROURKELA	7/16/2016	4200003775	2000001526	3,750.00	CT79104245
EXECUTIVE CLUB	1200002939	ROURKELA	7/16/2016	4200003775	2000001525	10,650.00	CT79104245
EXECUTIVE CLUB	1200002939	ROURKELA	8/13/2016	4200004782	2000001979	10,950.00	CT80506034
EXECUTIVE CLUB	1200002939	ROURKELA	8/13/2016	4200004782	2000001980	3,750.00	CT80506034
EXECUTIVE CLUB	1200002939	ROURKELA	9/14/2016	4200005872	2000002516	4,350.00	CT82043590
EXECUTIVE CLUB	1200002939	ROURKELA	9/14/2016	4200005872	2000002518	10,950.00	CT82043590
EXECUTIVE CLUB	1200002939	ROURKELA	10/13/2016	4200007259	2000003097	11,250.00	CT83573183
EXECUTIVE CLUB	1200002939	ROURKELA	10/13/2016	4200007259	2000003205	3,750.00	CT83573183
EXECUTIVE CLUB	1200002939	ROURKELA	11/19/2016	4200008511	2000003800	3,950.00	CT85722885
EXECUTIVE CLUB	1200002939	ROURKELA	11/19/2016	4200008511	2000003799	11,700.00	CT85722885
EXECUTIVE CLUB	1200002939	ROURKELA	12/16/2016	4200009620	2000004232	11,700.00	CT87377505
EXECUTIVE CLUB	1200002939	ROURKELA	12/16/2016	4200009620	2000004233	3,900.00	CT87377505
EXECUTIVE CLUB	1200002939	ROURKELA	1/12/2017	4200010600	2000004668	3,750.00	CT89367864
EXECUTIVE CLUB	1200002939	ROURKELA	1/12/2017	4200010600	2000004667	11,700.00	CT89367864

EXECUTIVE CLUB	1200002939	ROURKELA	1/17/2017	4200010794	2000004755		3,600.00	CT89634756	
EXECUTIVE CLUB	1200002939	ROURKELA	2/14/2017	4200011913	2000005357		23,400.00	CT91651063	
EXECUTIVE CLUB	1200002939	ROURKELA	2/14/2017	4200011913	2000005358		7,500.00	CT91651063	
EXECUTIVE CLUB	1200002939	ROURKELA	3/15/2017	4200013031	2000005880		7,800.00	CT93777526	
EXECUTIVE CLUB	1200002939	ROURKELA	3/15/2017	4200013031	2000005879		23,400.00	CT93777526	
MANSI CLUB	1200002940	ROURKELA	4/13/2016	4200000319	2000000057		3,400.00	CT74534791	
MANSI CLUB	1200002940	ROURKELA	4/13/2016	4200000319	2000000056		6,800.00	CT74534791	
MANSI CLUB	1200002940	ROURKELA	5/16/2016	4200001481	2000000421		7,000.00	CT76085447	
MANSI CLUB	1200002940	ROURKELA	5/16/2016	4200001481	2000000422		3,600.00	CT76085447	
MANSI CLUB	1200002940	ROURKELA	7/16/2016	4200003778	2000001521		6,800.00	CT79104358	
MANSI CLUB	1200002940	ROURKELA	7/16/2016	4200003778	2000001522		3,200.00	CT79104358	
MANSI CLUB	1200002940	ROURKELA	8/13/2016	4200004784	2000001984		3,200.00	CT80505996	
MANSI CLUB	1200002940	ROURKELA	8/13/2016	4200004784	2000001983		6,800.00	CT80505996	
MANSI CLUB	1200002940	ROURKELA	9/14/2016	4200005873	2000002513		3,200.00	CT82043766	
MANSI CLUB	1200002940	ROURKELA	9/14/2016	4200005873	2000002515		6,800.00	CT82043766	
MANSI CLUB	1200002940	ROURKELA	10/13/2016	4200007257	2000003206		2,800.00	CT83572450	
MANSI CLUB	1200002940	ROURKELA	10/13/2016	4200007257	2000003100		6,800.00	CT83572450	
MANSI CLUB	1200002940	ROURKELA	11/19/2016	4200008509	2000003796		2,800.00	CT85722417	
MANSI CLUB	1200002940	ROURKELA	11/19/2016	4200008509	2000003795		6,800.00	CT85722417	
MANSI CLUB	1200002940	ROURKELA	12/16/2016	4200009618	2000004228		2,600.00	CT87376983	
MANSI CLUB	1200002940	ROURKELA	12/16/2016	4200009618	2000004227		6,800.00	CT87376983	
MANSI CLUB	1200002940	ROURKELA	1/12/2017	4200010602	2000004671		3,400.00	CT89368325	
MANSI CLUB	1200002940	ROURKELA	1/12/2017	4200010602	2000004670		7,800.00	CT89368325	
MANSI CLUB	1200002940	ROURKELA	2/10/2017	4200011745	2000005274		3,600.00	CT91404855	
MANSI CLUB	1200002940	ROURKELA	2/14/2017	4200011919	2000005361		8,000.00	CT91651853	
MANSI CLUB	1200002940	ROURKELA	2/14/2017	4200011919	2000005362		3,400.00	CT91651853	
MANSI CLUB	1200002940	ROURKELA	3/15/2017	4200013034	2000005882		3,400.00	CT93778958	
MANSI CLUB	1200002940	ROURKELA	3/15/2017	4200013034	2000005881		8,000.00	CT93778958	
POST MASTER ROURKELA	1200002941	ROURKELA	4/22/2016	4200000689	2000000113		13,638.00	883761	
POST MASTER ROURKELA	1200002941	ROURKELA	3/28/2017	4200013805	2000005773		104,451.00	DA-146	
POST MASTER ROURKELA	1200002941	ROURKELA	3/28/2017	4200013805	2000003787		104,830.00	DA-146	
SHREE MAA PRINTERS	1200002942	ROURKELA	9/28/2016	4200006623	7300003322		16,592.00	CN58868737	4100001212
SHREE MAA PRINTERS	1200002942	ROURKELA	11/14/2016	4200008285	7300005941		15,414.00	CNAAJJT2	4200000227
SHREE MAA PRINTERS	1200002942	ROURKELA	1/14/2017	4200010685	2000004707		1,008.00	CNAABFSPI6	
SHREE MAA PRINTERS	1200002942	ROURKELA	1/19/2017	4200010898	2000004777		1,008.00	CNAABHIMH2	
SHREE MAA PRINTERS	1200002942	ROURKELA	3/22/2017	4200013439	7300009681		22,578.00	CNAACILKV8	4400000510
SHREE MAA PRINTERS	1200002942	ROURKELA	3/22/2017	4200013470	2000006093		3,633.00	CNAACINNW8	
SHREE MAA PRINTERS	1200002942	ROURKELA	3/24/2017	4200013630	2000006186		11,277.00	CNAACJOWP3	
SHREE MAA PRINTERS	1200002942	ROURKELA	3/28/2017	4200013759	2000006266		1,890.00	CNAACKVQU2	
COMMUNITY WELFARE SOCIETY HOSPIT/	1200002946	ROURKELA	8/29/2016	4200005367	7300003781		141,970.00	CN57295219	4500000754
COMMUNITY WELFARE SOCIETY HOSPIT/	1200002946	ROURKELA	11/25/2016	4200008815	7300006122		6,845.00	CNAALMPY3	4500000754
NEW KONARK	1200002947	ROURKELA	2/8/2017	4200011650	7300007188		119,583.00	CNAABQBPK1	4100002327
NEW KONARK	1200002947	ROURKELA	2/8/2017	4200011650	7300007733		110,250.00	CNAABQBPK1	4100001332
NEW KONARK	1200002947	ROURKELA	2/27/2017	4200012348	2000005493		3,234.00	CNAABXGUT2	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	4/13/2016	4200000319	2000000059		800.00	CT74534791	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	4/13/2016	4200000319	2000000058		4,200.00	CT74534791	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	5/16/2016	4200001481	2000000423		4,200.00	CT76085447	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	5/16/2016	4200001481	2000000424		900.00	CT76085447	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	7/16/2016	4200003774	2000001528		4,160.00	CT79104442	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	7/16/2016	4200003774	2000001527		760.00	CT79104442	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	8/13/2016	4200004783	2000001981		4,160.00	CT80506014	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	8/13/2016	4200004783	2000001982		760.00	CT80506014	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	9/14/2016	4200005875	2000002510		4,160.00	CT82043825	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	9/14/2016	4200005875	2000002509		760.00	CT82043825	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	10/13/2016	4200007260	2000003207		680.00	CT83573257	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	10/13/2016	4200007260	2000003101		4,120.00	CT83573257	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	11/19/2016	4200008510	2000003798		680.00	CT85722656	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	11/19/2016	4200008510	2000003797		4,120.00	CT85722656	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	12/16/2016	4200009619	2000004229		4,840.00	CT87377267	

NSPCL SPORTS COUNCIL	1200002948	ROURKELA	12/16/2016	4200009619	2000004231	840.00	CT87377267	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	1/12/2017	4200010604	2000004673	840.00	CT89368415	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	1/12/2017	4200010604	2000004672	4,880.00	CT89368415	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	2/14/2017	4200011916	2000005360	840.00	CT91650960	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	2/14/2017	4200011916	2000005359	4,880.00	CT91650960	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	3/15/2017	4200013036	2000005885	840.00	CT93780874	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	3/15/2017	4200013036	2000005883	4,880.00	CT93780874	
NATIONAL SAFETY COUNCIL	1200002965	ROURKELA	10/14/2016	4200007267	2000002379	30,000.00	DA-109	
NATIONAL SAFETY COUNCIL	1200002965	ROURKELA	11/22/2016	4200008634	7300006016	94,500.00	CNAACKNAE6	4500001432
NATIONAL SAFETY COUNCIL	1200002965	ROURKELA	11/22/2016	4200008634	2000003780	18,000.00	CNAACKNAE6	
NATIONAL SAFETY COUNCIL	1200002965	ROURKELA	2/3/2017	4200011459	1200021945	9,600.00	CNAABNRUB3	
GANGPUR SALES & SERVICES	1200002972	ROURKELA	5/4/2016	4200001109	1200000420	15,560.00	883802	
GANGPUR SALES & SERVICES	1200002972	ROURKELA	5/10/2016	4200001268	2000000301	5,361.00	883819	
GANGPUR SALES & SERVICES	1200002972	ROURKELA	5/18/2016	4200001588	1200000620	1,650.00	159879	
MANAV ADHYAYAN KENDRA	1200002998	Bhubaneswar	2/1/2017	4200011386	7300007676	210,000.00	CNAABMSBS8	4200000258
National Council for Cement	1200002999	Hyderabad	9/16/2016	4200006048	2000002576	9,775.00	DA-100	
VINCENT ELECTRONICS	1200003025	ROURKELA	10/31/2016	4200007902	1200011587	21,450.00	CNAAEUCO3	
VINCENT ELECTRONICS	1200003025	ROURKELA	1/28/2017	4200011214	1200021828	21,450.00	CNAABKXUB6	
IE (I) -Engineering Staff	1200003040	Hyderabad	5/31/2016	4200002009	2000000650	18,400.00	159932	
IE (I) -Engineering Staff	1200003040	Hyderabad	3/21/2017	4200013340	2000005162	19,400.00	CT94167495	
Life Insurance Corporation of India	1200003056	Rourkela	4/13/2016	4200000322	2000000062	167,756.00	883730	
Life Insurance Corporation of India	1200003056	Rourkela	4/13/2016	4200000323	2000000063	12,562.00	883731	
Life Insurance Corporation of India	1200003056	Rourkela	5/16/2016	4200001490	2000000428	171,320.00	159868	
Life Insurance Corporation of India	1200003056	Rourkela	5/16/2016	4200001491	2000000429	17,780.00	159869	
Life Insurance Corporation of India	1200003056	Rourkela	6/28/2016	4200003054	2000001127	168,708.00	DA-54	
Life Insurance Corporation of India	1200003056	Rourkela	6/28/2016	4200003054	2000001128	17,780.00	DA-54	
Life Insurance Corporation of India	1200003056	Rourkela	7/16/2016	4200003808	2000001524	170,524.00	CT85813902	
Life Insurance Corporation of India	1200003056	Rourkela	7/16/2016	4200003808	2000001523	17,780.00	CT85813902	
Life Insurance Corporation of India	1200003056	Rourkela	8/11/2016	4200004727	2000001941	17,780.00	DA-85	
Life Insurance Corporation of India	1200003056	Rourkela	8/11/2016	4200004727	2000001940	171,854.00	DA-85	
Life Insurance Corporation of India	1200003056	Rourkela	9/14/2016	4200005870	2000002522	17,780.00	CN58196417	
Life Insurance Corporation of India	1200003056	Rourkela	9/14/2016	4200005870	2000002523	173,004.00	CN58196417	
Life Insurance Corporation of India	1200003056	Rourkela	10/13/2016	4200007258	2000003203	17,780.00	CN59658034	
Life Insurance Corporation of India	1200003056	Rourkela	10/13/2016	4200007258	2000003102	176,221.00	CN59658034	
Life Insurance Corporation of India	1200003056	Rourkela	11/19/2016	4200008515	2000003791	18,640.00	CNAAAJWNJ4	
Life Insurance Corporation of India	1200003056	Rourkela	11/19/2016	4200008515	2000003790	179,874.00	CNAAAJWNJ4	
Life Insurance Corporation of India	1200003056	Rourkela	12/16/2016	4200009615	2000004221	17,780.00	CNAASPDPH9	
Life Insurance Corporation of India	1200003056	Rourkela	12/16/2016	4200009615	2000004219	179,874.00	CNAASPDPH9	
Life Insurance Corporation of India	1200003056	Rourkela	1/12/2017	4200010605	2000004675	17,780.00	CNAABEWFN7	
Life Insurance Corporation of India	1200003056	Rourkela	1/12/2017	4200010605	2000004674	178,742.00	CNAABEWFN7	
Life Insurance Corporation of India	1200003056	Rourkela	2/14/2017	4200011921	2000005365	178,291.00	CNAABSNDR5	
Life Insurance Corporation of India	1200003056	Rourkela	2/14/2017	4200011921	2000005366	17,780.00	CNAABSNDR5	
Life Insurance Corporation of India	1200003056	Rourkela	3/15/2017	4200013029	2000005875	17,780.00	CNAACFHV6	
Life Insurance Corporation of India	1200003056	Rourkela	3/15/2017	4200013029	2000005874	177,927.00	CNAACFHV6	
HDFC LTD (LOAN A/C NO. 605176043)	1200003057	Bhubaneswar	4/13/2016	4200000321	2000000053	7,169.00	883729	
HDFC LTD (LOAN A/C NO. 605176043)	1200003057	Bhubaneswar	5/16/2016	4200001493	2000000431	7,169.00	159871	
HDFC LTD (LOAN A/C NO. 605176043)	1200003057	Bhubaneswar	7/16/2016	4200003808	2000001530	7,169.00	CT85813902	
HDFC LTD (LOAN A/C NO. 605176043)	1200003057	Bhubaneswar	7/16/2016	4200003808	2000001534	7,169.00	CT85813902	
HDFC LTD (LOAN A/C NO. 605176043)	1200003057	Bhubaneswar	8/13/2016	4200004786	2000001987	7,169.00	CN56695357	
HDFC LTD (LOAN A/C NO. 605176043)	1200003057	Bhubaneswar	9/14/2016	4200005876	2000002506	7,169.00	CN58197765	
HDFC LTD (LOAN A/C NO. 605176043)	1200003057	Bhubaneswar	10/6/2016	4200007033	2000003103	7,169.00	CN59374457	
HDFC LTD (LOAN A/C NO. 605176043)	1200003057	Bhubaneswar	11/19/2016	4200008517	2000003789	7,169.00	CNAAAJWNY9	
HDFC LTD (LOAN A/C NO. 605176043)	1200003057	Bhubaneswar	12/15/2016	4200009595	2000004217	7,169.00	CNAASIIY9	
HDFC LTD (LOAN A/C NO. 605176043)	1200003057	Bhubaneswar	1/12/2017	4200010606	2000004676	7,169.00	CNAABEWFN7	
HDFC LTD (LOAN A/C NO. 605176043)	1200003057	Bhubaneswar	2/14/2017	4200011912	2000005355	7,169.00	CNAABSMIT3	
HDFC LTD (LOAN A/C NO. 605176043)	1200003057	Bhubaneswar	3/15/2017	4200013037	2000005887	7,169.00	CNAACFIHU5	
GM (W) CO-OP Credit Society Ltd.	1200003058	Rourkela	4/13/2016	4200000324	2000000064	143,887.23	883732	
GM (W) CO-OP Credit Society Ltd.	1200003058	Rourkela	5/16/2016	4200001492	2000000430	125,229.20	159870	
GM (W) CO-OP Credit Society Ltd.	1200003058	Rourkela	7/16/2016	4200003808	2000001529	247,753.00	CT85813902	

GM (W) CO-OP Credit Society Ltd.	1200003058	Rourkela	7/16/2016	4200003808	2000001533	231,186.00	CT85813902	
GM (W) CO-OP Credit Society Ltd.	1200003058	Rourkela	8/16/2016	4200005058	2000001988	248,820.00	DA-86	
GM (W) CO-OP Credit Society Ltd.	1200003058	Rourkela	10/5/2016	4200006940	2000002505	247,540.00	DA-106	
GM (W) CO-OP Credit Society Ltd.	1200003058	Rourkela	10/6/2016	4200007031	2000003094	269,474.00	DA-107	
GM (W) CO-OP Credit Society Ltd.	1200003058	Rourkela	11/21/2016	4200008587	2000003803	272,699.00	DA-119	
GM (W) CO-OP Credit Society Ltd.	1200003058	Rourkela	12/15/2016	4200009590	2000004234	340,719.00	DA-125	
GM (W) CO-OP Credit Society Ltd.	1200003058	Rourkela	1/9/2017	4200010469	2000004638	342,850.00	DA-128	
GM (W) CO-OP Credit Society Ltd.	1200003058	Rourkela	2/20/2017	4200012092	2000005356	340,158.00	DA-139	
GM (W) CO-OP Credit Society Ltd.	1200003058	Rourkela	3/15/2017	4200013040	2000005888	330,228.00	DA-143	
Schneider Electric Infrastructure	1200003091	Bhubaneswar	3/17/2017	4200013137	1200027603	129,450.00	CNAACGCZE7	
INDOBELL INSULATIONS LIMITED	1200003112	KOLKATA	9/28/2016	4200006625	1200011479	917,995.00	CT82722993	
INDOBELL INSULATIONS LIMITED	1200003112	KOLKATA	3/21/2017	4200013371	1200027711	97,050.00	CT94178234	
MURUGAPPA MORGAN	1200003113	CHENNAI	11/22/2016	4200008626	4200003057	24,000.00	CNAAAKMTJ6	
INDO GERMAN CLUB	1200003126	SUNDERGARH	6/30/2016	4200003184	2000000382	10,638.00	DA-55	
INDO GERMAN CLUB	1200003126	SUNDERGARH	6/30/2016	4200003184	2000000685	49,983.00	DA-55	
INDO GERMAN CLUB	1200003126	SUNDERGARH	11/16/2016	4200008378	1200014427	30,605.00	CNAAAJAHH2	
INDO GERMAN CLUB	1200003126	SUNDERGARH	1/19/2017	4200010901	2000004779	10,000.00	CNAABHITK0	
INDO GERMAN CLUB	1200003126	SUNDERGARH	2/18/2017	4200012082	2000005416	32,682.00	CNAABULUI3	
EDWARD FOOD RESEARCH AND ANALYSIS	1200003139	KOLKATA	3/21/2017	4200013342	4200012005	15,000.00	CNAACHVJN6	
QUALITY CIRCLE FORUM OF INDIA	1200003145	Rourkela	8/5/2016	4200004602	2000001646	9,825.00	DA-79	
QUALITY CIRCLE FORUM OF INDIA	1200003145	Rourkela	10/26/2016	4200007677	2000003403	45,360.00	CNAAACYTS5	
EASTERN QUALITY CONSULTANTS	1200003210	KOLKATA	8/8/2016	4200004523	1200006569	2,875.00	CN56377460	
YOUNG ENGG & CALIBRATION	1200003216	HOWRAH	5/4/2016	4200001111	7300000431	10,032.00	883804	4500000734
JAN SHIKSHAN SANSTHAN	1200003250	SUNDERGARH	11/22/2016	4200008632	7300005989	45,000.00	CNAAAKMYL2	4500001368
JAN SHIKSHAN SANSTHAN	1200003250	SUNDERGARH	12/15/2016	4200009557	7300006699	90,000.00	CNAAASDSK8	4500001368
JAN SHIKSHAN SANSTHAN	1200003250	SUNDERGARH	1/17/2017	4200010807	7300007487	63,000.00	CNAABGOTE8	4500001368
JAN SHIKSHAN SANSTHAN	1200003250	SUNDERGARH	1/28/2017	4200011216	7300007490	44,100.00	CNAABKXUW7	4500001368
JAN SHIKSHAN SANSTHAN	1200003250	SUNDERGARH	1/28/2017	4200011216	7300007488	63,000.00	CNAABKXUW7	4500001368
JAN SHIKSHAN SANSTHAN	1200003250	SUNDERGARH	3/27/2017	4200013714	7300009440	44,100.00	CNAACKLMF5	4500001368
PAY & ACCOUNTS OFFICER (HQRS)	1200003257	NEWDELHI	11/21/2016	4200008617	2000003783	33,000.00	DA-120	
CHANDULAL GUPTA	1200003261	SUNDARGARH	10/3/2016	4200006818	7300004688	32,400.00	CT82999683	4400000487
CHANDULAL GUPTA	1200003261	SUNDARGARH	11/19/2016	4200008538	2000003792	3,308.00	CT85739053	
CHANDULAL GUPTA	1200003261	SUNDARGARH	11/26/2016	4200008872	2000003928	2,951.00	CT86080592	
INSTITUTE OF QUALITY & ENVIRONMENT	1200003307	PALASUNI, RASULGARH	8/9/2016	4200004571	2000001825	10,000.00	CT80255896	
INSTITUTE OF QUALITY & ENVIRONMENT	1200003307	PALASUNI, RASULGARH	9/24/2016	4200006406	2000002816	24,000.00	CT82530885	
ESN ENGINEERING & ASSOCIATES	1200003360	ROURKELA	5/6/2016	4200001185	7300000722	87,048.00	883811	4500000285
PYRAMID TECHNOLOGIES	1200003397	MUMBAI	6/28/2016	4200003054	1200004338	145,500.00	DA-54	
PYRAMID TECHNOLOGIES	1200003397	MUMBAI	12/19/2016	4200009692	1200018014	146,250.00	CNAAATMPF8	
Sodexo SVC India Pvt Ltd.	1200003404	NEW DELHI	4/6/2016	4200000080	2000006102	49,001.00	118737	
Sodexo SVC India Pvt Ltd.	1200003404	NEW DELHI	4/6/2016	4200000082	2000006101	201,174.00	CT56922056	
Sodexo SVC India Pvt Ltd.	1200003404	NEW DELHI	4/22/2016	4200000686	2000000123	48,608.00	883758	
Sodexo SVC India Pvt Ltd.	1200003404	NEW DELHI	4/22/2016	4200000686	2000000122	203,457.00	883758	
Sodexo SVC India Pvt Ltd.	1200003404	NEW DELHI	6/30/2016	4200003171	2000001099	53,901.00	CN54500011	
Sodexo SVC India Pvt Ltd.	1200003404	NEW DELHI	6/30/2016	4200003171	2000001098	223,459.00	CN54500011	
APOLLO HOSPITALS ENTERPRISE LTD	1200003410	BHUBANESWAR	4/22/2016	4200000690	2000000114	77,743.00	883762	
APOLLO HOSPITALS ENTERPRISE LTD	1200003410	BHUBANESWAR	10/6/2016	4200006992	1000002476	77,743.00	CN59333494	
AAHAR CATERING SERVICES	1200003420	ROURKELA	4/12/2016	4200000260	2000006191	38,960.00	198676	
AAHAR CATERING SERVICES	1200003420	ROURKELA	5/6/2016	4200001184	1200000463	70,903.00	883812	
AAHAR CATERING SERVICES	1200003420	ROURKELA	6/28/2016	4200003054	2000000860	5,123.00	DA-54	
AAHAR CATERING SERVICES	1200003420	ROURKELA	6/28/2016	4200003054	2000000853	8,334.00	DA-54	
AAHAR CATERING SERVICES	1200003420	ROURKELA	6/28/2016	4200003054	1200004655	48,225.00	DA-54	
AAHAR CATERING SERVICES	1200003420	ROURKELA	7/12/2016	4200003561	2000001357	2,254.00	DA-61	
AAHAR CATERING SERVICES	1200003420	ROURKELA	7/13/2016	4200003648	2000001421	16,335.00	DA-62	
AAHAR CATERING SERVICES	1200003420	ROURKELA	8/20/2016	4200005138	1200009061	37,510.00	DA-89	
AAHAR CATERING SERVICES	1200003420	ROURKELA	9/16/2016	4200006008	1200011201	135,169.00	CN58291273	
AAHAR CATERING SERVICES	1200003420	ROURKELA	9/24/2016	4200006452	7300004416	56,430.00	CN58692705	4200000209
AAHAR CATERING SERVICES	1200003420	ROURKELA	10/8/2016	4200007138	1200013824	68,411.00	CN59519281	
AAHAR CATERING SERVICES	1200003420	ROURKELA	11/3/2016	4200008012	1200014246	22,965.00	CNAAAF0GC9	
AAHAR CATERING SERVICES	1200003420	ROURKELA	12/2/2016	4200009096	7300006279	100,881.00	CNAAANUPG5	4200000225

AAHAR CATERING SERVICES	1200003420	ROURKELA	1/14/2017	4200010689	7300007221	33,660.00	CNAABFSQA3	4200000235
AAHAR CATERING SERVICES	1200003420	ROURKELA	1/17/2017	4200010815	7300007621	32,670.00	CNAABGPJT9	4200000247
AAHAR CATERING SERVICES	1200003420	ROURKELA	3/11/2017	4200012896	7300008972	73,903.00	CNAACEAMF0	4200000269
AAHAR CATERING SERVICES	1200003420	ROURKELA	3/16/2017	4200013089	2000005913	30,294.00	CNAACFRUD5	
AAHAR CATERING SERVICES	1200003420	ROURKELA	3/24/2017	4200013626	2000006183	11,286.00	CNAACJOMS9	
AAHAR CATERING SERVICES	1200003420	ROURKELA	3/24/2017	4200013626	2000006189	7,078.00	CNAACJOMS9	
AAHAR CATERING SERVICES	1200003420	ROURKELA	3/24/2017	4200013635	1200027985	1,980.00	CNAACJPFH6	
AAHAR CATERING SERVICES	1200003420	ROURKELA	3/30/2017	4200013918	1200028274	266,049.00	CNAACMDQD1	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	4/22/2016	4200000688	2000000112	852.00	883760	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	5/18/2016	4200001598	2000000383	1,425.00	159888	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	5/23/2016	4200001728	2000000502	3,734.00	159898	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	5/23/2016	4200001730	2000000505	1,254.00	159897	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	6/17/2016	4200002624	2000000684	16,201.00	DA-50	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	6/17/2016	4200002624	1200004341	381,593.00	DA-50	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	6/28/2016	4200003054	2000000970	5,569.00	DA-54	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	7/13/2016	4200003648	1200006701	66,647.00	DA-62	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	7/14/2016	4200003672	2000001437	7,379.00	DA-63	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	7/14/2016	4200003672	2000001454	8,232.00	DA-63	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	7/14/2016	4200003672	2000001450	3,351.00	DA-63	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	7/14/2016	4200003672	2000001452	9,800.00	DA-63	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	8/1/2016	4200004398	1200008060	68,277.00	DA-74	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	8/10/2016	4200004628	2000001883	6,815.00	CN56533716	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	8/16/2016	4200004944	2000002070	6,648.00	CN56753208	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	8/19/2016	4200005063	2000002154	706.00	CN56888281	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	8/22/2016	4200005171	1200009103	135,463.00	CN57047424	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	9/6/2016	4200005666	2000002413	1,513.00	CN57750272	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	9/27/2016	4200006565	2000002855	10,429.00	CN58819036	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	10/4/2016	4200006880	2000003021	1,411.00	CN59183240	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	10/8/2016	4200007124	1200013822	68,250.00	CN59514191	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	10/22/2016	4200007552	2000003327	1,143.00	CNAABXCP0	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	10/22/2016	4200007552	2000003333	8,933.00	CNAABXCP0	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	10/25/2016	4200007646	2000003370	4,880.00	CNAACPCPL9	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	10/25/2016	4200007667	1200014077	68,017.00	CNAAACTKR7	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	11/26/2016	4200008869	2000003925	11,253.00	CNAAALVPH1	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	12/23/2016	4200009937	2000004382	7,943.00	CNAAAVMVP0	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	12/30/2016	4200010171	2000004404	4,782.00	CNAAAYFZ10	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	1/7/2017	4200010408	2000004593	735.00	CNAABCKFJ6	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	1/7/2017	4200010408	2000004594	2,727.00	CNAABCKFJ6	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	1/23/2017	4200011026	2000004854	404.00	CNAABIWBU9	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	1/24/2017	4200011079	1200021729	202,882.00	CNAABJMQU6	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	2/1/2017	4200011389	2000005034	6,924.00	CNAABMSHE9	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	2/9/2017	4200011722	2000005233	705.00	CNAABQPWD7	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	2/27/2017	4200012349	2000005496	605.00	CNAABXHEF9	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	3/22/2017	4200013466	2000006077	1,323.00	CNAACINHJ5	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	3/22/2017	4200013466	2000006078	268.00	CNAACINHJ5	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	3/24/2017	4200013633	2000006184	11,172.00	CNAACJPDG3	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	3/25/2017	4200013667	2000006199	273.00	CNAACJXDO3	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	3/25/2017	4200013667	2000006198	4,382.00	CNAACJXDO3	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	3/30/2017	4200013925	2000006301	4,900.00	CNAACMDWW7	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	3/31/2017	4200014117	2000006414	686.00	CNAACNIGU6	
V LAXMI	1200003435	ROURKELA	4/1/2016	4200000005	2000006065	27,140.00	TDS Prof CC Ma	
V LAXMI	1200003435	ROURKELA	4/30/2016	4200000961	2000000201	27,140.00	CT75311095	
V LAXMI	1200003435	ROURKELA	5/31/2016	4200002015	2000000662	27,140.00	CT76775306	
V LAXMI	1200003435	ROURKELA	6/3/2016	4200002162	2000000297	33,680.00	CT76984623	
V LAXMI	1200003435	ROURKELA	6/30/2016	4200003132	2000001157	27,140.00	CT78295130	
V LAXMI	1200003435	ROURKELA	6/30/2016	4200003148	2000001105	46,255.00	CT78293285	
V LAXMI	1200003435	ROURKELA	7/30/2016	4200004242	2000001700	27,140.00	CT79737481	
V LAXMI	1200003435	ROURKELA	8/31/2016	4200005496	2000002342	27,140.00	CT81250246	
V LAXMI	1200003435	ROURKELA	9/30/2016	4200006756	2000002943	10,856.00	CT82894379	

V LAXMI	1200003435	ROURKELA	10/31/2016	4200007869	2000003479		24,426.00	CT84647587	
V LAXMI	1200003435	ROURKELA	11/30/2016	4200008997	2000003968		24,426.00	CT86304659	
V LAXMI	1200003435	ROURKELA	12/31/2016	4200010194	2000004481		24,426.00	CT88362011	
V LAXMI	1200003435	ROURKELA	1/31/2017	4200011318	2000005085		24,426.00	CT90496248	
V LAXMI	1200003435	ROURKELA	2/27/2017	4200012382	2000005536		24,426.00	CT92404510	
V LAXMI	1200003435	ROURKELA	3/30/2017	4200013929	1000004326		19,589.00	CT94827675	
V LAXMI	1200003435	ROURKELA	3/31/2017	4200014042	2000006408		24,426.00	CT94953572	
MODERN PRINTERS	1200003436	ROURKELA	9/28/2016	4200006622	2000002866		10,000.00	CN58868677	
MODERN PRINTERS	1200003436	ROURKELA	11/26/2016	4200008870	2000003930		5,000.00	CNAAALVPJ1	
MODERN PRINTERS	1200003436	ROURKELA	12/14/2016	4200009524	2000004171		10,000.00	CNAAARUBO6	
ROSHAN LAL & ASSOCIATES	1200003437	ROURKELA	4/27/2016	4200000849	7300000436		31,500.00	883786	4500001077
KALINGA KALA PARISHADA	1200003449	ROURKELA	3/28/2017	4200013748	2000006103		5,000.00	CT94614857	
BHANJA KALA KENDRA	1200003450	ROURKELA	3/28/2017	4200013746	2000006085		30,000.00	CT94614175	
DHARITRI ORIYA DAILY	1200003451	BHUBANESWAR	8/6/2016	4200004802	2000001772		5,000.00	DA-80	
DHARITRI ORIYA DAILY	1200003451	BHUBANESWAR	12/21/2016	4200009777	2000004329		10,000.00	CNAAAUJY17	
THE SAMAJ	1200003488	CUTTAK	1/11/2017	4200010528	2000002421		10,000.00	CNAAABEML1	
New Digital World	1200003518	Sundargarh	9/27/2016	4200006559	4200005321		14,000.00	CN58818205	
New Digital World	1200003518	Sundargarh	3/31/2017	4200014138	7300010319		79,900.00	CNAAACNJJWW1	4100002575
SAMAL BUILDERS PVT. LTD	1200003562		5/30/2016	4200001943	1200000764	7300001277	9,915,192.00	CT76775742	4500000704
SAMAL BUILDERS PVT. LTD	1200003562		6/20/2016	4200002701	1200004350		8,233,043.00	CT77752211	
SAMAL BUILDERS PVT. LTD	1200003562		7/22/2016	4200003972	1200007931		6,298,202.00	CT79360860	
SAMAL BUILDERS PVT. LTD	1200003562		8/12/2016	4200004764	1200008961		6,552,726.00	CT80472702	
SAMAL BUILDERS PVT. LTD	1200003562		10/4/2016	4200006903	1200013671		4,326,485.00	CT83095336	
SAMAL BUILDERS PVT. LTD	1200003562		10/18/2016	4200007374	1200013899		3,533,003.00	CT83801260	
SAMAL BUILDERS PVT. LTD	1200003562		11/10/2016	4200008166	7300005724		2,996,180.00	CT85238554	4500000704
SAMAL BUILDERS PVT. LTD	1200003562		11/23/2016	4200008718	1200014563		7,755,917.00	CT85926735	
SAMAL BUILDERS PVT. LTD	1200003562		12/16/2016	4200009646	1200018006		6,134,140.00	CT87416732	
SAMAL BUILDERS PVT. LTD	1200003562		1/16/2017	4200010775	1200021563		3,438,000.00	CT89586142	
SAMAL BUILDERS PVT. LTD	1200003562		1/16/2017	4200010778	1200021581		7,178,072.00	CT89593127	
SAMAL BUILDERS PVT. LTD	1200003562		2/17/2017	4200012052	1200022297		2,234,174.00	CT91871014	
SAMAL BUILDERS PVT. LTD	1200003562		2/18/2017	4200012091	1200022343		6,153,959.00	CT91944814	
SAMAL BUILDERS PVT. LTD	1200003562		3/17/2017	4200013173	1200027626		7,952,979.00	CT93957734	
SAMAL BUILDERS PVT. LTD	1200003562		3/31/2017	4200014126	1200028484		5,918,322.00	CT95017339	
R. K. ELECTRICAL	1200003564	MURSHEDABAD	3/31/2017	4200014120	1200028420		93,000.00	CT95016689	
MVS ACMEI Technologies	1200003642	Hyderabad	3/20/2017	4200013248	1200008017		21,280.00	CNAAACHEEY9	
MVS ACMEI Technologies	1200003642	Hyderabad	3/22/2017	4200013441	1200027845		22,610.00	CNAAACILNV5	
SMITH & SHARKS PROJECTS	1200003665	MUMBAI	1/20/2017	4200010966	1200021660		1,198,341.00	CNAAABIBSH8	
Rama Chattopadhyay	1200003668	Rourkela	9/1/2016	4200005558	2000002223		36,462.00	DA-96	
INTERADS ADVERTISING PVT. LTD.	1200003681	Bhubaneswar	10/3/2016	4200006826	2000002977		34,325.00	CN59107979	
INTERADS ADVERTISING PVT. LTD.	1200003681	Bhubaneswar	12/19/2016	4200009715	2000004290		39,842.00	CNAAATQSV9	
SOBHAGYA ADVERTISING SERVICE	1200003682	BHUBANESWAR	8/23/2016	4200005199	2000002217		6,480.00	DA-91	
SOBHAGYA ADVERTISING SERVICE	1200003682	BHUBANESWAR	8/23/2016	4200005199	2000002214		34,642.00	DA-91	
SOBHAGYA ADVERTISING SERVICE	1200003682	BHUBANESWAR	10/22/2016	4200007550	2000003319		43,335.00	CT84072237	
SOBHAGYA ADVERTISING SERVICE	1200003682	BHUBANESWAR	3/30/2017	4200013928	2000006303		47,176.00	CT94826970	
RELIANCE TELECOM LTD	1200003702	Rourkela	4/6/2016	4200000085	2000006109		8,187.00	118757	
RELIANCE TELECOM LTD	1200003702	Rourkela	5/10/2016	4200001267	2000000289		8,187.00	883818	
RELIANCE TELECOM LTD	1200003702	Rourkela	7/13/2016	4200003648	2000000682		8,187.00	DA-62	
RELIANCE TELECOM LTD	1200003702	Rourkela	7/13/2016	4200003648	2000001417		8,223.00	DA-62	
RELIANCE TELECOM LTD	1200003702	Rourkela	9/5/2016	4200005646	2000002372		8,127.00	CN57724125	
RELIANCE TELECOM LTD	1200003702	Rourkela	10/5/2016	4200006952	2000002986		8,174.00	CN59265780	
RELIANCE TELECOM LTD	1200003702	Rourkela	10/31/2016	4200007885	2000003486		8,223.00	CNAAAESNY9	
RELIANCE TELECOM LTD	1200003702	Rourkela	12/5/2016	4200009194	2000004018		8,223.00	CNAAAOXTY6	
RELIANCE TELECOM LTD	1200003702	Rourkela	1/7/2017	4200010398	2000004577		8,326.00	CNAAABCIZO7	
RELIANCE TELECOM LTD	1200003702	Rourkela	1/7/2017	4200010399	2000004576		747.50	CNAAABCJBV1	
RELIANCE TELECOM LTD	1200003702	Rourkela	2/4/2017	4200011489	2000005178		7,578.50	CNAAOCIP8	
RELIANCE TELECOM LTD	1200003702	Rourkela	3/6/2017	4200012656	2000005686		7,764.00	CNAAACAXZD1	
UTKALMANI GOPABANDHU WELFARE TRU	1200003715	ROURKELA	3/28/2017	4200013751	1200027849		15,000.00	CT94615714	
HARI NARAYAN SINGH	1200003737	GHAZIPUR	9/23/2016	4200006330	7300004447		99,900.00	DA-102	
BASU INDUSTRIAL ENGINEERING	1200003758	ROURKELA	5/5/2016	4200001151	1200000430		950,475.00	883808	

BASU INDUSTRIAL ENGINEERING	1200003758	ROURKELA	2/20/2017	4200012101	1200022318	564,825.00	CNAABUURA4	
BASU INDUSTRIAL ENGINEERING	1200003758	ROURKELA	3/15/2017	4200013045	1200027561	1,602,833.00	CNAACFJVJ0	
Airtel Mobile No. 7077704630	1200003782	ROURKELA	4/11/2016	4200000200	2000000040	473.00	883728	
Airtel Mobile No. 7077704630	1200003782	ROURKELA	5/10/2016	4200001266	2000000288	459.00	883817	
INFINOVA INDIA PVT. LTD.	1200003838	Pune	7/21/2016	4200003969	7300002703	45,787.00	DA-68	4500001028
ESIC ACCOUNT NO.1	1200003863	BHUBANESWAR	11/23/2016	4200008720	1200014473	20,623.00	DA-121	
ESIC ACCOUNT NO.1	1200003863	BHUBANESWAR	11/23/2016	4200008721	1200014473	25,609.00	DA-122	
ESIC ACCOUNT NO.1	1200003863	BHUBANESWAR	1/5/2017	4200010337	1200021234	8,894.00	DA-127	
ESIC ACCOUNT NO.1	1200003863	BHUBANESWAR	1/5/2017	4200010338	1200021234	7,124.00	DA-126	
S.C. AGARWAL	1200003888	Rourkela	3/30/2017	4200013973	2000006309	9,350.00	CNAACMJEWO	
Brahmani Club	1200003933	Rourkela, Sundergarh	7/11/2016	4200003515	2000001149	10,200.00	DA-60	
Power Grid Corporation of India	1200003937	New Delhi	2/23/2017	4200012206	1200022393	225,883.00	CNAABWELK8	
Power Grid Corporation of India	1200003937	New Delhi	2/23/2017	4200012214	2000005450	120,276.00	CNAABWFZM0	
GANESWAR BEHERA AND SONS	1200003952	ROURKELA	9/27/2016	4200006556	2000002425	4,284.00	CN58817578	
Sujay Kumar Singh	1200003953	BHAGALPUR	8/29/2016	4200005393	4200004024	64,000.00	DA-92	
Om Maa Puspa Bhandar	1200003977	Rourkela	2/15/2017	4200011963	2000004780	2,300.00	CNAABSZFC3	
Om Maa Puspa Bhandar	1200003977	Rourkela	2/15/2017	4200011963	2000004708	1,900.00	CNAABSZFC3	
Continental Advertising Services	1200003987	Bhubaneswar	11/24/2016	4200008780	1200014609	16,808.00	CT85973680	
Continental Advertising Services	1200003987	Bhubaneswar	3/24/2017	4200013629	2000006155	2,300.00	CT94412814	
MANOJ KUMAR NAYAK	1200003988	ROURKELA	1/11/2017	4200010550	2000004544	12,000.00	CT89278524	
MANOJ KUMAR NAYAK	1200003988	ROURKELA	1/19/2017	4200010903	2000004781	15,000.00	CT89779986	
MANOJ KUMAR NAYAK	1200003988	ROURKELA	3/30/2017	4200013927	2000006302	8,500.00	CT94827054	
Global Communications & Works	1200003992	Ratu Road, Ranchi	7/19/2016	4200003881	2000001550	13,945.00	DA-65	
Global Communications & Works	1200003992	Ratu Road, Ranchi	7/19/2016	4200003881	2000001142	5,177.00	DA-65	
Global Communications & Works	1200003992	Ratu Road, Ranchi	8/5/2016	4200004602	2000001718	13,124.00	DA-79	
Global Communications & Works	1200003992	Ratu Road, Ranchi	10/4/2016	4200006888	2000002847	2,182.00	CN59185979	
Global Communications & Works	1200003992	Ratu Road, Ranchi	10/4/2016	4200006888	2000002431	6,108.00	CN59185979	
Global Communications & Works	1200003992	Ratu Road, Ranchi	10/22/2016	4200007548	2000003332	5,748.00	CNAABXBBL8	
Global Communications & Works	1200003992	Ratu Road, Ranchi	11/16/2016	4200008383	2000003680	8,610.00	CNAAJAKL4	
Global Communications & Works	1200003992	Ratu Road, Ranchi	2/9/2017	4200011720	2000005264	3,507.00	CNAABQPRC4	
Global Communications & Works	1200003992	Ratu Road, Ranchi	3/2/2017	4200012473	2000005578	1,837.00	CNAABYZTK2	
EXCELLENCE ENHANCEMENT CENTRE	1200004000	SECTOR-1, R.K.PURAM	4/20/2016	4200000523	2000000090	29,260.00	883738	
VYAKTI VIKAS KENDRA INDIA	1200004007	ROURKELA	5/10/2016	4200001269	2000000312	14,250.00	883821	
NISTHA	1200004025	ROURKELA	5/18/2016	4200001590	2000000456	5,000.00	159880	
ANIL XALXO	1200004031	MASURI KUDAR	7/14/2016	4200003672	2000001459	7,320.00	DA-63	
ANIL XALXO	1200004031	MASURI KUDAR	8/9/2016	4200004570	2000001858	3,542.00	CT80255700	
ANIL XALXO	1200004031	MASURI KUDAR	8/12/2016	4200004741	2000001955	3,542.00	CT80450756	
ANIL XALXO	1200004031	MASURI KUDAR	9/19/2016	4200006118	2000002624	3,542.00	CT82276335	
ANIL XALXO	1200004031	MASURI KUDAR	10/4/2016	4200006869	2000003026	3,542.00	CT83073499	
ANIL XALXO	1200004031	MASURI KUDAR	11/10/2016	4200008170	2000003590	3,542.00	CT85243673	
ANIL XALXO	1200004031	MASURI KUDAR	12/13/2016	4200009476	2000004165	3,542.00	CT87135177	
ANIL XALXO	1200004031	MASURI KUDAR	2/9/2017	4200011716	2000005232	3,542.00	CT91337183	
ANIL XALXO	1200004031	MASURI KUDAR	3/2/2017	4200012461	2000005589	3,542.00	CT92678371	
ANIL XALXO	1200004031	MASURI KUDAR	3/31/2017	4200014046	2000006387	3,542.00	CT94962599	
YUDHISTHIR SAHU	1200004032	DHENKANAL	7/12/2016	4200003561	2000001197	7,320.00	DA-61	
YUDHISTHIR SAHU	1200004032	DHENKANAL	8/9/2016	4200004570	2000001853	3,542.00	CT80255700	
YUDHISTHIR SAHU	1200004032	DHENKANAL	8/12/2016	4200004741	2000001950	3,542.00	CT80450756	
YUDHISTHIR SAHU	1200004032	DHENKANAL	9/19/2016	4200006118	2000002636	3,542.00	CT82276335	
YUDHISTHIR SAHU	1200004032	DHENKANAL	10/4/2016	4200006869	2000003024	3,542.00	CT83073499	
YUDHISTHIR SAHU	1200004032	DHENKANAL	11/10/2016	4200008170	2000003587	3,542.00	CT85243673	
YUDHISTHIR SAHU	1200004032	DHENKANAL	1/25/2017	4200011110	2000004966	3,542.00	CT90180321	
YUDHISTHIR SAHU	1200004032	DHENKANAL	3/4/2017	4200012593	2000005658	3,542.00	CT92872521	
YUDHISTHIR SAHU	1200004032	DHENKANAL	3/10/2017	4200012884	2000005804	3,542.00	CT93516203	
YUDHISTHIR SAHU	1200004032	DHENKANAL	3/31/2017	4200014046	2000006396	3,542.00	CT94962599	
RUPALI MOHANTY	1200004034	ROURKELA	7/12/2016	4200003561	2000001198	7,320.00	DA-61	
RUPALI MOHANTY	1200004034	ROURKELA	8/9/2016	4200004570	2000001852	3,542.00	CT80255700	
RUPALI MOHANTY	1200004034	ROURKELA	8/12/2016	4200004741	2000001949	3,542.00	CT80450756	
RUPALI MOHANTY	1200004034	ROURKELA	9/19/2016	4200006118	2000002634	3,542.00	CT82276335	
RUPALI MOHANTY	1200004034	ROURKELA	10/4/2016	4200006869	2000003032	3,542.00	CT83073499	

RUPALI MOHANTY	1200004034	ROURKELA	11/10/2016	4200008170	2000003581	3,542.00	CT85243673
RUPALI MOHANTY	1200004034	ROURKELA	12/13/2016	4200009476	2000004159	3,542.00	CT87135177
RUPALI MOHANTY	1200004034	ROURKELA	1/25/2017	4200011110	2000004962	3,542.00	CT90180321
RUPALI MOHANTY	1200004034	ROURKELA	3/2/2017	4200012461	2000005591	3,542.00	CT92678371
RUPALI MOHANTY	1200004034	ROURKELA	3/31/2017	4200014046	2000006384	3,542.00	CT94962599
SANJAY KUMAR NATH	1200004035	MAYURBHANJ	7/12/2016	4200003561	2000001196	7,320.00	DA-61
SANJAY KUMAR NATH	1200004035	MAYURBHANJ	8/9/2016	4200004570	2000001847	3,542.00	CT80255700
SANJAY KUMAR NATH	1200004035	MAYURBHANJ	8/12/2016	4200004741	2000001945	3,542.00	CT80450756
SANJAY KUMAR NATH	1200004035	MAYURBHANJ	9/19/2016	4200006118	2000002637	3,542.00	CT82276335
SANJAY KUMAR NATH	1200004035	MAYURBHANJ	10/4/2016	4200006869	2000003023	3,542.00	CT83073499
SANJAY KUMAR NATH	1200004035	MAYURBHANJ	11/10/2016	4200008170	2000003588	3,542.00	CT802543673
SANJAY KUMAR NATH	1200004035	MAYURBHANJ	12/13/2016	4200009476	2000004168	3,542.00	CT87135177
SANJAY KUMAR NATH	1200004035	MAYURBHANJ	1/25/2017	4200011110	2000004967	3,542.00	CT90180321
SANJAY KUMAR NATH	1200004035	MAYURBHANJ	3/2/2017	4200012461	2000005587	3,542.00	CT92678371
SANJAY KUMAR NATH	1200004035	MAYURBHANJ	3/31/2017	4200014046	2000006389	3,542.00	CT94962599
MANAS RANJAN AICH	1200004036	DHENKANAL	7/12/2016	4200003561	2000001214	7,320.00	DA-61
MANAS RANJAN AICH	1200004036	DHENKANAL	8/9/2016	4200004570	2000001846	3,542.00	CT80255700
MANAS RANJAN AICH	1200004036	DHENKANAL	8/12/2016	4200004741	2000001944	3,542.00	CT80450756
MANAS RANJAN AICH	1200004036	DHENKANAL	9/19/2016	4200006118	2000002638	3,542.00	CT82276335
MANAS RANJAN AICH	1200004036	DHENKANAL	10/4/2016	4200006869	2000003022	3,542.00	CT83073499
MANAS RANJAN AICH	1200004036	DHENKANAL	11/10/2016	4200008170	2000003589	3,542.00	CT85243673
MANAS RANJAN AICH	1200004036	DHENKANAL	12/13/2016	4200009476	2000004156	3,542.00	CT87135177
MANAS RANJAN AICH	1200004036	DHENKANAL	1/25/2017	4200011110	2000004969	3,542.00	CT90180321
MANAS RANJAN AICH	1200004036	DHENKANAL	3/2/2017	4200012501	2000005586	3,542.00	CT92703873
MANAS RANJAN AICH	1200004036	DHENKANAL	3/31/2017	4200014046	2000006380	3,542.00	CT94962599
MANINI PATI	1200004037	SUNDARGARH	7/12/2016	4200003561	2000001199	7,320.00	DA-61
MANINI PATI	1200004037	SUNDARGARH	8/9/2016	4200004570	2000001859	3,542.00	CT80255700
MANINI PATI	1200004037	SUNDARGARH	8/12/2016	4200004741	2000001956	3,542.00	CT80450756
MANINI PATI	1200004037	SUNDARGARH	9/19/2016	4200006118	2000002631	3,542.00	CT82276335
MANINI PATI	1200004037	SUNDARGARH	10/4/2016	4200006869	2000003031	3,542.00	CT83073499
MANINI PATI	1200004037	SUNDARGARH	11/10/2016	4200008170	2000003579	3,542.00	CT85243673
MANINI PATI	1200004037	SUNDARGARH	12/13/2016	4200009476	2000004161	3,542.00	CT87135177
MANINI PATI	1200004037	SUNDARGARH	1/25/2017	4200011110	2000004963	3,542.00	CT90180321
MANINI PATI	1200004037	SUNDARGARH	3/2/2017	4200012461	2000005592	3,542.00	CT92678371
MANINI PATI	1200004037	SUNDARGARH	3/31/2017	4200014046	2000006383	3,542.00	CT94962599
MADHUMITA SENAPATI	1200004038	TALCHER	7/12/2016	4200003561	2000001194	7,320.00	DA-61
MADHUMITA SENAPATI	1200004038	TALCHER	8/9/2016	4200004570	2000001849	3,542.00	CT80255700
MADHUMITA SENAPATI	1200004038	TALCHER	8/12/2016	4200004741	2000001946	3,542.00	CT80450756
MADHUMITA SENAPATI	1200004038	TALCHER	9/19/2016	4200006118	2000002632	3,542.00	CT82276335
MADHUMITA SENAPATI	1200004038	TALCHER	10/4/2016	4200006869	2000003029	3,542.00	CT83073499
MADHUMITA SENAPATI	1200004038	TALCHER	11/10/2016	4200008170	2000003578	3,542.00	CT85243673
MADHUMITA SENAPATI	1200004038	TALCHER	12/13/2016	4200009476	2000004162	3,542.00	CT87135177
MADHUMITA SENAPATI	1200004038	TALCHER	1/25/2017	4200011110	2000004964	3,542.00	CT90180321
MADHUMITA SENAPATI	1200004038	TALCHER	3/2/2017	4200012501	2000005593	3,542.00	CT92703873
MADHUMITA SENAPATI	1200004038	TALCHER	3/31/2017	4200014046	2000006385	3,542.00	CT94962599
SANJUKTA NANDA	1200004039	ROURKELA	7/12/2016	4200003561	2000001195	7,320.00	DA-61
SANJUKTA NANDA	1200004039	ROURKELA	8/9/2016	4200004570	2000001850	3,542.00	CT80255700
SANJUKTA NANDA	1200004039	ROURKELA	8/12/2016	4200004741	2000001947	3,542.00	CT80450756
SANJUKTA NANDA	1200004039	ROURKELA	9/19/2016	4200006118	2000002629	3,542.00	CT82276335
SANJUKTA NANDA	1200004039	ROURKELA	10/4/2016	4200006869	2000003028	3,542.00	CT83073499
SANJUKTA NANDA	1200004039	ROURKELA	11/10/2016	4200008170	2000003577	3,542.00	CT85243673
SANJUKTA NANDA	1200004039	ROURKELA	12/13/2016	4200009476	2000004163	3,542.00	CT87135177
SANJUKTA NANDA	1200004039	ROURKELA	1/25/2017	4200011110	2000004965	3,542.00	CT90180321
SANJUKTA NANDA	1200004039	ROURKELA	3/2/2017	4200012461	2000005590	3,542.00	CT92678371
SANJUKTA NANDA	1200004039	ROURKELA	3/31/2017	4200014046	2000006386	3,542.00	CT94962599
NRUSINGH BEHERA	1200004040	DEOGARH	7/14/2016	4200003672	2000001460	11,475.00	DA-63
NRUSINGH BEHERA	1200004040	DEOGARH	8/12/2016	4200004767	2000001875	4,590.00	CT80472565
NRUSINGH BEHERA	1200004040	DEOGARH	8/16/2016	4200004939	2000002061	4,590.00	CT80566588
NRUSINGH BEHERA	1200004040	DEOGARH	9/19/2016	4200006125	2000002645	4,590.00	CT82278428

NRUSINGH BEHERA	1200004040	DEOGARH	10/6/2016	4200007035	2000003083	4,590.00	CT83266645	
NRUSINGH BEHERA	1200004040	DEOGARH	11/10/2016	4200008170	2000003592	4,590.00	CT85243673	
NRUSINGH BEHERA	1200004040	DEOGARH	12/13/2016	4200009476	2000004145	4,590.00	CT87135177	
NRUSINGH BEHERA	1200004040	DEOGARH	1/25/2017	4200011110	2000004959	4,590.00	CT90180321	
NRUSINGH BEHERA	1200004040	DEOGARH	3/2/2017	4200012501	2000005585	4,590.00	CT92703873	
NRUSINGH BEHERA	1200004040	DEOGARH	3/31/2017	4200014046	2000006401	4,590.00	CT94962599	
MAGDALI KISPOTTA	1200004041	SUNDARGARH	7/12/2016	4200003561	2000001200	11,475.00	DA-61	
MAGDALI KISPOTTA	1200004041	SUNDARGARH	8/12/2016	4200004767	2000001876	4,590.00	CT80472565	
MAGDALI KISPOTTA	1200004041	SUNDARGARH	8/16/2016	4200004939	2000002062	4,590.00	CT80566588	
MAGDALI KISPOTTA	1200004041	SUNDARGARH	9/19/2016	4200006125	2000002648	4,590.00	CT82278428	
MAGDALI KISPOTTA	1200004041	SUNDARGARH	10/4/2016	4200006869	2000003002	4,590.00	CT83073499	
MAGDALI KISPOTTA	1200004041	SUNDARGARH	11/10/2016	4200008171	2000003612	4,590.00	CT85252349	
MAGDALI KISPOTTA	1200004041	SUNDARGARH	12/13/2016	4200009476	2000004151	4,590.00	CT87135177	
MAGDALI KISPOTTA	1200004041	SUNDARGARH	2/9/2017	4200011716	2000005229	4,590.00	CT91337183	
MAGDALI KISPOTTA	1200004041	SUNDARGARH	3/4/2017	4200012593	2000005656	4,590.00	CT92872521	
MAGDALI KISPOTTA	1200004041	SUNDARGARH	3/31/2017	4200014046	2000006403	4,590.00	CT94962599	
SURJIT EKKA	1200004042	SUNDARARH	7/21/2016	4200003959	2000001553	11,475.00	DA-67	
SURJIT EKKA	1200004042	SUNDARARH	8/12/2016	4200004767	2000001877	4,590.00	CT80472565	
SURJIT EKKA	1200004042	SUNDARARH	8/16/2016	4200004939	2000002063	4,590.00	CT80566588	
SURJIT EKKA	1200004042	SUNDARARH	9/19/2016	4200006125	2000002650	4,590.00	CT82278428	
SURJIT EKKA	1200004042	SUNDARARH	10/4/2016	4200006869	2000003001	4,590.00	CT83073499	
SURJIT EKKA	1200004042	SUNDARARH	11/10/2016	4200008170	2000003596	4,590.00	CT85243673	
SURJIT EKKA	1200004042	SUNDARARH	12/13/2016	4200009476	2000004152	4,590.00	CT87135177	
SURJIT EKKA	1200004042	SUNDARARH	2/9/2017	4200011716	2000005230	4,590.00	CT91337183	
SURJIT EKKA	1200004042	SUNDARARH	3/2/2017	4200012461	2000005583	4,590.00	CT92678371	
SURJIT EKKA	1200004042	SUNDARARH	3/31/2017	4200014046	2000006398	4,590.00	CT94962599	
DILLIP KUMAR BADAIK	1200004043	SUNDARGARH	7/14/2016	4200003672	2000001461	11,475.00	DA-63	
DILLIP KUMAR BADAIK	1200004043	SUNDARGARH	8/12/2016	4200004767	2000001878	4,590.00	CT80472565	
DILLIP KUMAR BADAIK	1200004043	SUNDARGARH	8/16/2016	4200004939	2000002064	4,590.00	CT80566588	
DILLIP KUMAR BADAIK	1200004043	SUNDARGARH	9/19/2016	4200006125	2000002663	4,590.00	CT82278428	
DILLIP KUMAR BADAIK	1200004043	SUNDARGARH	10/4/2016	4200006869	2000002999	4,590.00	CT83073499	
DILLIP KUMAR BADAIK	1200004043	SUNDARGARH	11/10/2016	4200008170	2000003593	4,590.00	CT85243673	
DILLIP KUMAR BADAIK	1200004043	SUNDARGARH	12/13/2016	4200009476	2000004154	4,590.00	CT87135177	
DILLIP KUMAR BADAIK	1200004043	SUNDARGARH	1/25/2017	4200011110	2000004958	4,590.00	CT90180321	
DILLIP KUMAR BADAIK	1200004043	SUNDARGARH	3/2/2017	4200012461	2000005582	4,590.00	CT92678371	
DILLIP KUMAR BADAIK	1200004043	SUNDARGARH	3/31/2017	4200014046	2000006397	4,590.00	CT94962599	
NARAYAN PRADHAN	1200004045	ROURKELA	5/25/2016	4200001822	2000000541	4,020.00	159902	
NARAYAN PRADHAN	1200004045	ROURKELA	10/14/2016	4200007267	2000003019	900.00	DA-109	
Shamma Noor Kujur	1200004053	Sundargarh	6/3/2016	4200002152	2000000742	549,097.00	CT76971567	
Shamma Noor Kujur	1200004053	Sundargarh	6/29/2016	4200003118	2000001153	460,000.00	CT78213429	
Shamma Noor Kujur	1200004053	Sundargarh	7/30/2016	4200004244	2000001702	74,456.00	CT79737958	
Shamma Noor Kujur	1200004053	Sundargarh	8/31/2016	4200005521	1200009246	71,665.00	CT81266580	
Shamma Noor Kujur	1200004053	Sundargarh	9/30/2016	4200006698	1000002291	126,993.00	CT82884877	
Shamma Noor Kujur	1200004053	Sundargarh	9/30/2016	4200006758	2000002948	53,651.00	CT82894812	
Shamma Noor Kujur	1200004053	Sundargarh	10/31/2016	4200007869	2000003482	68,980.00	CT84647587	
Shamma Noor Kujur	1200004053	Sundargarh	11/30/2016	4200008999	2000003970	68,980.00	CT86307358	
Shamma Noor Kujur	1200004053	Sundargarh	12/31/2016	4200010192	2000004483	68,980.00	CT88361376	
Shamma Noor Kujur	1200004053	Sundargarh	1/31/2017	4200011318	2000005090	68,980.00	CT90496248	
Shamma Noor Kujur	1200004053	Sundargarh	2/27/2017	4200012382	2000005539	68,980.00	CT92404510	
Shamma Noor Kujur	1200004053	Sundargarh	3/31/2017	4200014042	2000006410	68,980.00	CT94953572	
Central Institute of Plastics	1200004073	Bhubaneswar	9/28/2016	4200006626	7300004642	1,512,000.00	CT82722873	4500001372
Central Institute of Plastics	1200004073	Bhubaneswar	3/29/2017	4200013817	7300009793	378,000.00	CT94691468	4500001372
Subrat Mishra	1200004074	Bhubaneswar	7/14/2016	4200003672	2000001350	7,960.00	DA-63	
GOURI ENTERPRISES	1200004077	BHUBANESWAR	8/5/2016	4200004602	2000001775	3,637.00	DA-79	
SANGRAM KESHARI KAR	1200004082	ROURKELA	11/15/2016	4200008319	1200014416	34,456.00	CNAAINWR7	
SANGRAM KESHARI KAR	1200004082	ROURKELA	11/15/2016	4200008322	1200014414	24,746.00	CNAAINZR3	
SANGRAM KESHARI KAR	1200004082	ROURKELA	11/19/2016	4200008530	1200014496	24,811.00	CNAAJXOY2	
SANGRAM KESHARI KAR	1200004082	ROURKELA	11/22/2016	4200008659	1200014557	41,161.00	CNAAPUJ1	
SANGRAM KESHARI KAR	1200004082	ROURKELA	12/19/2016	4200009689	1200018016	29,142.00	CNAATMDN3	

SANGRAM KESHARI KAR	1200004082	ROURKELA	12/21/2016	4200009795	1000003224	7,859.00	CNAAAUKYE5	
SANGRAM KESHARI KAR	1200004082	ROURKELA	12/23/2016	4200009936	1200018120	46,263.00	CNAAAVMRK6	
SANGRAM KESHARI KAR	1200004082	ROURKELA	1/13/2017	4200010648	2000004700	4,247.00	CNAABFKTX9	
SANGRAM KESHARI KAR	1200004082	ROURKELA	1/13/2017	4200010648	7300007705	69,524.00	CNAABFKTX9	4500001501
SANGRAM KESHARI KAR	1200004082	ROURKELA	1/20/2017	4200010944	7300007681	11,464.00	CNAABHURB3	4500001534
SANGRAM KESHARI KAR	1200004082	ROURKELA	1/23/2017	4200011021	2000004848	3,487.00	CNAABIVTN3	
SANGRAM KESHARI KAR	1200004082	ROURKELA	1/23/2017	4200011021	1200021707	26,874.00	CNAABIVTN3	
SANGRAM KESHARI KAR	1200004082	ROURKELA	1/28/2017	4200011212	7300007898	80,379.00	CNAABKXPA7	4500001501
SANGRAM KESHARI KAR	1200004082	ROURKELA	1/30/2017	4200011259	1200021862	46,331.00	CNAABLIS3	
SANGRAM KESHARI KAR	1200004082	ROURKELA	2/1/2017	4200011388	2000005032	8,853.00	CNAABMSEK7	
SANGRAM KESHARI KAR	1200004082	ROURKELA	2/7/2017	4200011587	7300008270	24,532.00	CNAABPHYP4	4500001534
SANGRAM KESHARI KAR	1200004082	ROURKELA	2/21/2017	4200012159	7300008718	82,901.00	CNAABVLIP4	4500001501
SANGRAM KESHARI KAR	1200004082	ROURKELA	2/23/2017	4200012204	1200022396	36,000.00	CNAABWDQP1	
SANGRAM KESHARI KAR	1200004082	ROURKELA	3/2/2017	4200012485	1200022461	27,065.00	CNAACJAPM7	
SANGRAM KESHARI KAR	1200004082	ROURKELA	3/21/2017	4200013320	7300009407	20,822.00	CNAACHRSK2	4500001534
SANGRAM KESHARI KAR	1200004082	ROURKELA	3/22/2017	4200013463	7300009585	70,235.00	CNAACIMPL9	4500001501
SANGRAM KESHARI KAR	1200004082	ROURKELA	3/23/2017	4200013551	2000006108	8,316.00	CNAACJAPM7	
SANGRAM KESHARI KAR	1200004082	ROURKELA	3/27/2017	4200013718	2000006220	15,554.00	CNAACKLQJ4	
SANGRAM KESHARI KAR	1200004082	ROURKELA	3/30/2017	4200013956	2000006344	5,191.00	CNAACMHWK0	
SANGRAM KESHARI KAR	1200004082	ROURKELA	3/31/2017	4200014081	1200028459	23,915.00	CNAACDIS2	
RANJAN JENA	1200004085	ROURKELA	7/21/2016	4200003959	2000001577	7,320.00	DA-67	
RANJAN JENA	1200004085	ROURKELA	8/9/2016	4200004570	2000001848	1,652.00	CT80255700	
RANJAN JENA	1200004085	ROURKELA	8/12/2016	4200004741	2000001957	3,542.00	CT80450756	
BABUL TARAI	1200004086	ROURKELA	7/21/2016	4200003959	2000001578	7,320.00	DA-67	
BABUL TARAI	1200004086	ROURKELA	8/9/2016	4200004570	2000001851	3,542.00	CT80255700	
BABUL TARAI	1200004086	ROURKELA	8/12/2016	4200004741	2000001948	3,542.00	CT80450756	
BABUL TARAI	1200004086	ROURKELA	9/19/2016	4200006118	2000002627	3,542.00	CT82276335	
BABUL TARAI	1200004086	ROURKELA	10/4/2016	4200006869	2000003027	3,542.00	CT83073499	
BABUL TARAI	1200004086	ROURKELA	11/10/2016	4200008170	2000003584	3,542.00	CT85243673	
BABUL TARAI	1200004086	ROURKELA	12/13/2016	4200009476	2000004164	3,542.00	CT87135177	
BABUL TARAI	1200004086	ROURKELA	1/25/2017	4200011110	2000004970	3,542.00	CT90180321	
BABUL TARAI	1200004086	ROURKELA	3/9/2017	4200012779	2000005760	2,479.00	CT93339250	
BABUL TARAI	1200004086	ROURKELA	3/31/2017	4200014046	2000006378	1,771.00	CT94962599	
MADAN MOHAN SENAPATI	1200004087	BHADRAK	7/21/2016	4200003959	2000001576	7,320.00	DA-67	
MADAN MOHAN SENAPATI	1200004087	BHADRAK	8/12/2016	4200004741	2000001952	3,542.00	CT80450756	
MADAN MOHAN SENAPATI	1200004087	BHADRAK	8/18/2016	4200005015	2000001855	3,542.00	CT80645052	
MADAN MOHAN SENAPATI	1200004087	BHADRAK	9/19/2016	4200006118	2000002635	3,542.00	CT82276335	
MADAN MOHAN SENAPATI	1200004087	BHADRAK	10/4/2016	4200006869	2000003025	3,542.00	CT83073499	
MADAN MOHAN SENAPATI	1200004087	BHADRAK	11/10/2016	4200008170	2000003586	3,542.00	CT85243673	
MADAN MOHAN SENAPATI	1200004087	BHADRAK	12/13/2016	4200009476	2000004167	3,542.00	CT87135177	
RUKMANI MAHTO	1200004088	MANOHARPUR	8/10/2016	4200004655	2000001869	16,065.00	DA-84	
RUKMANI MAHTO	1200004088	MANOHARPUR	8/16/2016	4200004939	2000002065	4,590.00	CT80566588	
RUKMANI MAHTO	1200004088	MANOHARPUR	9/19/2016	4200006125	2000002646	4,590.00	CT82278428	
RUKMANI MAHTO	1200004088	MANOHARPUR	10/4/2016	4200006869	2000003004	4,590.00	CT83073499	
RUKMANI MAHTO	1200004088	MANOHARPUR	11/10/2016	4200008171	2000003610	4,590.00	CT85252349	
RUKMANI MAHTO	1200004088	MANOHARPUR	12/13/2016	4200009477	2000004155	4,590.00	CT87135777	
RUKMANI MAHTO	1200004088	MANOHARPUR	1/25/2017	4200011110	2000004956	4,590.00	CT90180321	
RUKMANI MAHTO	1200004088	MANOHARPUR	3/2/2017	4200012501	2000005584	4,590.00	CT92703873	
RUKMANI MAHTO	1200004088	MANOHARPUR	3/31/2017	4200014046	2000006404	4,590.00	CT94962599	
KIRAN BILUNG	1200004089	TUDALAGA	7/21/2016	4200003959	2000001579	7,320.00	DA-67	
KIRAN BILUNG	1200004089	TUDALAGA	8/12/2016	4200004741	2000001953	3,542.00	CT80450756	
KIRAN BILUNG	1200004089	TUDALAGA	8/18/2016	4200005015	2000001856	3,542.00	CT80645052	
KIRAN BILUNG	1200004089	TUDALAGA	9/19/2016	4200006118	2000002633	3,542.00	CT82276335	
KIRAN BILUNG	1200004089	TUDALAGA	10/6/2016	4200007035	2000003085	3,542.00	CT83266645	
KIRAN BILUNG	1200004089	TUDALAGA	11/10/2016	4200008170	2000003583	3,542.00	CT85243673	
KIRAN BILUNG	1200004089	TUDALAGA	12/13/2016	4200009476	2000004157	3,542.00	CT87135177	
KIRAN BILUNG	1200004089	TUDALAGA	1/25/2017	4200011110	2000004961	3,542.00	CT90180321	
KIRAN BILUNG	1200004089	TUDALAGA	3/4/2017	4200012593	2000005657	3,542.00	CT92872521	
KIRAN BILUNG	1200004089	TUDALAGA	3/31/2017	4200014046	2000006382	3,542.00	CT94962599	

INDIAN MEDICAL ASSOCIATION	1200004100	ROURKELA	2/9/2017	4200011719	2000005234	5,000.00	CNAABQPOX7	
INDIAN MEDICAL ASSOCIATION	1200004100	ROURKELA	3/18/2017	4200013237	7300008519	99,117.00	CNAACGYUO4	4500001468
INDIAN MEDICAL ASSOCIATION	1200004100	ROURKELA	3/29/2017	4200013818	7300009733	269,357.00	CNAACLISX2	4500001468
INDIAN MEDICAL ASSOCIATION	1200004100	ROURKELA	3/31/2017	4200014114	1000004444	33,243.00	CNAACNIEA2	
FALENDAR MAHTO	1200004108		8/16/2016	4200005058	2000002066	20,655.00	DA-86	
FALENDAR MAHTO	1200004108		9/19/2016	4200006125	2000002652	4,590.00	CT82278428	
FALENDAR MAHTO	1200004108		10/4/2016	4200006869	2000003000	4,590.00	CT83073499	
FALENDAR MAHTO	1200004108		11/10/2016	4200008170	2000003594	4,590.00	CT85243673	
FALENDAR MAHTO	1200004108		12/13/2016	4200009476	2000004153	4,590.00	CT87135177	
FALENDAR MAHTO	1200004108		2/9/2017	4200011716	2000005228	4,590.00	CT91337183	
FALENDAR MAHTO	1200004108		3/4/2017	4200012593	2000005655	4,590.00	CT92872521	
FALENDAR MAHTO	1200004108		3/31/2017	4200014046	2000006400	4,590.00	CT94962599	
BIRA ORAM	1200004109	SUNDARGARH	8/16/2016	4200005058	2000001958	14,286.00	DA-86	
BIRA ORAM	1200004109	SUNDARGARH	9/19/2016	4200006118	2000002622	3,542.00	CT82276335	
BIRA ORAM	1200004109	SUNDARGARH	11/10/2016	4200008170	2000003585	7,084.00	CT85243673	
BIRA ORAM	1200004109	SUNDARGARH	12/13/2016	4200009476	2000004166	3,542.00	CT87135177	
BIRA ORAM	1200004109	SUNDARGARH	2/9/2017	4200011716	2000005231	3,542.00	CT91337183	
BIRA ORAM	1200004109	SUNDARGARH	3/9/2017	4200012779	2000005759	2,243.00	CT93339250	
BIRA ORAM	1200004109	SUNDARGARH	3/31/2017	4200014046	2000006379	472.00	CT94962599	
Madhuban Resturant	1200004130	ROURKELA	9/27/2016	4200006560	2000002664	13,000.00	CN58818392	
Madhuban Resturant	1200004130	ROURKELA	9/27/2016	4200006560	2000002416	23,650.00	CN58818392	
Voltas Limited	1200004132	BHUBANESWAR	1/11/2017	4200010551	7300007378	204,141.00	CNAABEHXK4	4500001263
Voltas Limited	1200004132	BHUBANESWAR	3/18/2017	4200013233	7300008956	102,070.00	CNAACGYFA7	4500001263
Voltas Limited	1200004132	BHUBANESWAR	3/31/2017	4200014091	1200028460	96,823.00	CNAACNECY7	
SIVASAKTHI POWER SERVICES	1200004133	ARIYANKUPPAM	1/18/2017	4200010833	1200014103	105,000.00	CT89702089	
INDIAN SCHOOL OF MINES	1200004152	DHANBAD	9/16/2016	4200006048	2000002575	20,000.00	DA-100	
C.K. ENGINEERING ENTERPRISES	1200004176	TUTICORIN	12/5/2016	4200009187	1200017764	164,000.00	CNAAAOBTBC0	
SAI ALFA ENGINEERING	1200004181	Rourkela	3/25/2017	4200013663	1200028009	123,620.00	CT94468782	
ISPAT KALA PARISHAD	1200004190	ROURKELA	12/13/2016	4200009490	2000004176	5,000.00	CNAAARMYM9	
PRABHAT ENGINEERING WORKS	1200004211	VIJAYAWADA	1/18/2017	4200010836	1200021608	103,000.00	CZ06749586	
JWALA ENGINEERING WORKS	1200004212	ROURKELA	1/19/2017	4200010907	7300007812	20,000.00	CNAABHJJV1	4500001620
SUCCESSKING CONTRACTORS PRIVATE LI	1200004218	CUTTACK	3/21/2017	4200013344	1200027440	48,000.00	CT94260126	
AJAYA TRAVELS & MAA COMMUNICATION	1200004219	ROURKELA	2/23/2017	4200012201	1200022398	120,000.00	CNAABWDNA2	
DHAMARA SANGHA	1200004297	ROURKELA	3/23/2017	4200013547	2000006105	5,000.00	CNAACJAKK4	
ANJANA MAITRA SINHA	1200004342	ROURKELA	3/22/2017	4200013464	2000006076	10,000.00	CT94260126	
PRATAP NANDA KUMBHAR	1200004371	ROURKELA	3/24/2017	4200013628	2000006153	5,000.00	CT94411952	
VVKI-ORISSA APEX BODY	1200004373		3/23/2017	4200013562	2000006140	19,000.00	CNAAACJBMN5	
SWETANSU SEKHAR SARANGI	1200004374	ROURKELA	3/30/2017	4200013921	2000006311	9,000.00	CNAAACMDSC9	
GOBINDA MAJHI	1200004375	ROURKELA	3/28/2017	4200013758	2000006265	30,000.00	CNAAACKVPD7	
PRADEEP KUMAR PANIGRAHI	1200004406		3/28/2017	4200013754	2000006194	10,571.00	CNAAACKVEB6	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	5/20/2016	1200000657	7300000387	5,979.00	CK93438185	4100001432
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	5/20/2016	1200000657	7300000828	1,335.00	CK93438185	4100001295
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	5/20/2016	1200000657	7300000959	653.00	CK93438185	4900000186
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	5/20/2016	1200000657	7300000960	67.00	CK93438185	4100001525
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	5/20/2016	1200000657	7300001017	22,585.00	CK93438185	R13433322
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	5/20/2016	1200000657	7300001022	2,263.00	CK93438185	4100001431
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	5/20/2016	1200000657	7300001046	14,366.00	CK93438185	4100001569
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	5/20/2016	1200000657	7300001058	14,190.00	CK93438185	4100001270
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	5/20/2016	1200000657	7300001060	11,465.00	CK93438185	4100001365
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/20/2016	1200007916	7300001962	741.00	CKA0437338	4100001432
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/20/2016	1200007916	7300002088	0.01	CKA0437338	4300000030
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/20/2016	1200007916	7300001970	1,779.00	CKA0437338	4400000439
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/20/2016	1200007916	7300001972	-1,779	CKA0437338	4400000439
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/20/2016	1200007916	7300001973	1,779.00	CKA0437338	R3102245
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/20/2016	1200007916	7300002078	0.01	CKA0437338	4300000026
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/20/2016	1200007916	1200004277	99,858.00	CKA0437338	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/20/2016	1200007916	7300002467	5,630.00	CKA0437338	4100001784
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/20/2016	1200007916	7300002469	5,635.00	CKA0437338	4100001784
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/20/2016	1200007916	7300002377	986.00	CKA0437338	4100001828

7300001970

SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/20/2016	1200007916	7300002371		1,136.00	CKA0437338	4100001569
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/20/2016	1200007916	7300002374		235.00	CKA0437338	4100001569
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/20/2016	1200007916	7300001944		1,123.00	CKA0437338	4100001902
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/20/2016	1200007916	7300002064		0.01	CKA0437338	4300000031
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	8/19/2016	1200009052	7300002842		11,726.00	CKA2587581	4100000930
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	8/19/2016	1200009052	7300002941		351.00	CKA2587581	4100000838
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	8/19/2016	1200009052	7300002841		9,384.00	CKA2587581	4100001368
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	8/19/2016	1200009052	7300003126		11,013.00	CKA2587581	R13433386
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	8/19/2016	1200009052	7300003130		12,237.00	CKA2587581	4100001784
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	8/19/2016	1200009052	7300003123		522.00	CKA2587581	4100001914
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	8/19/2016	1200009052	7300002938		117,539.00	CKA2587581	4100001369
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	8/19/2016	1200009052	1200007937		1,570.00	CKA2587581	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	8/19/2016	1200009052	7300003122		5,814.00	CKA2587581	4100001887
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	8/19/2016	1200009052	7300002839		2,142.00	CKA2587581	4100000331
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	8/19/2016	1200009052	7300003265		50,850.00	CKA2587581	4100000635
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	8/19/2016	1200009052	7300003255		356,570.00	CKA2587581	4100000425
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	8/19/2016	1200009052	7300002892		907.00	CKA2587581	4100001723
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	8/19/2016	1200009052	7300003571		14,827.00	CKA2587581	4100000425
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	8/19/2016	1200009052	7300002896		1,513.00	CKA2587581	4100001469
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	8/19/2016	1200009052	7300002878		7,902.00	CKA2587581	4100001778
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	8/19/2016	1200009052	7300002875		110.00	CKA2587581	4100001129
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	8/19/2016	1200009052	7300002900		19,727.00	CKA2587581	4100001611
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	8/19/2016	1200009052	7300002858		3,082.00	CKA2587581	4100001888
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	8/19/2016	1200009052	7300002855		3,391.00	CKA2587581	4100001837
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	8/19/2016	1200009052	7300002852		6,518.00	CKA2587581	4100001785
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	8/19/2016	1200009052	7300002567		3,885.00	CKA2587581	4100001918
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	8/19/2016	1200009052	7300002568		2,462.00	CKA2587581	4900000206
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	8/19/2016	1200009052	7300002578		3,426.00	CKA2587581	4900000152
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	8/19/2016	1200009052	7300002586		30,625.00	CKA2587581	R13433386
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	8/19/2016	1200009052	7300002535		271.00	CKA2587581	4400000422
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/17/2016	1200011288	1200008943		298,000.00	CKA4825059	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/17/2016	1200011288	7300004269		10.00	CKA4825059	R13032279
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/17/2016	1200011288	7300004268		4,928.00	CKA4825059	4900000251
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/17/2016	1200011288	1200008943		320,232.00	CKA4825059	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/17/2016	1200011288	7300003672		6,681.00	CKA4825059	4900000196
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/17/2016	1200011288	7300004043		1,766.00	CKA4825059	4100001891
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/17/2016	1200011288	7300003678		337.00	CKA4825059	4100002018
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/17/2016	1200011288	7300003681		768.00	CKA4825059	4100001350
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/17/2016	1200011288	7300003855		643.00	CKA4825059	4100001958
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/17/2016	1200011288	7300003847		1,588.00	CKA4825059	4100001890
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/17/2016	1200011288	7300003753		86,396.00	CKA4825059	4100001904
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/17/2016	1200011288	7300003756		252,279.00	CKA4825059	4100000639
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/17/2016	1200011288	7300003797		617.00	CKA4825059	4100001993
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/17/2016	1200011288	7300003793		652.00	CKA4825059	4100001942
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/17/2016	1200011288	7300003794		-652	CKA4825059	4100001942
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/17/2016	1200011288	7300003795		652.00	CKA4825059	4100001942
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/17/2016	1200011288	7300003369		368.00	CKA4825059	4100002002
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/17/2016	1200011288	7300003371		463.00	CKA4825059	4100001954
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/17/2016	1200011288	7300003372		653.00	CKA4825059	4100001941
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/17/2016	1200011288	7300003381		216.00	CKA4825059	R13192359
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/17/2016	1200011288	7300003385		447.00	CKA4825059	4100001940
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/17/2016	1200011288	7300003396		663.00	CKA4825059	4100001865
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/17/2016	1200011288	7300003470		1,138.00	CKA4825059	4100001913
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/17/2016	1200011288	7300003491		8,285.00	CKA4825059	R032106026
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/18/2016	1200013909	7300004987		456.00	CKA7192899	4100001957
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/18/2016	1200013909	7300004978		5,889.00	CKA7192899	4100001784
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/18/2016	1200013909	7300004990		778.00	CKA7192899	4100001948
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/18/2016	1200013909	7300004992		8,279.00	CKA7192899	4100002029
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/18/2016	1200013909	7300004994		1,542.00	CKA7192899	4100001529

7300003793

SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/18/2016	1200013909	7300004999	1,691.00	CKA7192899	4100001899
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/18/2016	1200013909	7300004967	684.00	CKA7192899	4100002005
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/18/2016	1200013909	7300005019	2,105.00	CKA7192899	4100001993
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/18/2016	1200013909	1200011479	14,610.00	CKA7192899	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/18/2016	1200013909	7300004579	6,489.00	CKA7192899	4100001616
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/18/2016	1200013909	7300004539	328.00	CKA7192899	4100001997
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/18/2016	1200013909	7300004470	1,339.00	CKA7192899	4100001977
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/18/2016	1200013909	7300004685	1,253.00	CKA7192899	4100002000
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/18/2016	1200013909	7300004546	170.00	CKA7192899	4100001433
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/18/2016	1200013909	7300004837	18,417.00	CKA7192899	4100001784
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/18/2016	1200013909	1200011581	757,110.00	CKA7192899	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/18/2016	1200013909	7300004856	16,682.00	CKA7192899	4100002029
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/18/2016	1200013909	7300004860	1,329.00	CKA7192899	4100001295
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/18/2016	1200013909	7300004870	5,406.00	CKA7192899	4100000822
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/18/2016	1200013909	7300004909	26,697.00	CKA7192899	4100002029
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/18/2016	1200013909	7300004664	532.00	CKA7192899	4100001993
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/18/2016	1200013909	7300004662	1,625.00	CKA7192899	4100001963
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/18/2016	1200013909	7300004339	1,352.00	CKA7192899	4100002004
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/18/2016	1200013909	7300004548	916.00	CKA7192899	4100001295
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/18/2016	1200013909	7300004553	332.00	CKA7192899	4100002002
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	11/19/2016	1200014519	7300005558	24,167.00	CKA9758451	4100001907
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	11/19/2016	1200014519	7300005768	27,301.00	CKA9758451	4100001498
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	11/19/2016	1200014519	7300005171	1,852.00	CKA9758451	4900000095
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	11/19/2016	1200014519	7300005631	50.00	CKA9758451	4100001006
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	11/19/2016	1200014519	7300005767	929.00	CKA9758451	4100001295
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	11/19/2016	1200014519	7300005636	2,312.00	CKA9758451	4100001004
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	11/19/2016	1200014519	7300005643	7,707.00	CKA9758451	4100001578
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	11/19/2016	1200014519	7300005695	12,287.00	CKA9758451	4100001784
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	11/19/2016	1200014519	7300005235	746.00	CKA9758451	4100002078
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	11/19/2016	1200014519	1200013657	5,102.00	CKA9758451	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	11/19/2016	1200014519	7300005555	4,991.00	CKA9758451	4100002092
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	11/19/2016	1200014519	7300005537	1,884.00	CKA9758451	4100002068
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	11/19/2016	1200014519	1200013817	255,945.00	CKA9758451	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	11/19/2016	1200014519	7300005534	804.00	CKA9758451	4100001947
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	11/19/2016	1200014519	7300005521	261.00	CKA9758451	4100002018
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	11/19/2016	1200014519	7300005841	1,011.00	CKA9758451	4100001960
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	11/19/2016	1200014519	7300005844	440.00	CKA9758451	4100002052
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	11/19/2016	1200014519	7300005648	2,585.00	CKA9758451	4100001506
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	11/19/2016	1200014519	7300005858	24,120.00	CKA9758451	4100001599
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	11/19/2016	1200014519	7300005685	2,236.00	CKA9758451	4100000331
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	11/19/2016	1200014519	7300005676	1,153.00	CKA9758451	4100001902
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	2/20/2017	1200022362	1200021660	32,907.00	CKB6861843	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	2/20/2017	1200022362	7300007955	2,790.00	CKB6861843	R07433148
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	2/20/2017	1200022362	7300007955	310.00	CKB6861843	R07433148
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	2/20/2017	1200022362	7300007945	4,042.00	CKB6861843	4100002159
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	2/20/2017	1200022362	7300007958	11,318.00	CKB6861843	R13433386
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	2/20/2017	1200022362	7300007949	1,334.00	CKB6861843	4100001295
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	2/20/2017	1200022362	7300008222	4,251.00	CKB6861843	4100001933
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	2/20/2017	1200022362	7300008234	15,786.00	CKB6861843	4100002143
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	2/20/2017	1200022362	7300007801	796.00	CKB6861843	4100002209
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	2/20/2017	1200022362	7300007674	80,616.00	CKB6861843	4100001875
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	2/20/2017	1200022362	7300007647	220.00	CKB6861843	4100002225
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	2/20/2017	1200022362	7300008566	2,835.00	CKB6861843	4100002302
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	2/20/2017	1200022362	7300008610	2,982.00	CKB6861843	4900000180
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	2/20/2017	1200022362	7300008086	362.00	CKB6861843	4100002053
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	2/20/2017	1200022362	7300008650	9,990.00	CKB6861843	4100002050
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	2/20/2017	1200022362	1200021607	1,570.00	CKB6861843	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	2/20/2017	1200022362	7300008071	11,202.00	CKB6861843	4100001528
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	2/20/2017	1200022362	7300007966	3,054.00	CKB6861843	RO9433115

SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	2/20/2017	1200022362	1200021458	25,599.00	CKB6861843	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	2/20/2017	1200022362	7300008041	1,909.00	CKB6861843	4100001500
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	2/20/2017	1200022362	7300008043	29.00	CKB6861843	4100001900
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	2/20/2017	1200022362	7300007920	17,607.00	CKB6861843	4100001798
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	4/12/2016	4200000221	2000000044	5,000.00	CK90348478	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	4/12/2016	4200000221	2000000045	39,975.00	CK90348478	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	5/10/2016	4200001295	2000000337	28,300.00	CK92678244	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	5/10/2016	4200001295	2000000338	5,000.00	CK92678244	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/13/2016	4200002466	2000000896	28,375.00	CK95191548	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/13/2016	4200002466	2000000897	5,000.00	CK95191548	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2016	4200002724	1200004375	42,620.00	CKA5625119	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/16/2016	4200003781	2000001518	28,175.00	CKA0178486	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/16/2016	4200003781	2000001517	5,200.00	CKA0178486	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	8/13/2016	4200004790	2000001977	30,125.00	CKA2278222	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	8/13/2016	4200004791	2000001978	5,200.00	CKA2278583	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/5/2016	4200005657	2000002430	2,500.00	CKA3771435	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/14/2016	4200005867	2000002507	5,200.00	CKA4591642	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/14/2016	4200005868	2000002508	30,400.00	CKA4591517	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/8/2016	4200007117	2000003151	5,750.00	CKA6624156	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/8/2016	4200007117	2000003093	30,200.00	CKA6624156	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	11/19/2016	4200008546	2000003802	5,400.00	CKA9746638	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	11/19/2016	4200008546	2000003801	31,400.00	CKA9746638	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	12/8/2016	4200009336	2000004109	5,400.00	CKB1195344	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	12/8/2016	4200009336	2000004108	30,200.00	CKB1195344	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	12/17/2016	4200009677	1200018013	1,127,042.00	CKB1775644	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	12/17/2016	4200009681	1000003210	293,271.00	CKB1784131	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	12/17/2016	4200009682	1000003211	42,111.00	CKB1783875	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	1/9/2017	4200010444	2000004629	5,400.00	CKB3433054	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	1/9/2017	4200010444	2000004628	30,000.00	CKB3433054	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	1/20/2017	4200010947	1200021643	272,710.00	CKB4205429	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	2/8/2017	4200011659	2000005226	5,800.00	CKB6002568	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	2/8/2017	4200011659	2000005225	36,000.00	CKB6002568	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/8/2017	4200012737	2000005754	6,400.00	CKB8254133	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/8/2017	4200012737	2000005752	31,000.00	CKB8254133	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/18/2017	4200013201	1200027624	232,912.00	CKB9096196	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/31/2017	4200014052	1200027874	8,000.00	CKC0603478	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/31/2017	4200014052	7300009290	75.00	CKC0603478	4100002414
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/31/2017	4200014052	7300009820	4,684.00	CKC0603478	4100002502
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/31/2017	4200014052	7300009737	490.00	CKC0603478	4100001900
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/31/2017	4200014052	1200027643	80,616.00	CKC0603478	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/31/2017	4200014052	7300009715	1,221.00	CKC0603478	4100002418
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/31/2017	4200014052	7300009741	15,595.00	CKC0603478	4100001798
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/31/2017	4200014052	7300009709	1,798.00	CKC0603478	4100002217
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/31/2017	4200014052	7300009705	1,020.00	CKC0603478	4100002373
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/31/2017	4200014052	7300009692	11,605.00	CKC0603478	4100001909
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/31/2017	4200014052	7300009677	29,265.00	CKC0603478	4100002063
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/31/2017	4200014052	7300009029	1,764.00	CKC0603478	R13803272
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/31/2017	4200014052	7300009029	196.00	CKC0603478	R13803272
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/31/2017	4200014052	7300009832	6,696.00	CKC0603478	4100002353
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/31/2017	4200014052	7300009494	3,154.00	CKC0603478	4100001947
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/31/2017	4200014052	7300010300	1,792.00	CKC0603478	4100002226
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/31/2017	4200014052	7300010297	20,286.00	CKC0603478	4100002361
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/31/2017	4200014052	7300010289	2,763.00	CKC0603478	4100002473
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/31/2017	4200014052	7300010284	2,735.00	CKC0603478	4100002396
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/31/2017	4200014052	7300010115	1,954.00	CKC0603478	4100002153
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/31/2017	4200014052	7300009452	18,295.00	CKC0603478	4100002150
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/31/2017	4200014052	7300009961	2,401.00	CKC0603478	4100002330
STATE POLLUTION CONTROL BOARD	1600000032	BHUBANESWAR	10/4/2016	4200006861	2000002978	4,000.00	DA-105	
STATE POLLUTION CONTROL BOARD	1600000032	BHUBANESWAR	11/2/2016	4200007936	2000003502	2,000.00	DA-112	

NATIONAL PRODUCTIVITY COUNCIL	1600000056	BHUBANESWAR	11/15/2016	4200008328	7300005955	556,500.00	CNAAIIOFH9	4500001253
NTPC LTD.	1700000002	NEW DELHI	3/14/2017	4200012982	1000004124	5,343.00	CT93712155	
NTPC LTD.	1700000002	NEW DELHI	3/14/2017	4200012983	1000004123	5,611.00	CT93712704	

Durgapur PP2

2963294595

Vendor Name	Vendor no.	City	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
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Durgapur PP2

2963275320

Vendor Name	Vendor no.	City	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
ASSAM CARBON PRODUCTS LIMITED	1100000121	GUWAHATI	5/7/2016	4200001201	7300000438		160,650.00	878830	4100000270
ASSAM CARBON PRODUCTS LIMITED	1100000121	GUWAHATI	11/24/2016	4200008767	7300004833		160,650.00	CNAALICD9	4100000270
ASSOCIATED SILICATES INCORPORATED	1100000127	KATNI	8/24/2016	4200005224	1200006596	7300002157	75,750.00	CN57155096	4100001547
ATLAS COPCO (INDIA) LTD.	1100000131	KOLKATA	8/27/2016	4200005336	2300000171		-3,600	CN57273656	
ATLAS COPCO (INDIA) LTD.	1100000131	KOLKATA	8/27/2016	4200005336	7300000712		37,620.00	CN57273656	4500001031
ATLAS COPCO (INDIA) LTD.	1100000131	KOLKATA	12/5/2016	4200009146	7300006240		439,864.80	CR14176003	4900000298
ATLAS COPCO (INDIA) LTD.	1100000131	KOLKATA	12/5/2016	4200009146	7300006244		1,072,068.48	CR14176003	4900000298
ATLAS COPCO (INDIA) LTD.	1100000131	KOLKATA	12/5/2016	4200009146	7300006489		29,657.15	CR14176003	4900000298
ATLAS COPCO (INDIA) LTD.	1100000131	KOLKATA	1/27/2017	4200011185	2100000823		30,875.00	CNAABKSKK2	
BALAJI INDUSTRIAL PRODUCTS LIMITED	1100000158	Jaipur	3/29/2017	4200013843	9510003070		58,056.00	860471	
BMW STEELS LTD.	1100000221	HATHRAS	5/14/2016	4200001424	2000000404		6,455.00	CN52226672	
P.B. CONSTRUCTION AND SUPPLIERS	1100000222	DURGAPUR	12/5/2016	4200009181	2300000347		-6,803	CNAAAOKBM4	
P.B. CONSTRUCTION AND SUPPLIERS	1100000222	DURGAPUR	12/5/2016	4200009181	7300006109		102,501.50	CNAAAOKBM4	4500001409
P.B. CONSTRUCTION AND SUPPLIERS	1100000222	DURGAPUR	1/19/2017	4200010923	2300000406		-11,286	CNAABHPLL8	
P.B. CONSTRUCTION AND SUPPLIERS	1100000222	DURGAPUR	1/19/2017	4200010923	7300007644		170,032.80	CNAABHPLL8	4500001409
P.B. CONSTRUCTION AND SUPPLIERS	1100000222	DURGAPUR	3/31/2017	4200014067	2300000553		-9,661	CNAACNERU2	
P.B. CONSTRUCTION AND SUPPLIERS	1100000222	DURGAPUR	3/31/2017	4200014067	7300009455		145,553.35	CNAACNERU2	4500001409
BSL SCAFFOLDING LIMITED	1100000231	NEW DELHI	9/9/2016	4200005803	4200014130		16,000.00	CT62922182	
CHAMPION JOINTINGS PVT. LIMITED	1100000255	MUMBAI	4/20/2016	4200000533	1200031902	7300010446	30,438.92	CT57514305	4100001122
DECCAN MECHANICAL AND	1100000308	Pune	11/28/2016	4200008910	7300005957		1,013,953.95	CR14116348	4900000275
DECCAN MECHANICAL AND	1100000308	Pune	3/24/2017	4200013565	4200000670		31,000.00	860463	
DETRIV INSTRUMENTATION &	1100000320	MUMBAI	10/14/2016	4200007276	7300005009		54,518.25	CN59730083	4100001808
Dhara Engineering Works	1100000327	Howrah	4/28/2016	4200000869	2300000011		-1,001	878789	
Dhara Engineering Works	1100000327	Howrah	4/28/2016	4200000869	7300000101		26,287.28	878789	4100001304
EIP ENVIRO LEVEL CONTROLS PVT LTD	1100000362	NOIDA	9/3/2016	4200005601	2300000183		-13,393	CN57660068	
EIP ENVIRO LEVEL CONTROLS PVT LTD	1100000362	NOIDA	9/3/2016	4200005601	7300003736		315,041.84	CN57660068	4900000104
ELECON ENGINEERING CO.LTD.	1100000364	VIDYANAGAR	4/9/2016	4200000192	4200002716		446,000.00	CT46315587	
ELECON ENGINEERING CO.LTD.	1100000364	VIDYANAGAR	6/2/2016	4200002110	4200014391		740,000.00	871151	
ELECON ENGINEERING CO.LTD.	1100000364	VIDYANAGAR	10/20/2016	4200007466	7300005110		688,500.00	CR13811088	4100001502
ELECON ENGINEERING CO.LTD.	1100000364	VIDYANAGAR	10/20/2016	4200007466	7300005110		688,500.00	CR13811088	4100001502
ELECON ENGINEERING CO.LTD.	1100000364	VIDYANAGAR	10/20/2016	4200007466	7300005110		688,500.00	CR13811088	4100001502
ELECON ENGINEERING CO.LTD.	1100000364	VIDYANAGAR	10/20/2016	4200007466	2000003236		-600,000	CR13811088	
ELECON ENGINEERING CO.LTD.	1100000364	VIDYANAGAR	10/20/2016	4200007466	7300005110		4,819,500.00	CR13811088	4100001502
ELECON ENGINEERING CO.LTD.	1100000364	VIDYANAGAR	10/20/2016	4200007466	2000003238		-600,000	CR13811088	
ELECON ENGINEERING CO.LTD.	1100000364	VIDYANAGAR	10/20/2016	4200007466	2000003237		-600,000	CR13811088	
ELECON ENGINEERING CO.LTD.	1100000364	VIDYANAGAR	10/31/2016	4200007868	2000003236		600,000.00	CR13905143	
ELECON ENGINEERING CO.LTD.	1100000364	VIDYANAGAR	12/5/2016	4200009178	2000005499		740,000.00	CR14176217	
ELECON ENGINEERING CO.LTD.	1100000364	VIDYANAGAR	12/19/2016	4200009725	2300000369		-270,000	CR14288357	
ELECON ENGINEERING CO.LTD.	1100000364	VIDYANAGAR	12/19/2016	4200009725	2000004265		-600,000	CR14288357	
ELECON ENGINEERING CO.LTD.	1100000364	VIDYANAGAR	12/19/2016	4200009725	2000004267		-600,000	CR14288357	
ELECON ENGINEERING CO.LTD.	1100000364	VIDYANAGAR	12/19/2016	4200009725	2000004268		-600,000	CR14288357	
ELECON ENGINEERING CO.LTD.	1100000364	VIDYANAGAR	12/19/2016	4200009725	7300006704		4,819,500.00	CR14288357	4100001502
ELECON ENGINEERING CO.LTD.	1100000364	VIDYANAGAR	12/19/2016	4200009725	7300006704		688,500.00	CR14288357	4100001502
ELECON ENGINEERING CO.LTD.	1100000364	VIDYANAGAR	12/19/2016	4200009725	7300006704		688,500.00	CR14288357	4100001502
ELECON ENGINEERING CO.LTD.	1100000364	VIDYANAGAR	12/19/2016	4200009725	7300006704		688,500.00	CR14288357	4100001502
ELECON ENGINEERING CO.LTD.	1100000364	VIDYANAGAR	1/31/2017	4200011322	2000004268		600,000.00	CR14694437	
ELECON ENGINEERING CO.LTD.	1100000364	VIDYANAGAR	3/30/2017	4200013934	2000003238		600,000.00	CR15321404	
FIRE SAFETY DEVICES PVT. LTD.	1100000422	FARIDABAD	10/4/2016	4200006929	7300003904		584,536.50	CR13681354	4900000292
FIRE SAFETY DEVICES PVT. LTD.	1100000422	FARIDABAD	10/4/2016	4200006929	2100000608		-2,547	CR13681354	
Forbes Marshall Pvt.Ltd	1100000445	PUNE	4/19/2016	4200000469	7300010426		31,350.00	IK76315132	4500000714
Forbes Marshall Pvt.Ltd	1100000445	PUNE	9/29/2016	4200006645	7300003611		126,000.00	CN58955621	4500000594

Forbes Marshall Pvt.Ltd	1100000445	PUNE	9/29/2016	4200006645	2300000233	-12,000	CN58955621	
Forbes Marshall Pvt.Ltd	1100000445	PUNE	11/19/2016	4200008556	7300005820	31,500.00	CNAAAKAKP9	4500000714
GEECO ENERCON PVT. LTD.	1100000468	TIRUCHIRAPALLI	7/29/2016	4200004211	7300002934	41,080.94	CT79697793	4100001946
HAWA VALVES (INDIA) PVT. LTD.	1100000528	NAVI MUMBAI	3/23/2017	4200013492	2300000511	-1,078	CNAACIXLB7	
HAWA VALVES (INDIA) PVT. LTD.	1100000528	NAVI MUMBAI	3/23/2017	4200013492	7300009325	82,436.40	CNAACIXLB7	4100002045
HBL POWER SYSTEMS LIMITED	1100000529	HYDERABAD	9/27/2016	4200006536	7300004255	898,944.00	CT82666941	4900000288
HBL POWER SYSTEMS LIMITED	1100000529	HYDERABAD	9/27/2016	4200006536	1000002252	-898,944	CT82666941	
HBL POWER SYSTEMS LIMITED	1100000529	HYDERABAD	9/27/2016	4200006536	7300004255	2,097,536.00	CT82666941	4900000288
HBL POWER SYSTEMS LIMITED	1100000529	HYDERABAD	3/11/2017	4200012932	1000002252	898,944.00	CT93576202	
HBL POWER SYSTEMS LIMITED	1100000529	HYDERABAD	3/11/2017	4200012932	7300009158	47,460.00	CT93576202	4900000288
HBL POWER SYSTEMS LIMITED	1100000529	HYDERABAD	3/11/2017	4200012932	7300009158	110,740.00	CT93576202	4900000288
BUREAU OF INDIAN STANDARDS	1100000531	KOLKATA	11/12/2016	4200008260	7300005622	96,600.00	860255	4500001450
BUREAU OF INDIAN STANDARDS	1100000531	KOLKATA	12/19/2016	4200009698	2000004296	69,000.00	860324	
HES WATER ENGINEERS INDIA PVT.	1100000547	NAGPUR	4/19/2016	4200000487	7300001420	124,404.00	118801	4100000409
HIND HARDWARE STORES	1100000556	Durgapur	1/25/2017	4200011098	7300007126	69,380.99	CR14642609	4900000540
HIND HARDWARE STORES	1100000556	Durgapur	1/25/2017	4200011098	7300007125	231,192.16	CR14642609	4900000540
HIND HARDWARE STORES	1100000556	Durgapur	2/16/2017	4200011993	7300008038	64,576.28	CNAABTOHYO	4900000540
HITECH METAL CASTING PVT.LIMITED	1100000581	Hyderabad	3/30/2017	4200013938	7300010023	905,461.94	CR15322029	4100002417
HITECH METAL CASTING PVT.LIMITED	1100000581	Hyderabad	3/30/2017	4200013938	7300010022	837,552.55	CR15322029	4100002417
HITECH METAL CASTING PVT.LIMITED	1100000581	Hyderabad	3/30/2017	4200013938	7300010021	837,552.55	CR15322029	4100002417
HITECH METAL CASTING PVT.LIMITED	1100000581	Hyderabad	3/30/2017	4200013938	7300010020	837,552.55	CR15322029	4100002417
HITECH METAL CASTING PVT.LIMITED	1100000581	Hyderabad	3/30/2017	4200013938	7300010019	837,552.55	CR15322029	4100002417
HOSCH EQUIPMENT (INDIA) LIMITED	1100000596	KOLKATA	12/24/2016	4200009970	7300006306	249,762.23	CR14334316	4900000435
I.T. BAZAR	1100000619	DURGAPUR	3/30/2017	4200013953	7300009914	172,200.00	CT94867313	4900000625
INDIAN CHAIN PVT LTD.	1100000649	KOLKATA	5/7/2016	4200001200	2300000031	-308	CN51895447	
INDIAN CHAIN PVT LTD.	1100000649	KOLKATA	5/7/2016	4200001200	7300000439	79,348.50	CN51895447	4900000184
INDIAN CHAIN PVT LTD.	1100000649	KOLKATA	3/23/2017	4200013501	4200000294	14,000.00	860467	
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	4/20/2016	4200000522	7300010838	75,506.00	CN34918234	4900000066
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	5/7/2016	4200001196	7300000638	495,123.00	CR12480633	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	5/26/2016	4200001852	7300000133	537,743.00	CR12630673	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	5/28/2016	4200001913	7300001231	537,743.00	CR12644860	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	5/28/2016	4200001913	7300001230	806,614.00	CR12644860	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	5/28/2016	4200001922	7300000199	226,517.00	CR12644971	4900000066
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	6/4/2016	4200002175	7300001314	806,614.00	CR12706779	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	6/7/2016	4200002246	7300001475	843,005.00	CR12727479	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	6/7/2016	4200002246	7300001526	843,005.00	CR12727479	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	6/7/2016	4200002246	7300001473	561,992.00	CR12727479	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	6/14/2016	4200002483	7300001719	561,947.00	CR12782406	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	6/14/2016	4200002483	7300001717	562,014.00	CR12782406	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	6/14/2016	4200002483	7300001718	562,014.00	CR12782406	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	6/14/2016	4200002484	7300001710	112,901.00	CR12782405	4900000066
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	6/14/2016	4200002484	7300001711	523,240.00	CR12782405	4900000066
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	6/17/2016	4200002621	7300001802	561,979.00	CR12813464	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	7/2/2016	4200003227	7300002193	855,754.00	CR12939983	4900000066
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	7/16/2016	4200003807	7300002690	575,352.00	CR13046957	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	7/16/2016	4200003807	7300002689	863,029.00	CR13046957	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	7/16/2016	4200003807	7300002688	863,029.00	CR13046957	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	7/30/2016	4200004271	7300003081	862,748.00	CR13157911	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	7/30/2016	4200004271	7300003082	862,746.00	CR13157911	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	7/30/2016	4200004271	7300003078	575,164.00	CR13157911	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	8/8/2016	4200004553	7300003299	151,015.20	CR13225207	4900000066
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	8/8/2016	4200004553	7300003300	737,391.00	CR13225207	4900000066
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	8/8/2016	4200004553	7300003301	214,399.00	CR13225207	4900000066
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	8/12/2016	4200004730	7300003345	552,946.00	CR13266959	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	8/12/2016	4200004730	7300003344	829,420.00	CR13266959	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	8/12/2016	4200004730	7300003343	829,820.00	CR13266959	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	8/16/2016	4200004947	7300003440	829,454.00	CR13281121	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	8/16/2016	4200004947	7300003439	829,454.00	CR13281121	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	8/22/2016	4200005155	7300003644	527,731.00	CR13328225	4100000279

INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	8/22/2016	4200005155	7300003643	527,731.00	CR13328225	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	8/22/2016	4200005155	7300003642	879,552.00	CR13328225	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	8/27/2016	4200005331	7300003747	527,786.00	CR13367707	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	9/23/2016	4200006391	7300004422	840,241.00	CR13590675	4900000066
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	9/23/2016	4200006397	2300000216	-27,000	CR13590496	
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	9/23/2016	4200006397	7300004332	958,423.00	CR13590496	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	10/3/2016	4200006835	7300004827	862,605.00	CR13670606	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	10/3/2016	4200006835	2300000242	-16,200	CR13670606	
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	10/3/2016	4200006835	2300000241	-24,300	CR13670606	
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	10/3/2016	4200006835	2300000240	-24,300	CR13670606	
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	10/3/2016	4200006835	7300004831	575,071.00	CR13670606	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	10/3/2016	4200006835	7300004830	862,605.00	CR13670606	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	12/8/2016	4200009334	2300000251	-400	CR14203798	
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	12/8/2016	4200009334	7300006701	188,407.00	CR14203798	4900000066
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	12/8/2016	4200009334	7300006741	597,497.00	CR14203798	4900000066
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	12/14/2016	4200009537	2300000365	-27,000	CR14246211	
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	12/14/2016	4200009537	7300006832	990,777.00	CR14246211	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	12/24/2016	4200009969	7300007091	302,022.00	CR14334318	4900000570
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	12/24/2016	4200009969	7300007093	737,391.00	CR14334318	4900000570
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	12/30/2016	4200010163	2300000380	-16,200	CR14396758	
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	12/30/2016	4200010163	2300000381	-24,300	CR14396758	
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	12/30/2016	4200010163	7300007238	930,208.00	CR14396758	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	12/30/2016	4200010163	7300007236	620,139.00	CR14396758	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	1/28/2017	4200011218	2300000416	-27,000	CR14677454	
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	1/28/2017	4200011218	7300008032	1,082,285.00	CR14677454	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	2/11/2017	4200011806	7300008514	237,098.25	CR14806273	4900000630
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	2/11/2017	4200011806	7300008513	553,229.28	CR14806273	4900000630
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	3/9/2017	4200012824	7300009184	530,944.00	CR15084718	4900000570
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	3/15/2017	4200013055	2300000493	-16,200	CR15135034	
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	3/15/2017	4200013055	2300000492	-26,420	CR15135034	
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	3/15/2017	4200013055	7300009318	975,737.10	CR15135034	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	3/15/2017	4200013055	7300009320	650,491.39	CR15135034	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	3/15/2017	4200013055	2000005914	2,120.00	CR15135034	
INDIANA GRATINGS PVT.LTD.	1100000659	KOLKATA	9/21/2016	4200006264	2300000212	-12,317	CR13569112	
INDIANA GRATINGS PVT.LTD.	1100000659	KOLKATA	9/21/2016	4200006264	7300003942	1,012,100.75	CR13569112	4900000256
INDIANA GRATINGS PVT.LTD.	1100000659	KOLKATA	9/21/2016	4200006264	7300003910	401,280.76	CR13569112	4900000256
INDIANA GRATINGS PVT.LTD.	1100000659	KOLKATA	12/14/2016	4200009535	2000004194	10,652.00	CNAARZAG9	
INDUSTRIAL SUPPLIERS	1100000677	Durgapur	11/24/2016	4200008765	2300000310	-1,573	CNAALICV8	
INDUSTRIAL SUPPLIERS	1100000677	Durgapur	11/24/2016	4200008765	2300000305	-458	CNAALICV8	
INDUSTRIAL SUPPLIERS	1100000677	Durgapur	11/24/2016	4200008765	7300004248	13,727.70	CNAALICV8	4100001408
INDUSTRIAL SUPPLIERS	1100000677	Durgapur	11/24/2016	4200008765	2300000312	-169	CNAALICV8	
INDUSTRIAL SUPPLIERS	1100000677	Durgapur	11/24/2016	4200008765	7300005943	47,651.97	CNAALICV8	4100001408
INDUSTRIAL SUPPLIERS	1100000677	Durgapur	11/24/2016	4200008765	2300000328	-27	CNAALICV8	
IRD MECHANALYSIS LTD.	1100000703	MUMBAI	6/20/2016	4200002691	2000000989	34,126.00	878920	
J.D. JONES & CO.(P) LTD.	1100000709	KOLKATA	9/20/2016	4200006183	7300003653	75,913.50	CN58493190	4100001779
K.B. RUBBER INDUSTRIES	1100000765	KOLKATA	7/22/2016	4200003991	7300002460	77,700.00	CT79392087	4100001650
KAT INSTRUMENTATION SERVICES PVT.	1100000785	KOLKATA	7/16/2016	4200003812	7300002192	178,479.00	CN55308503	4900000209
LALIT HARDWARE STORES	1100000844	KOLKATA	8/30/2016	4200005430	7300003412	18,320.00	CN57415683	4100001969
LALIT HARDWARE STORES	1100000844	KOLKATA	8/30/2016	4200005430	2300000168	-305	CN57415683	
LALIT HARDWARE STORES	1100000844	KOLKATA	8/30/2016	4200005430	7300003405	27,054.63	CN57415683	4100001969
Leak-Proof Engineering (I) Pvt Ltd	1100000850	Kolkata	6/4/2016	4200002179	7300001068	109,553.95	CN53217898	4900000130
LLOYD INSULATIONS (INDIA) LIMITED,	1100000865	KOLKATA	10/7/2016	4200007104	7300004421	155,142.29	CT83380449	4900000353
LLOYD INSULATIONS (INDIA) LIMITED,	1100000865	KOLKATA	10/7/2016	4200007104	2300000252	-1,864	CT83380449	
LLOYD INSULATIONS (INDIA) LIMITED,	1100000865	KOLKATA	10/7/2016	4200007104	7300005104	54,206.00	CT83380449	4900000353
LLOYD INSULATIONS (INDIA) LIMITED,	1100000865	KOLKATA	12/5/2016	4200009147	7300006238	159,643.35	CT86684377	4900000353
LLOYD INSULATIONS (INDIA) LIMITED,	1100000865	KOLKATA	12/5/2016	4200009147	7300006516	41,426.17	CT86684377	4900000353
M.S.SHAMSHER & SONS	1100000881	DURGAPUR	5/13/2016	4200001401	7300000919	10,791.00	696361	4100000381
M.S.SHAMSHER & SONS	1100000881	DURGAPUR	5/13/2016	4200001401	7300000920	5,129.00	696361	4100000381
MAHAKOSHAL REFRACTORIES PVT. LTD.	1100000889	KATNI	11/24/2016	4200008768	7300004776	95,242.50	CNAALICR5	4100002062

MECHANICAL PACKING INDUSTRIES	1100000920	MUMBAI	10/4/2016	4200006932	7300003759		33,943.08	CN59233898	4900000320
MECHANICAL PACKING INDUSTRIES	1100000920	MUMBAI	2/13/2017	4200011819	7300006187		80,325.00	CNAABRZAA9	4100001580
MECHANICAL PACKING INDUSTRIES	1100000920	MUMBAI	2/13/2017	4200011819	7300006226		15,261.75	CNAABRZAA9	4900000317
MECHANICAL PACKING INDUSTRIES	1100000920	MUMBAI	2/13/2017	4200011819	7300006190		60,243.75	CNAABRZAA9	4100001580
MECHANICAL PACKING INDUSTRIES	1100000920	MUMBAI	2/24/2017	4200012278	7300008689		100,406.25	CNAABWTLF7	4100001749
MELECON ENGINEERS (P) LTD.	1100000927	Ghaziabad	7/22/2016	4200003984	7300002285		881,280.00	CR13097030	4900000221
MELECON ENGINEERS (P) LTD.	1100000927	Ghaziabad	7/22/2016	4200003984	2300000108		-12,960	CR13097030	
MELECON ENGINEERS (P) LTD.	1100000927	Ghaziabad	9/29/2016	4200006659	7300004420		2,847,840.00	CR13640092	4900000221
MELECON ENGINEERS (P) LTD.	1100000927	Ghaziabad	2/24/2017	4200012259	7300008668		1,958,400.00	CR14945644	4100001816
METTLER-TOLEDO INDIA Pvt. Ltd.	1100000940	MUMBAI	11/24/2016	4200008750	7300005848		274,605.01	CR14092549	4900000190
METTLER-TOLEDO INDIA Pvt. Ltd.	1100000940	MUMBAI	1/18/2017	4200010856	7300005536		43,167.30	CNAABHENU0	4500001273
MIL CONTROLS LIMITED	1100000947	KOLKATA	6/9/2016	4200002349	4200005109		12,000.00	ITA0006018	
KSB MIL CONTROLS LIMITED	1100000948	THRISSUR DISTT	12/5/2016	4200009149	2000004036		21,000.00	860305	
MSA INSTRUMENTS	1100000974	KOLKATA	9/2/2016	4200005561	4200003649		78,000.00	CT81484364	
MSA INSTRUMENTS	1100000974	KOLKATA	1/10/2017	4200010497	7300007101		97,357.05	CT89206352	4900000385
NATIONAL ELECTRONICS.	1100000991	DURGAPUR	8/2/2016	4200004319	7300001953		385,000.00	CR13177583	4100001722
NATIONAL ENGG. WORKS.	1100000992	KOLKATA	3/30/2017	4200013944	7300009994		648,270.00	CT94866828	4900000291
NATIONAL ENGG. WORKS.	1100000992	KOLKATA	3/30/2017	4200013944	2000006346		-30,870	CT94866828	
OMEGA INDUSTRIES PVT. LTD.	1100001034	BHOPAL	9/23/2016	4200006383	2300000425		29,295.00	118256	
PAITANDI FLUOROCARBON SEALS(P)LTD.	1100001052	CHENNAI	7/30/2016	4200004256	7300002930		1,752.03	CN55953242	4100000933
PAITANDI FLUOROCARBON SEALS(P)LTD.	1100001052	CHENNAI	7/30/2016	4200004256	2300000130		-84	CN55953242	
PAL ENTERPRISE	1100001053	DURGAPUR	3/30/2017	4200013958	2300000562		-1,163	860479	
PAL ENTERPRISE	1100001053	DURGAPUR	3/30/2017	4200013958	7300009434		48,825.00	860479	4100002156
PINNACLE INFOTECH PVT.LTD.	1100001084	DURGAPUR	8/19/2016	4200005087	4200008553		17,000.00	CT62159448	
PINNACLE INFOTECH PVT.LTD.	1100001084	DURGAPUR	3/16/2017	4200013101	7300008961		79,590.00	CNAACFXQR5	4100002234
RAYCHEM RPG PVT. LTD.	1100001202	KOLKATA	1/30/2017	4200011245	7300008030		890,860.00	CR14677825	4500001027
RAYCHEM RPG PVT. LTD.	1100001202	KOLKATA	1/30/2017	4200011245	4200004698		-60,000	CR14677825	4500001027
RAYCHEM RPG PVT. LTD.	1100001202	KOLKATA	1/30/2017	4200011245	4200004698		-136,800	CR14677825	4500001027
RAYCHEM RPG PVT. LTD.	1100001202	KOLKATA	1/30/2017	4200011245	4200004698		-45,000	CR14677825	4500001027
RENOLD CHAINS INDIA PRIVATE LIMITED	1100001214	DINDIGUL	3/31/2017	4200014058	4200015166		18,000.00	878531	
ROTOAUTO ENGINEERING SOLUTIONS	1100001234	CHENNAI	3/31/2017	4200014057	4200001128		32,000.00	860499	
S.K.INDUSTRIES	1100001257	Howrah	4/19/2016	4200000486	7300010316		376,084.80	118800	4100001404
SANTOSH ENGINEERING WORKS	1100001290	Howrah	6/30/2016	4200003142	7300001106		321,693.75	CR12921432	4100000533
SANTOSH ENGINEERING WORKS	1100001290	Howrah	6/30/2016	4200003142	2300000054		-15,319	CR12921432	
SANTOSH ENGINEERING WORKS	1100001290	Howrah	6/30/2016	4200003144	7300001086		148,984.50	CN54496874	4100001190
SANTOSH ENGINEERING WORKS	1100001290	Howrah	6/30/2016	4200003144	2300000053		-7,095	CN54496874	
SANTOSH ENGINEERING WORKS	1100001290	Howrah	7/16/2016	4200003785	4200007445		64,000.00	198181	
SANTOSH ENGINEERING WORKS	1100001290	Howrah	7/22/2016	4200003982	7300002691		379,745.00	CR13097746	4100001184
SANTOSH ENGINEERING WORKS	1100001290	Howrah	7/22/2016	4200003982	2300000109		-18,083	CR13097746	
SANTOSH ENGINEERING WORKS	1100001290	Howrah	8/23/2016	4200005190	7300002948		34,387.50	CR13338591	4100001079
SANTOSH ENGINEERING WORKS	1100001290	Howrah	8/23/2016	4200005190	2300000158		-1,593	CR13338591	
SANTOSH ENGINEERING WORKS	1100001290	Howrah	8/23/2016	4200005190	7300002950		33,467.00	CR13338591	4100001076
SANTOSH ENGINEERING WORKS	1100001290	Howrah	8/23/2016	4200005190	7300002952		167,470.80	CR13338591	4100001317
SANTOSH ENGINEERING WORKS	1100001290	Howrah	8/23/2016	4200005190	2300000159		-1,637	CR13338591	
SANTOSH ENGINEERING WORKS	1100001290	Howrah	8/25/2016	4200005256	2300000164		-310	CT85407459	
SANTOSH ENGINEERING WORKS	1100001290	Howrah	8/25/2016	4200005256	7300003462		6,510.00	CT85407459	4100001190
SANTOSH ENGINEERING WORKS	1100001290	Howrah	9/15/2016	4200005927	7300003959		18,165.00	CN58256963	4400000432
SANTOSH ENGINEERING WORKS	1100001290	Howrah	11/9/2016	4200008141	2000003533		15,319.00	CNAAAHGHJ5	
SANTOSH ENGINEERING WORKS	1100001290	Howrah	2/14/2017	4200011924	2000005348		6,091.74	CNAABSPBQ9	
SEALANT AND GASKET (INDIA) PVT.	1100001310	MUMBAI	9/20/2016	4200006184	7300003758		172,835.33	CN58511282	4900000312
SHALIMAR PAINTS LIMITED	1100001317	RAIPUR	3/6/2017	4200012637	4200008624		20,000.00	860434	
SHREE MODI MATERIALS HANDLING CO.	1100001351	SURAT	8/24/2016	4200005222	7300002290		308,550.00	CR13348720	4100001544
SHREE MODI MATERIALS HANDLING CO.	1100001351	SURAT	8/24/2016	4200005222	2300000119		-7,563	CR13348720	
SHREE MODI MATERIALS HANDLING CO.	1100001351	SURAT	11/26/2016	4200008877	2000003942		7,563.00	CNAAALVWP3	
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	1100001363	JAIPUR	3/31/2017	4200014014	7300009432		947,320.92	CR15342207	4900000384
SMAP ENGINEERS PVT. LTD.	1100001395	KOLKATA	9/20/2016	4200006182	7300003188		209,395.00	CR13559814	4100001324
SNB IMPEX PVT. LTD.	1100001397	KOLKATA	4/20/2016	4200000514	1200031924	7300008248	11,651.50	CT57536091	4100001259
SNB IMPEX PVT. LTD.	1100001397	KOLKATA	4/21/2016	4200000571	1200031924	7300009860	373,508.80	870912	4100001083
SNB IMPEX PVT. LTD.	1100001397	KOLKATA	4/21/2016	4200000571	1200031924	7300009859	509,877.20	870912	4100001083

STEELCO PRODUCTS	1100001440	KOLKATA	7/27/2016	4200004136	7300001630		334,615.00	CR13131146	4100001854
STEELCO PRODUCTS	1100001440	KOLKATA	7/27/2016	4200004136	2300000125		-1,593	CR13131146	
STEELCO PRODUCTS	1100001440	KOLKATA	7/27/2016	4200004136	2300000124		-1,883	CR13131146	
STEELCO PRODUCTS	1100001440	KOLKATA	7/27/2016	4200004136	7300001628		395,409.00	CR13131146	4100001854
STEELCO PRODUCTS	1100001440	KOLKATA	9/15/2016	4200005925	7300003907		8,767.50	CN58256966	4100001555
STEELCO PRODUCTS	1100001440	KOLKATA	9/15/2016	4200005925	2300000205		-270	CN58256966	
STEELCO PRODUCTS	1100001440	KOLKATA	9/15/2016	4200005925	2300000204		-148	CN58256966	
STEELCO PRODUCTS	1100001440	KOLKATA	9/30/2016	4200006751	7300004480		478,542.75	CR13651458	4100001854
STEELCO PRODUCTS	1100001440	KOLKATA	9/30/2016	4200006751	2300000236		-4,558	CR13651458	
STEELCO PRODUCTS	1100001440	KOLKATA	11/18/2016	4200008491	7300005862		30,355.50	CNAAAJSEW0	4100000943
STEELCO PRODUCTS	1100001440	KOLKATA	11/26/2016	4200008847	7300005859		18,690.00	CNAALVVWV3	4400000496
STEELCO PRODUCTS	1100001440	KOLKATA	1/28/2017	4200011223	7300007523		146,256.60	CNAABKZPG2	4900000392
STEELCO PRODUCTS	1100001440	KOLKATA	3/28/2017	4200013736	7300009530		214,168.50	CR15287166	4900000624
SUBHAM ENTERPRISES	1100001447	DURGAPUR	4/28/2016	4200000857	7300000359		23,119.84	CN51400578	4100001577
SUBHAM ENTERPRISES	1100001447	DURGAPUR	4/28/2016	4200000857	7300000128		115,636.50	CN51400578	4100001577
SUBHAM ENTERPRISES	1100001447	DURGAPUR	7/22/2016	4200004005	7300002294		21,735.00	CN55587821	4100001676
SUBHAM ENTERPRISES	1100001447	DURGAPUR	7/22/2016	4200004005	2300000115		-207	CN55587821	
SUBHAM ENTERPRISES	1100001447	DURGAPUR	8/16/2016	4200004945	7300003250		17,106.30	CN56766273	4100001971
SUBHAM ENTERPRISES	1100001447	DURGAPUR	9/5/2016	4200005647	2300000188		-895	CN57727055	
SUBHAM ENTERPRISES	1100001447	DURGAPUR	9/5/2016	4200005647	7300003762		37,579.50	CN57727055	4100001971
SUNIL CHEMICALS	1100001457	KOLKATA	5/7/2016	4200001198	7300000556		142,657.00	CN51895058	4100001287
SUNIL CHEMICALS	1100001457	KOLKATA	6/10/2016	4200002381	7300001477		325,500.00	CR12759483	4100001809
SUNIL CHEMICALS	1100001457	KOLKATA	7/16/2016	4200003803	7300002456		131,090.40	CN55308795	4100001287
SUNIL CHEMICALS	1100001457	KOLKATA	9/27/2016	4200006504	4200003790		19,000.00	CN58812009	
SUNIL CHEMICALS	1100001457	KOLKATA	10/19/2016	4200007370	7300005139		110,955.60	CNAABCJC2	4100001287
SUNIL CHEMICALS	1100001457	KOLKATA	11/29/2016	4200008967	7300006307		31,500.00	CNAAMQMR3	4100002043
TRADE INDIA CORPORATION	1100001528	KOLKATA	2/16/2017	4200011992	7300008037		164,703.00	CT91805991	4900000546
TRADE INDIA CORPORATION	1100001528	KOLKATA	3/31/2017	4200014144	2100000977		295,229.21	CT95033729	
TUBES & PIPES (INDIA) PVT.LTD.	1100001544	Kolkata	3/28/2017	4200013793	7300009447		86,173.50	CNAACLICYB8	4100002120
TUSHACO PUMPS PVT. LTD.	1100001547	DURGAPUR	6/30/2016	4200003185	1200006355	7300001541	39,836.00	CN54522813	4900000111
TUSHACO PUMPS PVT. LTD.	1100001547	DURGAPUR	8/3/2016	4200004372	7300002466		119,095.52	CN56152569	4900000135
TUSHACO PUMPS PVT. LTD.	1100001547	DURGAPUR	8/3/2016	4200004372	4200001422		-1,091,227.16	CN56152569	
TUSHACO PUMPS PVT. LTD.	1100001547	DURGAPUR	8/3/2016	4200004372	7300002466		1,071,859.64	CN56152569	4900000135
TUSHACO PUMPS PVT. LTD.	1100001547	DURGAPUR	12/8/2016	4200009335	7300006185		19,053.83	CNAAAQCRR2	4400000424
TUSHACO PUMPS PVT. LTD.	1100001547	DURGAPUR	12/8/2016	4200009335	7300006185		2,117.09	CNAAAQCRR2	4400000424
VASU CHEMICALS	1100001599	MUMBAI	8/24/2016	4200005217	2100000493		-6,008	CR13348723	
VASU CHEMICALS	1100001599	MUMBAI	8/24/2016	4200005217	7300003134		311,404.36	CR13348723	4500001113
VASU CHEMICALS	1100001599	MUMBAI	8/24/2016	4200005217	7300003135		64,356.18	CR13348723	4500001113
VASU CHEMICALS	1100001599	MUMBAI	8/24/2016	4200005217	7300003136		66,870.70	CR13348723	4500001113
VASU CHEMICALS	1100001599	MUMBAI	8/24/2016	4200005217	2300000160		-21,390	CR13348723	
VASU CHEMICALS	1100001599	MUMBAI	10/15/2016	4200007314	7300004710		327,238.48	CR13766273	4500001113
VASU CHEMICALS	1100001599	MUMBAI	10/15/2016	4200007314	7300004714		138,199.38	CR13766273	4500001113
VASU CHEMICALS	1100001599	MUMBAI	10/15/2016	4200007314	2300000266		-22,477	CR13766273	
VASU CHEMICALS	1100001599	MUMBAI	11/10/2016	4200008172	7300005517		66,870.70	CR13982680	4500001113
VASU CHEMICALS	1100001599	MUMBAI	11/10/2016	4200008172	7300005516		158,341.20	CR13982680	4500001113
VASU CHEMICALS	1100001599	MUMBAI	11/10/2016	4200008172	2300000307		-10,876	CR13982680	
VASU CHEMICALS	1100001599	MUMBAI	11/24/2016	4200008775	2300000329		-11,239	CR14091862	
VASU CHEMICALS	1100001599	MUMBAI	11/24/2016	4200008775	7300005915		69,099.20	CR14091862	4500001113
VASU CHEMICALS	1100001599	MUMBAI	11/24/2016	4200008775	7300005914		163,619.24	CR14091862	4500001113
VASU CHEMICALS	1100001599	MUMBAI	1/5/2017	4200010325	7300007029		158,341.20	CR14448398	4500001113
VASU CHEMICALS	1100001599	MUMBAI	1/5/2017	4200010325	7300007030		66,870.70	CR14448398	4500001113
VASU CHEMICALS	1100001599	MUMBAI	1/5/2017	4200010325	2300000386		-10,876	CR14448398	
VASU CHEMICALS	1100001599	MUMBAI	1/21/2017	4200010991	7300007645		69,099.20	CR14618021	4500001113
VASU CHEMICALS	1100001599	MUMBAI	1/21/2017	4200010991	7300007643		163,619.24	CR14618021	4500001113
VASU CHEMICALS	1100001599	MUMBAI	2/22/2017	4200012179	2300000307		10,876.00	CR14922113	
VASU CHEMICALS	1100001599	MUMBAI	2/22/2017	4200012179	2300000329		11,239.00	CR14922113	
VASU CHEMICALS	1100001599	MUMBAI	2/22/2017	4200012179	2300000266		22,477.00	CR14922113	
VASU CHEMICALS	1100001599	MUMBAI	2/22/2017	4200012179	7300008559		69,099.20	CR14922113	4500001113
VASU CHEMICALS	1100001599	MUMBAI	2/22/2017	4200012179	2300000160		21,390.00	CR14922113	

VASU CHEMICALS	1100001599	MUMBAI	2/22/2017	4200012179	7300008558	163,619.24	CR14922113	4500001113
VASU CHEMICALS	1100001599	MUMBAI	2/22/2017	4200012179	2300000386	10,876.00	CR14922113	
VASU CHEMICALS	1100001599	MUMBAI	3/21/2017	4200013309	7300009324	62,412.72	CR15204790	4500001113
VASU CHEMICALS	1100001599	MUMBAI	3/21/2017	4200013309	7300009322	147,785.12	CR15204790	4500001113
AUCHEL PRODUCTS LTD	1100001673	KOLKATA	6/29/2016	4200003121	7300001266	5,400.00	878942	4100000077
AUCHEL PRODUCTS LTD	1100001673	KOLKATA	6/29/2016	4200003121	7300001140	92,144.19	878942	4100000077
AVS TECHNOLOGIES	1100001676	FARIDABAD	1/24/2017	4200011054	4200006856	16,000.00	860376	
JAMES WALKER INMARCO INDUSTRIES	1100001770	MUMBAI	11/2/2016	4200007955	7300003761	335,213.00	CR13919792	4900000316
PETHE ENGINEERING PVT LTD	1100001832	PUNE	3/30/2017	4200013966	7300007529	60,465.60	860481	4900000487
SHREE NURSING TIMBER & ELCTRIC	1100001871	RAIPUR	4/29/2016	4200000918	2000000191	13,032.00	878796	
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	6/30/2016	4200003160	7300001893	5,898.90	CT78297354	4100001420
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	6/30/2016	4200003160	7300001894	14,643.30	CT78297354	4100001420
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	9/6/2016	4200005758	2300000146	-576	CT81616696	
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	9/6/2016	4200005758	2300000145	-3,530	CT81616696	
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	9/6/2016	4200005758	2300000144	-640	CT81616696	
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	9/6/2016	4200005758	7300002928	20,143.20	CT81616696	4100001420
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	9/6/2016	4200005758	7300002054	185,337.60	CT81616696	4100001420
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	9/6/2016	4200005758	7300002055	33,621.00	CT81616696	4100001420
SIEMENS LIMITED	1100001878	GURGAON	2/8/2017	4200011628	1200022096	1,898,900.00	CR14788555	
SIEMENS LIMITED	1100001878	GURGAON	3/24/2017	4200013622	1200027981	8,002,995.60	CR15272646	
SIEMENS LIMITED	1100001878	GURGAON	3/31/2017	4200014034	1200028428	21,640,807.25	860493	
Durgapur Chemicals Limited	1100001936	Kolkata	4/19/2016	4200000488	7300010772	89,302.00	118802	4100000642
Durgapur Chemicals Limited	1100001936	Kolkata	5/7/2016	4200001194	7300000514	89,302.50	CT75697755	4100000642
Durgapur Chemicals Limited	1100001936	Kolkata	5/7/2016	4200001194	7300000558	89,302.50	CT75697755	4100000642
Durgapur Chemicals Limited	1100001936	Kolkata	5/18/2016	4200001531	7300000870	89,302.00	CT76173944	4100000642
Durgapur Chemicals Limited	1100001936	Kolkata	5/31/2016	4200002011	7300001198	89,302.00	CT76753285	4100000642
Durgapur Chemicals Limited	1100001936	Kolkata	6/7/2016	4200002264	7300001390	89,302.00	CT77166303	4100000642
Durgapur Chemicals Limited	1100001936	Kolkata	7/16/2016	4200003804	7300002458	89,302.00	CT79122395	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	7/16/2016	4200003804	7300002459	89,302.00	CT79122395	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	7/16/2016	4200003804	7300002457	89,302.00	CT79122395	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	8/6/2016	4200004492	7300002954	89,302.00	CT80156720	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	8/6/2016	4200004492	7300003183	89,302.00	CT80156720	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	8/16/2016	4200004950	7300003463	89,302.00	CT80580182	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	9/15/2016	4200005936	7300004022	80,372.00	CT82109330	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	9/15/2016	4200005936	7300004019	44,651.00	CT82109330	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	9/27/2016	4200006540	7300004343	44,651.00	CT82667308	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	9/28/2016	4200006568	7300004196	14,538.72	CT82729163	4100002079
Durgapur Chemicals Limited	1100001936	Kolkata	9/28/2016	4200006568	7300004125	386,920.28	CT82729163	4100002079
Durgapur Chemicals Limited	1100001936	Kolkata	10/6/2016	4200007015	7300004634	89,302.00	CT83276196	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	10/14/2016	4200007282	7300005076	89,302.00	CT83640835	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	10/26/2016	4200007709	7300005447	89,302.00	CT84323314	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	11/9/2016	4200008157	7300005816	44,651.25	CT85220332	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	11/9/2016	4200008157	7300005815	71,442.00	CT85220332	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	11/26/2016	4200008855	7300006222	89,302.50	CT86082461	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	11/29/2016	4200008968	7300006313	89,302.50	CT86246971	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	12/28/2016	4200010051	7300007098	89,302.50	CT88115937	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	1/11/2017	4200010562	7300007311	26,790.75	CT89301030	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	1/11/2017	4200010562	7300007097	62,511.75	CT89301030	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	1/11/2017	4200010562	7300007312	62,511.75	CT89301030	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	1/18/2017	4200010870	7300007658	89,302.50	CT89745930	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	1/18/2017	4200010870	7300007663	50,850.00	CT89745930	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	1/20/2017	4200010952	7300007662	74,972.48	CT89887481	4900000510
Durgapur Chemicals Limited	1100001936	Kolkata	1/25/2017	4200011123	7300007844	62,511.75	CT90195767	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	1/28/2017	4200011232	7300008033	71,442.00	CT90342373	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	2/11/2017	4200011807	7300008482	89,302.50	CT91497687	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	2/20/2017	4200012119	7300008690	71,442.00	CT92022031	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	3/4/2017	4200012587	7300008864	35,721.00	CT92889180	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	3/9/2017	4200012823	7300009169	53,581.50	CT93394252	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	3/28/2017	4200013747	7300010031	9,189.60	CT94653336	4900000510

Durgapur Chemicals Limited	1100001936	Kolkata	3/28/2017	4200013747	7300009493	49,464.85	CT94653336	4900000510
Durgapur Chemicals Limited	1100001936	Kolkata	3/28/2017	4200013753	7300009524	80,372.25	CT94653465	4900000280
Bostin Engineers Pvt Ltd	1100001941		9/28/2016	4200006608	7300004419	51,030.00	CT82729502	4900000347
A.V.M Sales Corporation	1100001944		9/27/2016	4200006503	4200003772	19,000.00	860185	
ESSEN DEINKI	1100002053	CHANDIGARH	3/30/2017	4200013972	7300007752	29,183.50	860489	4100002244
PROCON INSTRUMENTATION P.LTD.	1100002084	NEW DELHI	9/23/2016	4200006381	7300003971	31,500.00	CN58661369	4500000558
PROCON INSTRUMENTATION P.LTD.	1100002084	NEW DELHI	9/23/2016	4200006381	2300000221	-3,000	CN58661369	
PROCON INSTRUMENTATION P.LTD.	1100002084	NEW DELHI	10/28/2016	4200007809	2300000221	3,000.00	CNAAAEQKV8	
I R Technology Services Pvt. Ltd.	1100002124	KOLKATA	1/31/2017	4200011356	2000005106	-332,550	CR14694431	
I R Technology Services Pvt. Ltd.	1100002124	KOLKATA	2/20/2017	4200012122	2000005106	332,550.00	CR14898136	
AMALGAMATED BIOTECH	1100002141	KOLKATA	6/23/2016	4200002858	1000001074	-2,000	CT77922586	
AMALGAMATED BIOTECH	1100002141	KOLKATA	6/23/2016	4200002858	7300001322	20,900.00	CT77922586	4500001044
AMALGAMATED BIOTECH	1100002141	KOLKATA	11/26/2016	4200008852	7300006225	50,345.82	CT86084232	4900000330
AMALGAMATED BIOTECH	1100002141	KOLKATA	1/5/2017	4200010328	7300007038	21,000.00	CT88783631	4500001044
AMALGAMATED BIOTECH	1100002141	KOLKATA	1/5/2017	4200010328	2300000387	-2,000	CT88783631	
AMALGAMATED BIOTECH	1100002141	KOLKATA	3/28/2017	4200013774	7300009611	21,000.00	CT94653570	4500001044
AMALGAMATED BIOTECH	1100002141	KOLKATA	3/30/2017	4200013942	7300009798	134,361.17	CT94866992	4100002205
FORECH INDIA PVT. LIMITED	1100002146	NEW DELHI	9/14/2016	4200005842	2000005243	16,000.00	CN39912596	
4S TECHNOLOGIES	1100002208	WEST BENGAL	5/13/2016	4200001398	7300000932	750.00	878855	4100001425
4S TECHNOLOGIES	1100002208	WEST BENGAL	5/13/2016	4200001398	7300000202	29,925.00	878855	4100001425
4S TECHNOLOGIES	1100002208	WEST BENGAL	5/13/2016	4200001398	2300000039	-855	878855	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	5/14/2016	4200001434	2000000413	604,631.00	878865	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	5/30/2016	4200001929	2000000634	6,489.00	878881	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	6/22/2016	4200002789	2000001022	16,443.00	878929	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	6/23/2016	4200002849	2000001037	7,062.00	878932	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	7/23/2016	4200004015	2000001604	17,832.00	878987	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	7/23/2016	4200004016	2000001605	6,633.00	878986	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	8/25/2016	4200005253	2000002258	18,660.00	860104	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	8/25/2016	4200005254	2000002259	5,995.00	860105	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	9/23/2016	4200006374	2000002809	19,252.00	860173	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	10/3/2016	4200006789	2000002955	6,774.00	860203	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	10/25/2016	4200007653	2000003386	17,977.00	860229	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	10/27/2016	4200007752	2000003425	6,232.00	860234	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	11/22/2016	4200008654	2000003856	17,516.00	860290	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	11/26/2016	4200008851	2000003936	6,000.00	860294	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	12/17/2016	4200009672	2000004277	13,026.00	860318	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	1/3/2017	4200010246	2000004509	6,246.00	860351	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	1/30/2017	4200011247	2000005067	14,980.00	860380	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	1/30/2017	4200011257	2000005071	6,386.00	860381	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	2/24/2017	4200012275	2000005482	5,933.00	860411	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	2/28/2017	4200012395	2000005552	14,869.00	860419	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	3/25/2017	4200013646	2000006207	14,448.00	860468	
AC/CISF,NSPCL(D)REGIMENTAL FUND,A/C	1100002212	DELHI			4200013642	1,024,800.00	CT94577871	
AC/CISF,NSPCL(D)REGIMENTAL FUND,A/C	1100002212	DELHI	4/21/2016	4200000565	2000000105	2,476,140.00	CT74840791	
AC/CISF,NSPCL(D)REGIMENTAL FUND,A/C	1100002212	DELHI	5/21/2016	4200001703	2000000521	2,655,913.00	CT76333413	
AC/CISF,NSPCL(D)REGIMENTAL FUND,A/C	1100002212	DELHI	6/20/2016	4200002690	2000000990	2,811,543.00	CT77778393	
AC/CISF,NSPCL(D)REGIMENTAL FUND,A/C	1100002212	DELHI	7/19/2016	4200003855	2000001554	2,420,756.00	CT79233622	
AC/CISF,NSPCL(D)REGIMENTAL FUND,A/C	1100002212	DELHI	8/20/2016	4200005119	2000002197	3,045,521.00	CT80785236	
AC/CISF,NSPCL(D)REGIMENTAL FUND,A/C	1100002212	DELHI	8/25/2016	4200005248	2000002255	231,923.00	CT80986727	
AC/CISF,NSPCL(D)REGIMENTAL FUND,A/C	1100002212	DELHI	8/29/2016	4200005356	2000002296	390,467.00	CT81125380	
AC/CISF,NSPCL(D)REGIMENTAL FUND,A/C	1100002212	DELHI	8/29/2016	4200005365	2000002299	13,375.00	860112	
AC/CISF,NSPCL(D)REGIMENTAL FUND,A/C	1100002212	DELHI	9/20/2016	4200006165	2000002679	5,535,814.00	CT82343228	
AC/CISF,NSPCL(D)REGIMENTAL FUND,A/C	1100002212	DELHI	10/20/2016	4200007477	2000003301	3,231,586.00	CT83945564	
AC/CISF,NSPCL(D)REGIMENTAL FUND,A/C	1100002212	DELHI	11/23/2016	4200008703	2000003868	3,397,707.00	CT85916062	
AC/CISF,NSPCL(D)REGIMENTAL FUND,A/C	1100002212	DELHI	12/19/2016	4200009693	2000004293	3,452,187.00	CT87574452	
AC/CISF,NSPCL(D)REGIMENTAL FUND,A/C	1100002212	DELHI	1/20/2017	4200010940	2000004820	3,220,285.00	CT89887287	
AC/CISF,NSPCL(D)REGIMENTAL FUND,A/C	1100002212	DELHI	2/20/2017	4200012106	2000005421	2,923,090.00	CT92022757	
AC/CISF,NSPCL(D)REGIMENTAL FUND,A/C	1100002212	DELHI	3/20/2017	4200013243	2000006020	3,100,411.00	CT94099291	
AMMUS ENGINEERS (P) LTD	1100002216	DELHI	8/12/2016	4200004758	1000001599	26,460.00	CT80477079	

AMMUS ENGINEERS (P) LTD	1100002216	DELHI	3/31/2017	4200014131	2000006474	-7,400	CT95027514	
AMMUS ENGINEERS (P) LTD	1100002216	DELHI	3/31/2017	4200014131	7300008967	169,830.00	CT95027514	4100001164
ANDRITZ HYDRO PRIVATE LTD	1100002218	MADHYA PRADESH	11/10/2016	4200008169	2300000308	-14,100	CNAAAHORI2	
ANDRITZ HYDRO PRIVATE LTD	1100002218	MADHYA PRADESH	11/10/2016	4200008169	7300004842	197,400.00	CNAAAHORI2	4500000561
ANDRITZ HYDRO PRIVATE LTD	1100002218	MADHYA PRADESH	11/10/2016	4200008169	1200014353	-22,600	CNAAAHORI2	
ANDRITZ HYDRO PRIVATE LTD	1100002218	MADHYA PRADESH	2/11/2017	4200011787	2300000437	-16,838	CR14806112	
ANDRITZ HYDRO PRIVATE LTD	1100002218	MADHYA PRADESH	2/11/2017	4200011787	7300008300	235,725.00	CR14806112	4500001341
DADHEECH SALES CORPORATION	1100002235	WEST BENGAL	7/28/2016	4200004177	7300002953	272,226.00	CR13136832	4100000156
DADHEECH SALES CORPORATION	1100002235	WEST BENGAL	7/28/2016	4200004177	7300002946	702,890.00	CR13136832	4100000498
DADHEECH SALES CORPORATION	1100002235	WEST BENGAL	9/5/2016	4200005644	7300004021	33,600.00	CN57727025	4100000323
DADHEECH SALES CORPORATION	1100002235	WEST BENGAL	9/5/2016	4200005644	2300000187	-19,600	CN57727025	
DADHEECH SALES CORPORATION	1100002235	WEST BENGAL	9/5/2016	4200005644	7300003788	425,250.00	CN57727025	4100000323
DSP EMPLOYEES CO-OP. SOCIETY LTD.	1100002239	WEST BENGAL	4/8/2016	4200000150	2000000033	3,537.00	878715	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	1100002239	WEST BENGAL	5/5/2016	4200001119	2000000259	3,537.00	878837	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	1100002239	WEST BENGAL	6/7/2016	4200002248	2000000791	3,537.00	878903	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	1100002239	WEST BENGAL	7/12/2016	4200003521	2000001392	3,537.00	878965	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	1100002239	WEST BENGAL	8/1/2016	4200004299	2000001732	24,750.00	860012	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	1100002239	WEST BENGAL	8/8/2016	4200004531	2000001842	3,537.00	860035	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	1100002239	WEST BENGAL	9/8/2016	4200005818	2000002442	3,537.00	860134	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	1100002239	WEST BENGAL	10/5/2016	4200006973	2000003072	3,537.00	860206	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	1100002239	WEST BENGAL	11/3/2016	4200007977	2000003513	3,537.00	860240	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	1100002239	WEST BENGAL	12/10/2016	4200009421	2000004139	3,537.00	860314	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	1100002239	WEST BENGAL	1/7/2017	4200010417	2000004613	3,537.00	860354	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	1100002239	WEST BENGAL	2/9/2017	4200011674	2000005248	3,537.00	860395	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	1100002239	WEST BENGAL	3/6/2017	4200012662	7300008785	90,675.00	860425	4100002407
DSP EMPLOYEES CO-OP. SOCIETY LTD.	1100002239	WEST BENGAL	3/9/2017	4200012840	2000005806	3,537.00	860435	
DURGAPUR MUNICIPAL CORPORATION	1100002240	WEST BENGAL	12/17/2016	4200009662	2000004274	74,400.00	860322	
Forbes Marshall Pvt Ltd	1100002247	Pune	12/5/2016	4200009167	7300005315	138,600.00	CNAAAOTKF6	4900000366
Forbes Marshall Pvt Ltd	1100002247	Pune	12/5/2016	4200009167	2300000342	-9,900	CNAAAOTKF6	
SCHNEIDER ELECTRIC SYSTEMS	1100002264	Tamil Nadu	8/27/2016	4200005330	2000002289	37,333.00	696369	
SCHNEIDER ELECTRIC SYSTEMS	1100002264	Tamil Nadu	9/5/2016	4200005638	7300000985	74,999.33	CN57726933	D08100175
SCHNEIDER ELECTRIC SYSTEMS	1100002264	Tamil Nadu	9/23/2016	4200006367	7300003725	113,000.00	CN58661731	D08100175
SCHNEIDER ELECTRIC SYSTEMS	1100002264	Tamil Nadu	2/10/2017	4200011744	2300000434	-15,375	CNAABRGGM0	
SCHNEIDER ELECTRIC SYSTEMS	1100002264	Tamil Nadu	2/10/2017	4200011744	7300008342	215,250.00	CNAABRGGM0	4500001327
SCHNEIDER ELECTRIC SYSTEMS	1100002264	Tamil Nadu	3/11/2017	4200012915	2300000478	-4,875	CNAACECJC4	
SCHNEIDER ELECTRIC SYSTEMS	1100002264	Tamil Nadu	3/11/2017	4200012915	7300009159	68,250.00	CNAACECJC4	4500001327
MANILAL & BROTHERS	1100002276	Odisha	3/20/2017	4200013259	7300009132	1,860,480.00	CR15189233	4100001522
MUKHERJEE CONSTRUCTION	1100002280	WEST BENGAL	6/9/2016	4200002343	2000005252	25,000.00	CT59317299	
NIRMAN CONSTRUCTION	1100002282	WEST BENGAL	7/5/2016	4200003280	1200010620	117,330.00	CT60061378	
NIRMAN CONSTRUCTION	1100002282	WEST BENGAL	7/5/2016	4200003280	2300000205	180,000.00	CT60061378	
NIRMAN CONSTRUCTION	1100002282	WEST BENGAL	7/5/2016	4200003280	7300002141	2,641,877.07	878959	4500000102
NIRMAN CONSTRUCTION	1100002282	WEST BENGAL	7/5/2016	4200003280	1000001306	-2,245,938	878959	
NIRMAN CONSTRUCTION	1100002282	WEST BENGAL	7/5/2016	4200003280	7300002142	2,196,276.80	878959	4500000102
NIRMAN CONSTRUCTION	1100002282	WEST BENGAL	7/5/2016	4200003280	2300000301	26,007.00	870016	
NIRMAN CONSTRUCTION	1100002282	WEST BENGAL	3/31/2017	4200014056	1200021177	600,000.00	CR15341881	
NIRMAN CONSTRUCTION	1100002282	WEST BENGAL	3/31/2017	4200014056	7300010264	5,363,868.95	CR15341881	4500000102
NIRMAN CONSTRUCTION	1100002282	WEST BENGAL	3/31/2017	4200014056	1000004446	-323,919	CR15341881	
NU EDGE UDYOG	1100002285	WEST BENGAL	10/4/2016	4200006934	2100000612	-36	CT83116023	
NU EDGE UDYOG	1100002285	WEST BENGAL	10/4/2016	4200006934	7300002633	8,312.70	CT83116023	4100001970
NU EDGE UDYOG	1100002285	WEST BENGAL	10/27/2016	4200007727	7300005359	15,120.00	CT84426718	4400000465
POSTMASTER DURGAPUR HO	1100002291	WEST BENGAL	4/20/2016	4200000503	2000006161	14,599.00	795256	
POSTMASTER DURGAPUR HO	1100002291	WEST BENGAL	5/14/2016	4200001442	2000000417	10,597.00	878862	
POSTMASTER DURGAPUR HO	1100002291	WEST BENGAL	6/22/2016	4200002792	2000001011	11,943.00	878928	
POSTMASTER DURGAPUR HO	1100002291	WEST BENGAL	7/23/2016	4200004014	2000001603	11,575.00	878988	
POSTMASTER DURGAPUR HO	1100002291	WEST BENGAL	8/10/2016	4200004622	2000001900	13,547.00	860040	
POSTMASTER DURGAPUR HO	1100002291	WEST BENGAL	9/16/2016	4200006002	2000002589	13,288.00	860151	
POSTMASTER DURGAPUR HO	1100002291	WEST BENGAL	10/31/2016	4200007846	2000003473	9,476.00	860236	
POSTMASTER DURGAPUR HO	1100002291	WEST BENGAL	11/22/2016	4200008650	2000003849	11,655.00	860282	
POSTMASTER DURGAPUR HO	1100002291	WEST BENGAL	12/17/2016	4200009668	2000004275	12,334.00	860320	

POSTMASTER DURGAPUR HO	1100002291	WEST BENGAL	1/13/2017	4200010643	2000004705		8,769.00	860357	
POSTMASTER DURGAPUR HO	1100002291	WEST BENGAL	2/21/2017	4200012126	2000005425		8,849.00	860409	
POSTMASTER DURGAPUR HO	1100002291	WEST BENGAL	3/17/2017	4200013143	2000005976		8,769.00	860456	
RAJU ENGINEERING WORKS PVT.LTD.	1100002297	UTTAR PRADESH	4/19/2016	4200000484	1200031901	7300010387	163,687.00	CT57449610	D1220215
ROCKWIN FLOWMETER INDIA PVT LTD	1100002302	UTTAR PRADESH	3/29/2017	4200013864	2000006315		49,180.00	860477	
S.P.ELECTRONICS & ELECTRICALS	1100002306	WEST BENGAL	4/9/2016	4200000194	2000003570		42,213.70	106816	
S. S. ENGINEERING WORKS	1100002307	HOWRAH	7/20/2016	4200003884	7300001954		16,275.00	CN55485582	4100001322
S. S. ENGINEERING WORKS	1100002307	HOWRAH	7/20/2016	4200003884	7300001091		93,187.50	CN55485582	4100001322
TRANSRAIL LIGHTING LTD	1100002324	MUMBAI	11/4/2016	4200008027	4200005300	2100000443	-176,776	156643	
CALCUTTA STEEL TUBE CORPORATION	1100002336	WEST BENGAL	9/9/2016	4200005804	4200014052		17,000.00	CT62927338	
CALCUTTA STEEL TUBE CORPORATION	1100002336	WEST BENGAL	9/20/2016	4200006220	7300003789		436,590.00	CR13560866	4900000216
CALCUTTA STEEL TUBE CORPORATION	1100002336	WEST BENGAL	9/20/2016	4200006220	7300003790		305,319.00	CR13560866	4900000216
S. K. INDUSTRIES	1100002337	WEST BENGAL	4/20/2016	4200000546	2300000006		-970	878781	
S. K. INDUSTRIES	1100002337	WEST BENGAL	4/20/2016	4200000546	2300000005		-9,601	878781	
S. K. INDUSTRIES	1100002337	WEST BENGAL	4/20/2016	4200000546	7300000146		20,374.20	878781	4100000453
S. K. INDUSTRIES	1100002337	WEST BENGAL	4/20/2016	4200000546	7300000145		201,626.25	878781	4100000528
S. K. INDUSTRIES	1100002337	WEST BENGAL	3/30/2017	4200013996	2300000285		-1,201	860488	
S. K. INDUSTRIES	1100002337	WEST BENGAL	3/30/2017	4200013996	7300005378		25,221.00	860488	4100001318
A.K. JAIN & BROTHERS	1100002350	KOLKATA	4/20/2016	4200000534	7300010159		15,904.05	CT57514217	4400000298
A.K. JAIN & BROTHERS	1100002350	KOLKATA	6/18/2016	4200002656	7300001575		41,907.00	CN53887705	4100001651
A.K. JAIN & BROTHERS	1100002350	KOLKATA	1/11/2017	4200010561	7300007270		18,955.48	CNAABELJV5	4400000536
ABB INSTRUMENTATION LTD	1100002354	Kolkata	3/30/2017	4200013988	7300009517		75,706.32	860484	4100001835
ALFA LAVAL (INDIA) LTD.	1100002378	Jamshedpur	3/23/2017	4200013506	4200003161		10,000.00	CT71715155	
ALFA LAVAL (INDIA) LTD.	1100002378	Jamshedpur	3/23/2017	4200013507	4200003159		48,000.00	220308	
ALLIED ENGINEERING.	1100002381	KOLKATA	3/30/2017	4200013949	7300009617		311,519.42	860478	4100001796
ALLIED ENGINEERING.	1100002381	KOLKATA	3/30/2017	4200013949	2000006318		-16,641	860478	
ALLIED ENGINEERING.	1100002381	KOLKATA	3/30/2017	4200013949	7300001083		146,795.34	860478	4100001796
ALLIED ENGINEERING.	1100002381	KOLKATA	3/30/2017	4200013969	7300007528		1,049,962.50	860490	4900000302
ALUMINIUM ENTERPRISE	1100002383	KOLKATA	7/19/2016	4200003874	7300001232		149,874.00	CT79233812	4100001661
ANDRITZ HYDRO PRIVATE LTD.	1100002392	DIST.RAISEN	11/2/2016	4200007944	7300004832		966,470.40	CR13919649	4900000283
ANDRITZ HYDRO PRIVATE LTD.	1100002392	DIST.RAISEN	2/20/2017	4200012121	7300008386		1,365,235.83	CR14898112	4900000283
APEX ENTERPRISES.	1100002397	KOLKATA	3/8/2017	4200012729	7300007541		227,241.00	CR15084543	4900000439
ARIHANT TUBE COMPANY	1100002405	Kolkata	6/30/2016	4200003135	7300001069		30,880.00	CT78297210	4100000961
ARIHANT TUBE COMPANY	1100002405	Kolkata	6/30/2016	4200003135	2300000069		-1,470	CT78297210	
AUTOMATIC ELECTRIC LTD.	1100002418	KOLKATA	7/19/2016	4200003877	1200006594	7300001228	335,250.00	CN55429030	4900000204
AUTOMATIC ELECTRIC LTD.	1100002418	KOLKATA	3/31/2017	4200014050	7300009538		344,250.00	CNAACNFXX8	4900000204
B.L.N ENGINEERING AND CONSTRUCTION	1100002424	HOWRAH	12/19/2016	4200009723	7300006318		1,050,896.09	CR14288103	4900000276
BAJAJ ELECTRICAL LTD.	1100002427	KOLKATA	5/5/2016	4200001135	2000004589		98,599.00	CK66467086	
BAJAJ ELECTRICAL LTD.	1100002427	KOLKATA	3/31/2017	4200014059	4200008047		16,000.00	860498	
BAJAJ ELECTRICAL LTD.	1100002427	KOLKATA	3/31/2017	4200014061	4200008947		19,000.00	860500	
BAJAJ HARDWARES	1100002428	DURGAPUR	4/28/2016	4200000872	7300000059		256,337.55	878788	4900000185
BAJAJ HARDWARES	1100002428	DURGAPUR	4/28/2016	4200000872	2300000010		-2,441	878788	
BAJAJ HARDWARES	1100002428	DURGAPUR	5/7/2016	4200001204	2000000294		2,441.00	878831	
BHARAT HARDWARE	1100002456	DURGAPUR	11/26/2016	4200008844	7300006224		19,183.50	CNAALVVU1	4400000501
BHARAT HARDWARE	1100002456	DURGAPUR	1/30/2017	4200011251	7300007520		19,971.00	CNAABLZJ0	4400000554
BHARAT TRADING CORPORATION	1100002460	DURGAPUR	8/3/2016	4200004374	7300002924		208,766.25	CR13187981	4900000290
BHARAT TRADING CORPORATION	1100002460	DURGAPUR	8/3/2016	4200004374	2300000136		-921	CR13187981	
BOILER CONTROLS PRIVATE LIMITED	1100002467	TIRUCHIRAPPALI	7/22/2016	4200003981	7300002693		222,761.88	CT79391776	4100001830
BRANCH SALES OFFICE-SAIL	1100002471	DURGAPUR	3/29/2017	4200013820	1200028259	7300008467	270,860.25	860472	4100001910
CHAMPION SEALS (INDIA) PVT LTD.	1100002484	MUMBAI	7/30/2016	4200004262	7300002935		114,141.83	696368	4100001579
CYRUS INFRA-TECH PRIVATE LTD.	1100002513	KOLKATA	11/18/2016	4200008456	2300000316		-348,000	CR14045110	
CYRUS INFRA-TECH PRIVATE LTD.	1100002513	KOLKATA	11/18/2016	4200008456	7300006081		680,389.50	CR14045110	4500001226
CYRUS INFRA-TECH PRIVATE LTD.	1100002513	KOLKATA	11/18/2016	4200008456	7300006070		299,497.50	CR14045110	4500001226
CYRUS INFRA-TECH PRIVATE LTD.	1100002513	KOLKATA	1/4/2017	4200010313	1200021176		87,000.00	CNAABAPT2	
DEFIK AUTOMATIONS PRIVATE LIMITED	1100002528	KOLKATA	3/30/2017	4200013986	7300003735		268,800.00	860483	4900000137
DEVIKA ELECTRICAL INDUSTRIES	1100002533	KOLKATA	9/15/2016	4200005941	7300003903		198,240.00	CN58257235	4100001731
DEVIKA ELECTRICAL INDUSTRIES	1100002533	KOLKATA	9/15/2016	4200005941	2300000200		-4,720	CN58257235	
DIEHARD POLYMER PVT.LTD.	1100002539	KOLKATA	8/30/2016	4200005429	7300003185		20,670.00	CN57415461	4100001652
EASTERN TRADE SYNDICATE.	1100002563	DURGAPUR	9/15/2016	4200005934	7300003902		9,486.75	CN58257702	4100001739

EASTERN TRADE SYNDICATE.	1100002563	DURGAPUR	9/15/2016	4200005934	2300000202	-136	CN58257702	
EASTERN TRADE SYNDICATE.	1100002563	DURGAPUR	10/18/2016	4200007380	7300004834	101,595.90	CNAAAARZE0	4100002009
EASTERN TRADE SYNDICATE.	1100002563	DURGAPUR	12/14/2016	4200009518	7300006703	165,879.00	CNAAASFV06	4100002215
EASTERN TRADE SYNDICATE.	1100002563	DURGAPUR	12/14/2016	4200009520	7300006713	17,325.00	CNAAARZAX2	4100002229
EASTERN TRADE SYNDICATE.	1100002563	DURGAPUR	3/6/2017	4200012659	2300000468	-287	CNAAACAZKA1	
EASTERN TRADE SYNDICATE.	1100002563	DURGAPUR	3/6/2017	4200012659	7300008760	6,021.75	CNAAACAZKA1	4100001739
ELLENBARRIE INDUSTRIAL GASES LTD.	1100002578	KOLKATA	4/29/2016	4200000905	2100000576	2,022.06	400241	4100000020
ELLENBARRIE INDUSTRIAL GASES LTD.	1100002578	KOLKATA	12/28/2016	4200010072	7300007231	5,500.00	CNAAAXEFC1	4100000020
ELLENBARRIE INDUSTRIAL GASES LTD.	1100002578	KOLKATA	12/28/2016	4200010072	7300005919	7,650.00	CNAAAXEFC1	
ELLENBARRIE INDUSTRIAL GASES LTD.	1100002578	KOLKATA	12/28/2016	4200010072	1200014261	-579.66	CNAAAXEFC1	4100000020
Embee Software Private Limited	1100002582	Kolkata	7/22/2016	4200003997	2300000112	-6,711	CN55587827	
Embee Software Private Limited	1100002582	Kolkata	7/22/2016	4200003997	7300002194	134,223.00	CN55587827	4100001695
Embee Software Private Limited	1100002582	Kolkata	7/22/2016	4200003997	2000001598	-13,422	CN55587827	
ENDRESS + HAUSER(INDIA)PVT.LTD.	1100002589	KOLKATA	9/24/2016	4200006424	7300003969	15,750.00	CN58691973	4500001262
ENDRESS + HAUSER(INDIA)PVT.LTD.	1100002589	KOLKATA	11/12/2016	4200008252	4200004094	13,000.00	CNAAAIEHL8	
ENDRESS + HAUSER(INDIA)PVT.LTD.	1100002589	KOLKATA	2/16/2017	4200012014	7300008293	361,462.50	42000120142016	4100002131
ENDRESS + HAUSER(INDIA)PVT.LTD.	1100002589	KOLKATA	2/16/2017	4200012019	2000005398	361,462.50	860402	
ESJEE SALES & SYNDICATE	1100002598	DURGAPUR	8/11/2016	4200004686	7300003000	4,930.00	CR13253159	4100001075
ESJEE SALES & SYNDICATE	1100002598	DURGAPUR	8/11/2016	4200004686	2300000122	-1,237	CR13253159	
ESJEE SALES & SYNDICATE	1100002598	DURGAPUR	8/11/2016	4200004686	7300002281	563,479.38	CR13253159	4100001075
ESJEE SALES & SYNDICATE	1100002598	DURGAPUR	8/11/2016	4200004686	7300002283	129,914.00	CR13253159	4100001814
ESJEE SALES & SYNDICATE	1100002598	DURGAPUR	10/7/2016	4200007103	7300004921	49,399.88	CN59487735	4900000171
ESJEE SALES & SYNDICATE	1100002598	DURGAPUR	11/23/2016	4200008697	7300005907	29,531.25	CNAAAKXFV0	4900000171
ESJEE SALES & SYNDICATE	1100002598	DURGAPUR	1/18/2017	4200010873	7300006767	3,472,723.13	CR14569453	4900000171
ESJEE SALES & SYNDICATE	1100002598	DURGAPUR	2/10/2017	4200011769	7300007712	154,001.25	CNAAABRGOA1	4900000171
EUREKA FORBES LIMITED..	1100002600	Kolkata	2/11/2017	4200011812	7300006846	277,000.02	CR14806113	4900000365
EUREKA FORBES LIMITED..	1100002600	Kolkata	2/11/2017	4200011812	7300006845	321,000.00	CR14806113	4900000503
G.G. ENGINEERING WORKS	1100002646	HOWRAH	4/20/2016	4200000530	1200031900	60,000.00	870907	4100001026
G.G. ENGINEERING WORKS	1100002646	HOWRAH	4/20/2016	4200000530	1200031900	61,100.00	870907	4100000963
G.G. ENGINEERING WORKS	1100002646	HOWRAH	4/22/2016	4200000659	2300000003	-3,487	CN51181579	
G.G. ENGINEERING WORKS	1100002646	HOWRAH	4/22/2016	4200000659	7300000151	42,840.00	CN51181579	4100001080
G.G. ENGINEERING WORKS	1100002646	HOWRAH	4/22/2016	4200000659	2300000001	-2,043	CN51181579	
G.G. ENGINEERING WORKS	1100002646	HOWRAH	4/22/2016	4200000659	2300000002	-2,040	CN51181579	
G.G. ENGINEERING WORKS	1100002646	HOWRAH	4/22/2016	4200000659	7300000305	85,811.25	CN51181579	4100001191
G.G. ENGINEERING WORKS	1100002646	HOWRAH	4/22/2016	4200000659	7300000307	73,237.50	CN51181579	4100001077
G.G. ENGINEERING WORKS	1100002646	HOWRAH	4/22/2016	4200000673	7300000374	79,233.00	CN51400330	4100000526
G.G. ENGINEERING WORKS	1100002646	HOWRAH	4/22/2016	4200000673	2300000004	-3,773	CN51400330	
G.G. ENGINEERING WORKS	1100002646	HOWRAH	8/12/2016	4200004768	7300002949	41,737.50	CR13266687	4100001080
G.G. ENGINEERING WORKS	1100002646	HOWRAH	8/12/2016	4200004768	7300003190	178,294.20	CR13266687	4100001515
G.G. ENGINEERING WORKS	1100002646	HOWRAH	8/12/2016	4200004768	7300003189	9,765.00	CR13266687	4100001315
G.G. ENGINEERING WORKS	1100002646	HOWRAH	8/12/2016	4200004768	2300000152	-892	CR13266687	
G.G. ENGINEERING WORKS	1100002646	HOWRAH	8/12/2016	4200004768	2300000151	-1,988	CR13266687	
G.G. ENGINEERING WORKS	1100002646	HOWRAH	9/23/2016	4200006358	4200003705	20,000.00	220004	
G.G. ENGINEERING WORKS	1100002646	HOWRAH	10/26/2016	4200007711	7300005355	10,290.00	CNAAADEUN7	4400000437
G.G. ENGINEERING WORKS	1100002646	HOWRAH	10/26/2016	4200007712	7300005357	17,692.50	CNAAADEUF3	4400000433
G.G. ENGINEERING WORKS	1100002646	HOWRAH	1/11/2017	4200010563	7300006227	111,709.50	CNAAABELJP5	4100000526
G.G. ENGINEERING WORKS	1100002646	HOWRAH	1/11/2017	4200010563	2300000396	-1,596	CNAAABELJP5	
G.G. ENGINEERING WORKS	1100002646	HOWRAH	3/23/2017	4200013515	4200002192	66,000.00	CNAAACJOAT0	
GRUPA POWEN-WAFAPOMP SA.	1100002665	warszawa	9/28/2016	4200006639	7300004728	33,557.44	EUR68867	4300000027
GRUPA POWEN-WAFAPOMP SA.	1100002665	warszawa	9/28/2016	4200006639	7300004558	3,679,260.00	EUR68867	4300000019
GRUPA POWEN-WAFAPOMP SA.	1100002665	warszawa	9/28/2016	4200006639	7300004721	84,350.76	EUR68867	4300000019
GRUPA POWEN-WAFAPOMP SA.	1100002665	warszawa	9/28/2016	4200006639	7300004549	1,463,728.00	EUR68867	4300000027
GUNNAYAK VANIJYA PVT.LTD.	1100002667	DURGAPUR	2/20/2017	4200012116	7300008215	13,087.20	CT92022475	4100002230
GUNNAYAK VANIJYA PVT.LTD.	1100002667	DURGAPUR	3/31/2017	4200014157	7300009921	60,165.00	CT95036454	4900000455
GUNNAYAK VANIJYA PVT.LTD.	1100002667	DURGAPUR	3/31/2017	4200014157	2000006432	-1,454	CT95036454	
GUNNAYAK VANIJYA PVT.LTD.	1100002667	DURGAPUR	3/31/2017	4200014157	7300010338	245,100.00	CT95036454	4900000455
INSUCON CABLES & COND.(P) LTD.	1100002676	Kolkata	4/20/2016	4200000521	7300010803	784,750.51	CN34916525	4100001016
J.D.HOISTS & CRANES PVT. LTD.	1100002683	NEW DELHI	11/9/2016	4200008153	2300000102	74,000.00	CNAAAAGJS5	
JAMSHEDPUR ENGG. & MACHINE MFG. C	1100002693	Jamshedpur	8/25/2016	4200005250	7300003511	3,778,607.45	CR13353184	4900000220

JAMSHEDPUR ENGG. & MACHINE MFG. C	1100002693	Jamshedpur	11/4/2016	4200008055	7300005433		3,778,607.44	CR13938581	4900000220
JAMSHEDPUR ENGG. & MACHINE MFG. C	1100002693	Jamshedpur	11/4/2016	4200008055	7300005434		3,778,607.52	CR13938581	4900000220
JAMSHEDPUR ENGG. & MACHINE MFG. C	1100002693	Jamshedpur	11/4/2016	4200008055	7300005436		3,778,607.44	CR13938581	4900000220
JAMSHEDPUR ENGG. & MACHINE MFG. C	1100002693	Jamshedpur	12/5/2016	4200009144	7300005982		3,778,607.44	CR14175836	4900000220
KHADIM INDIA LIMITED	1100002714	KOLKATA	3/22/2017	4200013400	7300009321		169,929.90	CNAACILYW0	4100002066
KIRLOSKAR PNEUMATIC CO. LTD.	1100002721	KOLKATA	10/21/2016	4200007514	4200008449	7300005420	-98,518	CT65060499	D14100036
KIRLOSKAR PNEUMATIC CO. LTD.	1100002721	KOLKATA	10/21/2016	4200007514	7300001217		3,724,734.00	CT65060499	D14100036
KIRLOSKAR PNEUMATIC CO. LTD.	1100002721	KOLKATA	10/21/2016	4200007514	7300001216		378,203.76	CT65060499	D14100036
KIRLOSKAR PNEUMATIC CO. LTD.	1100002721	KOLKATA	10/21/2016	4200007514	7300005420		123,147.00	CT65060499	D14100036
KIRLOSKAR PNEUMATIC CO. LTD.	1100002721	KOLKATA	10/21/2016	4200007514	4200002292	7300001216	-302,562.76	CT65060499	D14100036
KIRLOSKAR PNEUMATIC CO. LTD.	1100002721	KOLKATA	10/21/2016	4200007514	7300007349		2,635,965.60	CT53227258	D14100036
KIRLOSKAR PNEUMATIC CO. LTD.	1100002721	KOLKATA	10/21/2016	4200007514	4200010709	7300007349	-2,108,771.6	CT53227258	D14100036
KIRLOSKAR PNEUMATIC CO. LTD.	1100002721	KOLKATA	10/21/2016	4200007514	4200002292	7300001217	-2,979,787	CT65060499	D14100036
KIRLOSKAR PNEUMATIC CO. LTD.	1100002721	KOLKATA	10/21/2016	4200007514	4200008292	7300005332	-762,968.2	CT65060499	D14100036
KIRLOSKAR PNEUMATIC CO. LTD.	1100002721	KOLKATA	10/21/2016	4200007514	7300005332		953,710.20	CT65060499	D14100036
KIRLOSKAR PNEUMATIC CO. LTD.	1100002721	KOLKATA	10/21/2016	4200007520	7300004908		56,500.00	CNAABUDG0	D14100036
LARSEN & TOUBRO LIMITED.	1100002740		1/31/2017	4200011357	7300007121		1,022,422.50	CR14694263	4900000367
MACHINE AND TOOLS COMPANY	1100002764	Howrah	5/21/2016	4200001699	7300000964		29,610.00	CN52536706	4100001516
MACHINE AND TOOLS COMPANY	1100002764	Howrah	6/4/2016	4200002174	7300001088		15,225.00	CN53220951	4100001326
MACHINE AND TOOLS COMPANY	1100002764	Howrah	8/12/2016	4200004759	7300003184		29,904.00	CN56678407	4100001192
MACHINE AND TOOLS COMPANY	1100002764	Howrah	8/12/2016	4200004759	2300000149		-1,424	CN56678407	
MAGNUM INDUSTRIES	1100002768	Howrah	6/21/2016	4200002752	2300000062		-18,373	CR12841612	
MAGNUM INDUSTRIES	1100002768	Howrah	6/21/2016	4200002752	7300001085		385,840.35	CR12841612	4100000527
MAHALAKSHMI ENTERPRISE	1100002769	DURGAPUR	4/16/2016	4200000404	7300000132		27,472.00	878729	4100000642
MAHALAKSHMI ENTERPRISE	1100002769	DURGAPUR	6/11/2016	4200002420	7300001448		39,105.00	696364	4100000642
MAHALAKSHMI ENTERPRISE	1100002769	DURGAPUR	7/27/2016	4200004135	7300002843		5,544.00	860001	4100001959
MAHALAKSHMI ENTERPRISE	1100002769	DURGAPUR	9/23/2016	4200006372	7300004225		1,089.00	860172	4900000320
MAHALAKSHMI ENTERPRISE	1100002769	DURGAPUR	9/23/2016	4200006372	7300004224		28,067.00	860172	4100000642
MAHALAKSHMI ENTERPRISE	1100002769	DURGAPUR	9/23/2016	4200006372	7300004227		13,860.00	860172	4100002039
MAHALAKSHMI ENTERPRISE	1100002769	DURGAPUR	9/23/2016	4200006372	7300004498		16,830.00	860172	4300000019
MODERN AUTOMATIONS	1100002808	DURGAPUR	2/13/2017	4200011831	7300008510		132,100.00	CNAABRZDE8	4100002264
MODERN AUTOMATIONS	1100002808	DURGAPUR	2/13/2017	4200011831	2000005336		-13,210	CNAABRZDE8	
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	6/21/2016	4200002755	7300001084		101,745.00	CN54015555	4100000755
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	6/21/2016	4200002755	2300000061		-4,988	CN54015555	
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	7/4/2016	4200003270	7300001028		19,540.57	CN54681337	4400000415
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	7/29/2016	4200004219	2300000129		-58	CN55892351	
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	7/29/2016	4200004219	7300002923		11,666.25	CN55892351	4100001968
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	7/29/2016	4200004219	7300002944		17,510.00	CN55892351	4400000450
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	8/6/2016	4200004486	7300003036		9,600.00	CN56337221	4400000452
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	10/26/2016	4200007706	7300005358		19,500.00	CNAADEKZ5	4400000481
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	12/31/2016	4200010197	1000004747		8,771.00	878049	
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	12/31/2016	4200010197	7300007308		22,084.98	CNAAAYPYR7	4500000743
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	12/31/2016	4200010197	7300007309		21,824.90	CNAAAYPYR7	4500000743
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	3/7/2017	4200012677	2300000267		2,377.00	CT70955500	
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	3/7/2017	4200012677	2300000129		6,763.00	CT70955500	
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	3/7/2017	4200012677	7300009202		6,141.48	CNAACBOTI3	D13200068
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	3/7/2017	4200012677	2300000177		5,045.00	CT70955500	
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	3/7/2017	4200012677	2300000009		3,385.00	CT70955500	
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	3/16/2017	4200013104	7300009112		10,800.00	CNAACFXPR4	4400000583
PLS AQUAMECH	1100002876	DURGAPUR	4/20/2016	4200000520	7300010869		241,920.00	795258	4900000148
POLYCAB WIRES PVT.LTD.	1100002879	KOLKATA	3/6/2017	4200012641	2000005242		20,000.00	883342	
PRAGATI ELECTRICALS PVT LTD.	1100002891	NAVI MUMBAI	9/8/2016	4200005801	7300002695		237,532.50	CR13468328	4900000205
PRAKASH TRADING CO.	1100002892	DURGAPUR	7/4/2016	4200003272	7300002121		16,079.70	CN54681361	4100001736
SEMPERTRANS INDIA PRIVATE	1100002963	KOLKATA	3/23/2017	4200013513	2000005244		16,000.00	220307	
SEMPERTRANS INDIA PRIVATE	1100002963	KOLKATA	3/30/2017	4200013980	2000006364		-27,150	860486	
SEMPERTRANS INDIA PRIVATE	1100002963	KOLKATA	3/30/2017	4200013980	7300007765		623,092.50	860486	4900000210
SHANTILAL ENTERPRISES (DURGAPUR)	1100002966	DURGAPUR	7/25/2016	4200004065	7300002191		209,518.00	CR13110601	4100001664
SHANTILAL ENTERPRISES (DURGAPUR)	1100002966	DURGAPUR	8/23/2016	4200005189	7300003512		743,972.00	CR13338587	4900000295
SHANTILAL ENTERPRISES (DURGAPUR)	1100002966	DURGAPUR	9/5/2016	4200005640	2300000185		-2,914	CN57726980	

SHANTILAL ENTERPRISES (DURGAPUR)	1100002966	DURGAPUR	9/5/2016	4200005640	7300003792	83,258.00	CN57726980	4100001664
SHANTILAL ENTERPRISES (DURGAPUR)	1100002966	DURGAPUR	9/5/2016	4200005641	2300000186	-2,743	CN57726934	
SHANTILAL ENTERPRISES (DURGAPUR)	1100002966	DURGAPUR	9/5/2016	4200005641	7300003905	60,959.80	CN57726934	4100001664
SHANTILAL ENTERPRISES (DURGAPUR)	1100002966	DURGAPUR	2/20/2017	4200012114	7300008556	92,888.13	CNAABUZJO8	4900000530
SHIVA CHEMICALS	1100002972	Kolkata	6/30/2016	4200003136	2300000064	-7,015	CN54496478	
SHIVA CHEMICALS	1100002972	Kolkata	6/30/2016	4200003136	7300001253	169,147.88	CN54496478	4100001496
SHIVA CHEMICALS	1100002972	Kolkata	8/16/2016	4200004951	7300003465	137,118.00	CN56766312	4100001496
SHIVA CHEMICALS	1100002972	Kolkata	10/19/2016	4200007373	7300005138	157,496.91	CNAAAABCJC3	4100001496
SHIVA CHEMICALS	1100002972	Kolkata	10/19/2016	4200007373	2300000265	-5,651	CNAAAABCJC3	
SHIVA CHEMICALS	1100002972	Kolkata	10/19/2016	4200007373	2300000264	-6,490	CNAAAABCJC3	
SHIVA CHEMICALS	1100002972	Kolkata	12/14/2016	4200009505	7300006617	167,289.85	CNAAARZAW4	4900000476
SHIVA CHEMICALS	1100002972	Kolkata	1/28/2017	4200011231	7300007728	132,999.30	CNAABKZSU5	4100001496
SHIVA CHEMICALS	1100002972	Kolkata	2/14/2017	4200011925	2300000440	-24.99	CNAABSPBQ7	
SHIVA CHEMICALS	1100002972	Kolkata	2/14/2017	4200011925	2000005343	10,557.39	CNAAABSPBQ7	
SHIVA CHEMICALS	1100002972	Kolkata	3/4/2017	4200012594	7300008727	146,808.21	CNAACAI0A5	4900000476
SHYAM CABLE INDUSTRIES	1100002986	NOIDA	3/6/2017	4200012645	2300000469	-24,043	CR15043071	
SHYAM CABLE INDUSTRIES	1100002986	NOIDA	3/6/2017	4200012645	7300007860	613,089.76	CR15043071	4900000339
SHYAM ENGINEERING CO.	1100002987	Durgapur	11/23/2016	4200008695	7300005901	105,131.25	CNAAAKXWWW4	4100002132
SHYAM ENGINEERING CO.	1100002987	Durgapur	11/29/2016	4200008964	7300006182	62,368.64	CNAAAMQNA9	4100002116
SHYAM ENGINEERING CO.	1100002987	Durgapur	12/7/2016	4200009262	7300005900	795,217.50	CR14194063	4900000318
SHYAM ENGINEERING CO.	1100002987	Durgapur	12/7/2016	4200009262	2300000350	-13,464	CR14194063	
SHYAM ENGINEERING CO.	1100002987	Durgapur	3/24/2017	4200013563	4200001092	44,000.00	CNAACJOAZ7	
SHYAM ENGINEERING CO.	1100002987	Durgapur	3/28/2017	4200013737	7300009194	167,750.70	CNAAACLCYT8	4900000620
SHYAM ENGINEERING CO.	1100002987	Durgapur	3/28/2017	4200013738	7300009328	309,487.50	CR15287159	4900000318
SHYAM ENGINEERING CO.	1100002987	Durgapur	3/28/2017	4200013738	2300000547	-13,100	CR15287159	
SIMPLEX CASTINGS LTD.	1100002992	BHILAI	3/24/2017	4200013564	4200000297	44,000.00	860464	
SKC ENTERPRISES	1100002995	Durgapur	12/9/2016	4200009374	7300005865	115,203.90	CNAAAQNZX9	4900000371
SKC ENTERPRISES	1100002995	Durgapur	12/9/2016	4200009375	7300006159	324,522.45	CR14215364	4900000370
SKC ENTERPRISES	1100002995	Durgapur	2/16/2017	4200012012	7300008231	54,973.80	CNAAABTOLL2	4100002231
SKC ENTERPRISES	1100002995	Durgapur	3/31/2017	4200014068	7300009623	467,103.00	CR15341896	4900000585
SM FLOW & CONTROLS PVT LTD	1100002999	KOLKATA	6/21/2016	4200002753	7300001582	114,037.88	CN54015553	4100001625
SMITH ELECTRONICS & ELECTRICAL	1100003003	KOLKATA	7/20/2016	4200003890	1200000182	13,000.00	CT49551225	
SMITH ELECTRONICS & ELECTRICAL	1100003003	KOLKATA	7/20/2016	4200003890	2300000265	42,095.00	871313	
SMITH ELECTRONICS & ELECTRICAL	1100003003	KOLKATA	8/25/2016	4200005258	2300000165	-4,997	CN57191656	
SMITH ELECTRONICS & ELECTRICAL	1100003003	KOLKATA	8/25/2016	4200005258	7300003360	104,947.50	CN57191656	4100000157
SNEHA TECHNO EQUIPMENTS PRIVATE L	1100003004	Kolkata	4/9/2016	4200000191	4200004632	356,000.00	370159	
SNEHA TECHNO EQUIPMENTS PRIVATE L	1100003004	Kolkata	3/9/2017	4200012843	2300000476	-830,000	CR15084757	
SNEHA TECHNO EQUIPMENTS PRIVATE L	1100003004	Kolkata	3/9/2017	4200012843	4200003178	-550,000	CR15084757	4500001207
SNEHA TECHNO EQUIPMENTS PRIVATE L	1100003004	Kolkata	3/9/2017	4200012843	4200003178	-1,110,000	CR15084757	4500001207
SNEHA TECHNO EQUIPMENTS PRIVATE L	1100003004	Kolkata	3/9/2017	4200012843	7300009331	9,273,250.00	CR15084757	4500001207
SNEHA TECHNO EQUIPMENTS PRIVATE L	1100003004	Kolkata	3/16/2017	4200013103	7300008902	1,611,414.00	CR15148746	4900000350
SRI PLASTIC	1100003011	PURULIA	11/23/2016	4200008700	7300005899	138,206.25	CNAAAKXVE9	4100002119
STERLING AND WILSON POWERGEN PVT.	1100003022	KOLKATA	1/11/2017	4200010545	1200021494	28,060.00	CR14506783	
STERLING AND WILSON POWERGEN PVT.	1100003022	KOLKATA	1/11/2017	4200010545	7300007669	518,024.00	CR14506783	D12100087
TECHNOFAB (INDIA)	1100003062	HOWRAH	7/30/2016	4200004264	7300002931	140,805.00	CN55953027	4100001675
TECHNOFAB (INDIA)	1100003062	HOWRAH	10/6/2016	4200007002	1200000143	48,000.00	871655	
TECHNOFAB (INDIA)	1100003062	HOWRAH	2/10/2017	4200011774	2300000436	-5,925	CR14804170	
TECHNOFAB (INDIA)	1100003062	HOWRAH	2/10/2017	4200011774	7300007730	622,093.50	CR14804170	4900000272
TEKNOMAC ENGINEERS	1100003064	DURGAPUR	3/23/2017	4200013504	1200008809	24,000.00	CNAAACJOBM8	
THE COMPUTER	1100003071	DURGAPUR	6/18/2016	4200002657	2300000074	-254	CN53906513	
THE COMPUTER	1100003071	DURGAPUR	6/18/2016	4200002657	7300001440	5,334.00	CN53906513	4100000723
THE COMPUTER	1100003071	DURGAPUR	3/23/2017	4200013499	7300008938	40,635.00	CNAAACIXLB4	4100002352
THERMO CABLES LIMITED.	1100003074		4/9/2016	4200000189	4200010181	30,000.00	878732	
USA ENTERPRISES	1100003114	KOLKATA	1/25/2017	4200011124	2000004880	-2,880	CNAAABKBVP2	
USA ENTERPRISES	1100003114	KOLKATA	1/25/2017	4200011124	2300000409	-5,155	CNAAABKBVP2	
USA ENTERPRISES	1100003114	KOLKATA	1/25/2017	4200011124	7300006705	111,135.00	CNAAABKBVP2	4900000257
VINAYAK SWITCHGEAR PVT LTD.	1100003135	DURGAPUR	4/20/2016	4200000544	7300010439	24,045.00	757414	4100001718
VINAYAK SWITCHGEAR PVT LTD.	1100003135	DURGAPUR	5/18/2016	4200001535	7300000850	28,245.00	CN52382616	4100001649
VINAYAK SWITCHGEAR PVT LTD.	1100003135	DURGAPUR	5/18/2016	4200001535	7300000849	15,382.50	CN52382616	4100001649

VINAYAK SWITCHGEAR PVT LTD.	1100003135	DURGAPUR	1/18/2017	4200010867	7300006312	104,947.50	CNAABHDNW0	4100001737
VINAYAK SWITCHGEAR PVT LTD.	1100003135	DURGAPUR	3/28/2017	4200013735	2000006248	-6,873.04	CNAACLZX7	
VINAYAK SWITCHGEAR PVT LTD.	1100003135	DURGAPUR	3/28/2017	4200013735	7300010045	5,409.00	CNAACLZX7	4900000572
VINAYAK SWITCHGEAR PVT LTD.	1100003135	DURGAPUR	3/28/2017	4200013735	7300010045	601.00	CNAACLZX7	4900000572
VINAYAK SWITCHGEAR PVT LTD.	1100003135	DURGAPUR	3/28/2017	4200013735	7300009509	56,448.32	CNAACLZX7	4900000572
VINAYAK SWITCHGEAR PVT LTD.	1100003135	DURGAPUR	3/28/2017	4200013735	7300009509	6,272.04	CNAACLZX7	4900000572
VINAYAK SWITCHGEAR PVT LTD.	1100003135	DURGAPUR	3/31/2017	4200014023	7300009963	352,123.20	CR15337257	4900000572
VINAYAK SWITCHGEAR PVT LTD.	1100003135	DURGAPUR	3/31/2017	4200014023	7300009963	39,124.80	CR15337257	4900000572
VINAYAK SWITCHGEAR PVT LTD.	1100003135	DURGAPUR	3/31/2017	4200014070	2000006444	-8,060	CR15341705	
VINAYAK SWITCHGEAR PVT LTD.	1100003135	DURGAPUR	3/31/2017	4200014070	7300009449	369,148.00	CR15341705	4900000531
WIPERDRIVE ENGINEERING	1100003154	MUMBAI	4/23/2016	4200000734	7300006677	207,400.68	870933	D1320293
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	11/19/2016	4200008501	2000003812	13,148.00	860277	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	3/6/2017	4200012658	2000005704	46,017.00	860429	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	3/31/2017	4200014072	2000006445	63,547.00	860496	
Bhanwarlal Jhanwar & Sons	1100003215	MUMBAI	3/6/2017	4200012640	7300008473	252,960.00	CR15043163	4900000459
Bhanwarlal Jhanwar & Sons	1100003215	MUMBAI	3/6/2017	4200012640	2300000446	-2,480	CR15043163	
Starz Speciality Chemicals	1100003216	KOLKATA	12/24/2016	4200009967	7300006702	672,000.00	CT87894995	4100002123
Starz Speciality Chemicals	1100003216	KOLKATA	3/6/2017	4200012639	4200003791	19,000.00	CT93394302	
Tarama Engineering Udyog	1100003219	HOWRAH	10/4/2016	4200006931	7300003067	51,897.30	CN59233064	4100001626
Tarama Engineering Udyog	1100003219	HOWRAH	10/4/2016	4200006931	2100000611	-494	CN59233064	
Tarama Engineering Udyog	1100003219	HOWRAH	1/10/2017	4200010495	7300007099	59,062.50	CNAABDWJ18	4100001627
S&M Industrial Valve Ltd	1100003220	KOLKATA	8/12/2016	4200004761	2300000153	-993	CN56675507	
S&M Industrial Valve Ltd	1100003220	KOLKATA	8/12/2016	4200004761	7300002933	52,132.50	CN56675507	4100001801
S&M Industrial Valve Ltd	1100003220	KOLKATA	9/15/2016	4200005928	7300003906	126,525.00	CN58257765	4100001629
Mevada Engg. Works Pvt., Ltd	1100003221	MUMBAI	9/6/2016	4200005704	2300000192	-952	CN57798190	
Mevada Engg. Works Pvt., Ltd	1100003221	MUMBAI	9/6/2016	4200005704	7300004039	71,381.25	CN57798190	4100001802
TRANSFORMERS & RECTIFIERS(INDIA)	1100003251	AHMEDABAD	3/22/2017	4200013429	2300000504	-370,500	CT94380732	
TRANSFORMERS & RECTIFIERS(INDIA)	1100003251	AHMEDABAD	3/22/2017	4200013429	2000006096	-350,000	CT94380732	
TRANSFORMERS & RECTIFIERS(INDIA)	1100003251	AHMEDABAD	3/22/2017	4200013429	2000006092	-1,482,000	CT94380732	
TRANSFORMERS & RECTIFIERS(INDIA)	1100003251	AHMEDABAD	3/22/2017	4200013429	2000006089	-741,000	CT94380732	
TRANSFORMERS & RECTIFIERS(INDIA)	1100003251	AHMEDABAD	3/22/2017	4200013429	7300009171	9,022,472.71	CT94380732	4100000582
TRANSFORMERS & RECTIFIERS(INDIA)	1100003251	AHMEDABAD	3/24/2017	4200013587	7300009900	0.03	CT94386514	4100000582
TRANSFORMERS & RECTIFIERS(INDIA)	1100003251	AHMEDABAD	3/24/2017	4200013587	2300000517	-135,095	CT94386514	
TRANSFORMERS & RECTIFIERS(INDIA)	1100003251	AHMEDABAD	3/24/2017	4200013587	7300009856	3,053,147.00	CT94386514	4100000582
TRANSFORMERS & RECTIFIERS(INDIA)	1100003251	AHMEDABAD	3/24/2017	4200013587	7300009860	0.01	CT94386514	4100000582
TRANSFORMERS & RECTIFIERS(INDIA)	1100003251	AHMEDABAD	3/24/2017	4200013587	2300000518	-810,570	CT94386514	
TRANSFORMERS & RECTIFIERS(INDIA)	1100003251	AHMEDABAD	3/30/2017	4200013985	2300000518	810,570.00	CT94867186	
TRANSFORMERS & RECTIFIERS(INDIA)	1100003251	AHMEDABAD	3/30/2017	4200013985	2000006092	1,482,000.00	CT94867186	
Berger Paints India Limited	1100003268	Bhubaneswar	4/28/2016	4200000871	7300000058	407,614.03	CR12402286	4900000195
Berger Paints India Limited	1100003268	Bhubaneswar	4/28/2016	4200000871	2300000012	-1,582	CR12402286	
Berger Paints India Limited	1100003268	Bhubaneswar	12/5/2016	4200009142	7300006573	124,374.92	CNAAAOUZN3	4100002101
Berger Paints India Limited	1100003268	Bhubaneswar	3/6/2017	4200012638	4200008628	20,000.00	CNAACDCAN3	
PHOENIX	1100003269	Kolkata	2/2/2017	4200011418	7300006709	355,687.50	CR14716594	4100001869
D.B. IMPEX & TRADE	1100003382	KOLKATA	9/15/2016	4200005943	7300002925	69,272.50	CN58257488	4100001662
ANKUR TECHNOCRATS	1100003388	DELHI	3/30/2017	4200013961	7300006372	137,088.00	860480	4900000255
S & G ENTERPRISE	1100003442	DURGAPUR	7/15/2016	4200003706	4200002186	20,000.00	878969	
S & G ENTERPRISE	1100003442	DURGAPUR	8/9/2016	4200004577	2300000143	-21,185	CN56476929	
S & G ENTERPRISE	1100003442	DURGAPUR	8/9/2016	4200004577	7300002980	199,814.48	CN56476929	4500001071
S & G ENTERPRISE	1100003442	DURGAPUR	8/9/2016	4200004577	7300002978	14,343.65	CN56476929	4500001071
S & G ENTERPRISE	1100003442	DURGAPUR	9/14/2016	4200005829	4200004117	18,000.00	CN58258949	
S & G ENTERPRISE	1100003442	DURGAPUR	11/1/2016	4200007910	2300000294	-7,413	CNAAAEZNB3	
S & G ENTERPRISE	1100003442	DURGAPUR	11/1/2016	4200007910	7300005435	74,930.73	CNAAAEZNB3	4500001071
LABARD INSTRUCHEM PVT LTD	1100003519	KOLKATA	3/30/2017	4200013946	7300009630	76,000.00	CNAACMLWH3	4100002171
JAYCEE STEELS PVT LTD	1100003522	GHAZIABAD	3/28/2017	4200013790	7300008729	768,366.00	CR15287154	4100001440
Swan Environmental Private Limited	1100003588	Hyderabad	3/11/2017	4200012903	1000003473	52,060.00	CT93653540	
Swan Environmental Private Limited	1100003588	Hyderabad	3/11/2017	4200012903	7300009430	69,550.00	CT93653540	4800000002
Swan Environmental Private Limited	1100003588	Hyderabad	3/11/2017	4200012903	7300009429	-69,371	CT93653540	4800000002
Swan Environmental Private Limited	1100003588	Hyderabad	3/11/2017	4200012903	7300000003	69,371.00	CT93653540	4800000002
CASTWEL INDUSTRIES	1100003653	NAGPUR	10/21/2016	4200007537	7300002692	247,860.00	CT84045141	4100001754

CASTWEL INDUSTRIES	1100003653	NAGPUR	10/21/2016	4200007537	2100000610	-3,240	CT84045141		
MSTC Ltd.	1100003654	Kolkata	6/2/2016	4200002103	2000000715	1,319.00	878887		
MSTC Ltd.	1100003654	Kolkata	6/2/2016	4200002103	2000000714	73,835.00	878887		
MSTC Ltd.	1100003654	Kolkata	11/2/2016	4200007926	2000003498	19,512.60	860239		
MSTC Ltd.	1100003654	Kolkata	11/2/2016	4200007926	2000003499	65.50	860239		
MSTC Ltd.	1100003654	Kolkata	11/17/2016	4200008399	2000003744	30,403.00	860266		
MSTC Ltd.	1100003654	Kolkata	3/11/2017	4200012918	2100000950	190,576.00	860440		
KRISHNA STEEL	1100003666	GUJRAT	8/29/2016	4200005354	4200000384	12,000.00	860114		
KRISHNA STEEL	1100003666	GUJRAT	8/29/2016	4200005396	7300003533	581,400.00	CR13381882	4900000282	
KRISHNA STEEL	1100003666	GUJRAT	8/29/2016	4200005396	2300000173	-11,286	CR13381882		
KRISHNA STEEL	1100003666	GUJRAT	8/29/2016	4200005396	2300000172	-5,814	CR13381882		
KRISHNA STEEL	1100003666	GUJRAT	10/14/2016	4200007284	7300005112	1,047,209.00	CR13755036	4900000362	
KRISHNA STEEL	1100003666	GUJRAT	3/23/2017	4200013510	4200005277	20,000.00	CNAACJOC9		
LAWRANCE METAL INDUSTRIES	1100003670	CHENNAI	8/29/2016	4200005355	4200000385	12,000.00			
XLNC	1100003742	DURGAPUR	7/27/2016	4200004124	2000001657	19,865.00	860002		
XLNC	1100003742	DURGAPUR	8/3/2016	4200004365	2000001763	16,905.00	860021		
BALAJEE ASSOCIATES	1100003857	JHARKHAND	1/31/2017	4200011326	7300007539	107,304.00	CNAABMDTU9	4900000486	
PHAROS SOLUTIONS PVT. LTD.	1100003882	DELHI	8/2/2016	4200004327	1200006595	7300001840	82,740.00	CN56080202	4100001614
R. K. UDYOG	1100003914	KOLKATA	8/2/2016	4200004323	7300002122	63,346.50	CN56080014	4100001158	
R. K. UDYOG	1100003914	KOLKATA	9/15/2016	4200005932	7300003908	63,378.00	CN58257511	4100001158	
YOKOGAWA INDIA LIMITED	1100003922	Kolkata	8/12/2016	4200004769	7300003251	1,200,281.28	CT80477141	4900000261	
YOKOGAWA INDIA LIMITED	1100003922	Kolkata	11/12/2016	4200008251	4200004082	13,000.00	CT85405206		
AMCO SAFT INDIA PRIVATE LIMITED	1100003933	BANGLORE	9/9/2016	4200005806	4200000276	76,000.00	860140		
FORWARD TRADERS	1100003956	KOLKATA	3/31/2017	4200014158	7300009247	59,377.50	860504	4900000594	
Schmersal India Private Limited	1100003958	Pune	8/24/2016	4200005218	7300007114	18,728.00	119206	4400000225	
PROGRESSIVE SERVICES	1100003971	DURGAPUR	9/29/2016	4200006646	7300003988	199,000.20	CR13640322	4900000313	
PROGRESSIVE SERVICES	1100003971	DURGAPUR	9/29/2016	4200006646	7300003987	42,000.00	CR13640322	4900000313	
PROGRESSIVE SERVICES	1100003971	DURGAPUR	9/29/2016	4200006646	7300003986	94,985.10	CR13640322	4900000313	
PROGRESSIVE SERVICES	1100003971	DURGAPUR	9/29/2016	4200006646	7300003985	28,148.68	CR13640322	4900000313	
PROGRESSIVE SERVICES	1100003971	DURGAPUR	9/29/2016	4200006646	7300003984	157,708.95	CR13640322	4900000313	
PROGRESSIVE SERVICES	1100003971	DURGAPUR	9/29/2016	4200006646	7300004665	4,655.70	CR13640322	4900000313	
INDSAFE	1100004014	KOLKATA	6/16/2016	4200002571	7300001313	105,000.00	CT77604241	4900000170	
SAICHEM COATINGS PVT. LTD	1100004026	CHENNAI	8/19/2016	4200005098	7300002932	42,967.50	CT80738294	4100001839	
SAICHEM COATINGS PVT. LTD	1100004026	CHENNAI	8/19/2016	4200005098	2300000131	-632	CT80738294		
Parveen Rubber Mfg Co.	1100004040	Howrah	8/24/2016	4200005225	7300002282	20,512.80	CN57155097	4400000423	
ESSAE TERAOKA LIMITED	1100004057		1/18/2017	4200010865	7300006314	30,444.33	CNAABHDOZ5	4100001730	
P.P.ENGINEERING & PATTERN	1100004065	GURGAON	3/30/2017	4200013992	2000006374	-1,515	860487		
P.P.ENGINEERING & PATTERN	1100004065	GURGAON	3/30/2017	4200013992	7300008937	30,906.00	860487	4900000197	
SUNAINA ENGINEERING INDUSTRIES	1100004087	GURGAON	2/9/2017	4200011679	4200006857	16,000.00	860394		
HERALD CORPORATION	1100004091	KOLKATA	10/26/2016	4200007707	2300000286	-130	CN444DERX4		
HERALD CORPORATION	1100004091	KOLKATA	10/26/2016	4200007707	7300005430	27,258.00	CN444DERX4	4900000131	
Fourth Dimension Solutions Ltd.	1100004197	New Delhi	2/22/2017	4200012188	7300008788	1,028,769.00	CR14921935	4100001734	
Fourth Dimension Solutions Ltd.	1100004197	New Delhi	2/22/2017	4200012188	2000005423	-48,989	CR14921935		
Fourth Dimension Solutions Ltd.	1100004197	New Delhi	2/22/2017	4200012188	7300008797	28,250.00	CR14921935	4100001734	
Fourth Dimension Solutions Ltd.	1100004197	New Delhi	2/22/2017	4200012188	2000005422	146,967.00	CR14921935		
Fourth Dimension Solutions Ltd.	1100004197	New Delhi	2/22/2017	4200012188	2000005422	-146,967	CR14921935		
Fourth Dimension Solutions Ltd.	1100004197	New Delhi	2/22/2017	4200012188	2000005441	-48,989	CR14921935		
PRINTECH COPIERS	1100004212	DURGAPUR	5/13/2016	4200001396	7300000683	365,600.00	878854	4000000177	
SHREE NARAYAN SALES & SERVICES	1100004272	KOLKATA	1/31/2017	4200011360	7300008176	1,947.78	CNAABMHKH4	4900000504	
SHREE NARAYAN SALES & SERVICES	1100004272	KOLKATA	1/31/2017	4200011360	7300007521	97,389.12	CNAABMHKH4	4900000504	
D&H SECHERON INDUSTRIES	1100004273	INDORE	12/5/2016	4200009143	7300006228	122,400.00	CNAAAOVBD2	4100001885	
NAVYUG INDIA LTD	1100004291	JALANDHAR	12/24/2016	4200009957	2300000373	-100	CNAAAVUCD2		
NAVYUG INDIA LTD	1100004291	JALANDHAR	12/24/2016	4200009957	7300006714	22,803.12	CNAAAVUCD2	4100002097	
VISHAL UDYOG	1100004303	KOLKATA	3/23/2017	4200013529	7300009323	639,444.00	CR15231768	4900000448	
A.D.ENTERPRISE	1100004307	DURGAPUR	2/21/2017	4200012163	7300007100	738,516.00	CR14910520	4900000254	
SAI SULPHONATES	1100004366	KOLKATA	2/14/2017	4200011871	4200007610	12,000.00	860401		
Elecore Systems Pvt. Ltd.	1100004392	New Delhi	11/8/2016	4200008128	2000003572	36,000.00	CNAAAHBSX4		
R S ENTERPRISE	1100004396	DURGAPUR	12/19/2016	4200009738	7300006191	55,206.90	CNAATYFB3	4100001742	
ELECTROSTEEL CASTINGS	1100004397		3/16/2017	4200013067	4200007001	82,000.00	CNAACGXPI2		

PROCON INSTRUMENTATION	1100004398		12/8/2016	4200009332	7300006710	2,043.00	CR14203706	4100002139
PROCON INSTRUMENTATION	1100004398		12/8/2016	4200009332	7300006373	208,808.29	CR14203706	4100002139
IMPERIAL SOLAR	1100004450	DURGAPUR	2/21/2017	4200012165	7300007979	11,100.00	CNAABVNRB9	4400000573
AMRIT BHUI	1100004453	BANKURA	11/16/2016	4200008364	2000003729	4,692.00	860263	
AMRIT BHUI	1100004453	BANKURA	12/16/2016	4200009605	2000004243	7,272.00	CT87371242	
AMRIT BHUI	1100004453	BANKURA	1/5/2017	4200010351	2000004569	7,272.00	CT88817275	
AMRIT BHUI	1100004453	BANKURA	2/1/2017	4200011398	2000005134	7,272.00	CT90667856	
AMRIT BHUI	1100004453	BANKURA	3/9/2017	4200012809	2000005790	7,012.00	CT93394073	
AMRIT BHUI	1100004453	BANKURA	3/25/2017	4200013650	2000006215	199.00	CT94457007	
TANMOY NANDI	1100004455	BANKURA	11/16/2016	4200008366	2000003731	4,692.00	860265	
TANMOY NANDI	1100004455	BANKURA	12/16/2016	4200009605	2000004245	7,272.00	CT87371242	
TANMOY NANDI	1100004455	BANKURA	1/5/2017	4200010351	2000004571	7,272.00	CT88817275	
TANMOY NANDI	1100004455	BANKURA	2/1/2017	4200011398	2000005136	7,272.00	CT90667856	
TANMOY NANDI	1100004455	BANKURA	3/9/2017	4200012809	2000005792	7,012.00	CT93394073	
TANMOY NANDI	1100004455	BANKURA	3/25/2017	4200013650	2000006217	199.00	CT94457007	
SRIMANTA MALLICK	1100004456	BURDWAN	11/16/2016	4200008368	2000003733	4,692.00	860256	
SRIMANTA MALLICK	1100004456	BURDWAN	12/16/2016	4200009605	2000004246	7,272.00	CT87371242	
SRIMANTA MALLICK	1100004456	BURDWAN	1/5/2017	4200010351	2000004572	7,272.00	CT88817275	
SRIMANTA MALLICK	1100004456	BURDWAN	2/1/2017	4200011398	2000005137	7,272.00	CT90667856	
SRIMANTA MALLICK	1100004456	BURDWAN	3/9/2017	4200012809	2000005793	6,753.00	CT93394073	
SRIMANTA MALLICK	1100004456	BURDWAN	3/25/2017	4200013650	2000006218	199.00	CT94457007	
BERGER PAINTS INDIA LTD	1100004475	KOLKATA	2/21/2017	4200012166	7300007217	133.92	CR14910519	4900000539
BERGER PAINTS INDIA LTD	1100004475	KOLKATA	2/21/2017	4200012166	7300007889	133,775.42	CR14910519	4900000539
BERGER PAINTS INDIA LTD	1100004475	KOLKATA	2/21/2017	4200012166	7300007218	7,762.76	CR14910519	4900000539
BERGER PAINTS INDIA LTD	1100004475	KOLKATA	2/21/2017	4200012166	7300008655	7,900.33	CR14910519	4900000539
BERGER PAINTS INDIA LTD	1100004475	KOLKATA	2/21/2017	4200012166	7300007220	222,588.00	CR14910519	4900000539
BERGER PAINTS INDIA LTD	1100004475	KOLKATA	2/21/2017	4200012166	7300007224	66,405.42	CR14910519	4900000539
BERGER PAINTS INDIA LTD	1100004475	KOLKATA	2/21/2017	4200012166	7300007225	29,311.54	CR14910519	4900000539
BERGER PAINTS INDIA LTD	1100004475	KOLKATA	2/21/2017	4200012166	7300007226	4,946.40	CR14910519	4900000539
BERGER PAINTS INDIA LTD	1100004475	KOLKATA	2/21/2017	4200012166	7300007227	37,370.05	CR14910519	4900000539
EMKAY ENTERPRISES	1100004479	KOLKATA	1/11/2017	4200010559	7300007175	119,224.19	CNAABELMU8	4100002349
AKHIL BHARATIYA SANSKRITIK PARISAD	1100004527		3/7/2017	4200012699	2000005733	5,000.00	860430	
A.K. REFRIGERATION	1200000007	DURGAPUR	7/18/2016	4200003824	7300002101	115,090.97	CT79233623	4500000313
A.K. REFRIGERATION	1200000007	DURGAPUR	7/18/2016	4200003824	2300000089	-8.539	CT79233623	
A.K. REFRIGERATION	1200000007	DURGAPUR	10/17/2016	4200007343	2300000269	-10,660	CT83754730	
A.K. REFRIGERATION	1200000007	DURGAPUR	10/17/2016	4200007343	7300005312	143,682.88	CT83754730	4500000313
A.K. REFRIGERATION	1200000007	DURGAPUR	12/30/2016	4200010126	2300000379	-11,108	CT88347076	
A.K. REFRIGERATION	1200000007	DURGAPUR	12/30/2016	4200010126	7300007269	149,720.46	CT88347076	4500000313
ABB INDIA LIMITED	1200000014	KOLKATA	7/16/2016	4200001524	1200006881	14,000.00	CN55308692	
ABB INDIA LIMITED	1200000014	KOLKATA	9/9/2016	4200005810	4200005039	15,000.00	CN58194059	
ABB INDIA LIMITED	1200000014	KOLKATA	10/7/2016	4200007056	7300005033	313,010.00	CR13717419	4500000521
ABB INDIA LIMITED	1200000014	KOLKATA	10/7/2016	4200007056	2300000249	-20,775	CR13717419	
ABB INDIA LIMITED	1200000014	KOLKATA	11/26/2016	4200008854	7300006291	63,000.00	CNAALVVU3	4500000647
ABB INDIA LIMITED	1200000014	KOLKATA	3/23/2017	4200013505	7300009317	413,734.49	CR15231710	4900000436
GE POWER INDIA LIMITED	1200000041	KOLKATA	4/29/2016	4200000899	2300000231	232,916.00	IK77339053	
GE POWER INDIA LIMITED	1200000041	KOLKATA	4/29/2016	4200000899	2300000358	698,749.00	IK77339053	
GE POWER INDIA LIMITED	1200000041	KOLKATA	4/29/2016	4200000899	2300000472	232,916.00	IK77339053	
GE POWER INDIA LIMITED	1200000041	KOLKATA	5/12/2016	4200001361	7300000888	804,375.00	CR12527564	4500000949
GE POWER INDIA LIMITED	1200000041	KOLKATA	7/30/2016	4200004260	2300000132	-48,083	CR13157932	
GE POWER INDIA LIMITED	1200000041	KOLKATA	7/30/2016	4200004260	7300003080	1,086,670.29	CR13157932	4500001258
GE POWER INDIA LIMITED	1200000041	KOLKATA	9/28/2016	4200006600	2300000230	-192,331	CR13628191	
GE POWER INDIA LIMITED	1200000041	KOLKATA	9/28/2016	4200006600	7300004689	4,346,684.14	CR13628191	4500001258
GE POWER INDIA LIMITED	1200000041	KOLKATA	11/29/2016	4200008944	7300006237	4,468,800.00	CR14127399	4500001232
GE POWER INDIA LIMITED	1200000041	KOLKATA	11/29/2016	4200008945	2300000323	-144,586	CR14127524	
GE POWER INDIA LIMITED	1200000041	KOLKATA	11/29/2016	4200008945	7300006167	3,267,643.58	CR14127524	4500001258
AMMONIA SUPPLY COMPANY	1200000045	KOLKATA	4/20/2016	4200000531	7300010762	88,200.00	offcycle22.3.1	4900000172
AMMONIA SUPPLY COMPANY	1200000045	KOLKATA	4/28/2016	4200000866	7300000184	88,200.00	CN51403382	4900000172
AMMONIA SUPPLY COMPANY	1200000045	KOLKATA	5/7/2016	4200001199	7300000515	88,200.00	CN51895060	4900000172
AMMONIA SUPPLY COMPANY	1200000045	KOLKATA	5/13/2016	4200001390	7300000348	29,400.00	CN52219272	4100000474

AMMONIA SUPPLY COMPANY	1200000045	KOLKATA	6/11/2016	4200002415	7300001707		105,840.00	CN53568707	4900000172
AMMONIA SUPPLY COMPANY	1200000045	KOLKATA	6/27/2016	4200002971	7300001955		88,200.00	CN54276924	4900000172
AMMONIA SUPPLY COMPANY	1200000045	KOLKATA	8/6/2016	4200004490	7300003182		88,200.00	CN56337026	4900000172
AMMONIA SUPPLY COMPANY	1200000045	KOLKATA	8/16/2016	4200004953	7300003466		88,200.00	CN56769181	4900000172
AMMONIA SUPPLY COMPANY	1200000045	KOLKATA	10/18/2016	4200007376	7300005137		52,920.00	CNAAAARZD5	4900000172
AMMONIA SUPPLY COMPANY	1200000045	KOLKATA	11/29/2016	4200008966	7300006308		88,200.00	CNAAAARQOG4	4900000172
AMMONIA SUPPLY COMPANY	1200000045	KOLKATA	12/28/2016	4200010053	7300007096		88,200.00	CNAAAXEDA2	4900000172
AMMONIA SUPPLY COMPANY	1200000045	KOLKATA	1/18/2017	4200010869	7300007659		88,200.00	CNAAABHDOP2	4900000172
AMMONIA SUPPLY COMPANY	1200000045	KOLKATA	2/11/2017	4200011808	7300008483		88,200.00	CNAAABROKPB	4900000172
APEX ENTERPRISES	1200000059	DURGAPUR	3/8/2017	4200012727	7300007519		45,549.00	CNAAACDCAW4	4100002216
APEX ENTERPRISES	1200000059	DURGAPUR	3/8/2017	4200012728	7300007540		423,986.85	CR15084538	4100001961
ASSOCIATED ROAD CARRIERS LIMITED	1200000077	ROURKELA	12/8/2016	4200009338	7300006580		117,512.00	860310	4100001806
ASSOCIATED ROAD CARRIES LIMITED	1200000078	DURGAPUR	5/31/2016	4200002007	7300001220		19,660.00	878883	4100000730
ASSOCIATED ROAD CARRIES LIMITED	1200000078	DURGAPUR	5/31/2016	4200002007	2100000143		2,000.00	878883	
ASSOCIATED ROAD CARRIES LIMITED	1200000078	DURGAPUR	5/31/2016	4200002007	7300001214		11,205.00	878883	4900000067
ASSOCIATED ROAD CARRIES LIMITED	1200000078	DURGAPUR	5/31/2016	4200002007	1000006656		1,000.00	878883	
ASSOCIATED ROAD CARRIES LIMITED	1200000078	DURGAPUR	5/31/2016	4200002007	7300001200		8,152.00	878883	4900000036
ASSOCIATED ROAD CARRIES LIMITED	1200000078	DURGAPUR	5/31/2016	4200002007	1000006657		8,000.00	878883	
ASSOCIATED ROAD CARRIES LIMITED	1200000078	DURGAPUR	6/30/2016	4200003159	7300002160		39,200.00	878943	4100001547
ASSOCIATED ROAD CARRIES LIMITED	1200000078	DURGAPUR	7/25/2016	4200004043	7300002489		48,020.00	878991	4100000919
ASSOCIATED ROAD CARRIES LIMITED	1200000078	DURGAPUR	9/23/2016	4200006384	7300003955		26,950.00	860171	4900000216
ASSOCIATED ROAD CARRIES LIMITED	1200000078	DURGAPUR	9/23/2016	4200006384	7300004144		21,070.00	860171	4100001754
ASSOCIATED ROAD CARRIES LIMITED	1200000078	DURGAPUR	9/23/2016	4200006384	7300004126		14,366.00	860171	4100001661
ASSOCIATED ROAD CARRIES LIMITED	1200000078	DURGAPUR	9/29/2016	4200006657	7300004773		62,720.00	860190	4900000346
ASSOCIATED ROAD CARRIES LIMITED	1200000078	DURGAPUR	11/26/2016	4200008850	7300006271		9,310.00	696377	4500001218
ASSOCIATED ROAD CARRIES LIMITED	1200000078	DURGAPUR	12/8/2016	4200009337	7300006577		109,760.00	860309	4900000275
ASSOCIATED ROAD CARRIES LIMITED	1200000078	DURGAPUR	12/28/2016	4200010054	7300007110		23,481.00	CT88115513	4900000341
ASSOCIATED ROAD CARRIES LIMITED	1200000078	DURGAPUR	12/28/2016	4200010054	7300006764		51,117.00	CT88115513	4900000171
ASSOCIATED ROAD CARRIES LIMITED	1200000078	DURGAPUR	1/10/2017	4200010493	7300007230		9,293.00	CT89207173	4900000253
ASSOCIATED ROAD CARRIES LIMITED	1200000078	DURGAPUR	1/10/2017	4200010493	7300007442		0.10	CT89207173	4900000135
ASSOCIATED ROAD CARRIES LIMITED	1200000078	DURGAPUR	1/31/2017	4200011361	7300007870		15,347.00	CT90580486	4900000171
ASSOCIATED ROAD CARRIES LIMITED	1200000078	DURGAPUR	2/11/2017	4200011805	7300008230		6,615.00	CT91497246	4900000423
ASSOCIATED ROAD CARRIES LIMITED	1200000078	DURGAPUR	3/18/2017	4200013216	7300009122		2,685.00	CT94019977	4100001763
BHABANI TRANSPORT	1200000110	DURGAPUR	6/20/2016	4200002683	2000000979		20,759.16	CN53952509	
BHABANI TRANSPORT	1200000110	DURGAPUR	6/20/2016	4200002683	2000000985		1,522.25	CN53952509	
BHABANI TRANSPORT	1200000110	DURGAPUR	7/15/2016	4200003754	2000001506		19,116.25	CN55254045	
BHABANI TRANSPORT	1200000110	DURGAPUR	7/15/2016	4200003754	2000001509		1,698.63	CN55254045	
BHABANI TRANSPORT	1200000110	DURGAPUR	7/26/2016	4200004097	7300002817		96,930.65	CN55725887	4500001134
BHABANI TRANSPORT	1200000110	DURGAPUR	7/28/2016	4200004176	7300002505		67,391.47	CN55833727	4500001136
BHABANI TRANSPORT	1200000110	DURGAPUR	7/29/2016	4200004220	7300002984		34,024.80	CN55897490	4500001146
BHABANI TRANSPORT	1200000110	DURGAPUR	8/12/2016	4200004728	7300003267		68,388.33	CN56675768	4500001136
BHABANI TRANSPORT	1200000110	DURGAPUR	8/23/2016	4200005184	7300003555		57,578.44	CN57099776	4500001146
BHABANI TRANSPORT	1200000110	DURGAPUR	8/31/2016	4200005529	2000002354		104,445.33	CN57484291	
BHABANI TRANSPORT	1200000110	DURGAPUR	9/8/2016	4200005796	2000002452		19,135.60	CN57945095	
BHABANI TRANSPORT	1200000110	DURGAPUR	9/9/2016	4200005813	2000002453		3,706.00	CN58193955	
BHABANI TRANSPORT	1200000110	DURGAPUR	9/16/2016	4200006004	7300004249		73,918.48	CN58315494	4500001136
BHABANI TRANSPORT	1200000110	DURGAPUR	9/28/2016	4200006569	7300004670	7300004106	-53,328.96	CN58877337	4500001146
BHABANI TRANSPORT	1200000110	DURGAPUR	9/28/2016	4200006569	7300004672		53,336.96	CN58877337	4500001146
BHABANI TRANSPORT	1200000110	DURGAPUR	9/28/2016	4200006569	7300004106		53,328.96	CN58877337	4500001146
BHABANI TRANSPORT	1200000110	DURGAPUR	10/1/2016	4200006782	2000002960		19,476.60	CN59081964	
BHABANI TRANSPORT	1200000110	DURGAPUR	10/7/2016	4200007072	2000003135		9,012.73	CN59488870	
BHABANI TRANSPORT	1200000110	DURGAPUR	10/8/2016	4200007132	7300005149		80,812.30	CN59519584	4500001136
BHABANI TRANSPORT	1200000110	DURGAPUR	10/14/2016	4200007279	7300005053		55,146.83	CN59729645	4500001146
BHABANI TRANSPORT	1200000110	DURGAPUR	11/10/2016	4200008192	2000003630		4,713.00	CNAAAHPHE5	
BHABANI TRANSPORT	1200000110	DURGAPUR	11/18/2016	4200008459	7300005795		51,860.15	CNAAAJRML4	4500001146
BHABANI TRANSPORT	1200000110	DURGAPUR	11/18/2016	4200008481	7300006096		79,411.38	CNAAAJXJML1	4500001136
BHABANI TRANSPORT	1200000110	DURGAPUR	12/17/2016	4200009674	7300006962		69,086.00	CNAAATGX12	4500001136
BHABANI TRANSPORT	1200000110	DURGAPUR	12/19/2016	4200009736	7300006781		58,262.77	CNAAAUEGP4	4500001146
BHABANI TRANSPORT	1200000110	DURGAPUR	1/13/2017	4200010626	7300007717		74,325.67	CNAAABFOQH6	4500001136

BHABANI TRANSPORT	1200000110	DURGAPUR	1/28/2017	4200011227	7300007970		58,404.42	CNAABKZPE4	4500001146
BHABANI TRANSPORT	1200000110	DURGAPUR	2/7/2017	4200011591	7300008377		74,110.03	CNAABPNXF7	4500001136
BHABANI TRANSPORT	1200000110	DURGAPUR	2/13/2017	4200011827	7300008369		56,837.34	CNAABSBH9	4500001146
BHABANI TRANSPORT	1200000110	DURGAPUR	3/9/2017	4200012795	1000004083		-335	CNAACDBYB5	
BHABANI TRANSPORT	1200000110	DURGAPUR	3/9/2017	4200012795	7300009316		77,459.61	CNAACDBYB5	4500001136
BHABANI TRANSPORT	1200000110	DURGAPUR	3/15/2017	4200013019	7300009267		58,369.61	CNAACFGA9	4500001146
BHARAT HEAVY ELECTRICALS LIMITED	1200000119	Kolkata	5/31/2016	4200002049	9510002781		466,212.00	866710	
BHARAT HEAVY ELECTRICALS LIMITED	1200000119	Kolkata	2/7/2017	4200011610	7300005352		1,575,000.00	CT91164986	4500001233
Bharat Heavy Electrical Limited	1200000127	BANGALORE	11/3/2016	4200007961	7300005473		290,640.15	CR13928482	4500001313
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	6/21/2016	4200002737	2000000973		16,443.00	878926	
C.E.TESTING COMPANY PVT.LTD.	1200000151	KOLKATA	8/31/2016	4200005526	7300003597		80,088.80	CT81265705	4500000526
CALCUTTA ELECTRIC MOTOR	1200000156	HOWRAH	9/29/2016	4200006664	2300000219		-10,500	CT82807307	
CALCUTTA ELECTRIC MOTOR	1200000156	HOWRAH	9/29/2016	4200006664	7300004464		211,722.00	CT82807307	4500000506
CALCUTTA ELECTRIC MOTOR	1200000156	HOWRAH	9/29/2016	4200006664	2300000217		-21,000	CT82807307	
CENTRAL BOARD OF IRRIGATION AND	1200000164	NEW DELHI	12/15/2016	4200009569	2000004208		24,000.00	860317	
CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	5/5/2016	4200001133	7300000693		72,271.00	878829	4500000742
CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	5/5/2016	4200001133	2300000029		-6,916	878829	
CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	10/4/2016	4200006897	2300000244		-8,221	CN59224238	
CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	10/4/2016	4200006897	1200011402		-1,384	CN59224238	
CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	10/4/2016	4200006897	7300004947		86,464.42	CN59224238	4500000742
CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	3/14/2017	4200012965	7300009478		65,411.74	CNAACEVWT3	4500000742
CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	3/14/2017	4200012965	2300000483		-6,219	CNAACEVWT3	
CLASSIC ENTERPRISE	1200000191	DURGAPUR	4/20/2016	4200000524	2300000504		19,275.00	CN34916524	
CLASSIC ENTERPRISE	1200000191	DURGAPUR	1/4/2017	4200010280	4200009600		17,000.00	CT88663338	
D.D. TECHNOLOGY	1200000224	DURGAPUR	5/3/2016	4200001059	9510002848		144,863.00	866605	
D.D. TECHNOLOGY	1200000224	DURGAPUR	5/4/2016	4200001083	7300000668		387,854.20	878821	4500000630
D.D. TECHNOLOGY	1200000224	DURGAPUR	5/4/2016	4200001083	2300000021		-25,857	878821	
D.D. TECHNOLOGY	1200000224	DURGAPUR	5/10/2016	4200001274	7300000513		364,397.95	878841	4500000617
D.D. TECHNOLOGY	1200000224	DURGAPUR	5/10/2016	4200001274	2300000353		9,825.00	CT58198750	
D.D. TECHNOLOGY	1200000224	DURGAPUR	5/10/2016	4200001274	2300000352		6,709.00	CT58198750	
D.D. TECHNOLOGY	1200000224	DURGAPUR	5/20/2016	4200001684	2000000494		34,000.00	878869	
D.D. TECHNOLOGY	1200000224	DURGAPUR	6/6/2016	4200002222	2300000051		-22,250	CR12718155	
D.D. TECHNOLOGY	1200000224	DURGAPUR	6/6/2016	4200002222	7300001034		500,625.00	CR12718155	4500000356
D.D. TECHNOLOGY	1200000224	DURGAPUR	6/11/2016	4200002411	2300000370		16,700.00	CN53567027	
D.D. TECHNOLOGY	1200000224	DURGAPUR	6/28/2016	4200003023	4200000833		19,000.00	CN54335742	
D.D. TECHNOLOGY	1200000224	DURGAPUR	9/2/2016	4200005588	7300003656		370,594.00	CN57625277	4500000630
D.D. TECHNOLOGY	1200000224	DURGAPUR	9/2/2016	4200005588	2300000178		-24,597	CN57625277	
D.D. TECHNOLOGY	1200000224	DURGAPUR	11/19/2016	4200008535	2300000297		-79,777	CR14051492	
D.D. TECHNOLOGY	1200000224	DURGAPUR	11/19/2016	4200008535	7300005465		1,802,951.95	CR14051492	4500000643
D.D. TECHNOLOGY	1200000224	DURGAPUR	12/16/2016	4200009616	2300000366		-26,250	CR14266179	
D.D. TECHNOLOGY	1200000224	DURGAPUR	12/16/2016	4200009616	7300005162		333,350.00	CR14266179	4500001042
D.D. TECHNOLOGY	1200000224	DURGAPUR	12/16/2016	4200009616	7300005161		333,350.00	CR14266179	4500001042
D.D. TECHNOLOGY	1200000224	DURGAPUR	12/31/2016	4200010193	2300000297		79,777.00	CNAAYOMK4	
D.D. TECHNOLOGY	1200000224	DURGAPUR	12/31/2016	4200010193	4200006416		45,000.00	786129	
D.D. TECHNOLOGY	1200000224	DURGAPUR	12/31/2016	4200010193	2300000507		8,914.00	786129	
D.D. TECHNOLOGY	1200000224	DURGAPUR	3/24/2017	4200013566	4200002693		20,000.00	CNAACJJOAH6	
DAS PRINTERS	1200000229	DURGAPUR	5/20/2016	4200001653	7300001055		17,325.00	CN52496929	4400000247
DAS PRINTERS	1200000229	DURGAPUR	6/23/2016	4200002845	2000001040		5,145.00	CN54105989	
DAS PRINTERS	1200000229	DURGAPUR	7/5/2016	4200003299	2000001242		13,994.00	CN54756363	
DAS PRINTERS	1200000229	DURGAPUR	7/30/2016	4200004245	2000001704		8,190.00	CN55953403	
DAS PRINTERS	1200000229	DURGAPUR	8/25/2016	4200005261	2000002262		6,626.00	CN57193216	
DAS PRINTERS	1200000229	DURGAPUR	9/15/2016	4200005939	2000002540		10,290.00	CN58259161	
DAS PRINTERS	1200000229	DURGAPUR	9/23/2016	4200006387	7300004360		8,610.00	CN58661978	4400000494
DAS PRINTERS	1200000229	DURGAPUR	10/6/2016	4200007016	7300004576		96,239.85	CN59384879	4100001634
DAS PRINTERS	1200000229	DURGAPUR	11/17/2016	4200008428	7300005860		22,050.00	CNAAAJKJW3	4100001634
DAS PRINTERS	1200000229	DURGAPUR	11/17/2016	4200008428	2300000314		-525	CNAAAJKJW3	
DAS PRINTERS	1200000229	DURGAPUR	11/18/2016	4200008449	2000003768		8,736.00	860269	
DAS PRINTERS	1200000229	DURGAPUR	11/23/2016	4200008696	7300005999		17,115.00	CNAAAKXWW3	4400000508
DAS PRINTERS	1200000229	DURGAPUR	12/27/2016	4200010027	2000004424		6,195.00	CNAAAWNIR0	

DAS PRINTERS	1200000229	DURGAPUR	12/27/2016	4200010027	2000004423		10,290.00	CNAAWNIRO	
DAS PRINTERS	1200000229	DURGAPUR	12/28/2016	4200010061	2000004445		1,575.00	CNAAXEEC9	
DAS PRINTERS	1200000229	DURGAPUR	2/24/2017	4200012265	7300008773		33,625.00	CNAABWTKK5	4100002408
DAS PRINTERS	1200000229	DURGAPUR	2/27/2017	4200012353	2000005524		8,862.00	CNAABXJEY4	
DAS PRINTERS	1200000229	DURGAPUR	3/16/2017	4200013105	7300009338		61,740.00	CNAACFXPY3	4100002316
DAS PRINTERS	1200000229	DURGAPUR	3/16/2017	4200013106	7300008976		135,870.00	CNAACFXPY2	4100002294
ADAGE AUTOMATION PVT. LTD.	1200000237	GOA	1/19/2017	4200010912	2000004811		365,648.88	696382	
DESHPREMI TRAVELS	1200000244	DURGAPUR	4/23/2016	4200000735	7300000400		91,875.43	878785	D13200099
DESHPREMI TRAVELS	1200000244	DURGAPUR	4/23/2016	4200000735	2300000009		-6,500	878785	
DESHPREMI TRAVELS	1200000244	DURGAPUR	5/13/2016	4200001367	2300000040		-3,120	878850	
DESHPREMI TRAVELS	1200000244	DURGAPUR	5/13/2016	4200001367	7300000912		39,591.93	878850	4500000948
DESHPREMI TRAVELS	1200000244	DURGAPUR	5/14/2016	4200001420	2300000043		-6,500	878857	
DESHPREMI TRAVELS	1200000244	DURGAPUR	5/14/2016	4200001420	7300000857		90,618.00	878857	D13200099
DESHPREMI TRAVELS	1200000244	DURGAPUR	5/14/2016	4200001423	7300000858		3,533.08	878856	D13200099
DESHPREMI TRAVELS	1200000244	DURGAPUR	5/14/2016	4200001423	2300000044		-714	878856	
DESHPREMI TRAVELS	1200000244	DURGAPUR	5/14/2016	4200001423	7300000943		3,533.08	878856	D13200099
DESHPREMI TRAVELS	1200000244	DURGAPUR	5/14/2016	4200001437	7300000936		13,357.00	878861	4500000948
DESHPREMI TRAVELS	1200000244	DURGAPUR	5/14/2016	4200001437	7300000768		46,332.00	878861	4500000948
DESHPREMI TRAVELS	1200000244	DURGAPUR	5/14/2016	4200001437	2300000040		3,120.00	878861	
DESHPREMI TRAVELS	1200000244	DURGAPUR	6/7/2016	4200002252	7300001539		55,311.00	CT77166302	4500001010
DESHPREMI TRAVELS	1200000244	DURGAPUR	6/7/2016	4200002252	7300000772		184,401.00	CT77166302	4500001010
DESHPREMI TRAVELS	1200000244	DURGAPUR	6/16/2016	4200002583	7300001536		2,225.44	CT77606983	D12200133
DESHPREMI TRAVELS	1200000244	DURGAPUR	6/16/2016	4200002583	2300000071		-540	CT77606983	
DESHPREMI TRAVELS	1200000244	DURGAPUR	6/16/2016	4200002583	7300001807		5,343.00	CT77606983	D12200133
DESHPREMI TRAVELS	1200000244	DURGAPUR	6/24/2016	4200002922	7300001675		101,078.36	CT77977660	D13200099
DESHPREMI TRAVELS	1200000244	DURGAPUR	6/24/2016	4200002922	2300000087		-6,500	CT77977660	
DESHPREMI TRAVELS	1200000244	DURGAPUR	7/12/2016	4200003547	2300000100		-7,800	CT78910103	
DESHPREMI TRAVELS	1200000244	DURGAPUR	7/12/2016	4200003547	7300002116		100,494.10	CT78910103	4500001154
DESHPREMI TRAVELS	1200000244	DURGAPUR	7/16/2016	4200003797	7300002312		59,220.00	CT79119031	4500001132
DESHPREMI TRAVELS	1200000244	DURGAPUR	7/16/2016	4200003797	2300000105		-4,517	CT79119031	
DESHPREMI TRAVELS	1200000244	DURGAPUR	7/26/2016	4200004103	7300002504		340.24	CT79525822	D12200133
DESHPREMI TRAVELS	1200000244	DURGAPUR	7/26/2016	4200004103	2300000120		-24	CT79525822	
DESHPREMI TRAVELS	1200000244	DURGAPUR	7/28/2016	4200004168	2300000127		-336	CT79641398	
DESHPREMI TRAVELS	1200000244	DURGAPUR	7/28/2016	4200004168	7300002525		4,565.00	CT79641398	4500001219
DESHPREMI TRAVELS	1200000244	DURGAPUR	8/11/2016	4200004652	2000001917		-6,500	CT80410940	
DESHPREMI TRAVELS	1200000244	DURGAPUR	8/11/2016	4200004652	7300003054		107,828.16	CT80410940	D13200099
DESHPREMI TRAVELS	1200000244	DURGAPUR	8/22/2016	4200005142	2000002219		-350	CT80841771	
DESHPREMI TRAVELS	1200000244	DURGAPUR	8/22/2016	4200005142	7300001676		3,727.49	CT80841771	D13200099
DESHPREMI TRAVELS	1200000244	DURGAPUR	8/25/2016	4200005255	2000002260		-350	CT80986890	
DESHPREMI TRAVELS	1200000244	DURGAPUR	8/25/2016	4200005255	7300003055		3,727.50	CT80986890	D13200099
DESHPREMI TRAVELS	1200000244	DURGAPUR	9/6/2016	4200005706	7300004041		105,985.17	CT81616758	4500001154
DESHPREMI TRAVELS	1200000244	DURGAPUR	9/19/2016	4200006089	7300004304		5,727.82	CT82280152	4500001219
DESHPREMI TRAVELS	1200000244	DURGAPUR	9/19/2016	4200006089	2300000208		-360	CT82280152	
DESHPREMI TRAVELS	1200000244	DURGAPUR	9/23/2016	4200006359	7300004512		62,466.02	CT82510352	4500001132
DESHPREMI TRAVELS	1200000244	DURGAPUR	10/4/2016	4200006864	2300000409		3,020.00	CT64211695	
DESHPREMI TRAVELS	1200000244	DURGAPUR	10/4/2016	4200006864	2300000059		54,600.00	CT64211695	
DESHPREMI TRAVELS	1200000244	DURGAPUR	10/4/2016	4200006864	2300000144		7,800.00	CT64211695	
DESHPREMI TRAVELS	1200000244	DURGAPUR	10/4/2016	4200006864	2300000209		7,800.00	CT64211695	
DESHPREMI TRAVELS	1200000244	DURGAPUR	10/4/2016	4200006864	2100000078		17,000.00	198433	
DESHPREMI TRAVELS	1200000244	DURGAPUR	10/4/2016	4200006864	2300000125		15,600.00	CT64211695	
DESHPREMI TRAVELS	1200000244	DURGAPUR	10/4/2016	4200006866	2300000100		7,800.00	CT83107251	
DESHPREMI TRAVELS	1200000244	DURGAPUR	10/5/2016	4200006949	7300004652		3,801.76	CT83182401	D13200099
DESHPREMI TRAVELS	1200000244	DURGAPUR	10/5/2016	4200006949	7300004655		89,411.63	CT83182401	D13200099
DESHPREMI TRAVELS	1200000244	DURGAPUR	10/5/2016	4200006949	7300004742		3,653.25	CT83182401	D13200099
DESHPREMI TRAVELS	1200000244	DURGAPUR	10/5/2016	4200006949	7300004741		98,637.96	CT83182401	D13200099
DESHPREMI TRAVELS	1200000244	DURGAPUR	10/5/2016	4200006949	2000003066		-13,700	CT83182401	
DESHPREMI TRAVELS	1200000244	DURGAPUR	10/5/2016	4200006955	2300000247		-61,200	CT83182611	
DESHPREMI TRAVELS	1200000244	DURGAPUR	10/5/2016	4200006955	7300005008		240,013.87	CT83182611	4500001133
DESHPREMI TRAVELS	1200000244	DURGAPUR	10/5/2016	4200006955	7300005007		116,353.70	CT83182611	4500001133

DESHPREMI TRAVELS	1200000244	DURGAPUR	10/5/2016	4200006958	7300005003		2,706.48	CT83182448	4500001219
DESHPREMI TRAVELS	1200000244	DURGAPUR	10/5/2016	4200006958	2300000246			-180	CT83182448
DESHPREMI TRAVELS	1200000244	DURGAPUR	10/15/2016	4200007305	7300005260		2,998.70	CT83699671	4500001219
DESHPREMI TRAVELS	1200000244	DURGAPUR	10/15/2016	4200007305	2300000263			-180	CT83699671
DESHPREMI TRAVELS	1200000244	DURGAPUR	10/27/2016	4200007743	7300005190		62,672.11	CT84426247	4500001132
DESHPREMI TRAVELS	1200000244	DURGAPUR	10/27/2016	4200007743	7300005189		58,002.59	CT84426247	4500001132
DESHPREMI TRAVELS	1200000244	DURGAPUR	11/12/2016	4200008266	2300000246		180.00	CT85409422	
DESHPREMI TRAVELS	1200000244	DURGAPUR	11/12/2016	4200008266	2300000127		336.00	CT85409422	
DESHPREMI TRAVELS	1200000244	DURGAPUR	11/12/2016	4200008266	2300000263		180.00	CT85409422	
DESHPREMI TRAVELS	1200000244	DURGAPUR	11/12/2016	4200008266	2300000208		360.00	CT85409422	
DESHPREMI TRAVELS	1200000244	DURGAPUR	11/12/2016	4200008266	7300005911		450.96	CT85409422	4500001219
DESHPREMI TRAVELS	1200000244	DURGAPUR	11/24/2016	4200008782	7300006273		3,727.50	CT85981564	D13200099
DESHPREMI TRAVELS	1200000244	DURGAPUR	11/24/2016	4200008782	7300006272	7300006054	-3,412.5	CT85981564	D13200099
DESHPREMI TRAVELS	1200000244	DURGAPUR	11/24/2016	4200008782	7300006056		3,727.50	CT85981564	D13200099
DESHPREMI TRAVELS	1200000244	DURGAPUR	11/24/2016	4200008782	7300006055		94,449.31	CT85981564	D13200099
DESHPREMI TRAVELS	1200000244	DURGAPUR	11/24/2016	4200008782	7300006054		3,412.50	CT85981564	D13200099
DESHPREMI TRAVELS	1200000244	DURGAPUR	11/24/2016	4200008782	2000003901		-18,827	CT85981564	
DESHPREMI TRAVELS	1200000244	DURGAPUR	11/24/2016	4200008782	7300006053		98,599.55	CT85981564	D13200099
DESHPREMI TRAVELS	1200000244	DURGAPUR	12/3/2016	4200009123	7300006558		240,965.92	CT86578158	4500001133
DESHPREMI TRAVELS	1200000244	DURGAPUR	12/9/2016	4200009381	2000004126		2,665.73	CT87005895	
DESHPREMI TRAVELS	1200000244	DURGAPUR	12/13/2016	4200009473	7300006828		66,408.71	CT87153356	4500001132
DESHPREMI TRAVELS	1200000244	DURGAPUR	12/13/2016	4200009473	7300006451		64,043.54	CT87153356	4500001132
DESHPREMI TRAVELS	1200000244	DURGAPUR	12/17/2016	4200009673	2000004278		2,763.13	CT87483946	
DESHPREMI TRAVELS	1200000244	DURGAPUR	2/24/2017	4200012254	2000005469		2,112.80	CT92270267	
DESHPREMI TRAVELS	1200000244	DURGAPUR	2/24/2017	4200012254	2000005468		3,489.78	CT92270267	
DESHPREMI TRAVELS	1200000244	DURGAPUR	2/28/2017	4200012398	7300008962		365,875.59	CT92504309	4500001133
DESHPREMI TRAVELS	1200000244	DURGAPUR	3/7/2017	4200012678	2000005713		8,454.00	CT93095530	
DESHPREMI TRAVELS	1200000244	DURGAPUR	3/10/2017	4200012851	7300009062		68,314.41	CT93508951	4500001132
DESHPREMI TRAVELS	1200000244	DURGAPUR	3/10/2017	4200012851	7300009059		63,457.01	CT93508951	4500001132
DESHPREMI TRAVELS	1200000244	DURGAPUR	3/29/2017	4200013866	7300010182		119,814.42	CT94866282	4500001133
DESHPREMI TRAVELS	1200000244	DURGAPUR	3/30/2017	4200013993	7300010276		2,166.59	CT94867449	4500001522
DESHPREMI TRAVELS	1200000244	DURGAPUR	3/30/2017	4200013993	7300010278		4,149.22	CT94867449	4500001522
DESHPREMI TRAVELS	1200000244	DURGAPUR	3/30/2017	4200013993	2300000565		-390	CT94867449	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	4/21/2016	4200000593	2000000116		-1,500	CT74880089	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	4/21/2016	4200000593	7300000140		13,500.00	CT74880089	4500000739
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	5/11/2016	4200001315	2300000037		-1,500	CT75887186	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	5/11/2016	4200001315	7300000727		13,500.00	CT75887186	4500000739
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	6/17/2016	4200002608	2300000073		-1,500	CT77640993	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	6/17/2016	4200002608	7300001537		13,500.00	CT77640993	4500000739
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	7/27/2016	4200004146	7300002847		13,500.00	CT79634904	4500000739
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	7/27/2016	4200004146	2300000128		-1,500	CT79634904	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	8/11/2016	4200004705	7300003257		13,500.00	CT80411009	4500000739
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	8/11/2016	4200004705	2300000148		-1,500	CT80411009	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	10/3/2016	4200006788	2300000357		1,500.00	220014	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	10/3/2016	4200006788	2300000037		1,500.00	CT83039110	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	10/3/2016	4200006788	2300000148		1,500.00	CT83039110	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	10/3/2016	4200006788	7300004768		13,500.00	CT83039110	4500000739
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	10/3/2016	4200006788	2000000116		1,500.00	CT83039110	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	10/3/2016	4200006788	2300000128		1,500.00	CT83039110	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	10/3/2016	4200006788	2300000412		1,500.00	220014	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	10/3/2016	4200006788	2300000445		1,500.00	220014	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	10/3/2016	4200006788	2300000474		1,500.00	220014	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	10/3/2016	4200006788	2300000383		1,607.00	220014	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	10/3/2016	4200006788	2300000073		1,500.00	CT83039110	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	11/12/2016	4200008268	2300000311		-1,650	CT85406716	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	11/12/2016	4200008268	7300005852		14,850.00	CT85406716	4500001371
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	11/26/2016	4200008865	7300006288		14,850.00	CT86083254	4500001371
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	11/26/2016	4200008865	2300000335		-1,650	CT86083254	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	12/19/2016	4200009717	2300000370		-1,650	CT87574676	

DR. P.K.MUKHERJEE	1200000256	DURGAPUR	12/19/2016	4200009717	7300006761	14,850.00	CT87574676	4500001371
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	1/10/2017	4200010486	1000003529	-1,650	CT89304387	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	1/10/2017	4200010486	7300007636	14,850.00	CT89304387	4500001371
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	2/22/2017	4200012168	7300008763	14,850.00	CT92202057	4500001371
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	2/22/2017	4200012168	2300000448	-1,650	CT92202057	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	3/9/2017	4200012786	2300000475	-1,650	CT93394701	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	3/9/2017	4200012786	7300009313	14,850.00	CT93394701	4500001371
DRIPLEX WATER ENGINEERING	1200000260	NEW DELHI-110017	3/31/2017	4200014143	1200028648	314,349.00	860503	
DRIPLEX WATER ENGINEERING	1200000260	NEW DELHI-110017	3/31/2017	4200014160	1200028653	1,302,244.00	860505	
DUBAS ENGINEERING PVT. LTD.	1200000262	BANGALORE	8/30/2016	4200005410	7300001857	85,500.00	CN57415020	4500000680
DUBAS ENGINEERING PVT. LTD.	1200000262	BANGALORE	8/30/2016	4200005410	2300000174	-7,600	CN57415020	
DUBAS ENGINEERING PVT. LTD.	1200000262	BANGALORE	12/12/2016	4200009442	2300000362	-7,600	CNAABRFH6	
DUBAS ENGINEERING PVT. LTD.	1200000262	BANGALORE	12/12/2016	4200009442	7300006816	85,880.00	CNAABRFH6	4500000680
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	5/3/2016	4200001061	1000004723	6,750.00	CT57992842	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	5/3/2016	4200001061	2300000140	13,500.00	CT57992842	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	6/8/2016	4200002289	4200000337	16,000.00	878907	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	7/19/2016	4200003854	4200000326	285,000.00	878978	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	8/24/2016	4200005201	4200000331	146,000.00	860103	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	9/2/2016	4200005562	1000001949	31,000.00	860122	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	9/14/2016	4200005838	1000002061	29,000.00	860146	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	9/20/2016	4200006141	4200002193	75,000.00	860160	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	10/21/2016	4200007516	7300004795	391,386.00	CR13825149	4500000621
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	10/21/2016	4200007516	2300000278	-25,977	CR13825149	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	10/21/2016	4200007536	2300000280	-34,792	CR13852796	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	10/21/2016	4200007536	7300003662	782,801.59	CR13852796	4500000651
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	11/7/2016	4200008104	2300000298	-71,523	CR13958033	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	11/7/2016	4200008104	7300005464	1,651,399.52	CR13958033	4500000576
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	11/19/2016	4200008533	7300004868	905,017.00	CR14051678	4500001189
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	11/21/2016	4200008614	2300000322	-5,560	CNAAAKKR12	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	11/21/2016	4200008614	7300005958	370,023.25	CNAAAKKR12	4900000356
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	11/21/2016	4200008615	7300005959	144,156.95	CNAAAKKRQ3	4900000358
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	11/24/2016	4200008734	7300006020	842,867.00	CR14092132	4500001189
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	12/13/2016	4200009471	7300006453	381,827.00	CR14232059	4500001189
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	1/10/2017	4200010472	7300007274	131,135.85	CNAABDWRP8	4900000473
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	1/17/2017	4200010783	2300000298	71,523.00	CNAABGXQ87	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	1/17/2017	4200010783	4200015597	58,000.00	883037	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	2/24/2017	4200012257	4200011561	49,000.00	CNAABXOMN4	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	3/9/2017	4200012833	7300009058	286,523.15	CR15084382	4500001566
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	3/9/2017	4200012842	2300000477	-13,005	CR15084391	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	3/9/2017	4200012842	7300009064	185,915.17	CR15084391	4900000473
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	3/9/2017	4200012842	7300009063	150,092.10	CR15084391	4900000473
EMERSON PROCESS MANAGEMENT (I)	1200000281	KOLKATA	4/18/2016	4200000423	1000005275	577,242.00	870896	
EMERSON PROCESS MANAGEMENT (I)	1200000281	KOLKATA	11/18/2016	4200008492	7300005428	144,896.16	CNAAJSGZ7	4100001834
EMERSON PROCESS MANAGEMENT (I)	1200000281	KOLKATA	3/16/2017	4200013072	2300000494	-1,984	CNAACFXQD3	
EMERSON PROCESS MANAGEMENT (I)	1200000281	KOLKATA	3/16/2017	4200013072	4200011296	-415,623	CNAACFXQD3	
EMERSON PROCESS MANAGEMENT (I)	1200000281	KOLKATA	3/16/2017	4200013072	7300008670	455,301.61	CNAACFXQD3	4900000433
EMPIRICAL ENGINEERING ENTERPRISES	1200000283	DURGAPUR	7/25/2016	4200004036	4200001076	40,000.00	878989	
EUREKA FORBES LIMITED	1200000299	DURGAPUR	8/29/2016	4200005397	7300002480	92,300.00	CN57354695	4900000165
EUREKA FORBES LIMITED	1200000299	DURGAPUR	8/29/2016	4200005397	7300002468	94,000.00	CN57354695	4900000165
EUREKA FORBES LIMITED	1200000299	DURGAPUR	8/29/2016	4200005397	2300000121	-940	CN57354695	
EUREKA FORBES LIMITED	1200000299	DURGAPUR	8/31/2016	4200005523	7300003869	46,648.86	CN57474316	4500000677
EXIDE BATTERY CENTRE	1200000304	DURGAPUR	8/25/2016	4200005257	7300003464	15,172.82	CN57191172	4400000453
EXIDE BATTERY CENTRE	1200000304	DURGAPUR	2/16/2017	4200011995	2300000439	-1,100	CNAABTOIM2	
EXIDE BATTERY CENTRE	1200000304	DURGAPUR	2/16/2017	4200011995	7300007980	7,957.75	CNAABTOIM2	4400000571
FERROCARE MACHINES PVT. LTD.	1200000308	PUNE	3/28/2017	4200013797	7300009334	61,812.00	CNAACLXYV5	4900000460
GREENTECH FOUNDATION	1200000341	NEW DELHI	9/27/2016	4200006518	2000002857	44,100.00	860187	
GULACHI ENGINEERS PVT LTD	1200000343	GHAZIABAD	8/8/2016	4200004530	7300003327	142,800.00	CN56408799	4500001197
Fluidtec Pneumatics (P) Ltd	1200000357	MAHARASHTRA	2/16/2017	4200011989	7300008664	69,850.00	42000119892016	4100002118
Fluidtec Pneumatics (P) Ltd	1200000357	MAHARASHTRA	2/17/2017	4200012027	2000005399	69,850.00	860403	

HITACHI HIREL POWER ELECTRONICS	1200000361	GANDHINAGAR	10/14/2016	4200007283	7300003515	25,425.00	CN59729796	4500000231
HITACHI HIREL POWER ELECTRONICS	1200000361	GANDHINAGAR	10/14/2016	4200007283	7300003514	39,480.56	CN59729796	4500000231
HITACHI HIREL POWER ELECTRONICS	1200000361	GANDHINAGAR	10/31/2016	4200007853	7300005372	25,425.00	CNAAAEATMK6	4500000231
HITACHI HIREL POWER ELECTRONICS	1200000361	GANDHINAGAR	11/10/2016	4200008173	7300005371	39,480.56	CNAAAHPID4	4500000231
HITACHI HIREL POWER ELECTRONICS	1200000361	GANDHINAGAR	1/9/2017	4200010454	7300007318	39,480.56	CNABDFXK9	4500000231
HITACHI HIREL POWER ELECTRONICS	1200000361	GANDHINAGAR	1/9/2017	4200010454	7300007317	25,425.00	CNABDFXK9	4500000231
HITACHI HIREL POWER ELECTRONICS	1200000361	GANDHINAGAR	3/28/2017	4200013788	7300009523	256,577.86	CR15287321	4900000567
HI-TECH SYSTEMS & SERVICES LTD.	1200000365	KOLKATA	2/24/2017	4200012256	7300008669	346,080.00	CR14945630	4900000194
R.P. ENGINEERING WORKS	1200000391	WEST BENGAL	6/21/2016	4200002742	7300001528	27,907.49	CN54015687	4500000535
R.P. ENGINEERING WORKS	1200000391	WEST BENGAL	6/21/2016	4200002742	2300000079	-2,459	CN54015687	
R.P. ENGINEERING WORKS	1200000391	WEST BENGAL	8/20/2016	4200005124	4200004738	25,000.00	CN56975044	
R.P. ENGINEERING WORKS	1200000391	WEST BENGAL	8/29/2016	4200005359	4200001079	13,000.00	CN57354557	
R.P. ENGINEERING WORKS	1200000391	WEST BENGAL	10/3/2016	4200006803	1000002269	12,000.00	CN59152228	
R.P. ENGINEERING WORKS	1200000391	WEST BENGAL	11/24/2016	4200008751	4200006744	48,000.00	CNAAALIDX5	
INSPECTION SURVEY & SURVEILLIANCE	1200000403	KOLKATA	4/28/2016	4200000862	2300000016	-690	878793	
INSPECTION SURVEY & SURVEILLIANCE	1200000403	KOLKATA	4/28/2016	4200000862	7300000129	7,210.50	878793	4500000562
INSPECTION SURVEY & SURVEILLIANCE	1200000403	KOLKATA	6/8/2016	4200002302	7300001550	7,210.50	CN53412233	4500000562
INSPECTION SURVEY & SURVEILLIANCE	1200000403	KOLKATA	6/8/2016	4200002302	2300000065	-690	CN53412233	
INSPECTION SURVEY & SURVEILLIANCE	1200000403	KOLKATA	8/3/2016	4200004371	2300000137	-690	CN56151398	
INSPECTION SURVEY & SURVEILLIANCE	1200000403	KOLKATA	8/3/2016	4200004371	7300002894	7,245.00	CN56151398	4500000562
INTERADS ADVERTISING PVT.LTD.	1200000409		7/16/2016	4200003794	2000001513	58,172.00	878974	
INTERADS ADVERTISING PVT.LTD.	1200000409		10/25/2016	4200007636	2000003381	106,434.00	860227	
INTERNATIONAL INSTITUTE OF PROJECT	1200000411	NOIDA	5/11/2016	4200001320	2000000355	28,738.00	878847	
IPA PVT. LTD	1200000416	BANGALORE	7/26/2016	4200004101	7300002502	22,050.00	CT79525450	4500001018
IPA PVT. LTD	1200000416	BANGALORE	11/19/2016	4200008555	7300005819	22,050.00	CT85748757	4500001018
IPA PVT. LTD	1200000416	BANGALORE	1/31/2017	4200011324	7300007974	22,050.00	CT90554447	4500001018
IPA PVT. LTD	1200000416	BANGALORE	2/15/2017	4200011936	2300000483	1,745.00	IKA1090994	
IPA PVT. LTD	1200000416	BANGALORE	2/15/2017	4200011936	2300000401	1,745.00	IKA1090994	
IPA PVT. LTD	1200000416	BANGALORE	2/15/2017	4200011936	2300000311	1,745.00	IKA1090994	
IPA PVT. LTD	1200000416	BANGALORE	2/15/2017	4200011936	2300000069	1,745.00	IKA1090994	
IPA PVT. LTD	1200000416	BANGALORE	2/15/2017	4200011936	2300000168	1,745.00	IKA1090994	
JOLLY CONSTRUCTION	1200000436	MURSHIDABAD	8/4/2016	4200004404	2300000257	9,900.00	CT80029116	
JOLLY CONSTRUCTION	1200000436	MURSHIDABAD	8/4/2016	4200004404	2300000424	21,375.00	CN56206795	
JOLLY CONSTRUCTION	1200000436	MURSHIDABAD	8/4/2016	4200004404	2100000321	13,000.00	CT50030007	
JOLLY CONSTRUCTION	1200000436	MURSHIDABAD	9/29/2016	4200006675	7300004384	124,300.00	CN58944978	4500001205
JOLLY CONSTRUCTION	1200000436	MURSHIDABAD	9/29/2016	4200006675	2300000234	-11,000	CN58944978	
JOLLY CONSTRUCTION	1200000436	MURSHIDABAD	12/8/2016	4200009319	2300000348	-11,991	CNAAAQBYX0	
JOLLY CONSTRUCTION	1200000436	MURSHIDABAD	12/8/2016	4200009319	7300006452	180,655.95	CNAAAQBYX0	4500001156
JOLLY CONSTRUCTION	1200000436	MURSHIDABAD	1/4/2017	4200010284	4200005263	20,000.00	CNABADWVR1	
JOLLY CONSTRUCTION	1200000436	MURSHIDABAD	1/12/2017	4200010589	2300000397	-24,740	CR14618226	
JOLLY CONSTRUCTION	1200000436	MURSHIDABAD	1/12/2017	4200010589	7300007484	372,755.95	CR14618226	4500001156
JOLLY CONSTRUCTION	1200000436	MURSHIDABAD	2/28/2017	4200012404	2300000234	11,000.00	CNAABYDBZ6	
JOST'S ENGINEERING COMPANY LIMITED	1200000437	Kolkata	3/31/2017	4200014125	7300010202	128,100.00	CNAAACNFFT7	4900000428
JOYDIP MUKHERJEE	1200000438	DURGAPUR	8/4/2016	4200004412	2000001777	23,317.05	860023	
JOYDIP MUKHERJEE	1200000438	DURGAPUR	1/16/2017	4200010741	2000004748	16,560.00	CNAAABGEQK6	
JOYDIP MUKHERJEE	1200000438	DURGAPUR	2/27/2017	4200012327	2000005504	45,751.00	CNAAABXORR6	
JOYDIP MUKHERJEE	1200000438	DURGAPUR	3/11/2017	4200012922	2000005839	13,272.00	CNAAACECIW1	
KANIKA ENTERPRISES	1200000453	DURGAPUR	5/11/2016	4200001311	7300000851	170,862.30	CN52087200	4500000727
KANIKA ENTERPRISES	1200000453	DURGAPUR	5/11/2016	4200001311	1000000576	-11,291	CN52087200	
KANIKA ENTERPRISES	1200000453	DURGAPUR	5/28/2016	4200001916	7300001154	335,993.35	CR12644863	4500000727
KANIKA ENTERPRISES	1200000453	DURGAPUR	5/28/2016	4200001916	2300000052	-22,203	CR12644863	
KANIKA ENTERPRISES	1200000453	DURGAPUR	6/3/2016	4200002129	2300000266	11,212.00	198021	
KANIKA ENTERPRISES	1200000453	DURGAPUR	6/3/2016	4200002129	2300000218	26,850.00	198021	
KANIKA ENTERPRISES	1200000453	DURGAPUR	7/27/2016	4200004139	2300000123	-43,700	CR13131030	
KANIKA ENTERPRISES	1200000453	DURGAPUR	7/27/2016	4200004139	7300002810	1,089,840.00	CR13131030	4500001127
KANIKA ENTERPRISES	1200000453	DURGAPUR	8/29/2016	4200005361	4200005024	17,000.00	CN57356584	
KANIKA ENTERPRISES	1200000453	DURGAPUR	9/2/2016	4200005576	4200004476	19,000.00	CN57659167	
KANIKA ENTERPRISES	1200000453	DURGAPUR	9/20/2016	4200006137	4200002198	15,000.00	CN58493700	
KANIKA ENTERPRISES	1200000453	DURGAPUR	9/30/2016	4200006700	2300000235	-7,500	CN59021905	

KANIKA ENTERPRISES	1200000453	DURGAPUR	9/30/2016	4200006700	7300004627	85,500.00	CN59021905	4500000633
KANIKA ENTERPRISES	1200000453	DURGAPUR	10/4/2016	4200006860	2300000243	-33,125	CR13680669	
KANIKA ENTERPRISES	1200000453	DURGAPUR	10/4/2016	4200006860	7300004608	746,700.00	CR13680669	4500001161
KANIKA ENTERPRISES	1200000453	DURGAPUR	11/3/2016	4200007991	1000000958	16,000.00	CNAAAFPMK4	
KANIKA ENTERPRISES	1200000453	DURGAPUR	11/3/2016	4200007991	2300000243	33,125.00	CNAAAFPMK4	
KANIKA ENTERPRISES	1200000453	DURGAPUR	11/8/2016	4200008118	7300004891	465,497.34	CNAAAHBTU3	4500001127
KANIKA ENTERPRISES	1200000453	DURGAPUR	11/8/2016	4200008118	2300000123	43,700.00	CNAAAHBTU3	
KANIKA ENTERPRISES	1200000453	DURGAPUR	11/8/2016	4200008118	1000000957	28,000.00	CNAAAHBTU3	
KANIKA ENTERPRISES	1200000453	DURGAPUR	11/19/2016	4200008551	1000002880	-21,898	CR14053806	
KANIKA ENTERPRISES	1200000453	DURGAPUR	11/19/2016	4200008551	7300005864	332,851.25	CR14053806	4500000604
KANIKA ENTERPRISES	1200000453	DURGAPUR	11/19/2016	4200008552	2300000318	-10,500	CNAAAKAKE8	
KANIKA ENTERPRISES	1200000453	DURGAPUR	11/19/2016	4200008552	7300005863	119,700.00	CNAAAKAKE8	4500001443
KANIKA ENTERPRISES	1200000453	DURGAPUR	12/6/2016	4200009209	4200008897	20,000.00	CNAAAPQKN6	
KANIKA ENTERPRISES	1200000453	DURGAPUR	1/4/2017	4200010285	4200005264	20,000.00	CNAAABDXI6	
KANIKA ENTERPRISES	1200000453	DURGAPUR	1/30/2017	4200011267	1000002880	21,898.00	CNAAABPIC7	
KANIKA ENTERPRISES	1200000453	DURGAPUR	1/30/2017	4200011267	2300000377	28,519.00	220231	
KANIKA ENTERPRISES	1200000453	DURGAPUR	1/30/2017	4200011267	4200006412	17,000.00	220231	
KANIKA ENTERPRISES	1200000453	DURGAPUR	1/30/2017	4200011268	2300000235	7,500.00	CNAAABPIC6	
KANIKA ENTERPRISES	1200000453	DURGAPUR	3/24/2017	4200013567	4200002696	20,000.00	CNAAACJOAZ6	
TECHNO-WELD	1200000487	DURGAPUR	1/13/2017	4200010630	2300000135	668.00	878101	
TECHNO-WELD	1200000487	DURGAPUR	1/13/2017	4200010630	2300000364	2,670.00	198650	
TECHNO-WELD	1200000487	DURGAPUR	1/13/2017	4200010630	2300000054	2,003.00	878101	
TECHNO-WELD	1200000487	DURGAPUR	1/13/2017	4200010630	2300000199	4,005.00	198650	
TECHNO-WELD	1200000487	DURGAPUR	1/13/2017	4200010630	1000004720	9,529.00	878101	
Anand Seamless Tubes PVT. LTD	1200000492	AHMEDABAD	8/24/2016	4200005247	7300003187	140,454.00	CR13349063	4100001548
Anand Seamless Tubes PVT. LTD	1200000492	AHMEDABAD	8/24/2016	4200005247	7300003186	95,013.00	CR13349063	4100001548
Anand Seamless Tubes PVT. LTD	1200000492	AHMEDABAD	8/24/2016	4200005247	2300000163	-4,140	CR13349063	
Anand Seamless Tubes PVT. LTD	1200000492	AHMEDABAD	8/24/2016	4200005247	2300000162	-6,120	CR13349063	
Anand Seamless Tubes PVT. LTD	1200000492	AHMEDABAD	9/29/2016	4200006655	2300000232	-2,045	CR13640320	
Anand Seamless Tubes PVT. LTD	1200000492	AHMEDABAD	9/29/2016	4200006655	7300004414	372,937.50	CR13640320	4900000346
Anand Seamless Tubes PVT. LTD	1200000492	AHMEDABAD	9/29/2016	4200006655	7300004409	96,390.00	CR13640320	4900000346
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	5/11/2016	4200001304	2000000346	3,446.00	878846	
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	7/2/2016	4200003200	2300000529	9,129.00	156237	
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	7/12/2016	4200003536	7300001895	231,384.35	CR13009847	4500001088
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	7/12/2016	4200003536	7300001904	29,478.85	CR13009847	4500001088
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	7/15/2016	4200003708	4200002937	19,000.00	878968	
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	8/11/2016	4200004699	2000001845	5,066.00	CN56600034	
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	8/11/2016	4200004699	2000001919	5,641.00	CN56600034	
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	8/20/2016	4200005121	1000001852	-836	CN56975427	
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	8/20/2016	4200005121	7300003353	40,639.35	CN56975427	4500001088
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	9/15/2016	4200005938	2000002526	4,908.00	CN58259016	
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	9/15/2016	4200005938	2000002502	792.00	CN58259016	
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	9/24/2016	4200006440	7300004341	317,888.50	CR13592197	4500001088
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	9/24/2016	4200006440	2300000224	-28,168	CR13592197	
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	9/24/2016	4200006440	7300004252	110,258.85	CR13592197	4500001088
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	10/20/2016	4200007471	4200005271	25,000.00	CNAAABUEI0	
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	11/2/2016	4200007941	2300000295	-5,474	CNAAAFHOJ2	
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	11/2/2016	4200007941	7300005353	83,197.00	CNAAAFHOJ2	4500001088
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	12/9/2016	4200009365	7300006765	186,487.90	CNAAAQOGN2	4500001088
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	12/9/2016	4200009365	2300000353	-12,269	CNAAAQOGN2	
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	12/17/2016	4200009675	2000004279	4,674.00	CNAAATGVJ0	
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	12/21/2016	4200009826	2000004349	4,634.00	CNAAAPRPH8	
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	1/31/2017	4200011316	4200008630	29,000.00	CNAAABMDVJ3	
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	2/25/2017	4200012309	7300008928	43,469.50	CNAAABWYIEY9	4500001196
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	2/25/2017	4200012309	2300000457	-4,300	CNAAABWYIEY9	
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	2/25/2017	4200012312	7300008709	93,207.61	CNAAABWYH18	4500001489
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	2/25/2017	4200012312	2300000458	-9,220	CNAAABWYH18	
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	3/4/2017	4200012606	4200014051	19,000.00	CK84878820	
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	3/4/2017	4200012606	7300008915	185,820.00	CR15028278	4500001030

M.M.FABRICATORS PVT.LTD	120000506	FARIDABAD	9/5/2016	4200005620	7300000663	32,425.00	CN57726930	D13300063
M.M.FABRICATORS PVT.LTD	120000506	FARIDABAD	9/5/2016	4200005620	2000002406	-2,888	CN57726930	
M.M.FABRICATORS PVT.LTD	120000506	FARIDABAD	2/25/2017	4200012313	7300008490	21,525.00	CNAABWYHI9	4500001296
M.M.FABRICATORS PVT.LTD	120000506	FARIDABAD	2/25/2017	4200012313	2300000455	-2,050	CNAABWYHI9	
MA TARA ENGINEERING WORKS	1200000513	HOWRAH	2/25/2017	4200012291	7300008886	373,009.16	CT92307553	4500001284
MAA TARA ENTERPRISE	1200000514	DURGAPUR	7/15/2016	4200003704	4200002181	20,000.00	878973	
MAA TARA ENTERPRISE	1200000514	DURGAPUR	7/15/2016	4200003707	4200002936	19,000.00	878967	
MAA TARA ENTERPRISE	1200000514	DURGAPUR	9/14/2016	4200005830	4200003911	21,000.00	CN58260861	
MAA TARA ENTERPRISE	1200000514	DURGAPUR	12/29/2016	4200010082	7300006837	188,104.00	CR14383772	4500001272
MAA TARA ENTERPRISE	1200000514	DURGAPUR	12/29/2016	4200010082	2300000376	-29,871	CR14383772	
MAA TARA ENTERPRISE	1200000514	DURGAPUR	12/29/2016	4200010082	7300006836	108,708.00	CR14383772	4500001272
MAA TARA ENTERPRISE	1200000514	DURGAPUR	3/9/2017	4200012785	4200011575	18,000.00	CNAACDBWH6	
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	5/7/2016	4200001203	7300000673	9,900.00	878840	4500000469
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	5/7/2016	4200001203	1000000563	-1,000	878840	
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	7/12/2016	4200003567	7300002344	19,453.00	CN55095448	4900000280
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	7/22/2016	4200003987	7300002515	7,425.00	CN55587438	4100000020
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	7/22/2016	4200003987	7300002514	4,752.00	CN55587438	4100001612
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	7/22/2016	4200003987	7300002516	6,435.00	CN55587438	4100001959
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	8/11/2016	4200004718	7300003169	1,485.00	CN56607690	4100001969
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	8/11/2016	4200004718	7300003168	10,890.00	CR14383772	4100001959
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	8/11/2016	4200004718	7300003167	12,870.00	CN56607690	4100001959
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	8/11/2016	4200004718	7300003166	19,652.00	CN56607690	4900000280
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	8/20/2016	4200005125	1000001853	-3,000	CN56975612	
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	8/20/2016	4200005125	7300003376	19,800.00	CN56975612	4500000469
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	8/20/2016	4200005125	7300003377	9,900.00	CN56975612	4500000469
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	10/1/2016	4200006771	2000002957	5,000.00	CN59071280	
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	10/6/2016	4200007009	7300004952	16,632.00	CN59384674	4900000280
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	10/6/2016	4200007009	7300004953	544.00	CN59384674	4900000347
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	10/6/2016	4200007009	7300004954	8,217.00	CN59384674	4100002125
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	10/6/2016	4200007009	7300004955	3,528.00	CN59384674	4900000343
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	11/19/2016	4200008531	7300005927	25,394.00	CNAAAIXSD9	4900000280
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	11/19/2016	4200008531	7300005917	8,217.00	CNAAAIXSD9	4100002125
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	12/20/2016	4200009730	7300006871	25,344.00	CNAAATUEU0	4900000280
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	12/20/2016	4200009730	7300006872	3,366.00	CNAAATUEU0	4500001218
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	12/20/2016	4200009730	7300006873	1,089.00	CNAAATUEU0	4900000317
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	1/7/2017	4200010421	7300007379	8,415.00	CNAABCQIM8	4300000033
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	1/11/2017	4200010565	7300007478	8,217.00	CNAABELPV3	4100002125
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	1/11/2017	4200010565	7300007477	29,848.00	CNAABELPV3	4900000280
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	2/16/2017	4200011998	7300008676	29,601.00	CNAABTONM4	4900000280
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	2/16/2017	4200011998	7300008466	3,366.00	CNAABTONM4	4100002343
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	3/18/2017	4200013220	7300009281	1,089.00	CNAACGXOR6	4100001835
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	3/18/2017	4200013220	7300009275	21,137.00	CNAACGXOR6	4900000280
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	3/18/2017	4200013220	7300009279	3,366.00	CNAACGXOR6	4100001749
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	3/18/2017	4200013220	7300009276	3,366.00	CNAACGXOR6	4100002407
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	3/22/2017	4200013449	7300009782	74,250.00	CNAACIXOE6	4500001647
MANAS KUMAR DE	1200000526	HOOGLY	7/5/2016	4200003309	2300000486	12,306.00	CT69088278	
MANAS KUMAR DE	1200000526	HOOGLY	7/5/2016	4200003309	2300000123	11,233.00	CT69088278	
MANAS KUMAR DE	1200000526	HOOGLY	7/28/2016	4200004174	2300000126	-13,520	CN55834006	
MANAS KUMAR DE	1200000526	HOOGLY	7/28/2016	4200004174	7300002009	182,240.28	CN55834006	4500000753
MANAS KUMAR DE	1200000526	HOOGLY	8/29/2016	4200005360	4200001080	13,000.00	CN57354741	
MANAS KUMAR DE	1200000526	HOOGLY	9/14/2016	4200005822	7300003832	13,666.80	CN58258878	4500000753
MANAS KUMAR DE	1200000526	HOOGLY	9/14/2016	4200005822	2300000196	-1,014	CN58258878	
MANAS KUMAR DE	1200000526	HOOGLY	9/24/2016	4200006414	2300000223	-34,511	CR13592196	
MANAS KUMAR DE	1200000526	HOOGLY	9/24/2016	4200006414	7300004232	524,564.75	CR13592196	4500000660
MANAS KUMAR DE	1200000526	HOOGLY	9/28/2016	4200006574	2300000229	-9,735	CN58877128	
MANAS KUMAR DE	1200000526	HOOGLY	9/28/2016	4200006574	7300003516	98,412.88	CN58877128	4500000507
MANAS KUMAR DE	1200000526	HOOGLY	11/12/2016	4200008270	2300000229	9,735.00	CNAAAIEHO6	
MANAS KUMAR DE	1200000526	HOOGLY	11/12/2016	4200008271	2300000223	34,511.00	CNAAAIEHO7	
MANAS KUMAR DE	1200000526	HOOGLY	11/12/2016	4200008271	4200006410	20,000.00	156669	

MANAS KUMAR DE	1200000526	HOOGLY	11/12/2016	4200008271	2300000314	14,286.00	156669	
MANAS KUMAR DE	1200000526	HOOGLY	12/31/2016	4200010186	7300007272	39,425.50	CNAAYPYR6	4500001335
MANAS KUMAR DE	1200000526	HOOGLY	12/31/2016	4200010186	2300000383	-3,900	CNAAYPYR6	
MANAS KUMAR DE	1200000526	HOOGLY	3/11/2017	4200012904	2300000383	3,900.00	CNAACECIV2	
MANAS KUMAR DE	1200000526	HOOGLY	3/15/2017	4200013016	1000002102	13,000.00	CR15134441	
MANAS KUMAR DE	1200000526	HOOGLY	3/15/2017	4200013016	7300009505	539,604.70	CR15134441	4900000359
MANAS KUMAR DE	1200000526	HOOGLY	3/16/2017	4200013069	4200012301	20,000.00	CNAACGXPI3	
MECON LIMITED	1200000536	Ranchi	1/7/2017	4200010392	2300000391	-49,830	CT88999822	
MECON LIMITED	1200000536	Ranchi	1/7/2017	4200010392	7300007494	697,620.00	CT88999822	4500001500
MECON LIMITED	1200000536	Ranchi	2/1/2017	4200011396	2300000422	-49,830	CT90668978	
MECON LIMITED	1200000536	Ranchi	2/1/2017	4200011396	7300007998	697,620.00	CT90668978	4500001500
MECON LIMITED	1200000536	Ranchi	3/30/2017	4200013983	7300010200	348,810.00	CT94980127	4500001500
MECON LIMITED	1200000536	Ranchi	3/30/2017	4200013983	2300000554	-24,915	CT94980127	
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	6/28/2016	4200003022	4200000831	19,000.00	CN54339419	
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	6/30/2016	4200003133	2300000091	-7,799	CN54496056	
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	6/30/2016	4200003133	7300001865	88,523.13	CN54496056	4500000450
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	7/15/2016	4200003740	7300002196	54,240.41	CN55256195	4500000380
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	7/15/2016	4200003740	4200001204	20,000.00	CN38000331	
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	7/15/2016	4200003740	2300000248	9,252.00	CN38000331	
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	7/15/2016	4200003740	2300000127	18,009.00	CN38000331	
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	7/15/2016	4200003740	1000004680	4,519.00	CN38000331	
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	7/15/2016	4200003740	2300000491	4,673.00	CN38000331	
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	7/15/2016	4200003740	2300000092	15,272.00	CN38000331	
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	7/15/2016	4200003740	2300000433	234.00	CN38000331	
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	7/15/2016	4200003740	2300000344	5,527.00	CN38000331	
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	7/15/2016	4200003740	2300000331	5,747.00	CN38000331	
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	7/15/2016	4200003740	2300000194	13,011.00	CN38000331	
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	7/15/2016	4200003740	2300000081	1,406.00	CN38000331	
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	7/15/2016	4200003740	2300000159	5,759.00	CN38000331	
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	10/3/2016	4200006802	4200003715	12,000.00	CN59152462	
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	11/24/2016	4200008753	4200006859	18,000.00	CNAALIDQ9	
SANJOY SINGHA	1200000540	DURGAPUR	4/27/2016	4200000830	2000000165	2,700.00	878790	
SANJOY SINGHA	1200000540	DURGAPUR	5/26/2016	4200001834	2000000565	720.00	878878	
SANJOY SINGHA	1200000540	DURGAPUR	9/30/2016	4200006696	2000002926	480.00	860191	
SANJOY SINGHA	1200000540	DURGAPUR	11/18/2016	4200008443	2000003766	8,390.00	860268	
SANJOY SINGHA	1200000540	DURGAPUR	11/26/2016	4200008858	2000003938	1,800.00	860295	
SANJOY SINGHA	1200000540	DURGAPUR	12/28/2016	4200010062	2000004446	1,080.00	860344	
SANJOY SINGHA	1200000540	DURGAPUR	12/28/2016	4200010062	2000004447	750.00	860344	
SANJOY SINGHA	1200000540	DURGAPUR	2/27/2017	4200012341	7300008707	8,563.00	860418	4500001666
MESSON ELECTRICALS	1200000542	NEW DELHI	8/30/2016	4200005444	2300000176	-118,125	CR13393278	
MESSON ELECTRICALS	1200000542	NEW DELHI	8/30/2016	4200005444	7300003860	769,500.00	CR13393278	4500000669
MESSON ELECTRICALS	1200000542	NEW DELHI	8/30/2016	4200005456	7300003863	484,500.00	CR13393201	4500000412
MESSON ELECTRICALS	1200000542	NEW DELHI	8/30/2016	4200005456	1000001913	-54,375	CR13393201	
MESSON ELECTRICALS	1200000542	NEW DELHI	9/21/2016	4200006268	2300000209	-95,000	CR13569589	
MESSON ELECTRICALS	1200000542	NEW DELHI	9/21/2016	4200006268	7300004318	1,083,000.00	CR13569589	4500000940
Centre for Sustainable Development	1200000548	Kolkata	9/26/2016	4200006476	2000002845	22,050.00	860184	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	5/6/2016	4200001177	2000006178	143,711.00	198744	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	6/18/2016	4200002640	2000000893	72,756.00	CT77696330	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	6/18/2016	4200002640	2000000908	35,027.00	CT77696330	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	6/18/2016	4200002640	2000000910	2,646.00	CT77696330	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	7/12/2016	4200003565	2000001259	204,400.00	CT78910355	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	9/23/2016	4200006326	2000002737	29,682.00	CT82509946	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	9/23/2016	4200006326	2000002736	27,148.00	CT82509946	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	9/23/2016	4200006326	2000002735	23,857.00	CT82509946	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	9/23/2016	4200006326	2000002739	17,204.00	CT82509946	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	9/23/2016	4200006326	2000002740	45,646.00	CT82509946	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	10/31/2016	4200007883	2000003488	232,522.00	CT84662441	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	1/31/2017	4200011352	2000005114	53,850.00	CT90580920	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	1/31/2017	4200011352	2000005113	107,321.00	CT90580920	

THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	1/31/2017	4200011352	2000005111	79,423.00	CT90580920	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	1/31/2017	4200011352	2000005110	9,720.00	CT90580920	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	1/31/2017	4200011352	2000005112	24,612.00	CT90580920	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	2/4/2017	4200011523	2000005186	71,145.00	CT90959720	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	2/4/2017	4200011523	2000005185	22,215.00	CT90959720	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	2/4/2017	4200011523	2000005184	197,400.00	CT90959720	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	2/4/2017	4200011523	2000005183	40,893.00	CT90959720	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	2/24/2017	4200012253	2000005467	429,906.00	CT92270350	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	3/2/2017	4200012457	2000005603	82,810.00	CT92696051	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	3/2/2017	4200012457	2000005604	6,314.00	CT92696051	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	3/2/2017	4200012457	2000005601	43,044.00	CT92696051	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	3/14/2017	4200012949	2000005851	572,295.00	CT93691450	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	3/30/2017	4200014000	2000006376	249,412.00	860494	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	3/30/2017	4200014000	2000006377	182,053.00	860494	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	3/31/2017	4200014178	7300010443	40,545.00	860507	4500001550
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	3/31/2017	4200014178	7300010444	197,505.00	860507	4500001550
MITASU ENTERPRISE	1200000551	HOWRAH	9/24/2016	4200006408	2300000260	10,800.00	CT82530885	
MITOSE DIESEL SALES AND SERVICE	1200000552	KOLKATA	5/4/2016	4200001086	7300000042	3,375.00	878822	D13900093
MITOSE DIESEL SALES AND SERVICE	1200000552	KOLKATA	5/4/2016	4200001086	2300000022	-300	878822	
MITOSE DIESEL SALES AND SERVICE	1200000552	KOLKATA	7/22/2016	4200003980	1000005018	300.00	CT60861117	
MITOSE DIESEL SALES AND SERVICE	1200000552	KOLKATA	7/22/2016	4200003980	2300000022	300.00	878984	
MITOSE DIESEL SALES AND SERVICE	1200000552	KOLKATA	7/22/2016	4200003980	1000004724	2,100.00	CT60861117	
MITOSE DIESEL SALES AND SERVICE	1200000552	KOLKATA	7/22/2016	4200003980	2300000156	1,500.00	CT60861117	
MITOSE DIESEL SALES AND SERVICE	1200000552	KOLKATA	7/22/2016	4200003980	2300000164	600.00	870117	
MITOSE DIESEL SALES AND SERVICE	1200000552	KOLKATA	7/22/2016	4200003980	2300000165	600.00	870117	
MITOSE DIESEL SALES AND SERVICE	1200000552	KOLKATA	7/22/2016	4200003980	9510002896	600.00	870117	
MITOSE DIESEL SALES AND SERVICE	1200000552	KOLKATA	7/22/2016	4200003980	1000001585	-60	878984	
N.D. ENGINEERS	1200000570	DURGAPUR	10/4/2016	4200006879	7300004563	148,240.00	CN59224896	D12200089
N.D. ENGINEERS	1200000570	DURGAPUR	10/12/2016	4200007200	7300005198	23,760.00	CN59604060	4500000549
N.D. ENGINEERS	1200000570	DURGAPUR	10/15/2016	4200007308	9510002912	55,775.00	CT53068572	
N.D. ENGINEERS	1200000570	DURGAPUR	11/24/2016	4200008752	4200006748	48,000.00	CNAALIES7	
N.D. ENGINEERS	1200000570	DURGAPUR	3/6/2017	4200012626	4200012296	33,000.00	CNAACDBXY0	
N.S.CONSTRUCTION	1200000571	DURGAPUR	7/29/2016	4200004206	2300000417	18,000.00	IK61432975	
N.S.CONSTRUCTION	1200000571	DURGAPUR	10/21/2016	4200007534	7300004393	25,308.00	CNAAABYRU1	4500000178
N.S.CONSTRUCTION	1200000571	DURGAPUR	10/21/2016	4200007534	2300000279	-1,665	CNAAABYRU1	
N.S.CONSTRUCTION	1200000571	DURGAPUR	11/3/2016	4200007962	4200005627	104,000.00	CNAAAFME2	
UTKAL ENTERPRISE	1200000577	ODISHA	7/14/2016	4200003695	2300000102	-17,711	CT79025145	
UTKAL ENTERPRISE	1200000577	ODISHA	7/14/2016	4200003695	7300001569	402,047.69	CT79025145	4500000657
UTKAL ENTERPRISE	1200000577	ODISHA	7/14/2016	4200003696	2300000468	17,427.00	871300	
UTKAL ENTERPRISE	1200000577	ODISHA	9/14/2016	4200005865	2300000468	17,427.00	696324	
UTKAL ENTERPRISE	1200000577	ODISHA	9/14/2016	4200005865	1000004616	30,557.00	696324	
UTKAL ENTERPRISE	1200000577	ODISHA	9/14/2016	4200005865	2300000102	17,711.00	CT82110121	
UTKAL ENTERPRISE	1200000577	ODISHA	9/14/2016	4200005865	2300000360	47,434.00	696324	
UTKAL ENTERPRISE	1200000577	ODISHA	10/7/2016	4200007112	7300004690	832,759.91	CT83396383	4500001216
UTKAL ENTERPRISE	1200000577	ODISHA	10/7/2016	4200007112	2300000255	-54,787	CT83396383	
UTKAL ENTERPRISE	1200000577	ODISHA	10/7/2016	4200007112	2300000256	-5,000	CT83396383	
UTKAL ENTERPRISE	1200000577	ODISHA	11/26/2016	4200008849	7300005646	712,546.02	CT86082483	4500001216
UTKAL ENTERPRISE	1200000577	ODISHA	11/26/2016	4200008849	2300000334	-46,878	CT86082483	
UTKAL ENTERPRISE	1200000577	ODISHA	2/17/2017	4200012026	7300008635	595,158.61	CT91876534	4500001216
UTKAL ENTERPRISE	1200000577	ODISHA	2/17/2017	4200012026	2300000443	-26,103	CT91876534	
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	4/20/2016	4200000552	7300000302	3,375.00	878773	4500000833
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	4/20/2016	4200000552	2000000103	-300	878773	
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	5/14/2016	4200001404	7300000723	3,375.00	878860	4500000833
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	5/14/2016	4200001404	2300000042	-300	878860	
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	7/30/2016	4200004275	2300000133	-300	CN55952948	
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	7/30/2016	4200004275	7300001589	3,390.00	CN55952948	4500000833
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	8/2/2016	4200004328	7300001087	13,185.78	CN56080125	4400000402
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	8/20/2016	4200005123	2300000157	-300	CN56975227	
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	8/20/2016	4200005123	7300003365	3,390.00	CN56975227	4500000833

CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	9/5/2016	4200005639	7300003764		8,729.26	CN57727037	4400000426
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	9/5/2016	4200005639	7300003763		9,701.60	CN57727037	4400000426
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	9/14/2016	4200005866	2300000198		-300	CN58258788	
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	9/14/2016	4200005866	7300003837		3,390.00	CN58258788	4500000833
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	11/3/2016	4200007965	2300000296		-300	CNAAAFPLR6	
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	11/3/2016	4200007965	7300005412		3,390.00	CNAAAFPLR6	4500000833
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	12/10/2016	4200009418	7300006242		3,390.00	CNAAQWWSF0	4500000833
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	12/10/2016	4200009418	2300000360		-300	CNAAQWWSF0	
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	2/16/2017	4200012011	7300008294		10,100.41	CNAABTOJJ0	4400000445
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	2/17/2017	4200012025	2300000442		-300	CNAABUBBO6	
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	2/17/2017	4200012025	7300008634		3,390.00	CNAABUBBO6	4500000833
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	3/23/2017	4200013491	7300009273		31,897.36	CNAACIXKP2	4100002503
Anjali Construction	1200000583	Durgapur	6/23/2016	4200002850	2000001038		6,955.00	878931	
Manoj Kumar Chandra	1200000585	Kolkata	5/26/2016	4200001833	2000000563		9,386.00	878879	
Manoj Kumar Chandra	1200000585	Kolkata	8/19/2016	4200005082	2000002174		12,150.00	860098	
Manoj Kumar Chandra	1200000585	Kolkata	9/24/2016	4200006425	2000002819		4,460.00	860181	
NATIONAL PRODUCTIVITY COUNCIL	1200000586	KOLKATA	8/30/2016	4200005434	2000002333		34,500.00	860118	
NATIONAL SAFETY COUNCIL	1200000588	NAVI MUMBAI	4/20/2016	4200000508	2000006232		56,487.00	878770	
THERMO FISHER SCIENTIFIC INDIA	1200000593	MUMBAI	12/9/2016	4200009380	7300006296		247,753.00	CR14216659	4500000263
THERMO FISHER SCIENTIFIC INDIA	1200000593	MUMBAI	12/9/2016	4200009380	7300007517		19,687,704.00	870680	4500000263
THERMO FISHER SCIENTIFIC INDIA	1200000593	MUMBAI	12/9/2016	4200009380	4200010947	7300007517	-15,710.390	870680	4500000263
THERMO FISHER SCIENTIFIC INDIA	1200000593	MUMBAI	12/9/2016	4200009380	2300000355		-1,010,719	CR14216659	
THERMO FISHER SCIENTIFIC INDIA	1200000593	MUMBAI	3/16/2017	4200013085	2300000355		1,010,719.00	CR15147168	
THERMO FISHER SCIENTIFIC INDIA	1200000593	MUMBAI	3/30/2017	4200013886	7300009691		73,695.00	CNAACMLV15	4500000263
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	5/4/2016	4200001084	7300000667		83,876.00	CT75525535	4500000839
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	5/4/2016	4200001084	2300000020		-8,000	CT75525535	
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	5/23/2016	4200001754	2300000050		-1,000	CT76382838	
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	5/23/2016	4200001754	7300001035		10,484.00	CT76382838	4500000839
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	2/9/2017	4200011693	7300005164		9,202.75	CT91339598	4500001122
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	2/9/2017	4200011693	7300005163		34,512.81	CT91339598	4500001122
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	2/9/2017	4200011693	2300000431		-5,032	CT91339598	
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	2/9/2017	4200011693	7300001565		9,173.13	CT91339598	4500001122
NTPC LIMITED	1200000624	NEW DELHI	5/23/2016	4200001721	2000000529		18,810.00	878873	
NTPC LIMITED	1200000624	NEW DELHI	11/18/2016	4200008480	2000003781		16,800.00	860274	
NTPC LIMITED	1200000624	NEW DELHI	11/18/2016	4200008483	2000003786		18,900.00	860270	
NTPC LIMITED	1200000624	NEW DELHI	12/6/2016	4200009203	2000004047		18,900.00	860307	
NTPC LIMITED	1200000624	NEW DELHI	3/25/2017	4200013647	2000006208		15,120.00	860469	
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA,GAUTAM BUDH NR"	8/5/2016	4200004442	2000001790		167,369.00	860025	
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA,GAUTAM BUDH NR"	10/26/2016	4200007699	2000003409		10,144.00	860230	
ONLINE COMPUTER & SERVICES	1200000637	DURGAPUR	8/30/2016	4200005415	7300002378		7,481.00	CN57415022	4500000410
ONLINE COMPUTER & SERVICES	1200000637	DURGAPUR	8/30/2016	4200005415	7300001309		22,482.00	CN57415022	4500000410
ONLINE COMPUTER & SERVICES	1200000637	DURGAPUR	11/21/2016	4200008566	9510002919		1,500.00	CN32145610	
ONLINE COMPUTER & SERVICES	1200000637	DURGAPUR	11/21/2016	4200008566	7300006001		7,493.00	7CNAAAKKRA0	D13900067
ONLINE COMPUTER & SERVICES	1200000637	DURGAPUR	11/21/2016	4200008566	2300000470		750.00	CT66056601	
ONLINE COMPUTER & SERVICES	1200000637	DURGAPUR	11/21/2016	4200008566	2300000107		750.00	CN32145610	
ONLINE COMPUTER & SERVICES	1200000637	DURGAPUR	11/21/2016	4200008566	2300000150		750.00	CT66056601	
ONLINE COMPUTER & SERVICES	1200000637	DURGAPUR	11/21/2016	4200008566	2300000221		750.00	CN32145610	
ONLINE COMPUTER & SERVICES	1200000637	DURGAPUR	11/21/2016	4200008566	2300000250		750.00	CT66056601	
ONLINE COMPUTER & SERVICES	1200000637	DURGAPUR	11/21/2016	4200008566	7300005309		7,506.75	7CNAAAKKRA0	D13900067
ONLINE COMPUTER & SERVICES	1200000637	DURGAPUR	11/21/2016	4200008566	7300005308		7,506.75	7CNAAAKKRA0	D13900067
ONLINE COMPUTER & SERVICES	1200000637	DURGAPUR	11/21/2016	4200008566	2300000027		750.00	CT66056601	
ONLINE COMPUTER & SERVICES	1200000637	DURGAPUR	11/21/2016	4200008566	2300000027		750.00	CT66056601	
OTIS ELEVATOR COMPANY (INDIA)LTD.	1200000642	Kolkata	9/23/2016	4200006361	2000002806		-4,934	CN58661368	
OTIS ELEVATOR COMPANY (INDIA)LTD.	1200000642	Kolkata	9/23/2016	4200006361	7300004380		78,627.48	CN58661368	D14300014
P.S. ENTERPRISE	1200000647	DURGAPUR	8/25/2016	4200005259	2300000150		-29,606	CR13352774	
P.S. ENTERPRISE	1200000647	DURGAPUR	8/25/2016	4200005259	7300002310		61,118.42	CR13352774	4500000800
P.S. ENTERPRISE	1200000647	DURGAPUR	8/25/2016	4200005259	7300002309		2,079.77	CR13352774	4500000800
P.S. ENTERPRISE	1200000647	DURGAPUR	8/25/2016	4200005259	7300002308		313,891.27	CR13352774	4500000800
P.S. ENTERPRISE	1200000647	DURGAPUR	8/25/2016	4200005259	7300002307		21,960.20	CR13352774	4500000800

P.S. ENTERPRISE	120000647	DURGAPUR	3/30/2017	4200013900	7300009756		439,246.25	CR15321636	4500001503
P.S. ENTERPRISE	120000647	DURGAPUR	3/30/2017	4200013900	2300000559		-21,725	CR15321636	
PAHARPUR COOLING TOWERS LTD.	120000650	KOLKATA	5/3/2016	4200001057	1200000354		116,818.00	878818	
PAHARPUR COOLING TOWERS LTD.	120000650	KOLKATA	9/8/2016	4200005680	7300004029		144,300.00	CR13468346	4500000332
PAHARPUR COOLING TOWERS LTD.	120000650	KOLKATA	9/8/2016	4200005680	2300000190	V	-26,000	CR13468346	
PAHARPUR COOLING TOWERS LTD.	120000650	KOLKATA	9/8/2016	4200005680	7300004027		140,036.00	CR13468346	4500000332
KHOKHER ELECTRICAL WORKS	120000657	BURDWAN	1/23/2017	4200011002	4200008747		22,000.00	CNAABJBW04	
KHOKHER ELECTRICAL WORKS	120000657	BURDWAN	1/23/2017	4200011003	4200008745		65,000.00	CNAABJBW06	
PATHAK CONSTRUCTION.	120000660	DURGAPUR	12/9/2016	4200009360	2300000352		-29,835	CR14215562	
PATHAK CONSTRUCTION.	120000660	DURGAPUR	12/9/2016	4200009360	7300006769		414,706.50	CR14215562	4900000444
PATHAK CONSTRUCTION.	120000660	DURGAPUR	12/30/2016	4200010125	2300000382		-31,012	CR14396771	
PATHAK CONSTRUCTION.	120000660	DURGAPUR	12/30/2016	4200010125	7300007263		609,186.48	CR14396771	4900000444
PATHAK CONSTRUCTION.	120000660	DURGAPUR	12/30/2016	4200010125	2300000377		-43,826	CR14396771	
PATHAK CONSTRUCTION.	120000660	DURGAPUR	1/30/2017	4200011249	7300008036		486,707.02	CR14677826	4900000444
PATHAK CONSTRUCTION.	120000660	DURGAPUR	1/30/2017	4200011249	2300000415		-36,109	CR14677826	
PATHAK CONSTRUCTION.	120000660	DURGAPUR	2/21/2017	4200012135	2300000447		-14,370	CNAABVLDZ5	
PATHAK CONSTRUCTION.	120000660	DURGAPUR	2/21/2017	4200012135	7300008750		193,694.00	CNAABVLDZ5	4900000444
PATHAK CONSTRUCTION.	120000660	DURGAPUR	3/16/2017	4200013068	4200012300		20,000.00	CNAACKMDE0	
PHOENIX MACHINES(P) LTD.	120000672	DURGAPUR	8/30/2016	4200005421	7300002945		182,291.67	CR13393060	4000000172
PHOENIX MACHINES(P) LTD.	120000672	DURGAPUR	8/30/2016	4200005421	7300002945		9,594.30	CR13393060	4000000172
PHOENIX MACHINES(P) LTD.	120000672	DURGAPUR	8/30/2016	4200005421	1000001770		-8,379	CR13393060	
PHOENIX MACHINES(P) LTD.	120000672	DURGAPUR	8/30/2016	4200005421	1000001776		-29,359	CR13393060	
PHOENIX MACHINES(P) LTD.	120000672	DURGAPUR	8/30/2016	4200005421	7300002470		354,291.05	CR13393060	4000000172
PHOENIX MACHINES(P) LTD.	120000672	DURGAPUR	8/30/2016	4200005421	2300000142		-3,352	CR13393060	
PHOENIX MACHINES(P) LTD.	120000672	DURGAPUR	8/30/2016	4200005421	7300002470		18,646.90	CR13393060	4000000172
PHOENIX MACHINES(P) LTD.	120000672	DURGAPUR	8/30/2016	4200005421	1000001771		-16,286	CR13393060	
PHOENIX MACHINES(P) LTD.	120000672	DURGAPUR	8/30/2016	4200005421	7300002970		33,615.70	CR13393060	4000000172
PHOENIX MACHINES(P) LTD.	120000672	DURGAPUR	8/30/2016	4200005421	7300002970		638,698.26	CR13393060	4000000172
PHOENIX MACHINES(P) LTD.	120000672	DURGAPUR	3/16/2017	4200013109	7300009115		656,239.58	CR15148743	4000000229
PHOENIX MACHINES(P) LTD.	120000672	DURGAPUR	3/31/2017	4200014027	7300009712		398,116.50	CR15336980	4000000230
PHOENIX MACHINES(P) LTD.	120000672	DURGAPUR	3/31/2017	4200014027	7300009712		20,953.50	CR15336980	4000000230
PIONEER ELECTRICALS	120000674	DURGAPUR	10/5/2016	4200006961	2300000271		52,500.00	CT64272548	
POLLUTION AND PROJECT	120000676	KOLKATA	9/15/2016	4200005930	9510002936		8,400.00	870296	
POLLUTION AND PROJECT	120000676	KOLKATA	9/26/2016	4200006473	1000002251		-2,642	CN58752969	
POLLUTION AND PROJECT	120000676	KOLKATA	9/26/2016	4200006473	7300003264		27,741.00	CN58752969	4500001052
POLLUTION AND PROJECT	120000676	KOLKATA	11/5/2016	4200008063	7300005590		25,956.00	CNAAGGRO4	4500001052
POLLUTION AND PROJECT	120000676	KOLKATA	11/5/2016	4200008063	2300000302		-2,472	CNAAGGRO4	
POLLUTION AND PROJECT	120000676	KOLKATA	2/7/2017	4200011602	7300008233		27,741.00	CNAABPNWE6	4500001052
POLLUTION AND PROJECT	120000676	KOLKATA	2/7/2017	4200011602	2300000428		-2,642	CNAABPNWE6	
POWER & ELECTRONICS	120000682	KOLKATA	2/11/2017	4200011782	1200022179		46,125.00	CNAABROKFB	
PRUDENT SECURITY AGENCY	120000701	DURGAPUR	4/20/2016	4200000554	7300000154		23,624.00	CN51091223	4500001014
PRUDENT SECURITY AGENCY	120000701	DURGAPUR	4/20/2016	4200000554	1000005191		2,375.00	795260	
PRUDENT SECURITY AGENCY	120000701	DURGAPUR	4/20/2016	4200000554	7300000153		52,150.76	CN51091223	4500001014
PRUDENT SECURITY AGENCY	120000701	DURGAPUR	5/18/2016	4200001555	2300000047		-4,750	CN52382618	
PRUDENT SECURITY AGENCY	120000701	DURGAPUR	5/18/2016	4200001555	7300000931		62,563.78	CN52382618	4500001151
PRUDENT SECURITY AGENCY	120000701	DURGAPUR	9/6/2016	4200005694	7300004035		43,728.81	CN57798182	4500001151
PRUDENT SECURITY AGENCY	120000701	DURGAPUR	9/6/2016	4200005694	2300000047		4,750.00	CN57798182	
R.V.BRIGGS & CO. PRIVATE LTD.	1200000721	KOLKATA	7/28/2016	4200004187	9510002941		6,820.00	155939	
RAMLAL AGARWALLA	1200000736	DURGAPUR	6/20/2016	4200002692	2300000076		-164,840	878921	
RAMLAL AGARWALLA	1200000736	DURGAPUR	6/20/2016	4200002692	7300001877		2,451,141.32	878921	4500001105
RAMLAL AGARWALLA	1200000736	DURGAPUR	6/20/2016	4200002692	7300001863		1,364,362.85	878921	4500001105
RAMLAL AGARWALLA	1200000736	DURGAPUR	7/21/2016	4200003952	7300002813		2,383,189.00	CR13085681	4500001105
RAMLAL AGARWALLA	1200000736	DURGAPUR	7/21/2016	4200003952	2300000111		-100,680	CR13085681	
RAMLAL AGARWALLA	1200000736	DURGAPUR	9/2/2016	4200005587	2300000182		-88,377	CN57658047	
RAMLAL AGARWALLA	1200000736	DURGAPUR	9/2/2016	4200005587	7300003726		2,091,510.42	CN57658047	4500001105
RAMLAL AGARWALLA	1200000736	DURGAPUR	9/21/2016	4200006229	7300004182		1,886,077.00	CR13569277	4500001105
RAMLAL AGARWALLA	1200000736	DURGAPUR	9/21/2016	4200006229	2300000211		-84,627	CR13569277	
RAMLAL AGARWALLA	1200000736	DURGAPUR	11/8/2016	4200008127	2300000304		-80,123	CR13968445	
RAMLAL AGARWALLA	1200000736	DURGAPUR	11/8/2016	4200008127	7300005602		1,966,679.07	CR13968445	4500001105

RAMLAL AGARWALLA	1200000736	DURGAPUR	11/21/2016	4200008578	2300000320	-77,353	CNAAAKKQU1	
RAMLAL AGARWALLA	1200000736	DURGAPUR	11/21/2016	4200008578	7300005905	1,556,311.51	CNAAAKKQU1	4500001105
RAMLAL AGARWALLA	1200000736	DURGAPUR	1/4/2017	4200010301	2300000385	-67,532	CR14444534	
RAMLAL AGARWALLA	1200000736	DURGAPUR	1/4/2017	4200010301	7300007035	1,604,693.48	CR14444534	4500001105
RAMLAL AGARWALLA	1200000736	DURGAPUR	2/2/2017	4200011420	7300008005	1,839,859.86	CR14716591	4500001105
RAMLAL AGARWALLA	1200000736	DURGAPUR	2/2/2017	4200011420	7300008197	-1,839,859.86	CR14716591	4500001105
RAMLAL AGARWALLA	1200000736	DURGAPUR	2/2/2017	4200011420	7300008221	1,835,776.00	CR14716591	4500001105
RAMLAL AGARWALLA	1200000736	DURGAPUR	2/2/2017	4200011420	2300000424	-77,396	CR14716591	
RAMLAL AGARWALLA	1200000736	DURGAPUR	2/22/2017	4200012177	7300008651	2,132,673.68	CR14922265	4500001105
RAMLAL AGARWALLA	1200000736	DURGAPUR	2/22/2017	4200012177	2300000449	-89,173	CR14922265	
RAMLAL AGARWALLA	1200000736	DURGAPUR	3/30/2017	4200013901	2300000560	-81,463	CR15321604	
RAMLAL AGARWALLA	1200000736	DURGAPUR	3/30/2017	4200013901	7300009714	1,948,178.27	CR15321604	4500001105
RAPID LEARNING SYSTEMS PVT LTD	1200000739	KOLKATA	6/21/2016	4200002736	2000000968	58,990.00	878925	
RAPID LEARNING SYSTEMS PVT LTD	1200000739	KOLKATA	9/24/2016	4200006431	2000002822	50,512.00	860179	
RAPID LEARNING SYSTEMS PVT LTD	1200000739	KOLKATA	12/28/2016	4200010067	2000004450	62,380.00	860345	
RAY MOVERS	1200000747	DURGAPUR	4/19/2016	4200000477	7300010420	34,050.00	198694	4500001051
RAY MOVERS	1200000747	DURGAPUR	4/19/2016	4200000477	1000005413	-3,000	198694	
RAY MOVERS	1200000747	DURGAPUR	4/19/2016	4200000479	7300010208	74,910.00	198693	4500001015
RAY MOVERS	1200000747	DURGAPUR	5/17/2016	4200001494	7300000560	158,559.50	CN52313519	D14200006
RAY MOVERS	1200000747	DURGAPUR	5/17/2016	4200001495	7300000561	68,100.00	CN52313598	D14200006
RAY MOVERS	1200000747	DURGAPUR	5/17/2016	4200001495	2300000044	11,680.00	B13214086	
RAY MOVERS	1200000747	DURGAPUR	5/17/2016	4200001501	7300000993	37,139.00	CN52314220	4500000353
RAY MOVERS	1200000747	DURGAPUR	5/17/2016	4200001501	7300000990	125,371.70	CN52314220	4500000353
RAY MOVERS	1200000747	DURGAPUR	7/21/2016	4200003950	1000001583	-340	CR13086199	
RAY MOVERS	1200000747	DURGAPUR	7/21/2016	4200003950	7300002547	304,546.00	CR13086199	4500000832
RAY MOVERS	1200000747	DURGAPUR	7/21/2016	4200003950	2300000454	46,962.00	CT60900799	
RAY MOVERS	1200000747	DURGAPUR	8/31/2016	4200005503	7300003687	291,662.00	CN57474210	4500001065
RAY MOVERS	1200000747	DURGAPUR	8/31/2016	4200005503	2300000177	-18,315	CN57474210	
RAY MOVERS	1200000747	DURGAPUR	11/19/2016	4200008536	2300000317	-10,447	CNAAAJYTI5	
RAY MOVERS	1200000747	DURGAPUR	11/19/2016	4200008536	7300006132	119,095.50	CNAAAJYTI5	4900000351
RAY MOVERS	1200000747	DURGAPUR	11/22/2016	4200008678	2300000325	-8,464	CNAAAKRND8	
RAY MOVERS	1200000747	DURGAPUR	11/22/2016	4200008678	7300006195	135,788.50	CNAAAKRND8	4500001065
RAY MOVERS	1200000747	DURGAPUR	12/10/2016	4200009404	7300006790	112,586.00	CNAAAQSPW0	4900000351
RAY MOVERS	1200000747	DURGAPUR	12/10/2016	4200009404	2300000357	-9,876	CNAAAQSPW0	
RAY MOVERS	1200000747	DURGAPUR	12/29/2016	4200010100	7300007265	94,779.00	CNAAAYFXQ5	4900000351
RAY MOVERS	1200000747	DURGAPUR	12/29/2016	4200010100	2300000378	-8,314	CNAAAYFXQ5	
RAY MOVERS	1200000747	DURGAPUR	2/2/2017	4200011410	7300008180	31,008.00	CNAABNIGH0	4500001608
RAY MOVERS	1200000747	DURGAPUR	2/16/2017	4200011997	7300008653	203,115.00	CR14860159	4500001404
RAY MOVERS	1200000747	DURGAPUR	2/23/2017	4200012229	2300000450	-8,726	CNAABWKJJ7	
RAY MOVERS	1200000747	DURGAPUR	2/23/2017	4200012229	7300008836	99,470.25	CNAABWKJJ7	4900000351
RAY MOVERS	1200000747	DURGAPUR	3/27/2017	4200013715	2300000548	-20,952	CR15271132	
RAY MOVERS	1200000747	DURGAPUR	3/27/2017	4200013715	7300010051	337,184.50	CR15271132	4500001065
REINEKE ENGINEERING PVT. LTD.	1200000752	KOLKATA	11/24/2016	4200008756	7300004485	2,871,380.00	CR14091861	4900000175
S.K. ENTERPRISE	1200000775	DURGAPUR	2/13/2017	4200011823	2300000438	-30,529	CR14822114	
S.K. ENTERPRISE	1200000775	DURGAPUR	2/13/2017	4200011823	7300008567	402,613.24	CR14822114	4900000388
S.K. ENTERPRISE	1200000775	DURGAPUR	3/11/2017	4200012927	7300009165	234,466.96	CR15102429	4500001603
S.K. ENTERPRISE	1200000775	DURGAPUR	3/11/2017	4200012927	7300009167	42,295.61	CR15102429	4500001603
S.K. ENTERPRISE	1200000775	DURGAPUR	3/11/2017	4200012927	2300000479	-13,689	CR15102429	
S.K. ENTERPRISE	1200000775	DURGAPUR	3/17/2017	4200013121	7300009265	461,449.99	CR15162560	4900000388
S.K. ENTERPRISE	1200000775	DURGAPUR	3/17/2017	4200013121	2300000495	-34,990	CR15162560	
S.K. ENTERPRISE	1200000775	DURGAPUR	3/31/2017	4200014156	7300010028	502,101.20	CR15344200	4900000388
S.K. ENTERPRISE	1200000775	DURGAPUR	3/31/2017	4200014156	2300000556	-38,073	CR15344200	
S.M.HYDRO BLASTING	1200000778	Dhanbad	7/20/2016	4200003892	2300000323	14,600.00	848250	
S.M.HYDRO BLASTING	1200000778	Dhanbad	7/20/2016	4200003895	2300000048	12,800.00	CN38086653	
S.M.HYDRO BLASTING	1200000778	Dhanbad	3/31/2017	4200014028	7300010199	160,740.00	CNAACNAXP8	4500000622
S.M.HYDRO BLASTING	1200000778	Dhanbad	3/31/2017	4200014028	2300000363	14,100.00	CT72331539	
S.S ENTERPRISE	1200000786	KOLKATA	2/21/2017	4200012164	7300007639	7,684.15	CNAABVNRB6	4500000819
SBI - EPF ACCOUNT	1200000811	RPFC, NEW DELHI	8/11/2016	4200004690	2100000420	727,800.00	CF03360913	
SBI - EPF ACCOUNT	1200000811	RPFC, NEW DELHI	10/12/2016	4200007212	2100000604	725,208.91	CF03731815	

West Bengal Waste Management Ltd.	1200000815	HALDIA		4200008532	500,000.00	860278	
DEBJANI RAY	1200000819	KOLKATA	9/24/2016	4200006404	2000002815	11,781.00	860175
DEBJANI RAY	1200000819	KOLKATA	11/22/2016	4200008676	2000003865	3,366.00	860287
SCOPE T&M PVT LTD	1200000821	PUNE	2/21/2017	4200012162	7300007495	48,510.00	CNAABVNPZ7
SECURE METERS LIMITED	1200000824	KOLKATA	9/19/2016	4200006080	7300004184	108,343.00	CN58426509
SECURE METERS LIMITED	1200000824	KOLKATA	1/10/2017	4200010509	9510002970	70,400.00	786067
SECURE METERS LIMITED	1200000824	KOLKATA	1/10/2017	4200010509	9510002639	143,788.00	786067
SERVICON	1200000827	DURGAPUR	8/3/2016	4200004370	2300000138	-680	CN56151429
SERVICON	1200000827	DURGAPUR	8/3/2016	4200004370	7300002537	9,513.00	CN56151429
SERVICON	1200000827	DURGAPUR	10/5/2016	4200006982	2000003078	11,695.00	CN59299195
SERVICON	1200000827	DURGAPUR	11/5/2016	4200008068	2300000138	680.00	CR13946628
SERVICON	1200000827	DURGAPUR	11/5/2016	4200008068	7300005314	215,796.00	CR13946628
SERVICON	1200000827	DURGAPUR	11/5/2016	4200008068	1000004492	28,245.00	871785
SERVICON	1200000827	DURGAPUR	11/5/2016	4200008068	2300000505	2,672.00	871785
SHANTI DEVI	1200000833	DURGAPUR	4/20/2016	4200000528	2300000333	3,750.00	118781
SHANTI DEVI	1200000833	DURGAPUR	4/20/2016	4200000528	2300000374	3,750.00	118781
SHANTI DEVI	1200000833	DURGAPUR	4/20/2016	4200000528	7300000300	55,683.10	878768
SHANTI DEVI	1200000833	DURGAPUR	4/23/2016	4200000732	1000004538	3,479.00	CR12357789
SHANTI DEVI	1200000833	DURGAPUR	4/23/2016	4200000732	7300000391	79,333.87	878784
SHANTI DEVI	1200000833	DURGAPUR	5/4/2016	4200001090	7300000671	50,909.90	878824
SHANTI DEVI	1200000833	DURGAPUR	5/4/2016	4200001090	2300000462	3,750.00	CT58022027
SHANTI DEVI	1200000833	DURGAPUR	5/4/2016	4200001091	7300000672	37,125.00	878825
SHANTI DEVI	1200000833	DURGAPUR	5/4/2016	4200001091	2300000023	-3,750	878825
SHANTI DEVI	1200000833	DURGAPUR	5/12/2016	4200001343	2300000543	2,768.00	795286
SHANTI DEVI	1200000833	DURGAPUR	5/12/2016	4200001343	7300000595	61,880.85	878851
SHANTI DEVI	1200000833	DURGAPUR	5/12/2016	4200001343	7300000215	79,596.00	878851
SHANTI DEVI	1200000833	DURGAPUR	6/23/2016	4200002875	7300001792	128,478.00	CN54123164
SHANTI DEVI	1200000833	DURGAPUR	6/23/2016	4200002875	2300000085	-8,040	CN54123164
SHANTI DEVI	1200000833	DURGAPUR	9/14/2016	4200005874	1000002119	-515	CN58258277
SHANTI DEVI	1200000833	DURGAPUR	9/14/2016	4200005874	2300000085	8,040.00	CN58258277
SHANTI DEVI	1200000833	DURGAPUR	9/14/2016	4200005874	7300004020	135,458.00	CN58258277
SHANTI DEVI	1200000833	DURGAPUR	9/27/2016	4200006524	7300001075	68,788.87	CN58811437
SHANTI DEVI	1200000833	DURGAPUR	9/30/2016	4200006733	7300004835	36,302.22	CN59021392
SHANTI DEVI	1200000833	DURGAPUR	10/5/2016	4200006938	7300004571	16,532.23	CN59301624
SHANTI DEVI	1200000833	DURGAPUR	10/7/2016	4200007094	7300005109	117,787.31	CN59488662
SHANTI DEVI	1200000833	DURGAPUR	10/20/2016	4200007489	7300005128	52,218.41	CNAABHQB3
SHANTI DEVI	1200000833	DURGAPUR	10/20/2016	4200007489	7300005127	52,511.34	CNAABHQB3
SHANTI DEVI	1200000833	DURGAPUR	11/2/2016	4200007930	7300005708	58,045.80	CNAAFHOT9
SHANTI DEVI	1200000833	DURGAPUR	11/5/2016	4200008082	7300005831	188,380.57	CNAAGGRB2
SHANTI DEVI	1200000833	DURGAPUR	11/5/2016	4200008082	2300000303	-30,312	CNAAGGRB2
SHANTI DEVI	1200000833	DURGAPUR	11/22/2016	4200008649	7300005727	85,720.24	CNAAKRPL5
SHANTI DEVI	1200000833	DURGAPUR	11/22/2016	4200008649	7300005726	42,670.14	CNAAKRPL5
SHANTI DEVI	1200000833	DURGAPUR	12/31/2016	4200010196	7300007307	57,187.68	CNAAYPZW1
SHANTI DEVI	1200000833	DURGAPUR	1/6/2017	4200010372	7300007083	101,277.00	CNAABBZXW3
SHANTI DEVI	1200000833	DURGAPUR	1/6/2017	4200010380	7300007466	181,110.00	CNAABBZWP1
SHANTI DEVI	1200000833	DURGAPUR	1/7/2017	4200010388	7300007465	60,383.83	CNAABCQPH9
SHANTI DEVI	1200000833	DURGAPUR	2/4/2017	4200011498	7300008267	64,230.00	CNAABOJB1
SHANTI DEVI	1200000833	DURGAPUR	2/10/2017	4200011770	7300008433	105,931.65	CNAABRGHV8
SHANTI DEVI	1200000833	DURGAPUR	3/7/2017	4200012696	7300009185	67,074.52	CNAACBORX1
SHANTI DEVI	1200000833	DURGAPUR	3/7/2017	4200012710	7300009186	62,535.00	CNAACBPHK8
SHANTI DEVI	1200000833	DURGAPUR	3/7/2017	4200012710	7300009188	61,749.03	CNAACBPHK8
SHANTI DEVI	1200000833	DURGAPUR	3/18/2017	4200013202	7300009145	116,899.34	CNAACGXP3
SHANTI DEVI	1200000833	DURGAPUR	3/18/2017	4200013202	7300009144	59,172.90	CNAACGXP3
SHANTI DEVI	1200000833	DURGAPUR	3/18/2017	4200013202	2300000502	-680	CNAACGXP3
SHANTI DEVI	1200000833	DURGAPUR	3/22/2017	4200013391	2300000501	-52,200	CR15219025
SHANTI DEVI	1200000833	DURGAPUR	3/22/2017	4200013391	7300009620	303,882.20	CR15219025
SHANTI DEVI	1200000833	DURGAPUR	3/24/2017	4200013574	7300009629	110,247.10	CNAACJLUD0
SHANTI DEVI	1200000833	DURGAPUR	3/29/2017	4200013868	7300010179	64,816.98	CNAACMLUD8
SHANTI DEVI	1200000833	DURGAPUR	3/29/2017	4200013869	7300010180	65,870.83	CNAACMLTL0

SHANTI DEVI	1200000833	DURGAPUR	3/29/2017	4200013870	7300010181		78,202.03	CNAACMLUA5	4500001131
SIGMA INFOTECH PVT.LTD.	1200000858	KOLKATA	7/9/2016	4200003430	2000001351		867.00	878962	
SIGMA INFOTECH PVT.LTD.	1200000858	KOLKATA	11/9/2016	4200008158	7300005429		98,000.55	CNAAAHGHJ4	4900000422
SIGMA INFOTECH PVT.LTD.	1200000858	KOLKATA	2/6/2017	4200011570	2000004312		8,686.00	883182	
SILVER LINE ELECTRICALS	1200000859	DURGAPUR	8/20/2016	4200005122	4200004735		25,000.00	860099	
SILVER LINE ELECTRICALS	1200000859	DURGAPUR	9/9/2016	4200005807	4200005202		25,000.00	860143	
SILVER LINE ELECTRICALS	1200000859	DURGAPUR	1/3/2017	4200010264	7300006490		19,978.88	CNAABAMSB1	4500001464
SILVER LINE ELECTRICALS	1200000859	DURGAPUR	1/3/2017	4200010264	7300007356		19,367.88	CNAABAMSB1	4500001464
SILVER LINE ELECTRICALS	1200000859	DURGAPUR	1/3/2017	4200010264	7300007355	7300006490	-19,978.88	CNAABAMSB1	4500001464
SILVER LINE ELECTRICALS	1200000859	DURGAPUR	1/7/2017	4200010386	7300006488		191,559.62	CNAABCQDWO	4500000631
SILVER LINE ELECTRICALS	1200000859	DURGAPUR	1/7/2017	4200010386	2300000390		-3.126	CNAABCQDWO	
SILVER LINE ELECTRICALS	1200000859	DURGAPUR	1/13/2017	4200010629	2300000192		19,671.00	220212	
SILVER LINE ELECTRICALS	1200000859	DURGAPUR	1/13/2017	4200010629	2300000318		18,798.00	220212	
SILVER LINE ELECTRICALS	1200000859	DURGAPUR	3/18/2017	4200013196	7300009012		99,811.30	CR15177254	4900000537
SILVER LINE ELECTRICALS	1200000859	DURGAPUR	3/18/2017	4200013196	2300000500		-11,654	CR15177254	
SILVER LINE ELECTRICALS	1200000859	DURGAPUR	3/18/2017	4200013196	7300009008		322,630.48	CR15177254	4900000537
SILVER LINE ELECTRICALS	1200000859	DURGAPUR	3/30/2017	4200013955	7300009536		105,000.00	CNAACMLXA6	4500001378
SILVER LINE ELECTRICALS	1200000859	DURGAPUR	3/30/2017	4200013955	7300009535		58,364.50	CNAACMLXA6	4500001378
SILVER LINE ELECTRICALS	1200000859	DURGAPUR	3/30/2017	4200013960	2300000558		-25.314	CR15321406	
SILVER LINE ELECTRICALS	1200000859	DURGAPUR	3/30/2017	4200013960	7300009537		337,823.38	CR15321406	4900000537
SIVA SYSTEMS PVT. LTD.	1200000865	GOA	9/21/2016	4200006263	7300001572		27,817.90	CN58547089	D13300051
SIVA SYSTEMS PVT. LTD.	1200000865	GOA	9/21/2016	4200006263	2300000080		-2.662	CN58547089	
SIVA SYSTEMS PVT. LTD.	1200000865	GOA	11/29/2016	4200008956	7300006068		27,951.00	CNAAMQPQ4	D13300051
SIVA SYSTEMS PVT. LTD.	1200000865	GOA	11/29/2016	4200008956	2000003961		-2.662	CNAAMQPQ4	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	5/3/2016	4200001044	2000000238		265,109.00	878827	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	5/20/2016	4200001661	2000000484		245,176.00	878867	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	6/22/2016	4200002790	2000001013		255,476.00	878934	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	7/27/2016	4200004122	2000001656		260,062.00	860003	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	8/29/2016	4200005376	2000002308		264,962.00	860113	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	10/26/2016	4200007696	2000003407		262,506.00	860231	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	11/22/2016	4200008647	2000003851		255,260.00	860284	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	12/28/2016	4200010065	2000004449		264,404.00	860346	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	1/16/2017	4200010738	2000004749		260,905.00	860365	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	2/25/2017	4200012289	2000005483		261,944.00	860415	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	3/31/2017	4200014065	2000006442		256,113.00	860495	
STANVAC CHEMICALS (INDIA) LTD.	1200000881	NEW DELHI	4/29/2016	4200000902	2300000449		39,830.00	CT57828501	
STANVAC CHEMICALS (INDIA) LTD.	1200000881	NEW DELHI	4/29/2016	4200000902	2300000449		29,873.00	CT57828501	
STUDIO SONEX	1200000891	DURGAPUR	5/20/2016	4200001663	2000000485		5,888.00	878868	
STUDIO SONEX	1200000891	DURGAPUR	6/8/2016	4200002323	2000000807		3,168.00	878909	
STUDIO SONEX	1200000891	DURGAPUR	6/24/2016	4200002895	2000001050		514.00	878935	
STUDIO SONEX	1200000891	DURGAPUR	7/16/2016	4200003795	2000001515		4,490.00	878975	
STUDIO SONEX	1200000891	DURGAPUR	8/12/2016	4200004744	2000001942		4,019.00	860047	
STUDIO SONEX	1200000891	DURGAPUR	8/22/2016	4200005153	2000002229		16,780.00	860100	
STUDIO SONEX	1200000891	DURGAPUR	8/25/2016	4200005260	2000002261		2,801.00	860106	
STUDIO SONEX	1200000891	DURGAPUR	8/29/2016	4200005398	2000002322		1,148.00	860116	
STUDIO SONEX	1200000891	DURGAPUR	9/16/2016	4200006011	2000002592		4,995.00	860153	
STUDIO SONEX	1200000891	DURGAPUR	9/23/2016	4200006378	2000002811		6,827.00	860170	
STUDIO SONEX	1200000891	DURGAPUR	10/27/2016	4200007756	2000003440		2,623.00	860233	
STUDIO SONEX	1200000891	DURGAPUR	11/22/2016	4200008651	2000003848		5,405.00	860281	
STUDIO SONEX	1200000891	DURGAPUR	11/22/2016	4200008651	2000003847		2,237.00	860281	
STUDIO SONEX	1200000891	DURGAPUR	11/24/2016	4200008771	2000003881		5,712.00	860291	
STUDIO SONEX	1200000891	DURGAPUR	11/25/2016	4200008834	2000003920		9,108.00	860293	
STUDIO SONEX	1200000891	DURGAPUR	11/30/2016	4200008991	2000003963		4,732.00	860299	
STUDIO SONEX	1200000891	DURGAPUR	12/21/2016	4200009817	2000004346		8,900.00	CT87696548	
STUDIO SONEX	1200000891	DURGAPUR	12/21/2016	4200009817	2000004345		3,500.00	CT87696548	
STUDIO SONEX	1200000891	DURGAPUR	1/9/2017	4200010466	2000004636		238.00	CT89099983	
STUDIO SONEX	1200000891	DURGAPUR	1/9/2017	4200010466	2000004637		4,000.00	CT89099983	
STUDIO SONEX	1200000891	DURGAPUR	1/13/2017	4200010642	2000004704		915.00	CT89474078	
STUDIO SONEX	1200000891	DURGAPUR	1/13/2017	4200010642	2000004703		910.00	CT89474078	

STUDIO SONEX	1200000891	DURGAPUR	2/4/2017	4200011518	2000005197	1,294.00	CT90959875	
STUDIO SONEX	1200000891	DURGAPUR	2/21/2017	4200012127	2000005426	4,780.00	CT92084956	
STUDIO SONEX	1200000891	DURGAPUR	2/24/2017	4200012260	2000005470	1,955.00	CT92270280	
STUDIO SONEX	1200000891	DURGAPUR	3/4/2017	4200012609	2000005678	4,801.00	CT92889555	
STUDIO SONEX	1200000891	DURGAPUR	3/6/2017	4200012663	2000005705	9,405.00	CT93011560	
STUDIO SONEX	1200000891	DURGAPUR	3/6/2017	4200012663	2000005706	2,450.00	CT93011560	
STUDIO SONEX	1200000891	DURGAPUR	3/6/2017	4200012663	2000005707	4,108.00	CT93011560	
STUDIO SONEX	1200000891	DURGAPUR	3/17/2017	4200013140	2000005973	764.00	CT93943646	
STUDIO SONEX	1200000891	DURGAPUR	3/23/2017	4200013508	2000006138	2,158.00	CT94323137	
SULEKHA ENTERPRISE	1200000898	MAYABAZAR, DURGAPUR	6/28/2016	4200003024	4200000834	19,000.00	878939	
SULEKHA ENTERPRISE	1200000898	MAYABAZAR, DURGAPUR	9/21/2016	4200006251	9510002634	213,091.00	CT51768167-352	
SULEKHA ENTERPRISE	1200000898	MAYABAZAR, DURGAPUR	9/21/2016	4200006251	2000002742	78.00	CR13569532	
SULEKHA ENTERPRISE	1200000898	MAYABAZAR, DURGAPUR	9/21/2016	4200006251	2000002742	-1	CR13569532	
SULEKHA ENTERPRISE	1200000898	MAYABAZAR, DURGAPUR	9/21/2016	4200006251	9510002950	252,164.00	CT51768167-352	
SULEKHA ENTERPRISE	1200000898	MAYABAZAR, DURGAPUR	9/21/2016	4200006251	5200000055	209,862.00	CR13569532	
SYNERGY POWER (P) LIMITED	1200000913	KOLKATA	6/3/2016	4200002131	1000004943	15,750.00	CN53159350	
SYNERGY POWER (P) LIMITED	1200000913	KOLKATA	6/3/2016	4200002132	2300000163	17,500.00	CN53160141	
SYNERGY POWER (P) LIMITED	1200000913	KOLKATA	9/2/2016	4200005579	4200004616	19,000.00	CN57659412	
T.M. ELECTRICAL ENGINEERING	1200000915	DURGAPUR	3/31/2017	4200014097	7300009616	157,959.15	CR15342757	4500000979
T.M. ELECTRICAL ENGINEERING	1200000915	DURGAPUR	3/31/2017	4200014097	7300009533	118,039.60	CR15342757	4500000979
T.M. ELECTRICAL ENGINEERING	1200000915	DURGAPUR	3/31/2017	4200014097	2300000564	-18,158	CR15342757	
TECH INTERNATIONAL	1200000930	DURGAPUR	5/31/2016	4200002006	7300000977	109,620.00	CN52951452	4100001630
TECH INTERNATIONAL	1200000930	DURGAPUR	6/20/2016	4200002710	7300001892	38,512.00	CN53952625	4500000455
TECH INTERNATIONAL	1200000930	DURGAPUR	6/20/2016	4200002710	2300000077	-3,816	CN53952625	
TECH INTERNATIONAL	1200000930	DURGAPUR	1/27/2017	4200011170	7300007791	38,576.40	CNAABKSKS2	4500000455
TECH INTERNATIONAL	1200000930	DURGAPUR	1/27/2017	4200011170	7300007792	38,576.40	CNAABKSKS2	4500000455
TECH INTERNATIONAL	1200000930	DURGAPUR	1/27/2017	4200011170	2300000411	-7,632	CNAABKSKS2	
TECH INTERNATIONAL	1200000930	DURGAPUR	3/20/2017	4200013239	4200011567	15,000.00	CNAACHJFC7	
TECHMARK ENGINEERS & CONSULTANT	1200000931	CHENNAI	10/25/2016	4200007671	2300000113	-4,117	CNAACUZH1	
TECHMARK ENGINEERS & CONSULTANT	1200000931	CHENNAI	10/25/2016	4200007671	7300003022	52,471.84	CNAACUZH1	4500000432
TECHMARK ENGINEERS & CONSULTANT	1200000931	CHENNAI	10/25/2016	4200007671	4200001074	-47,136	CNAACUZH1	4500000432
TECHMARK ENGINEERS & CONSULTANT	1200000931	CHENNAI	12/16/2016	4200009628	1200013823	-47,342	CNAASUMF4	4500000432
TECHMARK ENGINEERS & CONSULTANT	1200000931	CHENNAI	12/16/2016	4200009628	2300000113	4,117.00	CNAASUMF4	
TECHMARK ENGINEERS & CONSULTANT	1200000931	CHENNAI	12/16/2016	4200009628	7300006496	49,125.67	CNAASUMF4	4500000432
TECHMARK ENGINEERS & CONSULTANT	1200000931	CHENNAI	12/16/2016	4200009628	2300000310	7,117.00	24058781	
TERMITE & SOIL TREATMENT CO.	1200000936	DURGAPUR	9/16/2016	4200006014	2300000540	11,852.00	119305	
TERMITE & SOIL TREATMENT CO.	1200000936	DURGAPUR	9/16/2016	4200006014	7300003850	69,674.07	CT82167854	4500000882
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	4/19/2016	4200000462	7300010157	572,686.65	118777	4500000913
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	4/19/2016	4200000462	2300000549	-4,843	118777	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	4/20/2016	4200000548	2000000102	-20,666	CR12343534	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	4/20/2016	4200000548	7300000013	312,748.75	CR12343534	4500000913
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	4/22/2016	4200000667	7300000362	66,884.85	CN51181847	4500000628
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	4/22/2016	4200000667	2000000128	-5,893	CN51181847	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	5/5/2016	4200001130	7300000433	132,052.00	CN51838084	D13200073
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	5/5/2016	4200001130	9510002984	40,735.00	CT47120872	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	5/5/2016	4200001130	9510002739	103,326.00	CT47120872	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	5/16/2016	4200001480	2300000045	-8,893	CN52382351	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	5/16/2016	4200001480	7300000980	100,935.85	CN52382351	4500000628
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	5/16/2016	4200001484	7300000970	108,960.00	CN52314225	4500000929
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	6/2/2016	4200002111	7300001323	284,862.00	CR12688938	4500000913
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	6/2/2016	4200002111	2300000063	-18,824	CR12688938	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	6/8/2016	4200002290	2000000241	16,000.00	CN53411955	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	6/8/2016	4200002299	7300001184	202,030.00	CR12737473	4500001135
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	6/28/2016	4200003001	2300000090	-60,816	CR12897799	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	6/28/2016	4200003001	2300000086	-649.9	CR12897799	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	6/28/2016	4200003001	7300000682	362,506.46	CR12897799	4500000546
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	6/28/2016	4200003001	7300000680	280,062.44	CR12897799	4500000546
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	7/15/2016	4200003705	1000000904	20,000.00	878972	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	8/19/2016	4200005074	2300000155	-38,241	CR13308005	

THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	8/19/2016	4200005074	7300003579		581,263.00	CR13308005	4500000913
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	8/19/2016	4200005074	7300003576	7300003226	-529,255	CR13308005	4500000913
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	8/19/2016	4200005074	7300003226		529,255.00	CR13308005	4500000913
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	8/22/2016	4200005151	2300000025		35,800.00	871463	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	8/22/2016	4200005151	2300000026		1,012.00	871463	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	8/22/2016	4200005151	7300003658		70,370.00	CN57033521	4500000076
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	9/6/2016	4200005752	7300003952		83,778.50	CN57797415	4500000628
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	9/6/2016	4200005752	2300000181		-7,349	CN57797415	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	9/9/2016	4200005809	4200005036		20,000.00	CN58193588	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	9/14/2016	4200005882	7300003951		645,810.00	CR13518487	4500001003
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	9/14/2016	4200005882	2300000199		-24,488	CR13518487	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	10/3/2016	4200006792	7300004383		28,710.00	CN59152504	4500001331
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	10/3/2016	4200006806	1000002272		12,000.00	CN59152175	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	10/17/2016	4200007363	7300004998		185,279.48	CNAAAAIBN2	4500001003
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	10/17/2016	4200007363	2300000268		-12,190	CNAAAAIBN2	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	10/20/2016	4200007482	2300000181		7,349.00	CNAAABHPS9	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	10/20/2016	4200007482	2300000511		20,665.00	119472	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	10/20/2016	4200007482	2300000045		8,893.00	CNAAABHPS9	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	10/20/2016	4200007482	2000000128		5,893.00	CNAAABHPS9	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	10/31/2016	4200007852	7300005331		58,368.00	CNAAATNC3	4500001326
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	11/25/2016	4200008806	7300005647		485,367.00	CR14101584	4500001277
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	11/25/2016	4200008806	2300000330		-16,771	CR14101584	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	11/30/2016	4200009016	4200009015		468,596.00	CR14138658	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	12/6/2016	4200009210	4200008905		20,000.00	CNAAAPQLH0	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	12/8/2016	4200009320	7300006294		213,750.00	CR14203698	4500001391
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	12/9/2016	4200009366	7300006341		247,193.00	CR14215393	4500001277
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	12/9/2016	4200009366	2300000354		-18,727	CR14215393	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	12/16/2016	4200009623	2300000155		38,241.00	CR14265999	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	12/16/2016	4200009623	4200013451		33,000.00	CR14265999	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	12/16/2016	4200009623	2300000063		18,824.00	CR14265999	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	12/16/2016	4200009623	2000000102		20,666.00	CR14265999	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	12/16/2016	4200009623	7300006918		254,823.50	CR14265999	4500000913
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	1/4/2017	4200010286	4200005269		20,000.00	CNABADUR1	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	1/6/2017	4200010365	7300006783		406,506.82	CR14460468	4500001303
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	1/17/2017	4200010790	2300000402		-42,618	CR14557812	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	1/17/2017	4200010790	7300007556		489,050.58	CR14557812	4500000601
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	1/17/2017	4200010790	7300007557		37,514.76	CR14557812	4500000601
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	1/17/2017	4200010790	7300007558		246,064.61	CR14557812	4500000601
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	1/20/2017	4200010963	1200021657		323,000.01	CR14618022	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	1/31/2017	4200011317	4200008635		29,000.00	CNABMDWH4	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	2/24/2017	4200012255	4200011562		17,000.00	CNABXORD8	
TOPICAL	1200000957	DURGAPUR	5/5/2016	4200001129	7300000432		182,379.00	878826	D12200142
TOPICAL	1200000957	DURGAPUR	5/5/2016	4200001129	2300000028		-39,609	878826	
TOPICAL	1200000957	DURGAPUR	5/5/2016	4200001129	9510002740		219,554.00	106978	
TRF LIMITED	1200000960	JAMSHEDPUR	4/28/2016	4200000863	2300000015		-21,735	878792	
TRF LIMITED	1200000960	JAMSHEDPUR	4/28/2016	4200000863	7300000479		14,800.00	878792	4900000081
TRF LIMITED	1200000960	JAMSHEDPUR	4/28/2016	4200000863	7300000360		554,242.50	878792	4900000081
TRF LIMITED	1200000960	JAMSHEDPUR	10/6/2016	4200007011	2300000248		-6,000	CN59384046	
TRF LIMITED	1200000960	JAMSHEDPUR	10/6/2016	4200007011	7300004531		137,700.00	CN59384046	4900000081
TRINITY TRADEX PVT. LIMITED	1200000961	KOLKATA	9/5/2016	1000002013	7300003745		19,110.00	CN57726985	4400000468
TRINITY TRADEX PVT. LIMITED	1200000961	KOLKATA	7/26/2016	4200004100	7300002126		8,400.00	CN55725462	4500001121
TRINITY TRADEX PVT. LIMITED	1200000961	KOLKATA	7/26/2016	4200004100	2300000117		-800	CN55725462	
TRINITY TRADEX PVT. LIMITED	1200000961	KOLKATA	9/15/2016	4200005933	7300003960		165,769.80	CN58257700	4900000296
TRINITY TRADEX PVT. LIMITED	1200000961	KOLKATA	9/15/2016	4200005933	2300000203		-1,579	CN58257700	
TRINITY TRADEX PVT. LIMITED	1200000961	KOLKATA	9/21/2016	4200006234	2300000207		-400	CN58547004	
TRINITY TRADEX PVT. LIMITED	1200000961	KOLKATA	9/21/2016	4200006234	7300003791		4,200.00	CN58547004	4500001121
TRINITY TRADEX PVT. LIMITED	1200000961	KOLKATA	11/4/2016	4200008021	2300000300		-400	CNAAAFYLR3	
TRINITY TRADEX PVT. LIMITED	1200000961	KOLKATA	11/4/2016	4200008021	7300005347		4,200.00	CNAAAFYLR3	4500001121
TRINITY TRADEX PVT. LIMITED	1200000961	KOLKATA	11/9/2016	4200008151	1000002829		-2,500	CNAAAHGHZ4	

TRINITY TRADEX PVT. LIMITED	1200000961	KOLKATA	11/9/2016	4200008151	7300005898	28,250.00	CNAAAHGHZ4	4500001317
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	4/27/2016	4200000836	7300000451	140,399.90	CN51400426	4500000543
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	4/27/2016	4200000836	2000000167	-14,051	CN51400426	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	4/27/2016	4200000840	7300000477	48,325.00	CN51349513	4500001001
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	4/27/2016	4200000840	7300000476	47,619.66	CN51349513	4500001001
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	5/16/2016	4200001460	7300000969	33,414.14	CN52313604	4500001001
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	5/16/2016	4200001461	1000000603	-16,007	CN52309777	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	5/16/2016	4200001461	7300000972	161,541.33	CN52309777	4500000543
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	5/30/2016	4200001930	2300000055	-967	CN52913088	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	5/30/2016	4200001930	7300001269	9,659.39	CN52913088	4500000939
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	6/16/2016	4200002577	7300001804	33,640.60	CN53799418	4500001001
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	6/18/2016	4200002666	2300000075	-4,058	CN53900423	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	6/18/2016	4200002666	7300001496	60,862.50	CN53900423	4500000679
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	6/22/2016	4200002787	7300001813	221,083.22	CN54056033	4500000543
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	6/22/2016	4200002787	2300000082	-23,689	CN54056033	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	8/3/2016	4200004373	2300000139	-6,404	CN56151397	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	8/3/2016	4200004373	7300002940	96,479.00	CN56151397	4500000679
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	8/4/2016	4200004402	2300000195	3,920.00	CN56204228	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	8/4/2016	4200004408	2300000500	8,227.00	119131	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	8/4/2016	4200004408	2300000055	967.00	CN56204189	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	8/8/2016	4200004515	7300003235	156,323.46	CN56408317	4500000543
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	8/8/2016	4200004515	2300000141	-15,618	CN56408317	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	8/8/2016	4200004515	2000001833	-12,540	CN56408317	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	8/8/2016	4200004521	7300003243	36,404.54	CN56408979	4500001001
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	8/29/2016	4200005357	2000000274	13,000.00	CN57354879	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	9/6/2016	4200005763	7300003937	403,081.30	CR13447396	4500001281
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	9/6/2016	4200005763	2300000180	-40,271	CR13447396	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	9/21/2016	4200006261	7300004418	287,620.22	CR13569115	4500001281
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	9/21/2016	4200006261	2300000214	-28,736	CR13569115	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	9/22/2016	4200006278	7300004430	32,697.52	CN58599663	4500001001
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	9/22/2016	4200006278	7300004431	49,820.00	CN58599663	4500001001
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	9/22/2016	4200006278	2300000215	-1,366	CN58599663	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	9/28/2016	4200006586	7300004681	129,301.87	CN58877046	4500001403
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	9/30/2016	4200006726	7300004828	27,936.82	CN59021657	4500001001
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	9/30/2016	4200006726	7300004829	49,820.00	CN59021657	4500001001
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	9/30/2016	4200006726	2300000239	-5,942	CN59021657	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	10/20/2016	4200007491	7300005425	345,239.39	CR13807996	4500001281
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	10/20/2016	4200007491	2300000275	-34,492	CR13807996	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	10/20/2016	4200007492	7300005426	32,216.89	CNAAABKQB2	4500001001
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	10/20/2016	4200007492	2300000276	-2,414	CNAAABKQB2	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	11/8/2016	4200008131	2300000521	4,326.00	871813	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	11/8/2016	4200008131	2300000469	5,864.00	871813	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	11/8/2016	4200008131	7300005608	46,556.00	CNAAAHACAG9	4500000679
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	11/8/2016	4200008131	2300000139	6,404.00	CNAAAHACAG9	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	11/8/2016	4200008131	2300000075	4,058.00	CNAAAHACAG9	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	11/8/2016	4200008131	2300000378	15,545.00	871813	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	11/17/2016	4200008412	7300006044	230,742.92	CR14036396	4500001281
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	11/17/2016	4200008412	2300000313	-23,053	CR14036396	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	11/21/2016	4200008603	2300000321	-26,705	CNAAAKKSO0	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	11/21/2016	4200008603	7300006160	39,236.00	CNAAAKKSO0	4500000543
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	11/21/2016	4200008603	7300006161	222,685.21	CNAAAKKSO0	4500000543
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	11/21/2016	4200008603	7300006162	5,379.19	CNAAAKKSO0	4500000543
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	12/10/2016	4200009398	7300006788	36,816.13	CNAAAQSN57	4500001001
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	12/10/2016	4200009398	2300000356	-2,759	CNAAAQSN57	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	12/19/2016	4200009739	2300000372	-18,561	CNAAAUEFV8	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	12/19/2016	4200009739	7300007009	185,779.50	CNAAAUEFV8	4500001281
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	1/10/2017	4200010479	1000005016	17,399.00	CN44811282	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	1/10/2017	4200010479	2300000082	22,088.00	CR14495835	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	1/10/2017	4200010479	2300000187	14,825.00	CN44811282	

TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	1/10/2017	4200010479	2300000141	15,618.00	CR14495835	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	1/10/2017	4200010479	2300000321	26,705.00	CR14495835	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	1/10/2017	4200010479	2300000232	42,659.00	CN44811282	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	1/10/2017	4200010479	1000000603	16,007.00	CR14495835	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	1/10/2017	4200010479	2300000329	5,880.00	CN44811282	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	1/10/2017	4200010479	2300000408	21,531.00	CN44811282	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	1/10/2017	4200010479	2300000262	11,163.00	CN44811282	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	1/10/2017	4200010479	2300000448	21,967.00	CN44811282	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	1/10/2017	4200010479	2300000354	23,408.00	CN44811282	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	1/10/2017	4200010479	2000000167	14,051.00	CR14495835	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	1/10/2017	4200010479	2300000296	18,480.00	CN44811282	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	1/12/2017	4200010592	7300007710	31,896.09	CNAABFOST1	4500001001
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	1/12/2017	4200010592	2300000398	-2,390	CNAABFOST1	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	1/12/2017	4200010609	7300007718	244,287.33	CR14618007	4500001281
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	1/12/2017	4200010609	2300000399	-24,406	CR14618007	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	2/1/2017	4200011380	2300000413	-3,080	CNAABMSXW1	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	2/1/2017	4200011380	7300007460	41,112.44	CNAABMSXW1	D14200068
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	2/21/2017	4200012155	7300008748	236,118.86	CR14909275	4500001281
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	2/21/2017	4200012155	2300000445	-23,590	CR14909275	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	2/28/2017	4200012424	2300000465	-8,397	CNAABYDOCO	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	2/28/2017	4200012424	7300008991	62,185.78	CNAABYDOCO	4500001001
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	2/28/2017	4200012424	7300008992	48,325.00	CNAABYDOCO	4500001001
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	3/15/2017	4200013005	7300009508	216,166.34	CNAACFHHF6	4500001281
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	3/15/2017	4200013005	2300000491	-21,597	CNAACFHHF6	
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	5/18/2016	4200001551	2300000046	-48,304	CR12564056	
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	5/18/2016	4200001551	7300000856	1,086,831.01	CR12564056	4500000916
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	6/17/2016	4200002606	7300001547	1,022,899.61	CR12809042	4500000916
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	6/17/2016	4200002606	2300000072	-45,463	CR12809042	
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	7/16/2016	4200003784	7300002503	1,064,631.38	CR13045862	4500000916
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	7/16/2016	4200003784	2300000103	-47,108	CR13045862	
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	9/14/2016	4200005837	2300000197	-32,254	CR13518101	
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	9/14/2016	4200005837	7300003913	1,457,852.25	CR13518101	4500001268
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	9/27/2016	4200006520	7300003914	298,320.00	CR13616783	4500001271
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	9/27/2016	4200006520	2300000225	-19,800	CR13616783	
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	9/27/2016	4200006521	7300004272	1,382,853.75	CR13616782	4500001268
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	9/27/2016	4200006521	2300000227	-61,188	CR13616782	
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	10/27/2016	4200007748	7300005186	1,311,528.75	CR13877967	4500001268
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	10/27/2016	4200007748	2300000284	-58,033	CR13877967	
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	11/24/2016	4200008729	7300005962	1,341,162.50	CR14092133	4500001268
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	11/24/2016	4200008729	2300000326	-59,344	CR14092133	
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	12/10/2016	4200009414	2300000359	-19,800	CR14216606	
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	12/10/2016	4200009414	7300006340	298,320.00	CR14216606	4500001271
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	12/16/2016	4200009622	7300006251	1,076,508.51	CR14266182	4500000916
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	12/16/2016	4200009622	2300000363	-47,634	CR14266182	
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	1/7/2017	4200010401	2300000392	-58,090	CR14470912	
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	1/7/2017	4200010401	7300007511	1,312,822.50	CR14470912	4500001268
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	1/7/2017	4200010402	2300000446	48,212.00	878092	
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	1/7/2017	4200010402	2300000363	47,634.00	CR14470914	
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	1/7/2017	4200010402	2300000390	37,076.00	878092	
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	1/7/2017	4200010402	2100000281	223,000.00	878092	
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	1/7/2017	4200010402	2300000046	48,304.00	CR14470914	
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	1/7/2017	4200010402	2300000103	47,108.00	CR14470914	
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	1/7/2017	4200010402	2300000467	49,402.00	878092	
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	1/7/2017	4200010402	2300000518	49,125.00	878092	
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	1/7/2017	4200010402	2300000072	45,463.00	CR14470914	
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	1/7/2017	4200010404	2300000225	19,800.00	CNAABCQDJ2	
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	1/7/2017	4200010404	2300000359	19,800.00	CNAABCQDJ2	
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/19/2016	4200000458	7300010440	94,801.40	696309	4500000772
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/19/2016	4200000458	7300010046	7,004.04	696309	4500000772

UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/19/2016	4200000460	7300010486	71,382.64	870898	4500000790
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/19/2016	4200000461	7300010249	102,959.40	118776	4500000982
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/19/2016	4200000464	7300009827	420,754.49	118775	4500000974
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/19/2016	4200000465	7300010045	161,221.67	IK76245039	4500000961
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/19/2016	4200000467	7300010086	817,499.54	IK76287624	4500000928
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/19/2016	4200000471	7300010389	72,839.17	CN51045111	4500000625
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/19/2016	4200000482	7300000258	656,742.21	CR12333880	4500000636
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/20/2016	4200000502	7300000023	350,911.70	CR12333467	4500000606
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/20/2016	4200000502	7300000024	55,494.40	CR12333467	4500000606
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/20/2016	4200000517	7300000284	580,749.13	CR12333520	4500000761
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/20/2016	4200000517	7300000285	49,412.42	CN12333520	4500000761
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/23/2016	4200000728	7300000382	585,089.60	CR12357789	4500000626
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/23/2016	4200000728	7300000390	646,283.88	CR12357789	4500000626
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/27/2016	4200000855	7300000232	34,650.00	CN51400673	4500000861
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/27/2016	4200000855	7300000233	618.75	CN51400673	4500000861
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/27/2016	4200000855	7300000234	6,154.00	CN51400673	4500000861
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/28/2016	4200000864	7300000275	4,330.72	CN51456166	D14900021N
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/28/2016	4200000864	7300000274	48,032.23	CN51456166	D14900021N
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/28/2016	4200000870	7300000516	67,592.00	CN51456167	D14900066
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/3/2016	4200001065	7300000424	38,999.83	CN51660943	D14900063N
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/3/2016	4200001065	7300000425	18,263.25	CN51660943	D14900063N
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/9/2016	4200001232	7300000575	871,137.80	CR12497345	4500000830
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/9/2016	4200001250	7300000487	760,301.14	CR12497344	4500000624
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/9/2016	4200001260	7300000573	464,069.19	CR12497315	4500000862
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/9/2016	4200001260	7300000574	267,670.56	CR12497315	4500000862
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/11/2016	4200001312	2000000349	2,959.00	CR12513888	
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/11/2016	4200001312	2000006176	225,982.00	CK66778731	
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/11/2016	4200001327	7300000728	205,919.80	CR12511718	4500000982
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/16/2016	4200001463	7300000860	564,671.85	CR12549815	4500000626
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/16/2016	4200001463	7300000861	661,315.09	CR12549815	4500000626
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/17/2016	4200001502	7300000994	580,141.38	CR12551659	4500000761
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/17/2016	4200001502	7300000996	52,335.30	CR12551659	4500000761
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/17/2016	4200001503	7300000924	541,237.77	CR12555642	4500000636
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/19/2016	4200001622	7300000777	46,515.09	CN52436654	4500000961
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/19/2016	4200001624	7300000780	46,804.80	CN52436908	4500000782
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/19/2016	4200001625	7300000774	41,832.14	CN52436732	4500000789
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/19/2016	4200001627	7300000782	20,917.33	CN52436808	4500000772
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/19/2016	4200001627	7300000775	22,438.25	CN52436808	4500000772
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/19/2016	4200001629	7300000776	96,613.68	CN52439234	4500000974
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/19/2016	4200001630	7300000773	23,257.04	CN52436733	4500000783
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/20/2016	4200001659	7300000781	22,600.25	CN52497011	4500000986
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/21/2016	4200001696	7300001011	121,007.00	CN52535719	4500000362
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/30/2016	4200001935	7300001265	32,659.73	CN52914738	D14900067N
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/30/2016	4200001935	7300000422	5,217.89	CN52914738	D14900067N
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/30/2016	4200001937	2000000636	226,872.00	CN52905304	
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/30/2016	4200001981	1200000771	157,295.00	CN52902498	
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/3/2016	4200002130	7300001167	52,706.00	CN53159352	4500000861
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/3/2016	4200002130	7300001166	618.75	CN53159352	4500000861
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/4/2016	4200002206	7300001304	823,554.00	CR12809041	4500000624
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/6/2016	4200002225	7300001460	1,573,735.00	CR12718141	D13900117N
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/6/2016	4200002225	7300000934	2,322.00	CR12718141	D13900117N
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/8/2016	4200002307	7300001345	41,832.14	CN53412236	4500000789
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/8/2016	4200002321	7300001338	46,804.80	CN53411661	4500000782
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/9/2016	4200002330	7300001344	23,257.04	CN53466794	4500000783
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/9/2016	4200002331	7300001347	22,600.25	CN53466870	4500000986
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/14/2016	4200002480	7300001734	26,221.81	CN53685535	4500000987
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/14/2016	4200002480	7300001341	26,222.81	CN53685535	4500000987
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/14/2016	4200002482	7300001346	46,515.09	CN53685734	4500000961
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/14/2016	4200002493	7300001343	20,917.33	CN53685349	4500000772

UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/14/2016	4200002493	7300001342	22,438.25	CN53685349	4500000772
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/14/2016	4200002496	7300001333	23,465.64	CN53685643	4500001095
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/14/2016	4200002496	7300000740	35,197.96	CN53685643	4500001095
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/15/2016	4200002535	7300001745	125,688.91	CN53746690	4500000248
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/15/2016	4200002535	7300001743	15,781.20	CN53746690	4500000248
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/17/2016	4200002618	1000001039	823,554.00	CR12809041	
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/18/2016	4200002650	7300001434	16,321.81	CN53889127	D14027
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/18/2016	4200002655	7300001335	62,315.93	CN53887937	4500000974
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/22/2016	4200002807	7300001557	93,030.17	CN54056535	4500001110
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/27/2016	4200002968	7300001591	673,649.08	CR12887056	4500000626
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/27/2016	4200002968	7300001590	585,453.00	CR12887056	4500000626
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/28/2016	4200003011	7300001950	26,338.35	CN54338053	4500000987
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/29/2016	4200003061	7300001377	44,369.96	CR12911692	4500000606
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/29/2016	4200003061	7300001376	390,435.93	CR12911692	4500000606
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/29/2016	4200003093	2000001147	233,908.00	CR12911691	
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/30/2016	4200003126	7300001939	22,537.98	CN54496946	4500000772
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/30/2016	4200003127	7300001941	21,010.30	CN54497043	4500000772
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/30/2016	4200003128	7300001946	23,360.41	CN54497041	4500001110
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/30/2016	4200003130	7300001943	23,568.93	CN54496945	4500001095
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	7/4/2016	4200003243	7300001818	272,387.32	CR12949352	4500000780
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	7/4/2016	4200003274	7300001942	23,360.41	CN54686340	4500000783
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	7/5/2016	4200003294	7300001947	47,011.84	CN54756357	4500000782
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	7/5/2016	4200003295	7300001940	22,700.70	CN54756362	4500000986
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	7/5/2016	4200003301	7300001937	20,765.98	CR12962151	4500000606
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	7/5/2016	4200003301	7300001519	480,405.93	CR12962151	4500000606
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	7/9/2016	4200003449	7300002463	424,262.55	CR12986464	4500000862
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	7/9/2016	4200003449	7300002464	296,624.02	CR12986464	4500000862
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	7/9/2016	4200003450	7300002073	103,417.00	CN54958362	4500000982
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	7/12/2016	4200003538	7300002534	556,247.95	CR13009846	4500000636
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	7/27/2016	4200004133	7300002977	31,980.32	CR13131141	4500000761
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	7/27/2016	4200004133	7300002974	517,100.73	CR13131141	4500000761
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	7/27/2016	4200004133	2300000118	-58,367	CR13131141	
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	7/29/2016	4200004209	7300002812	696,401.05	CR13147812	4500000624
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/4/2016	4200004407	7300002922	74,130.31	CN56205114	D14900061
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/9/2016	4200004592	7300001945	14,915.53	CN56477065	4500000789
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/9/2016	4200004593	7300001949	24,949.07	CN56476930	4500000961
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/10/2016	4200004618	7300001558	650,711.37	CR13244049	4500001128
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/18/2016	4200005029	7300003112	22,537.98	CN56857535	4500000772
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/18/2016	4200005031	7300003111	47,011.84	CN56858524	4500000782
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/18/2016	4200005033	7300003107	23,360.41	CN56857725	4500000783
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/18/2016	4200005037	7300003109	22,700.70	CN56858560	4500000986
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/18/2016	4200005040	7300003108	23,568.93	CN56858726	4500001095
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/18/2016	4200005048	7300003113	26,338.35	CN56858620	4500000987
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/18/2016	4200005049	7300003110	18,983.92	CN56859072	4500001238
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/18/2016	4200005049	7300003114	25,584.62	CN56859072	4500001238
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/19/2016	4200005077	7300003566	35,209.24	CN56929600	4500000573
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/20/2016	4200005132	7300003608	25,534.26	CR13316788	4500000761
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/20/2016	4200005132	7300003609	383,127.13	CR13316788	4500000761
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/23/2016	4200005179	7300003560	159,242.68	CN57100165	4500001310
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/29/2016	4200005373	7300003545	103,417.00	CN57335913	4500000982
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/29/2016	4200005379	7300003591	405,525.09	CR13379625	4500001338
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/30/2016	4200005467	7300003694	23,360.41	CN57414718	4500000783
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/30/2016	4200005471	7300003692	26,338.35	CN57414903	4500000987
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/30/2016	4200005474	7300003690	25,584.62	CN57415076	4500001238
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/30/2016	4200005476	7300003688	22,700.70	CN57414982	4500000986
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/30/2016	4200005477	7300003691	23,568.93	CN57417299	4500001095
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/30/2016	4200005478	7300003685	23,360.41	CN57414981	4500001110
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	9/6/2016	4200005738	7300004049	544,448.98	CR13447419	4500000862
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	9/6/2016	4200005738	7300004047	327,223.02	CR13447419	4500000862

UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	9/6/2016	4200005759	7300003966	809,291.51	CR13447346	4500000761
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	9/6/2016	4200005759	7300003965	9,321.55	CR13447346	4500000761
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	9/14/2016	4200005880	7300003898	464,458.90	CR13518477	4500001310
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	9/16/2016	4200005983	7300003871	1,356,000.16	CR13529074	4500001338
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	9/16/2016	4200006012	7300003899	498,261.32	CR13529075	4500001311
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	9/19/2016	4200006094	7300004313	621.50	CN58426136	4500000861
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	9/19/2016	4200006094	7300004312	53,404.00	CN58426136	4500000861
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	9/20/2016	4200006177	7300004150	617,457.22	CR13559816	4500001310
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	9/20/2016	4200006185	7300003967	494,549.85	CR13560026	4500000830
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	9/20/2016	4200006186	7300004163	270,456.76	CR13559818	4500001128
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	9/21/2016	4200006225	7300004362	394,191.19	CR13569521	4500000780
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	9/21/2016	4200006225	2000002734	-104,515	CR13569521	
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	9/22/2016	4200006292	7300004067	39,212.10	CN58600576	4500000485
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	9/22/2016	4200006292	7300004066	12,532.01	CN58600576	4500000485
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	9/22/2016	4200006292	7300004472	-12,532.01	CN58600576	4500000485
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	9/22/2016	4200006292	7300004473	12,149.01	CN58600576	4500000485
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	9/23/2016	4200006341	7300004162	933,507.19	CR13590774	4500001311
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	9/23/2016	4200006386	7300004520	1,323,715.43	CR13590753	4500001321
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	9/27/2016	4200006519	7300004226	640,571.46	CR13616671	4500001344
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	9/28/2016	4200006603	7300004386	1,475,933.28	CR13628019	4500001338
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	9/30/2016	4200006713	7300004629	103,417.00	CN59021607	4500000982
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/5/2016	4200006963	7300005024	738,995.27	CR13691195	4500001321
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/7/2016	4200007070	7300005079	16,535.57	CR13716454	4500000224
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/7/2016	4200007070	7300005078	251,656.73	CR13716454	4500000224
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/7/2016	4200007070	7300005077	670,556.62	CR13716454	4500000224
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/7/2016	4200007085	7300004331	10,914.00	CN59488706	4500000861
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/7/2016	4200007105	7300004817	522,344.08	CR13716309	4500001344
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/7/2016	4200007110	7300004865	146,001.90	CN59502623	4500000762
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/7/2016	4200007111	7300004869	898,551.85	CR13716753	4500000762
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/8/2016	4200007116	7300004866	486,991.50	CR13717237	4500000780
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/8/2016	4200007127	7300005141	26,338.35	CN59518195	4500000987
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/8/2016	4200007128	7300005142	90,151.92	CN59518194	4500001128
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/8/2016	4200007129	7300005143	22,700.70	CN59518528	4500000986
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/8/2016	4200007130	7300005144	23,568.93	CN59518189	4500001095
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/8/2016	4200007131	7300005145	25,584.62	CN59518552	4500001238
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/8/2016	4200007142	7300005160	134,135.00	CN59521795	4500000861
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/8/2016	4200007142	7300005159	-136,237.2	CN59521795	4500000861
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/8/2016	4200007142	7300005158	1,864.50	CN59521795	4500000861
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/8/2016	4200007142	7300005154	136,237.20	CN59521795	4500000861
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/20/2016	4200007467	7300005081	309,792.26	CR13806641	4500000862
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/20/2016	4200007467	7300005080	165,714.90	CR13806641	4500000862
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/25/2016	4200007647	7300005548	25,333.25	CR13851216	4500001463
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/25/2016	4200007647	7300005544	440,073.53	CR13851216	4500001463
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/28/2016	4200007794	7300005281	544,861.16	CR13891804	4500001310
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/31/2016	4200007857	7300005679	1,333,089.00	CR13904997	4500001463
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/31/2016	4200007857	7300005682	16,910.05	CR13904997	4500001463
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/31/2016	4200007871	7300005368	509,508.74	CR13905142	4500001344
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	10/31/2016	4200007879	7300005684	1,085,359.81	CR13905141	4500001321
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	11/2/2016	4200007935	7300005470	1,387,696.66	CR13919960	4500001338
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	11/4/2016	4200008022	7300005514	920,239.58	CR13937902	4500001311
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	11/4/2016	4200008029	7300005770	26,338.35	CNAAAFYQC4	4500000987
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	11/4/2016	4200008030	7300005771	25,584.62	CNAAAFYKO4	4500001238
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	11/4/2016	4200008031	7300005773	22,700.70	CNAAAFYKO6	4500000986
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	11/4/2016	4200008032	7300005772	23,568.93	CNAAAFYKY3	4500001095
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	11/17/2016	4200008413	7300006047	66,554.31	CNAAAJKBT5	4500001480
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	11/18/2016	4200008433	7300006046	171,822.72	CNAAAJRJP9	4500001379
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	11/18/2016	4200008434	7300006045	72,325.79	CNAAAJRRV6	4500001476
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	11/18/2016	4200008462	7300005867	187,269.90	CNAAAJRNI2	4500001442
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	11/19/2016	4200008553	7300006144	753,174.08	CR14053807	4500001463

UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/19/2016	4200008553	7300006142	53,678.03	CR14053807	4500001463
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/19/2016	4200008554	7300006145	40,869.34	CNAAAKAKW8	4500001379
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/24/2016	4200008762	7300006233	582,527.24	CR14091855	4500001321
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/26/2016	4200008857	7300005083	137,924.93	CNAALVXK6	4500001307
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/28/2016	4200008920	7300006369	146,705.89	CNAAMGGI0	4500001415
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/2/2016	4200009088	7300006534	22,700.70	CNAAANYUE3	4500000986
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/2/2016	4200009091	7300006530	23,568.93	CNAAANYTE0	4500001476
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/2/2016	4200009092	7300006531	25,584.62	CNAAANYST8	4500001238
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/2/2016	4200009094	7300006469	23,678.25	CNAAANYTE3	4500001480
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/2/2016	4200009098	7300006532	23,568.93	CNAAANYTQ2	4500001095
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/3/2016	4200009118	7300006207	233,292.79	CR14164797	4500001491
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/3/2016	4200009121	7300006250	409,936.84	CR14164631	4500001517
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/3/2016	4200009122	7300006561	42,566.40	CNAAAOGNV2	4500001379
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/5/2016	4200009183	7300006529	88,298.93	CNAAOKAY8	4500000766
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/8/2016	4200009315	2300000351	-279,260	CR14204043	
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/8/2016	4200009315	7300006204	129,789.01	CR14204043	4500001106
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/8/2016	4200009315	7300006205	785,285.38	CR14204043	4500001106
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/8/2016	4200009322	7300006536	14,529.93	CNAAQZBH9	4500001481
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/8/2016	4200009322	7300006535	25,759.86	CNAAQZBH9	4500001481
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/8/2016	4200009323	7300006243	183,701.46	CNAAQZCAH5	4500001495
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/8/2016	4200009324	7300006245	318,486.36	CR14203779	4500001310
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/8/2016	4200009325	7300006324	1,460,261.79	CR14203976	4500001338
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/9/2016	4200009361	7300006438	487,785.71	CR14215366	4500001344
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/9/2016	4200009372	7300006506	958,949.21	CR14215399	4500001311
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/9/2016	4200009378	7300006771	26,338.35	CNAAQZLB3	4500000987
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/16/2016	4200009621	7300006619	24,450.82	CNAASTUX0	4500001415
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/16/2016	4200009626	7300006502	45,075.96	CNAASTTZ5	4500001128
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/16/2016	4200009629	7300006919	156,588.96	CNAASTUX2	4500001504
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/19/2016	4200009699	7300006971	25,584.62	CNAAATUEK4	4500001238
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/19/2016	4200009700	7300006972	22,700.70	CNAAATUGX2	4500000986
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/19/2016	4200009701	7300006973	25,759.86	CNAAATUFP0	4500001481
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/19/2016	4200009702	7300006622	99,309.98	CNAAATUEJ3	4500001475
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/19/2016	4200009703	7300006970	23,568.93	CNAAATUEE1	4500001476
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/19/2016	4200009704	7300006969	23,568.93	CNAAATUEK3	4500001095
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/19/2016	4200009705	7300006968	23,678.25	CNAAATUEK7	4500001480
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/19/2016	4200009706	7300006966	26,338.35	CNAAATU FK8	4500000987
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/19/2016	4200009731	7300007005	105,557.33	CR14298187	4500001463
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/19/2016	4200009731	7300007004	721,827.23	CR14298187	4500001463
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/19/2016	4200009732	7300007006	47,138.86	CNAAAUFGP6	4500001379
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/19/2016	4200009733	7300006834	368,498.90	CR14297305	4500001442
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/29/2016	4200010084	7300007249	39,415.15	CNAAAYFYG9	4500000362
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/29/2016	4200010085	7300006988	53,216.02	CNAAAXQFV2	4500001495
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/29/2016	4200010086	7300006909	155,528.86	CNAAAYFYG8	4500001491
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/29/2016	4200010087	7300007254	31,123.00	CNAAAYLFQ4	4500000861
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/31/2016	4200010187	7300006995	141,000.54	CNAAAYPZH3	4500001307
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/2/2017	4200010232	7300007297	1,259,496.00	CR14418643	4500000636
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/2/2017	4200010233	7300006991	277,620.30	CR14418445	4500001570
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/5/2017	4200010331	7300007060	1,462,929.78	CR14447959	4500001338
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/5/2017	4200010333	7300007402	520,405.56	CR14446844	4500001321
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/6/2017	4200010367	7300007192	71,067.46	CNAAABZWP2	4500001517
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/7/2017	4200010387	7300007286	924,109.75	CR14471203	4500001311
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/9/2017	4200010441	7300006945	65,233.76	CNAAABDFW07	4500000352
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/9/2017	4200010441	7300006946	3,096.00	CNAAABDFW07	4500000352
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/9/2017	4200010446	7300007319	181,229.00	CNAAABDFYN9	4500001442
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/9/2017	4200010447	7300007314	24,450.82	CNAAABDGAC4	4500001415
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/9/2017	4200010448	7300007315	24,539.90	CNAAABDFYC4	4500001475
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/9/2017	4200010449	7300007316	464,091.48	CNAAABDFVZ6	4500001344
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/10/2017	4200010484	7300007630	55,946.66	CNAAABDWJ0	4500001504
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/12/2017	4200010571	7300007301	212,582.30	CR14580040	4500000862

UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/12/2017	4200010571	7300007299	67,902.76	CR14580040	4500000862
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/14/2017	4200010697	7300007602	23,568.93	CNAABFTRW8	4500001476
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/14/2017	4200010699	7300007610	23,678.25	CNAABFTRY2	4500001480
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/16/2017	4200010750	7300003686	21,010.30	CNAABGEOV3	4500000772
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/16/2017	4200010756	7300007605	23,568.93	CNAABGEQF1	4500001095
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/16/2017	4200010757	7300007607	25,584.62	CNAABGEQQ2	4500001238
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/16/2017	4200010759	7300007604	22,700.70	CNAABGESN1	4500000986
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/16/2017	4200010760	7300007608	25,759.86	CNAABGESN0	4500001481
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/19/2017	4200010908	7300007682	155,528.86	CNAABHPKD2	4500001491
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/19/2017	4200010909	7300007760	53,216.02	CNAABHPKY8	4500001495
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/19/2017	4200010914	7300007761	24,308.65	CNAABHPLC7	4500000928
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/19/2017	4200010938	1000003613	280,485.06	CR14531596	
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/23/2017	4200011030	7300007778	245,606.93	CR14618006	4500001527
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/27/2017	4200011171	7300007789	52,217.66	CNAABKSKS5	4500001504
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/27/2017	4200011173	7300007975	43,807.66	CNAABKSKK0	4500001575
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/28/2017	4200011229	7300007969	24,539.90	CNAABKZQM6	4500001475
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/28/2017	4200011230	7300007968	24,450.82	CNAABKZQN9	4500001415
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/30/2017	4200011265	7300008103	788,393.80	CR14677639	4500001463
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/30/2017	4200011265	7300008104	145,497.32	CR14677639	4500001463
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/31/2017	4200011325	7300007907	1,418,844.98	CR14692574	4500001338
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/31/2017	4200011340	7300008101	49,850.86	CNAABMDVVW0	4500001379
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	2/1/2017	4200011384	7300008171	26,338.35	CNAABMTBK4	4500000987
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	2/1/2017	4200011401	7300008019	955,956.09	CR14704526	4500001311
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	2/2/2017	4200011415	7300008183	477,346.04	CR14716595	4500001344
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	2/4/2017	4200011499	7300008159	187,269.90	CNAABOJLQ4	4500001442
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	2/7/2017	4200011606	7300008372	52,217.66	CNAABPNVY0	4500001504
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	2/9/2017	4200011672	7300008334	260,097.25	CR14788639	4500000684
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	2/10/2017	4200011755	7300008539	47,138.86	CNAABRGHE2	4500001379
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	2/11/2017	4200011796	7300008370	24,539.90	CNAABROKBE2	4500001475
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	2/11/2017	4200011797	7300008371	24,450.82	CNAABROLH0	4500001415
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	2/11/2017	4200011811	7300007890	32,848.64	CNAABROKB1	4500001617
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	2/13/2017	4200011829	7300008587	23,568.93	CNAABSBHQ3	4500001476
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	2/13/2017	4200011830	7300008591	25,759.86	CNAABSBI07	4500001481
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	2/13/2017	4200011832	7300008584	20,971.08	CNAABSBIHQ6	4500001575
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	2/14/2017	4200011883	7300008367	265,838.77	CR14835749	4500001392
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	2/14/2017	4200011902	7300008586	23,678.25	CNAABSQFC8	4500001480
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	2/14/2017	4200011905	7300008589	23,568.93	CNAABSPAY4	4500001095
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	2/15/2017	4200011961	7300008565	1,361,510.90	CR14848156	4500000626
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	2/15/2017	4200011961	7300008563	395,646.50	CR14848156	4500000626
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	2/16/2017	4200012003	7300008430	759,722.08	CR14860028	4500001321
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	2/21/2017	4200012139	7300008744	983,847.48	CR14908826	4500001463
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	2/21/2017	4200012139	7300008746	65,528.29	CR14908826	4500001463
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	2/23/2017	4200012203	7300008723	145,616.75	CNAABWKJI7	4500001307
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	2/23/2017	4200012208	7300008666	155,528.86	CNAABWKIA3	4500001491
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	2/23/2017	4200012211	7300008736	436,578.39	CR14938394	4500001344
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	2/24/2017	4200012264	7300008734	573,192.13	CR14945819	4500000606
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	2/24/2017	4200012264	7300008735	78,693.64	CR14945819	4500000606
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	2/24/2017	4200012266	7300008716	1,529,037.23	CR14945946	4500001338
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	3/7/2017	4200012690	7300008986	550,716.24	CR15055792	4500000761
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	3/7/2017	4200012690	2300000118	58,367.00	CR15055792	
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	3/7/2017	4200012690	7300008988	330,897.64	CR15055792	4500000761
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	3/7/2017	4200012690	7300008987	85,331.99	CR15055792	4500000761
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	3/10/2017	4200012859	7300008935	187,269.90	CNAACDVAR2	4500001442
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	3/11/2017	4200012900	7300009009	544,454.46	CR15102598	4500001321
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	3/14/2017	4200012953	7300009157	145,094.46	CNAACEVQR8	4500001527
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	3/14/2017	4200012966	7300009231	116,384.57	CR15119906	4500001106
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	3/14/2017	4200012966	7300009481	737,323.00	CR15119906	4500001106
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	3/14/2017	4200012966	2300000480	-243,488	CR15119906	
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	3/14/2017	4200012972	7300008995	57,516.23	CNAACEVQR7	4500001617

UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/15/2017	4200013025	7300009268	24,450.82	CNAACFIHY7	4500001415
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/15/2017	4200013028	7300009270	24,539.90	CNAACFIJL0	4500001475
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/16/2017	4200013088	7300008934	1,268,689.33	CNAACFVJT2	4500000624
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/16/2017	4200013099	7300009573	47,138.86	CNAACFVKU4	4500001379
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/17/2017	4200013133	7300009332	967,894.15	CR15162551	4500001311
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/17/2017	4200013160	2000005981	-1	CNAACGJVO3	
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/17/2017	4200013160	2000005981	3,001.00	CNAACGJVO3	
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/20/2017	4200013245	7300009604	52,217.66	CNAACHJFQ3	4500001504
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/20/2017	4200013251	7300009326	53,674.23	CNAACHJGB9	4500001617
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/21/2017	4200013356	7300009626	42,963.09	CNAACHYES3	4500001640
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/21/2017	4200013359	7300009637	23,678.25	CNAACHYCS2	4500001480
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/21/2017	4200013359	2000006023	247.50	CNAACHYCS2	
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/21/2017	4200013361	7300009636	25,584.62	CNAACHYED4	4500001238
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/21/2017	4200013365	7300009639	23,816.43	CNAACHYES5	4500001476
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/21/2017	4200013366	7300009638	20,971.08	CNAACHYCR9	4500001575
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/21/2017	4200013370	7300009640	26,007.36	CNAACHYCS0	4500001481
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/22/2017	4200013420	7300009482	155,528.86	CNAACILZG6	4500001491
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/23/2017	4200013530	7300009586	1,266,596.45	CR15240482	4500001338
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/28/2017	4200013775	7300009689	169,147.20	CNAACLDBG4	4500001442
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/31/2017	4200014024	7300009625	63,229.29	CR15336490	4500001463
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/31/2017	4200014024	7300009624	684,175.14	CR15336490	4500001463
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/31/2017	4200014101	7300009575	396,147.32	CR15342843	4500001344
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/31/2017	4200014116	7300009545	29,161.59	CNAACNJXV4	4500001495
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/31/2017	4200014142	7300010295	46,041.60	CNAACNKMR2	4500001645
VENUS FIRE PROTECTION	1200000996	DURGAPUR	1/10/2017	4200010494	9510002753	77,952.00	CNAABFOQH5	
VENUS FIRE PROTECTION	1200000996	DURGAPUR	1/10/2017	4200010494	2000004646	-84,329	CNAABFOQH5	
VENUS FIRE PROTECTION	1200000996	DURGAPUR	1/10/2017	4200010494	2000004645	24,625.00	CNAABFOQH5	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	4/19/2016	4200000470	7300010855	36,836.25	688721	4500000910
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	4/19/2016	4200000470	2300000552	-2,644	688721	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	5/7/2016	4200001202	2300000035	-2,644	CN52004563	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	5/7/2016	4200001202	7300000741	36,836.25	CN52004563	4500000910
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	6/8/2016	4200002286	7300001543	36,836.25	CN53412094	4500000910
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	6/8/2016	4200002286	1000000951	-2,644	CN53412094	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	7/9/2016	4200003451	2300000099	-2,644	CN54958361	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	7/9/2016	4200003451	7300002510	37,012.50	CN54958361	4500000910
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	8/10/2016	4200004623	7300003368	37,012.50	CN56542612	4500000910
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	8/10/2016	4200004623	2300000147	-2,644	CN56542612	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	9/6/2016	4200005682	2300000189	-2,644	CN57797477	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	9/6/2016	4200005682	7300004030	37,012.50	CN57797477	4500000910
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	10/4/2016	4200006907	2300000245	-2,644	CN59224145	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	10/4/2016	4200006907	7300004989	37,012.50	CN59224145	4500000910
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	11/8/2016	4200008138	7300005881	37,012.50	CNAAAHBUG5	4500000910
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	11/8/2016	4200008138	2300000306	-2,644	CNAAAHBUG5	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	12/12/2016	4200009440	7300006814	37,012.50	CNAAARBEI6	4500000910
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	12/12/2016	4200009440	2300000361	-2,644	CNAAARBEI6	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	1/7/2017	4200010395	2300000147	2,644.00	CNAABCQDW1	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	1/7/2017	4200010395	2300000361	2,644.00	CNAABCQDW1	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	1/7/2017	4200010395	2300000035	2,644.00	CNAABCQDW1	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	1/7/2017	4200010395	2300000473	2,644.00	IK97255842	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	1/7/2017	4200010395	2300000306	2,644.00	CNAABCQDW1	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	1/7/2017	4200010395	2300000189	2,644.00	CNAABCQDW1	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	1/7/2017	4200010395	1000000951	2,644.00	CNAABCQDW1	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	1/7/2017	4200010395	2300000245	2,644.00	CNAABCQDW1	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	1/7/2017	4200010395	2300000552	2,644.00	IK97255842	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	1/7/2017	4200010395	2300000099	2,644.00	CNAABCQDW1	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	1/7/2017	4200010395	1000004612	2,644.00	IK97255842	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	1/7/2017	4200010395	7300007500	37,012.50	CNAABCQDW1	4500000910
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	2/9/2017	4200011725	2300000433	-2,963	CNAABQQOF8	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	2/9/2017	4200011725	7300008511	41,475.00	CNAABQQOF8	4900000548

VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	3/4/2017	4200012579	7300009108		41,475.00	CNAACIOY5	4900000548
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	3/4/2017	4200012579	2300000466		-2,963	CNAACIOY5	
VOLTAS LIMITED	1200001021	Kolkata	5/11/2016	4200001303	2300000036		-6,430	878842	
VOLTAS LIMITED	1200001021	Kolkata	5/11/2016	4200001303	7300000602		67,186.34	878842	4500000842
VOLTAS LIMITED	1200001021	Kolkata	9/15/2016	4200005950	2300000191	V	-6,430	CN58257263	
VOLTAS LIMITED	1200001021	Kolkata	9/15/2016	4200005950	7300004033		67,507.81	CN58257263	4500000842
VOLTAS LIMITED	1200001021	Kolkata	9/20/2016	4200006176	2300000108		5,015.00	CT63539341	
VOLTAS LIMITED	1200001021	Kolkata	9/20/2016	4200006176	2300000258		5,015.00	CT63539341	
VOLTAS LIMITED	1200001021	Kolkata	9/20/2016	4200006176	2300000393		15,043.00	198376	
VOLTAS LIMITED	1200001021	Kolkata	9/20/2016	4200006176	9510003001		15,043.00	198376	
VOLTAS LIMITED	1200001021	Kolkata	9/27/2016	4200006538	7300004394		438,685.31	CR13616681	4500000889
VOLTAS LIMITED	1200001021	Kolkata	9/27/2016	4200006538	2300000226		-44,549	CR13616681	
VOLTAS LIMITED	1200001021	Kolkata	9/27/2016	4200006538	2300000228		-100	CR13616681	
VOLTAS LIMITED	1200001021	Kolkata	11/19/2016	4200008550	2300000319		-6,430	CNAAKAJD9	
VOLTAS LIMITED	1200001021	Kolkata	11/19/2016	4200008550	7300005861		67,507.81	CNAAKAJD9	4500000842
VOLTAS LIMITED	1200001021	Kolkata	12/8/2016	4200009321	2300000339		-6,430	CNAQAQBYX2	
VOLTAS LIMITED	1200001021	Kolkata	12/8/2016	4200009321	7300006563		67,507.81	CNAQAQBYX2	4500000842
VOLTAS LIMITED	1200001021	Kolkata	3/31/2017	4200014108	7300010203		67,507.81	CNAACNIDA1	4500000842
VOLTAS LIMITED	1200001021	Kolkata	3/31/2017	4200014108	2300000555		-6,430	CNAACNIDA1	
WESTINGHOUSE SAXBY FARMER	1200001025	KOLKATA	6/14/2016	4200002481	7300000986		1,484,296.38	CT77500746	4500000985
WESTINGHOUSE SAXBY FARMER	1200001025	KOLKATA	7/16/2016	4200003805	7300002448		3,866,990.07	CT79122279	4500000985
WESTINGHOUSE SAXBY FARMER	1200001025	KOLKATA	7/16/2016	4200003805	2300000107		-157,075	CT79122279	
WESTINGHOUSE SAXBY FARMER	1200001025	KOLKATA	10/5/2016	4200006986	4200006984		650,000.00	CT52762377	
WESTINGHOUSE SAXBY FARMER	1200001025	KOLKATA	10/5/2016	4200006986	4200006982		650,000.00	CT52762377	
WESTINGHOUSE SAXBY FARMER	1200001025	KOLKATA	11/5/2016	4200008062	1200014294		272,800.00	CT85006349	
WESTINGHOUSE SAXBY FARMER	1200001025	KOLKATA	11/11/2016	4200008220	2300000107		157,075.00	CT85349839	
WESTINGHOUSE SAXBY FARMER	1200001025	KOLKATA	11/11/2016	4200008220	7300005445		1,726,842.18	CT85349839	4500000985
WESTINGHOUSE SAXBY FARMER	1200001025	KOLKATA	11/11/2016	4200008220	4200013677		80,000.00	871819	
WESTINGHOUSE SAXBY FARMER	1200001025	KOLKATA	3/3/2017	4200012557	2000005652		946,955.40	CR1292815629	
WESTINGHOUSE SAXBY FARMER	1200001025	KOLKATA	3/31/2017	4200014022	2300000561		-276,946	CT94979692	
WESTINGHOUSE SAXBY FARMER	1200001025	KOLKATA	3/31/2017	4200014022	7300009540		6,258,976.13	CT94979692	4900000535
WRIGHT ENTERPRISE	1200001031	DURGAPUR	7/2/2016	4200003205	2300000094		-546	CR12940585	
WRIGHT ENTERPRISE	1200001031	DURGAPUR	7/2/2016	4200003205	2300000097		-23,584	CR12940585	
WRIGHT ENTERPRISE	1200001031	DURGAPUR	7/2/2016	4200003205	7300002260		204,148.96	CR12940585	4500000919
WRIGHT ENTERPRISE	1200001031	DURGAPUR	7/2/2016	4200003205	7300002255		330,295.98	CR12940585	4500000919
Quality Circle Forum of India	1200001127	Durgapur	4/20/2016	4200000510	2000006247		29,803.00	CN34897011	
Quality Circle Forum of India	1200001127	Durgapur	8/11/2016	4200004674	2000001861		12,600.00	860042	
Quality Circle Forum of India	1200001127	Durgapur	9/19/2016	4200006093	2000002641		9,608.00	860158	
Quality Circle Forum of India	1200001127	Durgapur	11/18/2016	4200008484	2000003788		2,730.00	860271	
Quality Circle Forum of India	1200001127	Durgapur	12/3/2016	4200009131	2000004032		10,000.00	860302	
NTPC TOWNSHIP PUJA COMMITTEE	1200001210		10/6/2016	4200006995	2000003081		10,000.00	860208	
THERMAX LIMITED	1200001307	KOLKATA	4/9/2016	4200000193	4200004639		35,000.00	106813	
G.S. ENTERPRISE	1200001916	BURDWAN	2/20/2017	4200012102	4200011005		93,000.00	696387	
NTPC GE Power Services Private	1200001966	NOIDA	7/16/2016	4200003783	2000001531		-600,000	CR13045861	
NTPC GE Power Services Private	1200001966	NOIDA	7/16/2016	4200003783	7300002708		2,857,598.00	CR13045861	4800000006
NTPC GE Power Services Private	1200001966	NOIDA	8/24/2016	4200005229	7300003713		2,857,598.00	860107	4800000006
NTPC GE Power Services Private	1200001966	NOIDA	8/24/2016	4200005229	2000002250		-2,000,000	860107	
NTPC GE Power Services Private	1200001966	NOIDA	8/24/2016	4200005229	7300003181		1,905,065.00	860107	4800000006
NTPC GE Power Services Private	1200001966	NOIDA	9/23/2016	4200006346	1000002223		-20,839	CR13590974	
NTPC GE Power Services Private	1200001966	NOIDA	9/23/2016	4200006346	1200011405		2,837,440.25	CR13590974	4800000003
NTPC GE Power Services Private	1200001966	NOIDA	9/23/2016	4200006349	1000002227		-73,538	CR13590476	
NTPC GE Power Services Private	1200001966	NOIDA	9/23/2016	4200006349	1200011420		1,114,067.60	CR13590476	4800000007
NTPC GE Power Services Private	1200001966	NOIDA	9/24/2016	4200006403	1200011438		1,944,087.50	696373	
NTPC GE Power Services Private	1200001966	NOIDA	10/14/2016	4200007281	7300004013		1,428,913.00	696375	4800000006
NTPC GE Power Services Private	1200001966	NOIDA	10/14/2016	4200007281	7300004012		1,428,913.00	696375	4800000006
NTPC GE Power Services Private	1200001966	NOIDA	10/14/2016	4200007281	7300004011		1,428,913.00	696375	4800000006
NTPC GE Power Services Private	1200001966	NOIDA	10/14/2016	4200007281	7300004010		1,428,913.00	696375	4800000006
NTPC GE Power Services Private	1200001966	NOIDA	10/14/2016	4200007281	2000003221		-2,400,000	696375	
NTPC GE Power Services Private	1200001966	NOIDA	10/26/2016	4200007676	2000003404		-17,770	CR13859690	

NTPC GE Power Services Private	1200001966	NOIDA	10/26/2016	4200007676	1200014085	269,200.50	CR13859690	4800000007
NTPC GE Power Services Private	1200001966	NOIDA	11/2/2016	4200007931	2000003504	-174,181	CR13928783	
NTPC GE Power Services Private	1200001966	NOIDA	11/2/2016	4200007931	7300005478	1,968,249.10	CR13928783	D13100079N
NTPC GE Power Services Private	1200001966	NOIDA	11/8/2016	4200008139	1200014096	3,940,220.56	CR13968591	4800000003
NTPC GE Power Services Private	1200001966	NOIDA	11/8/2016	4200008139	2000003404	-24,338	CR13968591	
NTPC GE Power Services Private	1200001966	NOIDA	11/21/2016	4200008585	7300005064	397,100.00	CNAAAKRG0	4500000915
NTPC GE Power Services Private	1200001966	NOIDA	11/21/2016	4200008585	2300000267	-38,000	CNAAAKRG0	
NTPC GE Power Services Private	1200001966	NOIDA	11/30/2016	4200009003	7300006061	285,782.00	CR14138679	4800000011
NTPC GE Power Services Private	1200001966	NOIDA	11/30/2016	4200009003	7300006062	571,565.00	CR14138679	4800000011
NTPC GE Power Services Private	1200001966	NOIDA	11/30/2016	4200009003	7300006128	95,260.00	CR14138679	4800000011
NTPC GE Power Services Private	1200001966	NOIDA	11/30/2016	4200009003	2000003966	-680,000	CR14138679	
NTPC GE Power Services Private	1200001966	NOIDA	11/30/2016	4200009003	7300006127	190,521.00	CR14138679	4800000011
NTPC GE Power Services Private	1200001966	NOIDA	11/30/2016	4200009003	7300006060	190,521.00	CR14138679	4800000011
NTPC GE Power Services Private	1200001966	NOIDA	11/30/2016	4200009003	7300006094	571,565.00	CR14138679	4800000011
NTPC GE Power Services Private	1200001966	NOIDA	11/30/2016	4200009003	7300006059	381,043.00	CR14138679	4800000011
NTPC GE Power Services Private	1200001966	NOIDA	11/30/2016	4200009003	7300006057	381,043.00	CR14138679	4800000011
NTPC GE Power Services Private	1200001966	NOIDA	11/30/2016	4200009003	7300006058	571,565.00	CR14138679	4800000011
NTPC GE Power Services Private	1200001966	NOIDA	11/30/2016	4200009012	4200009011	1,776,946.60	CR14138861	
NTPC GE Power Services Private	1200001966	NOIDA	12/21/2016	4200009830	2100000770	-58,133	CR14318593	
NTPC GE Power Services Private	1200001966	NOIDA	12/21/2016	4200009830	1200018074	2,784,152.22	CR14318593	4800000003
NTPC GE Power Services Private	1200001966	NOIDA	12/28/2016	4200010046	7300006427	95,260.00	CR14372051	4800000011
NTPC GE Power Services Private	1200001966	NOIDA	12/28/2016	4200010046	7300006426	190,521.00	CR14372051	4800000011
NTPC GE Power Services Private	1200001966	NOIDA	12/28/2016	4200010046	7300006422	285,782.00	CR14372051	4800000011
NTPC GE Power Services Private	1200001966	NOIDA	12/28/2016	4200010046	7300006423	285,782.00	CR14372051	4800000011
NTPC GE Power Services Private	1200001966	NOIDA	12/28/2016	4200010046	7300006425	95,260.00	CR14372051	4800000011
NTPC GE Power Services Private	1200001966	NOIDA	12/28/2016	4200010046	2000004434	-280,000	CR14372051	
NTPC GE Power Services Private	1200001966	NOIDA	12/28/2016	4200010046	7300006424	381,043.00	CR14372051	4800000011
NTPC GE Power Services Private	1200001966	NOIDA	12/29/2016	4200010080	1200021065	1,935,785.48	CR14384039	4800000007
NTPC GE Power Services Private	1200001966	NOIDA	12/29/2016	4200010080	2000004457	-127,778	CR14384039	
NTPC GE Power Services Private	1200001966	NOIDA	12/30/2016	4200010165	1200021088	2,666,009.25	CR14396626	4800000003
NTPC GE Power Services Private	1200001966	NOIDA	12/30/2016	4200010165	2000004479	-55,595	CR14396626	
NTPC GE Power Services Private	1200001966	NOIDA	12/31/2016	4200010184	7300005949	1,428,913.00	CR14403811	4800000006
NTPC GE Power Services Private	1200001966	NOIDA	12/31/2016	4200010184	7300006898	2,764,633.00	CR14403811	4800000006
NTPC GE Power Services Private	1200001966	NOIDA	12/31/2016	4200010184	2000004486	-880,434	CR14403811	
NTPC GE Power Services Private	1200001966	NOIDA	1/3/2017	4200010254	1200021147	1,997,993.29	CR14430884	4800000003
NTPC GE Power Services Private	1200001966	NOIDA	1/10/2017	4200010483	2000004528	-1,417,630	CR14618225	
NTPC GE Power Services Private	1200001966	NOIDA	1/10/2017	4200010501	2000003221	1,200,000.00	CR14495720	
NTPC GE Power Services Private	1200001966	NOIDA	1/10/2017	4200010501	2000002250	1,000,000.00	CR14495720	
NTPC GE Power Services Private	1200001966	NOIDA	2/9/2017	4200011705	2000004659	-5,069	CR14790090	
NTPC GE Power Services Private	1200001966	NOIDA	2/9/2017	4200011705	1200022132	4,764,258.94	CR14790090	4800000003
NTPC GE Power Services Private	1200001966	NOIDA	2/10/2017	4200011754	1200022172	1,655,735.00	CR14804408	
NTPC GE Power Services Private	1200001966	NOIDA	3/3/2017	4200012533	1200022512	1,109,567.99	CR15017235	
NTPC GE Power Services Private	1200001966	NOIDA	3/3/2017	4200012533	1200022514	7,576,319.70	CR15017235	
NTPC GE Power Services Private	1200001966	NOIDA	3/10/2017	4200012861	1200027467	2,790,701.00	CR15100856	4800000003
NTPC GE Power Services Private	1200001966	NOIDA	3/24/2017	4200013581	1200027939	2,257,826.00	CR15247548	
NTPC GE Power Services Private	1200001966	NOIDA	3/31/2017	4200014094	1200028524	7,436,362.26	CR15343114	
NTPC GE Power Services Private	1200001966	NOIDA	3/31/2017	4200014132	1200028645	1,211,691.00	CR15344429	
NTPC GE Power Services Private	1200001966	NOIDA	3/31/2017	4200014161	1200028658	2,257,826.00	696389	
Quality Circle Forum Of India	1200002050	SECUNDERABAD	12/5/2016	4200009151	2000004037	13,500.00	860303	
Superintendence Company Of India Pv	1200002253	KOLKATA	9/16/2016	4200006035	1000002147	-3,185	CN58315170	
Superintendence Company Of India Pv	1200002253	KOLKATA	9/16/2016	4200006035	7300003731	34,022.50	CN58315170	4500000534
Superintendence Company Of India Pv	1200002253	KOLKATA	11/28/2016	4200008914	7300006095	33,691.50	CNAAMGGH9	4500000534
Superintendence Company Of India Pv	1200002253	KOLKATA	11/28/2016	4200008914	2300000336	-3,185	CNAAMGGH9	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/21/2016	4200000566	2000000106	403.00	CT74837052	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/21/2016	4200000604	7300000349	18,572.00	CT74877385	4500000686
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/21/2016	4200000604	7300000347	-18,776	CT74877385	4500000686
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/21/2016	4200000604	7300000250	18,776.00	CT74877385	4500000686
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/21/2016	4200000604	7300000249	65,536.00	CT74877385	4500000686
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/21/2016	4200000617	7300000248	96,440.00	CT74877412	4500000529

7300000250

Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/21/2016	4200000617	7300000247	484,735.71	CT74877412	4500000529
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/29/2016	4200000894	2000000175	13,424.00	CT75205783	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/29/2016	4200000894	2000000176	16,030.00	CT75205783	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/7/2016	4200001189	2000000284	226.00	CT75678171	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/20/2016	4200001658	2000000493	23,627.00	CT76288314	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/24/2016	4200001774	2000000561	18,689.00	CT76411691	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/24/2016	4200001774	2000000562	8,318.00	CT76411691	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/28/2016	4200001911	2000000626	15,551.00	CT76596461	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/28/2016	4200001911	2000000619	805.00	CT76596461	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/2/2016	4200002112	7300001215	574,023.71	CT76924412	4500000529
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/2/2016	4200002113	7300001216	85,242.00	CT76924413	4500000686
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/2/2016	4200002117	2000000718	17,694.00	CT76923782	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/2/2016	4200002117	2000000717	19,329.00	CT76923782	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/21/2016	4200002741	2000000967	2,546.00	CT77797984	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/23/2016	4200002852	2000001039	608.00	CT777911326	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/24/2016	4200002896	2000001056	21,550.00	CT77956150	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/28/2016	4200003019	2000001124	10,571.00	CT78135973	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/4/2016	4200003254	2000001233	5,483.00	CT78484697	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/5/2016	4200003306	7300002170	589,893.71	CT78574184	4500000529
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/5/2016	4200003307	7300002171	83,673.00	CT78574010	4500000686
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/7/2016	4200003368	2000001287	13,116.00	CT78665649	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/7/2016	4200003368	2000001285	39,332.00	CT78665649	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/19/2016	4200003859	2000001557	23,153.00	CT79233807	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/25/2016	4200004049	2000001610	877.00	CT79475682	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/27/2016	4200004121	2000001655	22,639.00	CT79588491	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/3/2016	4200004366	2000001760	1,804.00	CT79973799	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/3/2016	4200004366	2000001761	7,412.00	CT79973799	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/10/2016	4200004621	7300003228	588,960.71	CT80357684	4500000529
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/11/2016	4200004702	2000001924	22,599.00	CT80411337	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/11/2016	4200004702	2000001923	8,691.00	CT80411337	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/11/2016	4200004702	2000001922	42,638.00	CT80411337	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/11/2016	4200004702	2000001910	2,821.00	CT80411337	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/22/2016	4200005141	2000002213	16,885.00	CT80842351	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/22/2016	4200005141	2000002211	7,228.00	CT80842351	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/22/2016	4200005141	2000002210	1,845.00	CT80842351	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/25/2016	4200005262	2000002263	10,281.00	CT80987877	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/6/2016	4200005669	7300004025	649,065.15	CT81616668	4500000529
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/16/2016	4200005989	2000002577	2,745.00	CT82168101	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/16/2016	4200005989	2000002578	683.00	CT82168101	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/16/2016	4200005989	2000002580	6,993.00	CT82168101	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/19/2016	4200006095	2000002643	14,555.00	CT82280196	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/23/2016	4200006371	2000002808	24,463.00	CT82509606	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/23/2016	4200006371	2000002807	16,907.00	CT82509606	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/1/2016	4200006770	2000002928	1,635.00	CT82955652	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/3/2016	4200006808	7300004637	172,298.00	CT83037348	4500000686
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/5/2016	4200006960	2000003068	16,248.00	CT83182247	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/6/2016	4200007014	2000003106	4,495.00	CT83276580	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/7/2016	4200007067	2000003132	35,062.00	CT83381265	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/15/2016	4200007304	7300005237	631,117.15	CT83699652	4500000529
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/18/2016	4200007369	2000003258	25,007.00	CT83831465	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/26/2016	4200007693	2000003402	909.00	CT84321457	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/27/2016	4200007742	2000003424	23,644.00	CT84426280	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/27/2016	4200007751	2000003434	1,244.00	CT84426332	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/27/2016	4200007751	2000003435	49,496.00	CT84426332	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/2/2016	4200007933	7300005453	85,234.00	CT84806137	4500000686
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/5/2016	4200008072	2000003551	6,621.00	CT84998470	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/5/2016	4200008080	7300005718	642,468.15	CT85006348	4500000529
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/11/2016	4200008199	2000003633	1,149.00	CT85340844	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/11/2016	4200008199	2000003632	23,327.00	CT85340844	

Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/18/2016	4200008436	2000003762		9,658.00	CT85692818	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/22/2016	4200008644	2000003846		1,224.00	CT85869450	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/24/2016	4200008770	2000003882		13,306.00	CT85981626	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/1/2016	4200009039	2000004000		5,065.00	CT86434546	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/1/2016	4200009039	2000004001		16,543.00	CT86434546	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/2/2016	4200009083	7300006342		111,006.00	CT86521208	4500001333
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/5/2016	4200009145	2000004033		16,691.00	CT86673642	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/8/2016	4200009296	2000004078		2,687.00	CT86923230	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/8/2016	4200009341	7300006687		107,970.00	CT86927693	4500001333
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/8/2016	4200009342	7300006686		625,026.15	CT86927383	4500000529
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/17/2016	4200009658	2000004272		7,677.00	CT87483550	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/17/2016	4200009658	2000004273		8,030.00	CT87483550	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/19/2016	4200009696	2000004294		17,581.00	CT87574456	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/21/2016	4200009815	2000004344		1,025.00	CT87692866	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/24/2016	4200009963	2000004401		20,901.00	CT87892365	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/3/2017	4200010258	2000004526		44,130.00	CT88584467	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/3/2017	4200010258	2000004524		9,800.00	CT88584467	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/3/2017	4200010258	2000004522		10,686.00	CT88584467	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/5/2017	4200010346	2000004559		2,633.00	CT88781260	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/5/2017	4200010353	7300007433		113,813.00	CT88817181	4500001333
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/5/2017	4200010354	7300007432		628,984.15	CT88783139	4500000529
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/9/2017	4200010465	2000004633		14,553.00	CT89098985	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/9/2017	4200010465	2000004634		2,118.00	CT89098985	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/9/2017	4200010465	2000004635		25,202.00	CT89098985	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/13/2017	4200010664	2000004716		3,536.00	CT89474666	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/13/2017	4200010664	2000004717		16,851.00	CT89474666	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/18/2017	4200010851	2000004774		6,580.00	CT89745929	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/21/2017	4200010992	2000004861		11,266.00	CT89969210	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/21/2017	4200010992	2000004862		8,478.00	CT89969210	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/30/2017	4200011283	2000005066		19,461.00	CT90447011	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/1/2017	4200011379	2000005126		710.00	CT90661382	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/2/2017	4200011439	2000005158		1,507.00	CT90772181	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/3/2017	4200011461	2000005176		28,696.00	CT90874395	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/4/2017	4200011507	2000005195		2,687.00	CT90959685	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/6/2017	4200011572	7300008310		633,382.15	CT91074312	4500000529
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/6/2017	4200011573	7300008311		118,141.00	CT91074087	4500001333
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/9/2017	4200011681	2000005251		8,092.00	CT91340290	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/9/2017	4200011681	2000005250		2,832.00	CT91340290	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/21/2017	4200012128	2000005427		12,897.00	CT92084738	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/24/2017	4200012267	2000005474		5,949.00	CT92270417	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/24/2017	4200012267	2000005475		55,173.00	CT92270417	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/24/2017	4200012271	7300008885		635,380.15	CT92270296	4500000529
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/24/2017	4200012272	7300008884		111,145.00	CT92270550	4500001333
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/2/2017	4200012458	2000005505		4,196.00	CT92730488	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/2/2017	4200012458	2000005503		6,234.00	CT92730488	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/2/2017	4200012458	2000005502		639.00	CT92730488	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/2/2017	4200012458	2000005501		19,083.00	CT92730488	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/2/2017	4200012458	2000005499		3,600.00	CT92730488	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/2/2017	4200012458	2000005498		5,493.00	CT92730488	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/2/2017	4200012458	2000005520		2,817.00	CT92730488	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/2/2017	4200012458	2000005600		17,062.00	CT92730488	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/6/2017	4200012628	2000005685		31,299.00	CT93011479	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/6/2017	4200012628	2000005684		21,726.00	CT93011479	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/10/2017	4200012867	2000005823		4,939.00	CT93500847	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/17/2017	4200013139	2000005966		4,827.00	CT93943580	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/17/2017	4200013139	2000005967		1,793.00	CT93943580	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/17/2017	4200013139	2000005969		1,286.00	CT93943580	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/21/2017	4200013374	2300000507		-7,736	CT94184267	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/21/2017	4200013374	7300009726		109,371.00	CT94184267	4500001333

Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/21/2017	4200013375	7300009727	628,609.15	CT94184467	4500000529
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/23/2017	4200013497	2000006135	5,744.00	CT94323257	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/31/2017	4200014054	2000006437	18,422.00	CT94998649	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/31/2017	4200014054	2000006436	6,778.00	CT94998649	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/31/2017	4200014054	2000006435	10,706.00	CT94998649	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/31/2017	4200014062	2000006440	4,995.00	CT95000598	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/31/2017	4200014062	2000006441	15,552.00	CT95000598	
SUN GENTECH PVT. LTD	1200002655	Secundrabad	1/4/2017	4200010316	7300006201	243,370.00	CT88749070	4500001023
SUN GENTECH PVT. LTD	1200002655	Secundrabad	3/18/2017	4200013192	7300009067	291,681.86	CT94020654	4900000355
THERMO FISHER SCIENTIFIC INDIA	1200002662	Kolkata	2/13/2017	4200011821	7300005837	10,538.73	CNAABSAQB3	4100001407
THERMO FISHER SCIENTIFIC INDIA	1200002662	Kolkata	2/13/2017	4200011821	7300005725	793.49	CNAABSAQB3	4100001407
THERMO FISHER SCIENTIFIC INDIA	1200002662	Kolkata	2/13/2017	4200011821	7300005723	1,499.19	CNAABSAQB3	4100001407
THERMO FISHER SCIENTIFIC INDIA	1200002662	Kolkata	2/13/2017	4200011821	7300005722	4,166.09	CNAABSAQB3	4100001407
THERMO FISHER SCIENTIFIC INDIA	1200002662	Kolkata	2/13/2017	4200011821	7300005721	47,017.78	CNAABSAQB3	4100001407
THERMO FISHER SCIENTIFIC INDIA	1200002662	Kolkata	2/13/2017	4200011821	7300005720	12,043.22	CNAABSAQB3	4100001407
THERMO FISHER SCIENTIFIC INDIA	1200002662	Kolkata	3/16/2017	4200013065	7300008726	2,320.50	CNAACFXW02	4100001407
SCHNEIDER ELECTRIC INFRASTRUCTURE	1200002817	KOLKATA	12/8/2016	4200009316	7300005849	234,402.15	CR14203777	4500000652
SCHNEIDER ELECTRIC INFRASTRUCTURE	1200002817	KOLKATA	12/8/2016	4200009316	2300000346	-15,675	CR14203777	
SCHNEIDER ELECTRIC INFRASTRUCTURE	1200002817	KOLKATA	1/17/2017	4200010812	7300007566	182,713.00	CNAABGQYL8	4500000652
SCHNEIDER ELECTRIC INFRASTRUCTURE	1200002817	KOLKATA	1/17/2017	4200010812	2300000346	15,675.00	CNAABGQYL8	
SCHNEIDER ELECTRIC INFRASTRUCTURE	1200002817	KOLKATA	3/15/2017	4200012992	1200027513	432,375.00	CR15131839	
SCHNEIDER ELECTRIC INFRASTRUCTURE	1200002817	KOLKATA	3/15/2017	4200013043	1200027582	70,875.00	CNAACFKCU2	
CMERI	1200002851	WEST BENGAL	7/30/2016	4200004258	2000001709	23,000.00	860010	
THE INDURE PRIVATE LIMITED	1200002877	NEW DELHI	4/28/2016	4200000856	2300000014	-42,656	878798	
THE INDURE PRIVATE LIMITED	1200002877	NEW DELHI	4/28/2016	4200000856	7300000485	10,900.00	878798	4100001069
THE INDURE PRIVATE LIMITED	1200002877	NEW DELHI	4/28/2016	4200000856	7300000187	978,960.94	878798	4100001069
THE INDURE PRIVATE LIMITED	1200002877	NEW DELHI	4/28/2016	4200000875	7300000188	10,327.50	878791	4100000263
THE INDURE PRIVATE LIMITED	1200002877	NEW DELHI	4/28/2016	4200000875	2300000013	-450	878791	
THE INDURE PRIVATE LIMITED	1200002877	NEW DELHI	4/28/2016	4200000875	7300000455	405.00	878791	4100000263
THE INDURE PRIVATE LIMITED	1200002877	NEW DELHI	6/16/2016	4200002575	7300001793	10,700.00	CT77604355	4900000223
THE INDURE PRIVATE LIMITED	1200002877	NEW DELHI	6/16/2016	4200002575	7300001138	684,196.88	CT77604355	4900000223
THE INDURE PRIVATE LIMITED	1200002877	NEW DELHI	7/2/2016	4200003233	2000001222	1,611,688.94	CT78439241	
THE INDURE PRIVATE LIMITED	1200002877	NEW DELHI	7/22/2016	4200003986	7300002286	44,523.00	CT79391893	4100000263
THE INDURE PRIVATE LIMITED	1200002877	NEW DELHI	7/22/2016	4200003986	7300002856	1,605.00	CT79391893	4100000263
THE INDURE PRIVATE LIMITED	1200002877	NEW DELHI	7/22/2016	4200003986	2300000114	-1,940	CT79391893	
THE INDURE PRIVATE LIMITED	1200002877	NEW DELHI	10/6/2016	4200007034	7300005084	-135	CT83276803	4100000789
THE INDURE PRIVATE LIMITED	1200002877	NEW DELHI	10/6/2016	4200007034	7300005066	8,280.00	CT83276803	4100000789
THE INDURE PRIVATE LIMITED	1200002877	NEW DELHI	10/6/2016	4200007034	2300000250	-10,592	CT83276803	
THE INDURE PRIVATE LIMITED	1200002877	NEW DELHI	10/6/2016	4200007034	7300000293	243,095.58	CT83276803	4100000789
FOX & MONDAL	1200002886	KOLKATA	5/11/2016	4200001317	2000000353	4,331.00	878849	
PANDEY TRAVELS	1200002889	Kolkata	5/10/2016	4200001293	2000000336	28,385.00	878844	
PANDEY TRAVELS	1200002889	Kolkata	5/11/2016	4200001302	2000000345	54,582.00	878845	
PANDEY TRAVELS	1200002889	Kolkata	8/9/2016	4200004590	2000001874	15,546.00	860038	
PANDEY TRAVELS	1200002889	Kolkata	8/27/2016	4200005322	2000002286	17,518.00	860111	
PANDEY TRAVELS	1200002889	Kolkata	9/22/2016	4200006280	2000002768	23,239.00	860169	
PANDEY TRAVELS	1200002889	Kolkata	11/22/2016	4200008657	2000003858	11,757.00	860289	
PANDEY TRAVELS	1200002889	Kolkata	1/14/2017	4200010671	2000004719	35,646.00	860361	
PANDEY TRAVELS	1200002889	Kolkata	3/11/2017	4200012919	2000005838	15,128.00	860441	
PANDEY TRAVELS	1200002889	Kolkata	3/28/2017	4200013767	2000006272	64,585.00	860470	
PEERLESS HOSPITEX HOSPITAL & REASE	1200002890		6/4/2016	4200002207	2000000723	15,229.00	878898	
PEERLESS HOSPITEX HOSPITAL & REASE	1200002890		6/4/2016	4200002207	2000000721	29,911.00	878898	
PEERLESS HOSPITEX HOSPITAL & REASE	1200002890		10/25/2016	4200007655	2000003389	53,393.00	860228	
PEERLESS HOSPITEX HOSPITAL & REASE	1200002890		10/25/2016	4200007655	2000003388	73,007.00	860228	
PEERLESS HOSPITEX HOSPITAL & REASE	1200002890		2/2/2017	4200011433	2000005141	285,132.00	860389	
PEERLESS HOSPITEX HOSPITAL & REASE	1200002890		2/2/2017	4200011433	2000005142	119,874.00	860389	
PEERLESS HOSPITEX HOSPITAL & REASE	1200002890		2/2/2017	4200011433	2000005143	102,481.00	860389	
PEERLESS HOSPITEX HOSPITAL & REASE	1200002890		3/16/2017	4200013090	2000005942	91,925.00	860451	
PEERLESS HOSPITEX HOSPITAL & REASE	1200002890		3/16/2017	4200013090	2000005939	91,880.00	860451	
PEERLESS HOSPITEX HOSPITAL & REASE	1200002890		3/16/2017	4200013090	2000005940	172,578.00	860451	

PEERLESS HOSPITEX HOSPITAL & REASE	1200002890		3/16/2017	4200013090	2000005941	23,527.00	860451	
PEERLESS HOSPITEX HOSPITAL & REASE	1200002890		3/30/2017	4200013994	2000006370	78,982.00	860485	
PEERLESS HOSPITEX HOSPITAL & REASE	1200002890		3/30/2017	4200013994	2000006369	143,553.00	860485	
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	8/1/2016	4200004292	7300003037	216,000.00	CT79845920	4500001157
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	8/30/2016	4200005403	7300002775	66,000.00	CT81207046	4500001187
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	9/14/2016	4200005820	7300003970	46,800.00	CT82109857	4500001157
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	9/22/2016	4200006282	7300004146	141,000.00	CT82449500	4500001187
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	9/27/2016	4200006525	7300004590	182,700.00	CT82660380	4500001157
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	10/3/2016	4200006805	7300004925	33,600.00	CT83037347	4500001295
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	10/3/2016	4200006805	7300004924	198,000.00	CT83037347	4500001295
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	10/3/2016	4200006807	7300004164	200,000.00	CT83037204	4500001159
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	10/8/2016	4200007135	7300005152	78,600.00	CT83431716	4500001187
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	11/18/2016	4200008463	7300006074	50,400.00	CT85692720	4500001187
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	11/18/2016	4200008464	7300006075	80,100.00	CT85692058	4500001157
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	1/23/2017	4200011017	7300007944	126,000.00	CT90043945	4500001187
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	2/27/2017	4200012345	7300008950	191,700.00	CT92411344	4500001157
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	3/2/2017	4200012500	7300009073	200,000.00	CT92724397	4500001355
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	3/3/2017	4200012535	7300009105	69,456.00	CT92815263	4500001187
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	3/16/2017	4200013076	7300009554	48,000.00	CT93857090	4500001187
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	3/18/2017	4200013207	7300009628	147,600.00	CT94020596	4500001157
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	3/20/2017	4200013270	7300009668	102,000.00	CT94099397	4500001295
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	3/23/2017	4200013517	7300009812	51,600.00	CT94322874	4500001295
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	3/23/2017	4200013527	7300009813	35,100.00	CT94380763	4500001157
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	3/24/2017	4200013583	7300009815	20,544.00	CT94406438	4500001187
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	3/31/2017	4200014074	7300010314	125,700.00	CT95000415	4500001295
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	3/31/2017	4200014074	7300010313	89,100.00	CT95000415	4500001295
STATE PRODUCTIVITY COUNCIL-	1200002931	KOLKATA	8/5/2016	4200004441	2000001789	18,000.00	860024	
MANAV ADHYAYAN KENDRA	1200002943	ROURKELA	5/11/2016	4200001318	2000000354	25,080.00	878848	
MANAV ADHYAYAN KENDRA	1200002998	Bhubaneswar	8/11/2016	4200004704	2000001901	25,200.00	860046	
MANAV ADHYAYAN KENDRA	1200002998	Bhubaneswar	10/7/2016	4200007063	2000003129	25,200.00	860209	
MANAV ADHYAYAN KENDRA	1200002998	Bhubaneswar	11/22/2016	4200008646	2000003852	31,500.00	860285	
MANAV ADHYAYAN KENDRA	1200002998	Bhubaneswar	1/16/2017	4200010723	2000004739	25,200.00	696381	
MANAV ADHYAYAN KENDRA	1200002998	Bhubaneswar	3/6/2017	4200012644	2000005701	8,400.00	CNAACBAITS	
POWER GRID CORPORATION OF INDIA LT	1200003011		5/4/2016	4200001075	7300000441	137,940.00	878820	4500000383
AO(CMTS), BSNL Durgapur	1200003029	Durgapur	5/23/2016	4200001716	2000000524	2,629.00	878874	
AO(CMTS), BSNL Durgapur	1200003029	Durgapur	6/21/2016	4200002738	2000000965	2,793.00	878927	
AO(CMTS), BSNL Durgapur	1200003029	Durgapur	7/19/2016	4200003863	2000001558	2,791.00	878979	
AO(CMTS), BSNL Durgapur	1200003029	Durgapur	8/12/2016	4200004743	2000001943	2,791.00	860048	
AO(CMTS), BSNL Durgapur	1200003029	Durgapur	9/2/2016	4200005583	2000002395	1,514.00	879000	
AO(CMTS), BSNL Durgapur	1200003029	Durgapur	9/16/2016	4200006007	2000002591	3,844.00	860152	
AO(CMTS), BSNL Durgapur	1200003029	Durgapur	10/18/2016	4200007388	2000003259	4,206.00	860221	
AO(CMTS), BSNL Durgapur	1200003029	Durgapur	11/22/2016	4200008648	2000003850	4,631.00	860283	
AO(CMTS), BSNL Durgapur	1200003029	Durgapur	12/7/2016	4200009267	2000004063	409,170.00	860308	
AO(CMTS), BSNL Durgapur	1200003029	Durgapur	12/17/2016	4200009670	2000004276	4,106.00	860319	
AO(CMTS), BSNL Durgapur	1200003029	Durgapur	1/16/2017	4200010773	2000004757	4,192.00	860368	
AO(CMTS), BSNL Durgapur	1200003029	Durgapur	2/28/2017	4200012396	2000005553	4,091.00	860420	
AO(CMTS), BSNL Durgapur	1200003029	Durgapur	3/24/2017	4200013584	2000006170	3,937.00	860466	
Video Plaza	1200003031	Durgapur	6/21/2016	4200002739	2000000966	27,434.00	878923	
Video Plaza	1200003031	Durgapur	7/4/2016	4200003257	2000001236	35,610.00	878956	
Video Plaza	1200003031	Durgapur	7/7/2016	4200003369	2000001282	151,983.00	878961	
Video Plaza	1200003031	Durgapur	7/28/2016	4200004173	2000001672	49,347.00	860007	
Video Plaza	1200003031	Durgapur	8/3/2016	4200004364	2000001762	61,880.00	860022	
Video Plaza	1200003031	Durgapur	12/8/2016	4200009297	2000004079	52,176.00	860311	
Video Plaza	1200003031	Durgapur	3/7/2017	4200012705	2000005736	4,165.00	860431	
Video Plaza	1200003031	Durgapur	3/23/2017	4200013487	7300009790	542,792.00	CR15231610	4500001708
Video Plaza	1200003031	Durgapur	3/24/2017	4200013591	2000006176	38,400.00	CNAACJOBM9	
Durgapur Blind Relief Society	1200003032	Durgapur	6/22/2016	4200002791	7300001012	45,000.00	CT77863318	4500001160
Durgapur Blind Relief Society	1200003032	Durgapur	8/19/2016	4200005094	7300001542	54,600.00	CT80738419	4500001160
Durgapur Blind Relief Society	1200003032	Durgapur	9/29/2016	4200006670	7300004253	51,600.00	CT82790940	4500001160

Durgapur Blind Relief Society	1200003032	Durgapur	9/29/2016	4200006670	7300004780	97,800.00	CT82790940	4500001160
Durgapur Blind Relief Society	1200003032	Durgapur	9/29/2016	4200006670	7300004779	49,200.00	CT82790940	4500001160
Durgapur Blind Relief Society	1200003032	Durgapur	10/31/2016	4200007847	7300005560	49,800.00	CT84661661	4500001160
Durgapur Blind Relief Society	1200003032	Durgapur	11/28/2016	4200008928	7300006365	41,400.00	CT86172132	4500001160
Durgapur Blind Relief Society	1200003032	Durgapur	1/11/2017	4200010541	7300007660	46,800.00	CT89301331	4500001160
Durgapur Blind Relief Society	1200003032	Durgapur	1/11/2017	4200010541	7300007661	48,000.00	CT89301331	4500001160
Durgapur Blind Relief Society	1200003032	Durgapur	1/31/2017	4200011353	7300008174	57,000.00	CT90580565	4500001160
Durgapur Blind Relief Society	1200003032	Durgapur	1/31/2017	4200011353	7300008172	43,500.00	CT90580565	4500001160
Durgapur Blind Relief Society	1200003032	Durgapur	2/21/2017	4200012131	7300008742	117,300.00	CT92086655	4500001160
Durgapur Blind Relief Society	1200003032	Durgapur	2/28/2017	4200012422	7300008990	47,400.00	CT92504456	4500001160
Durgapur Blind Relief Society	1200003032	Durgapur	3/9/2017	4200012799	7300009195	39,600.00	CT93394109	4500001160
Durgapur Blind Relief Society	1200003032	Durgapur	3/20/2017	4200013278	7300009627	61,763.00	CT94099812	4500001160
Durgapur Blind Relief Society	1200003032	Durgapur	3/30/2017	4200013902	7300010252	49,237.00	CT94866993	4500001160
CMRI Hospital	1200003033	Kolkata	2/2/2017	4200011431	2000005138	25,200.00	860388	
Apollo Gleneagles Hospitals	1200003034	Kolkata	8/12/2016	4200004772	2000001998	98,807.00	860050	
Apollo Gleneagles Hospitals	1200003034	Kolkata	11/2/2016	4200007927	2000003490	18,513.00	860238	
Apollo Gleneagles Hospitals	1200003034	Kolkata	11/2/2016	4200007927	2000003492	20,334.00	860238	
Apollo Gleneagles Hospitals	1200003034	Kolkata	3/4/2017	4200012576	2000005644	645,894.00	860424	
Apollo Gleneagles Hospitals	1200003034	Kolkata	3/4/2017	4200012576	2000005645	192,154.00	860424	
Apollo Gleneagles Hospitals	1200003034	Kolkata	3/4/2017	4200012576	2000005646	93,075.00	860424	
Apollo Gleneagles Hospitals	1200003034	Kolkata	3/31/2017	4200014016	2000006412	257,814.00	860492	
Durgapur Club	1200003036	Durgapur	7/27/2016	4200004137	2000001661	30,381.00	860006	
Durgapur Club	1200003036	Durgapur	9/26/2016	4200006475	2000002844	33,547.00	860183	
Durgapur Club	1200003036	Durgapur	3/6/2017	4200012629	2000005687	30,311.00	860426	
United Caterer Cum Decorators	1200003037	Durgapur	5/26/2016	4200001831	2000000566	41,160.00	878877	
United Caterer Cum Decorators	1200003037	Durgapur	5/26/2016	4200001831	2000000595	3,920.00	878877	
United Caterer Cum Decorators	1200003037	Durgapur	5/31/2016	4200002030	2000000676	490.00	878884	
United Caterer Cum Decorators	1200003037	Durgapur	9/6/2016	4200005778	2000002427	9,800.00	860137	
United Caterer Cum Decorators	1200003037	Durgapur	9/15/2016	4200005937	2000002527	34,300.00	860148	
United Caterer Cum Decorators	1200003037	Durgapur	11/8/2016	4200008115	2000003565	8,820.00	860249	
United Caterer Cum Decorators	1200003037	Durgapur	1/9/2017	4200010462	2000004631	2,940.00	860355	
United Caterer Cum Decorators	1200003037	Durgapur	1/9/2017	4200010462	2000004632	24,500.00	860355	
United Caterer Cum Decorators	1200003037	Durgapur	2/22/2017	4200012189	2000005442	34,300.00	860410	
United Caterer Cum Decorators	1200003037	Durgapur	2/24/2017	4200012263	2000005473	2,940.00	860414	
United Caterer Cum Decorators	1200003037	Durgapur	3/7/2017	4200012707	2000005737	14,700.00	860432	
Microviews Infosystems Private Ltd	1200003042	Kolkata	5/23/2016	4200001720	2000000525	99.00	878871	
Microviews Infosystems Private Ltd	1200003042	Kolkata	7/5/2016	4200003298	2000001248	69.00	878957	
Microviews Infosystems Private Ltd	1200003042	Kolkata	7/5/2016	4200003298	2000001239	69.00	878957	
Microviews Infosystems Private Ltd	1200003042	Kolkata	8/11/2016	4200004701	2000001911	69.00	860044	
Microviews Infosystems Private Ltd	1200003042	Kolkata	8/30/2016	4200005417	2000002323	99.00	860117	
Microviews Infosystems Private Ltd	1200003042	Kolkata	9/16/2016	4200005987	2000002582	69.00	860155	
Microviews Infosystems Private Ltd	1200003042	Kolkata	9/30/2016	4200006693	2000002929	159.00	860192	
Microviews Infosystems Private Ltd	1200003042	Kolkata	10/25/2016	4200007635	2000003379	69.00	860226	
Microviews Infosystems Private Ltd	1200003042	Kolkata	11/18/2016	4200008451	2000003770	129.00	860273	
Microviews Infosystems Private Ltd	1200003042	Kolkata	12/5/2016	4200009153	2000004038	159.00	860304	
BHASKAR MALAKAR	1200003085	DURGAPUR	4/21/2016	4200000564	2000000104	3,645.00	878777	
BHASKAR MALAKAR	1200003085	DURGAPUR	4/29/2016	4200000907	2000000186	900.00	878795	
BHASKAR MALAKAR	1200003085	DURGAPUR	5/23/2016	4200001737	2000000544	3,240.00	878872	
BHASKAR MALAKAR	1200003085	DURGAPUR	5/30/2016	4200001928	2000000633	1,417.00	878880	
BHASKAR MALAKAR	1200003085	DURGAPUR	6/8/2016	4200002315	2000000809	1,417.00	CT77227843	
BHASKAR MALAKAR	1200003085	DURGAPUR	6/8/2016	4200002315	2000000808	1,012.00	CT77227843	
BHASKAR MALAKAR	1200003085	DURGAPUR	8/26/2016	4200005290	2000002279	3,240.00	CT81030963	
BHASKAR MALAKAR	1200003085	DURGAPUR	8/26/2016	4200005290	2000002278	2,835.00	CT81030963	
BHASKAR MALAKAR	1200003085	DURGAPUR	8/26/2016	4200005290	2000002277	3,150.00	CT81030963	
BHASKAR MALAKAR	1200003085	DURGAPUR	9/19/2016	4200006081	2000002626	4,882.00	CT82279996	
BHASKAR MALAKAR	1200003085	DURGAPUR	10/6/2016	4200006999	2000003079	2,520.00	CT83275645	
BHASKAR MALAKAR	1200003085	DURGAPUR	11/22/2016	4200008665	2000003861	5,265.00	CT85869929	
BHASKAR MALAKAR	1200003085	DURGAPUR	11/26/2016	4200008859	2000003939	891.00	CT86082654	
BHASKAR MALAKAR	1200003085	DURGAPUR	2/1/2017	4200011385	2000005127	4,455.00	CT90662917	

BHASKAR MALAKAR	1200003085	DURGAPUR	2/24/2017	4200012261	2000005472		1,215.00	CT92270281	
LEVERMAN COMPANY	1200003086	DURGAPUR	10/7/2016	4200007109	7300005115		74,341.93	860210	4500000415
LEVERMAN COMPANY	1200003086	DURGAPUR	10/7/2016	4200007109	7300005108		428,503.87	860210	4500000415
LEVERMAN COMPANY	1200003086	DURGAPUR	10/7/2016	4200007109	2300000257		-33,375	860210	
NCGB ENGINEERING CO. PVT. LTD.	1200003087	Kolkata	12/9/2016	4200009370	7300006770		50,400.00	CNAAQODQ4	4500001301
Sistema Shyam Teleservices Ltd	1200003088	Kolkata	4/19/2016	4200000474	7300009526		13,895.00	878759	4500000965
Sistema Shyam Teleservices Ltd	1200003088	Kolkata	5/31/2016	4200002052	7300001351	7300001337	-11,981	878885	4500000965
Sistema Shyam Teleservices Ltd	1200003088	Kolkata	5/31/2016	4200002052	7300001352		13,755.00	878885	4500000965
Sistema Shyam Teleservices Ltd	1200003088	Kolkata	5/31/2016	4200002052	2300000059		-1,275	878885	
Sistema Shyam Teleservices Ltd	1200003088	Kolkata	5/31/2016	4200002052	2300000060		-1,275	878885	
Sistema Shyam Teleservices Ltd	1200003088	Kolkata	5/31/2016	4200002052	7300001337		11,981.00	878885	4500000965
Sistema Shyam Teleservices Ltd	1200003088	Kolkata	5/31/2016	4200002052	7300001334		14,343.75	878885	4500000965
Sistema Shyam Teleservices Ltd	1200003088	Kolkata	6/25/2016	4200002948	2300000088		-1,275	696365	
Sistema Shyam Teleservices Ltd	1200003088	Kolkata	6/25/2016	4200002948	7300002067		14,407.50	696365	4500000965
Sistema Shyam Teleservices Ltd	1200003088	Kolkata	7/20/2016	4200003891	2300000110		-1,275	CN55485460	
Sistema Shyam Teleservices Ltd	1200003088	Kolkata	7/20/2016	4200003891	7300002809		14,407.50	CN55485460	4500000965
Sistema Shyam Teleservices Ltd	1200003088	Kolkata	8/19/2016	4200005081	7300003525		14,407.50	CN56929544	4500000965
Sistema Shyam Teleservices Ltd	1200003088	Kolkata	8/19/2016	4200005081	2300000154		-1,275	CN56929544	
Sistema Shyam Teleservices Ltd	1200003088	Kolkata	9/23/2016	4200006360	7300004510		14,407.50	CN58661590	4500000965
Sistema Shyam Teleservices Ltd	1200003088	Kolkata	9/23/2016	4200006360	2300000218		-1,275	CN58661590	
Sistema Shyam Teleservices Ltd	1200003088	Kolkata	10/17/2016	4200007344	7300005118		14,407.50	CNAAAAGBI2	4500000965
Sistema Shyam Teleservices Ltd	1200003088	Kolkata	10/17/2016	4200007344	2300000270		-1,275	CNAAAAGBI2	
Sistema Shyam Teleservices Ltd	1200003088	Kolkata	11/22/2016	4200008656	7300006193		14,407.50	CNAAAKRPV3	4500000965
Sistema Shyam Teleservices Ltd	1200003088	Kolkata	11/22/2016	4200008656	2300000324		-1,275	CNAAAKRPV3	
Sistema Shyam Teleservices Ltd	1200003088	Kolkata	12/17/2016	4200009669	2300000368		-1,275	CNAAATGVX0	
Sistema Shyam Teleservices Ltd	1200003088	Kolkata	12/17/2016	4200009669	7300006967		14,407.50	CNAAATGVX0	4500000965
Sistema Shyam Teleservices Ltd	1200003088	Kolkata	1/27/2017	4200011163	7300007790		14,407.50	CNAABKSKS6	4500000965
Sistema Shyam Teleservices Ltd	1200003088	Kolkata	1/27/2017	4200011163	2300000410		-1,275	CNAABKSKS6	
Sistema Shyam Teleservices Ltd	1200003088	Kolkata	2/28/2017	4200012406	2300000459		-1,275	CNAABYDCN6	
Sistema Shyam Teleservices Ltd	1200003088	Kolkata	2/28/2017	4200012406	73000008960		14,407.50	CNAABYDCN6	4500000965
Sistema Shyam Teleservices Ltd	1200003088	Kolkata	3/18/2017	4200013205	7300009602		14,407.50	CNAACGXQF9	4500000965
Sistema Shyam Teleservices Ltd	1200003088	Kolkata	3/18/2017	4200013205	2300000498		-1,275	CNAACGXQF9	
CHEMCON ENGINEERING	1200003089	BURDWAN	1/6/2017	4200010364	2300000389		-2,162	CNAABBZUJ8	
CHEMCON ENGINEERING	1200003089	BURDWAN	1/6/2017	4200010364	7300006348		18,729.40	CNAABBZUJ8	4500001143
CHEMCON ENGINEERING	1200003089	BURDWAN	3/1/2017	4200012448	2300000462		-2,162	CNAABYQJD4	
CHEMCON ENGINEERING	1200003089	BURDWAN	3/1/2017	4200012448	7300008764		24,641.40	CNAABYQJD4	4500001143
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/21/2016	4200000581	2000000110		2,644.00	CK90987866	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/21/2016	4200000581	2000000111		1,650.00	CK90987866	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/1/2016	4200000707	2000000142		85.00	CK91142606	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	5/16/2016	4200001448	7300000480		5,691.00	CK93168039	4900000081
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	5/16/2016	4200001448	7300000458		108.00	CK93168039	4100000263
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	5/16/2016	4200001448	7300000484		9,899.00	CK93168039	4100001069
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	5/16/2016	4200001448	2000000206		1,988.00	CK93168039	D13100079N
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	6/4/2016	4200002178	7300001201		3,090.00	CK94508221	4900000036
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	6/4/2016	4200002178	7300001213		4,391.00	CK94508221	4900000067
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WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	6/4/2016	4200002178	7300001267		976.00	CK94508221	4100000077
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	6/4/2016	4200002178	7300000719		1,607.00	CK94508221	4100000270
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	7/8/2016	4200003407	2100000171		308.00	CK97063040	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	7/8/2016	4200003407	7300002115		5,635.00	CK97063040	4900000161
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	7/8/2016	4200003407	7300002161		1,165.00	CK97063040	4100001547
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	7/8/2016	4200003407	7300001794		6,949.00	CK97063040	4900000223
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WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	7/8/2016	4200003407	7300002118		4,730.00	CK97063040	4900000111
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	7/1/2016	4200003930	7300002820		857.00	CKA0469940	4100001614
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	8/10/2016	4200004614	7300003001		5,684.00	CKA2065365	4100001075
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WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	8/10/2016	4200004614	7300002738	8,813.00	CKA2065365	4900000221
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WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	8/10/2016	4200004614	7300002979	3,086.00	CKA2065365	4100001544
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WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	9/15/2016	4200005935	2100000493	6,008.00	CKA4678930	
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WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	9/15/2016	4200005935	7300003719	951.00	CKA4678930	4100001548
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WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	10/7/2016	4200007100	1000002227	73,538.00	CKA6544226	
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WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	11/8/2016	4200008136	7300005639	37,787.00	CKA9099169	4900000220
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	11/8/2016	4200008136	7300005638	37,787.00	CKA9099169	4900000220
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	11/8/2016	4200008136	7300005637	37,787.00	CKA9099169	4900000220
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	11/8/2016	4200008136	7300005781	6,170.00	CKA9099169	4100001163
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	11/8/2016	4200008136	7300005294	68,850.00	CKA9099169	4100001502
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	11/8/2016	4200008136	7300005782	2,766.00	CKA9099169	4900000155
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	11/8/2016	4200008136	2000003404	24,338.00	CKA9099169	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	11/8/2016	4200008136	7300005675	9,665.00	CKA9099169	4900000283
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	11/8/2016	4200008136	2000003404	17,770.00	CKA9099169	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	11/8/2016	4200008136	7300005120	3,366.00	CKA9099169	4900000222
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	11/8/2016	4200008136	7300005105	2,094.00	CKA9099169	4900000353
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	11/8/2016	4200008136	7300005018	1,377.00	CKA9099169	4900000081
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	11/8/2016	4200008136	7300005146	10,472.00	CKA9099169	4900000362
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	11/8/2016	4200008136	7300005157	546.00	CKA9099169	4100001808
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	11/8/2016	4200008136	7300005067	2,514.00	CKA9099169	4100000789
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	12/7/2016	4200009268	2000003900	2,400.00	CKB1064326	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	12/7/2016	4200009268	7300006491	11,018.00	CKB1064326	4900000298
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	12/7/2016	4200009268	7300006295	225.00	CKB1064326	4400000424
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	12/7/2016	4200009268	7300006090	1,449.00	CKB1064326	4100001834

WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	12/7/2016	4200009268	7300006289	10,140.00	CKB1064326	4900000275
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	12/7/2016	4200009268	7300006285	37,787.00	CKB1064326	4900000220
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	12/7/2016	4200009268	7300006072	9,909.00	CKB1064326	4500001226
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	12/7/2016	4200009268	7300006508	2,011.00	CKB1064326	4900000353
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	12/7/2016	4200009268	7300006495	4,399.00	CKB1064326	4900000298
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	12/7/2016	4200009268	7300006382	153.00	CKB1064326	4900000317
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	12/7/2016	4200009268	7300006093	2,747.00	CKB1064326	4900000190
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	12/7/2016	4200009268	7300006385	803.00	CKB1064326	4100001580
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	12/7/2016	4200009268	7300006386	603.00	CKB1064326	4100001580
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	12/7/2016	4200009268	7300006497	1,224.00	CKB1064326	4100001885
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	1/1/1/2017	4200010525	7300006910	229.00	CKB3554374	4100002097
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	1/1/1/2017	4200010525	7300006949	68,850.00	CKB3554374	4100001502
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	1/1/1/2017	4200010525	2000004479	55,595.00	CKB3554374	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	1/1/1/2017	4200010525	7300006712	2,109.00	CKB3554374	4100002139
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	1/1/1/2017	4200010525	2000004457	127,778.00	CKB3554374	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	1/1/1/2017	4200010525	2100000770	58,133.00	CKB3554374	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	1/1/1/2017	4200010540	2000004659	5,069.00	CKB3562773	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	2/1/1/2017	4200011784	7300007942	2,150.00	CKB6199516	4500001113
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	2/1/1/2017	4200011784	7300008102	1,073.00	CKB6199516	4900000486
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	2/1/1/2017	4200011784	7300007841	316.00	CKB6199516	4100001730
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	2/1/1/2017	4200011784	7300008054	6,131.00	CKB6199516	4900000339
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	2/1/1/2017	4200011784	7300007821	35,249.00	CKB6199516	4900000171
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	2/1/1/2017	4200011784	2000005039	7,233.00	CKB6199516	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	2/1/1/2017	4200011784	7300007814	1,433.00	CKB6199516	4900000255
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	2/1/1/2017	4200011784	7300008170	10,225.00	CKB6199516	4900000367
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	3/1/1/2017	4200012920	7300008939	16,605.00	CKB8529115	4900000341
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	3/1/1/2017	4200012920	7300008680	3,615.00	CKB8529115	4100002131
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	3/1/1/2017	4200012920	7300008731	13,653.00	CKB8529115	4900000283
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	3/1/1/2017	4200012920	7300008811	294.00	CKB8529115	4100001734
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	3/1/1/2017	4200012920	7300008883	1,005.00	CKB8529115	4100001749
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	3/1/1/2017	4200012920	7300008881	2,434.00	CKB8529115	4300000033
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	3/1/1/2017	4200012920	7300008859	19,584.00	CKB8529115	4100001816
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	3/1/1/2017	4200012920	1200022133	179,210.00	CKB8529115	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	3/1/1/2017	4200012920	7300008359	605.00	CKB8529115	4900000487
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	3/1/1/2017	4200012920	7300008687	2,530.00	CKB8529115	4900000459
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	3/1/1/2017	4200012920	7300008880	4,553.00	CKB8529115	4900000433
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	3/1/1/2017	4200012920	7300008756	9,994.00	CKB8529115	4100001734
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	3/1/1/2017	4200012920	7300008674	699.00	CKB8529115	4100002118
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	3/1/1/2017	4200012920	7300008463	292.00	CKB8529115	4100002244
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	3/1/1/2017	4200012920	7300008399	6,231.00	CKB8529115	4900000210
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	3/1/1/2017	4200012920	7300008437	1,696.00	CKB8529115	4900000171
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	3/31/2017	4200014124	1200028524	24,208.00	CKC0616088	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	3/31/2017	4200014124	7300010046	688.00	CKC0616088	4900000572
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	3/31/2017	4200014124	7300010036	619.00	CKC0616088	4900000460
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	3/31/2017	4200014124	7300009695	4,138.00	CKC0616088	4900000436
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	3/31/2017	4200014124	7300010049	777.00	CKC0616088	4100001835
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	3/31/2017	4200014124	7300010316	3,912.00	CKC0616088	4900000572
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	3/31/2017	4200014124	7300010052	2,566.00	CKC0616088	4900000567
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	3/31/2017	4200014124	7300010059	7,684.00	CKC0616088	4100001440
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	3/31/2017	4200014124	7300010208	4,583.00	CKC0616088	4100001796
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	3/31/2017	4200014124	7300009676	825.00	CKC0616088	4100002045
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	3/31/2017	4200014124	7300010065	310.00	CKC0616088	4900000197
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	3/31/2017	4200014124	7300009612	23,256.00	CKC0616088	4100001522
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	3/31/2017	4200014124	7300010358	3,443.00	CKC0616088	4900000204
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	3/31/2017	4200014124	7300010107	16,635.00	CKC0616088	4300000048
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	3/31/2017	4200014124	7300009608	10,500.00	CKC0616088	4900000302
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	3/31/2017	4200014124	2000005783	61,548.00	CKC0616088	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	3/31/2017	4200014124	1200022096	20,360.00	CKC0616088	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	3/31/2017	4200014124	7300010006	25,310.00	CKC0616088	4300000035

WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	3/31/2017	4200014124	7300010256	713.00	CKC0616088	D1330235
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	3/31/2017	4200014124	1200027467	56,051.00	CKC0616088	4800000003
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	3/31/2017	4200014124	1200027467	72,568.00	CKC0616088	4800000003
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	3/31/2017	4200014124	7300009649	1,699.00	CKC0616088	4100001164
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	3/31/2017	4200014124	7300010240	42,559.00	CKC0616088	4100002417
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	3/31/2017	4200014124	7300009980	21,491.00	CKC0616088	4300000045
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	3/31/2017	4200014124	7300009631	90,255.00	CKC0616088	4100000582
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	3/31/2017	4200014124	7300010307	9,473.00	CKC0616088	4900000384
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	3/31/2017	4200014124	1200028428	3,723.00	CKC0616088	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	3/31/2017	4200014124	7300009861	31,072.00	CKC0616088	4100000582
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	3/31/2017	4200014124	2000006046	371.00	CKC0616088	
CMATPL-ACC(JV)	1200003101	UKHRA	4/26/2016	4200000804	1200000293	860,154.00	878786	
CMATPL-ACC(JV)	1200003101	UKHRA	7/2/2016	4200003219	2300000045	52,763.00	AXIS-OCPA/2306	
CMATPL-ACC(JV)	1200003101	UKHRA	7/2/2016	4200003219	2300000012	1,587.00	AXIS-OCPA/2306	
CMATPL-ACC(JV)	1200003101	UKHRA	7/2/2016	4200003219	2300000003	78,366.00	AXIS-OCPA/2306	
CMATPL-ACC(JV)	1200003101	UKHRA	7/2/2016	4200003219	7300001398	458,220.00	878946	D-14100058
CMATPL-ACC(JV)	1200003101	UKHRA	7/2/2016	4200003219	1200002502	56,228.00	AXIS-OCPA/2306	
CMATPL-ACC(JV)	1200003101	UKHRA	7/2/2016	4200003219	2300000097	107,337.00	155818	
CMATPL-ACC(JV)	1200003101	UKHRA	7/2/2016	4200003219	2300000098	-4,792	878946	
CMATPL-ACC(JV)	1200003101	UKHRA	7/2/2016	4200003219	2300000128	46,286.00	AXIS-OCPA/2306	
CMATPL-ACC(JV)	1200003101	UKHRA	7/2/2016	4200003219	2300000143	59,422.00	155818	
CMATPL-ACC(JV)	1200003101	UKHRA	7/2/2016	4200003219	2300000154	60,712.00	AXIS-OCPA/2306	
CMATPL-ACC(JV)	1200003101	UKHRA	7/2/2016	4200003219	2300000283	71,134.00	AXIS-OCPA/2306	
CMATPL-ACC(JV)	1200003101	UKHRA	7/2/2016	4200003219	2300000303	46,695.00	155818	
CMATPL-ACC(JV)	1200003101	UKHRA	7/2/2016	4200003219	2300000262	79,200.00	155818	
CMATPL-ACC(JV)	1200003101	UKHRA	7/2/2016	4200003219	2300000348	70,644.00	155818	
CMATPL-ACC(JV)	1200003101	UKHRA	7/2/2016	4200003219	2300000355	68,761.00	AXIS-OCPA/2306	
CMATPL-ACC(JV)	1200003101	UKHRA	7/2/2016	4200003219	2300000203	70,100.00	155818	
CMATPL-ACC(JV)	1200003101	UKHRA	7/2/2016	4200003219	2300000246	65,534.00	AXIS-OCPA/2306	
CMATPL-ACC(JV)	1200003101	UKHRA	7/2/2016	4200003219	2300000402	70,863.00	AXIS-OCPA/2306	
CMATPL-ACC(JV)	1200003101	UKHRA	7/2/2016	4200003219	2300000214	69,233.00	AXIS-OCPA/2306	
CMATPL-ACC(JV)	1200003101	UKHRA	7/2/2016	4200003219	2300000396	63,347.00	155818	
CMATPL-ACC(JV)	1200003101	UKHRA	7/2/2016	4200003220	7300001861	38,179.00	878947	D-14100058
CMATPL-ACC(JV)	1200003101	UKHRA	9/16/2016	4200005979	7300003946	232,966.33	CR13528888	4500000951
CMATPL-ACC(JV)	1200003101	UKHRA	9/16/2016	4200005979	1000002136	-18,752	CR13528888	
CMATPL-ACC(JV)	1200003101	UKHRA	9/16/2016	4200005979	1200000293	44,080.00	CR13528888	
CMATPL-ACC(JV)	1200003101	UKHRA	9/16/2016	4200005979	1000005198	56,081.00	119313	
CMATPL-ACC(JV)	1200003101	UKHRA	9/16/2016	4200005979	2300000447	41,757.00	119313	
Uttam Kumar Mandal	1200003102	Kolkata	9/15/2016	4200005940	2000002552	40,401.00	860144	
Uttam Kumar Mandal	1200003102	Kolkata	9/24/2016	4200006439	2000002826	42,652.00	860180	
Uttam Kumar Mandal	1200003102	Kolkata	10/3/2016	4200006791	2000002959	7,932.00	860204	
Uttam Kumar Mandal	1200003102	Kolkata	11/22/2016	4200008667	2000003862	28,092.00	860288	
Soumya Majumder	1200003103	Kolkata	5/6/2016	4200001173	2000000277	8,415.00	878834	
Soumya Majumder	1200003103	Kolkata	9/15/2016	4200005942	2000002550	60,588.00	860145	
Soumya Majumder	1200003103	Kolkata	10/3/2016	4200006790	2000002958	18,513.00	860202	
Soumya Majumder	1200003103	Kolkata	11/22/2016	4200008669	2000003863	21,879.00	860280	
Navoneel Netcom Service Pvt. Ltd.	1200003104	Durgapur	5/10/2016	4200001282	2000000335	18,000.00	878843	
Navoneel Netcom Service Pvt. Ltd.	1200003104	Durgapur	9/24/2016	4200006433	2000002824	22,815.00	860177	
Navoneel Netcom Service Pvt. Ltd.	1200003104	Durgapur	3/2/2017	4200012462	2000005508	16,520.00	860422	
P.E. ERECTORS PRIVATE LTD.	1200003142	KOLKATA	9/3/2016	4200005603	7300003657	2,980,996.50	860121	4500000595
P.E. ERECTORS PRIVATE LTD.	1200003142	KOLKATA	9/3/2016	4200005603	2300000179	-131,903	860121	
P.E. ERECTORS PRIVATE LTD.	1200003142	KOLKATA	11/17/2016	4200008415	2300000179	131,903.00	CR14036103	
P.E. ERECTORS PRIVATE LTD.	1200003142	KOLKATA	11/17/2016	4200008415	2300000269	39,060.00	IK93424933	
P.E. ERECTORS PRIVATE LTD.	1200003142	KOLKATA	11/17/2016	4200008415	1000004623	62,628.00	IK93424933	
P.E. ERECTORS PRIVATE LTD.	1200003142	KOLKATA	11/17/2016	4200008415	7300005778	601,511.80	CR14036103	4500000595
P.E. ERECTORS PRIVATE LTD.	1200003142	KOLKATA	11/17/2016	4200008415	4200006409	188,000.00	IK93424933	
P.E. ERECTORS PRIVATE LTD.	1200003142	KOLKATA	11/18/2016	4200008447	7300006063	1,432,026.00	CR14044888	4500001459
P.E. ERECTORS PRIVATE LTD.	1200003142	KOLKATA	11/18/2016	4200008447	2300000315	-95,046	CR14044888	
P.E. ERECTORS PRIVATE LTD.	1200003142	KOLKATA	3/22/2017	4200013425	2300000315	95,046.00	CNAACIMAE2	

LOKENATH CONSTRUCTION COMPANY	1200003144	DURGAPUR	4/19/2016	4200000468	1200031942	95,092.76	IK76314799	
LOKENATH CONSTRUCTION COMPANY	1200003144	DURGAPUR	8/23/2016	4200005181	1200031942	12,160.00	849174	
WEIGHTEC SCALE PVT LTD	1200003146	Raipur	1/14/2017	4200010692	1200028326	225,000.00	786141	
WEIGHTEC SCALE PVT LTD	1200003146	Raipur	1/14/2017	4200010692	1200030723	63,750.00	786141	
WEIGHTEC SCALE PVT LTD	1200003146	Raipur	1/14/2017	4200010692	7300004944	73,500.00	CR14532526	4500000475
WEIGHTEC SCALE PVT LTD	1200003146	Raipur	1/14/2017	4200010692	1200030723	255,000.00	786141	
NSPCL CLUB	1200003174	DURGAPUR	4/13/2016	4200000308	2000006250	7,125.00	CN50891100	
NSPCL CLUB	1200003174	DURGAPUR	5/23/2016	4200001708	2000000449	6,900.00	878875	
NSPCL CLUB	1200003174	DURGAPUR	6/11/2016	4200002406	2000000845	6,750.00	878915	
NSPCL CLUB	1200003174	DURGAPUR	7/15/2016	4200003710	2000001485	6,675.00	878971	
NSPCL CLUB	1200003174	DURGAPUR	8/12/2016	4200004781	2000002011	6,675.00	860051	
NSPCL CLUB	1200003174	DURGAPUR	9/20/2016	4200006189	2000002671	6,600.00	860162	
NSPCL CLUB	1200003174	DURGAPUR	10/15/2016	4200007309	2000003231	6,375.00	860213	
NSPCL CLUB	1200003174	DURGAPUR	11/11/2016	4200008212	2000003640	6,375.00	860253	
NSPCL CLUB	1200003174	DURGAPUR	12/20/2016	4200009755	2000004332	6,375.00	860325	
NSPCL CLUB	1200003174	DURGAPUR	1/18/2017	4200010852	2000004784	29,000.00	CNAABHDOP0	
NSPCL CLUB	1200003174	DURGAPUR	1/19/2017	4200010925	2000004815	6,300.00	860372	
NSPCL CLUB	1200003174	DURGAPUR	1/21/2017	4200010990	2000004860	5,000.00	860375	
NSPCL CLUB	1200003174	DURGAPUR	2/13/2017	4200011835	2000005339	6,300.00	860399	
NSPCL CLUB	1200003174	DURGAPUR	3/11/2017	4200012928	2000005842	6,300.00	860437	
EXECUTIVE ASSOCIATION OF NSPCL	1200003175	DURGAPUR	4/8/2016	4200000151	2000000034	4,300.00	878716	
EXECUTIVE ASSOCIATION OF NSPCL	1200003175	DURGAPUR	5/9/2016	4200001234	2000000320	4,800.00	878836	
EXECUTIVE ASSOCIATION OF NSPCL	1200003175	DURGAPUR	6/7/2016	4200002261	2000000799	4,700.00	878904	
EXECUTIVE ASSOCIATION OF NSPCL	1200003175	DURGAPUR	7/12/2016	4200003520	2000001387	4,700.00	878964	
EXECUTIVE ASSOCIATION OF NSPCL	1200003175	DURGAPUR	8/8/2016	4200004524	2000001838	4,700.00	860034	
EXECUTIVE ASSOCIATION OF NSPCL	1200003175	DURGAPUR	9/8/2016	4200005797	2000002445	4,700.00	860136	
EXECUTIVE ASSOCIATION OF NSPCL	1200003175	DURGAPUR	10/5/2016	4200006974	2000003073	4,700.00	860207	
EXECUTIVE ASSOCIATION OF NSPCL	1200003175	DURGAPUR	11/2/2016	4200007942	2000003509	4,700.00	860244	
EXECUTIVE ASSOCIATION OF NSPCL	1200003175	DURGAPUR	11/3/2016	4200007968	2000003514	4,700.00	860242	
EXECUTIVE ASSOCIATION OF NSPCL	1200003175	DURGAPUR	12/10/2016	4200009416	2000004136	4,700.00	860313	
EXECUTIVE ASSOCIATION OF NSPCL	1200003175	DURGAPUR	1/7/2017	4200010418	2000004614	4,700.00	860353	
EXECUTIVE ASSOCIATION OF NSPCL	1200003175	DURGAPUR	2/9/2017	4200011676	2000005249	4,800.00	860393	
EXECUTIVE ASSOCIATION OF NSPCL	1200003175	DURGAPUR	3/9/2017	4200012841	2000005803	4,800.00	860436	
LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	4/13/2016	4200000311	2000006252	65,298.00	IK75678571	
LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	5/5/2016	4200001117	2000000257	65,298.00	878839	
LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	5/23/2016	4200001707	2000000451	3,123.00	878876	
LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	6/11/2016	4200002403	2000000847	65,552.00	878914	
LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	7/15/2016	4200003711	2000001487	65,552.00	878966	
LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	8/12/2016	4200004779	2000002009	66,549.00	860052	
LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	9/20/2016	4200006187	2000002675	57,705.00	860163	
LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	9/27/2016	4200006539	2000002864	3,123.00	860188	
LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	10/15/2016	4200007311	2000003233	57,705.00	860214	
LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	11/11/2016	4200008214	2000003643	57,705.00	860254	
LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	12/20/2016	4200009757	2000004334	57,528.00	860326	
LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	1/19/2017	4200010928	2000004818	61,063.00	860374	
LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	2/13/2017	4200011838	2000005341	61,728.00	860400	
LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	3/11/2017	4200012931	2000005844	61,351.00	860438	
DEATH BENEFIT SCHEME,DSP	1200003177	DURGAPUR	4/9/2016	4200000195	2000000039	1,320.00	878714	
DEATH BENEFIT SCHEME,DSP	1200003177	DURGAPUR	5/5/2016	4200001118	2000000258	1,360.00	878838	
DEATH BENEFIT SCHEME,DSP	1200003177	DURGAPUR	6/7/2016	4200002254	2000000797	1,320.00	CN53345401	
DEATH BENEFIT SCHEME,DSP	1200003177	DURGAPUR	7/12/2016	4200003519	2000001388	1,280.00	CN55047619	
DEATH BENEFIT SCHEME,DSP	1200003177	DURGAPUR	8/8/2016	4200004526	2000001839	1,240.00	CN56408886	
DEATH BENEFIT SCHEME,DSP	1200003177	DURGAPUR	9/8/2016	4200005798	2000002443	1,200.00	CN57944494	
DEATH BENEFIT SCHEME,DSP	1200003177	DURGAPUR	10/5/2016	4200006968	2000003070	1,160.00	CN59299303	
DEATH BENEFIT SCHEME,DSP	1200003177	DURGAPUR	11/3/2016	4200007972	2000003511	1,160.00	CNAAAFPLR5	
DEATH BENEFIT SCHEME,DSP	1200003177	DURGAPUR	12/10/2016	4200009417	2000004137	1,160.00	CNAAAQTEJ5	
DEATH BENEFIT SCHEME,DSP	1200003177	DURGAPUR	1/7/2017	4200010416	2000004612	580.00	CNAABCQFP2	
DEATH BENEFIT SCHEME,DSP	1200003177	DURGAPUR	2/9/2017	4200011671	2000005246	1,160.00	CNAABQQB9	
DEATH BENEFIT SCHEME,DSP	1200003177	DURGAPUR	3/9/2017	4200012832	2000005801	560.00	CNAACDBWB4	

DURGAPUR STEEL PEOPLES'CO-OP	1200003178	DURGAPUR	4/8/2016	4200000149	2000000032	139,010.00	CT74338502	
DURGAPUR STEEL PEOPLES'CO-OP	1200003178	DURGAPUR	5/5/2016	4200001125	2000000262	148,622.00	CT75742817	
DURGAPUR STEEL PEOPLES'CO-OP	1200003178	DURGAPUR	6/7/2016	4200002253	2000000796	133,152.00	CT77165980	
DURGAPUR STEEL PEOPLES'CO-OP	1200003178	DURGAPUR	7/12/2016	4200003518	2000001390	143,445.00	CT78867515	
DURGAPUR STEEL PEOPLES'CO-OP	1200003178	DURGAPUR	8/8/2016	4200004527	2000001841	140,321.00	CT80225267	
DURGAPUR STEEL PEOPLES'CO-OP	1200003178	DURGAPUR	9/8/2016	4200005792	2000002444	140,915.00	CT81759150	
DURGAPUR STEEL PEOPLES'CO-OP	1200003178	DURGAPUR	10/5/2016	4200006965	2000003069	148,992.00	CT83182289	
DURGAPUR STEEL PEOPLES'CO-OP	1200003178	DURGAPUR	11/3/2016	4200007974	2000003512	148,965.00	CT84871588	
DURGAPUR STEEL PEOPLES'CO-OP	1200003178	DURGAPUR	12/10/2016	4200009419	2000004138	152,293.00	CT87042811	
DURGAPUR STEEL PEOPLES'CO-OP	1200003178	DURGAPUR	1/7/2017	4200010411	2000004611	147,799.00	CT89000509	
DURGAPUR STEEL PEOPLES'CO-OP	1200003178	DURGAPUR	2/9/2017	4200011673	2000005247	149,163.00	CT91339964	
DURGAPUR STEEL PEOPLES'CO-OP	1200003178	DURGAPUR	3/9/2017	4200012834	2000005802	140,088.00	CT93394052	
SHAKTI MAHILA SAMAJ	1200003179	DURGAPUR	4/13/2016	4200000305	2000006248	7,800.00	870866	
SHAKTI MAHILA SAMAJ	1200003179	DURGAPUR	5/17/2016	4200001527	2000000447	7,600.00	CT76199565	
SHAKTI MAHILA SAMAJ	1200003179	DURGAPUR	6/11/2016	4200002404	2000000843	7,200.00	CT77379563	
SHAKTI MAHILA SAMAJ	1200003179	DURGAPUR	7/15/2016	4200003709	2000001482	7,200.00	CT79048669	
SHAKTI MAHILA SAMAJ	1200003179	DURGAPUR	8/12/2016	4200004775	2000002005	7,200.00	CT80488624	
SHAKTI MAHILA SAMAJ	1200003179	DURGAPUR	9/20/2016	4200006191	2000002667	7,200.00	CT82329593	
SHAKTI MAHILA SAMAJ	1200003179	DURGAPUR	10/15/2016	4200007306	2000003229	7,600.00	CT83683311	
SHAKTI MAHILA SAMAJ	1200003179	DURGAPUR	11/11/2016	4200008207	2000003638	7,600.00	CT85326735	
SHAKTI MAHILA SAMAJ	1200003179	DURGAPUR	12/20/2016	4200009753	2000004330	7,600.00	CT87634919	
SHAKTI MAHILA SAMAJ	1200003179	DURGAPUR	1/16/2017	4200010732	2000004743	10,000.00	860367	
SHAKTI MAHILA SAMAJ	1200003179	DURGAPUR	1/19/2017	4200010902	2000004804	7,600.00	CT89826956	
SHAKTI MAHILA SAMAJ	1200003179	DURGAPUR	2/13/2017	4200011833	2000005337	7,400.00	CT91552262	
SHAKTI MAHILA SAMAJ	1200003179	DURGAPUR	3/11/2017	4200012925	2000005840	7,400.00	CT93572705	
NSPCL EMPLOYEES WELFARE ASSOCIAT	1200003180	DURGAPUR	4/13/2016	4200000310	2000006251	12,520.00	118746	
NSPCL EMPLOYEES WELFARE ASSOCIAT	1200003180	DURGAPUR	5/17/2016	4200001529	2000000450	12,350.00	CT76176282	
NSPCL EMPLOYEES WELFARE ASSOCIAT	1200003180	DURGAPUR	6/11/2016	4200002402	2000000846	12,110.00	CT77390096	
NSPCL EMPLOYEES WELFARE ASSOCIAT	1200003180	DURGAPUR	7/15/2016	4200003712	2000001486	11,940.00	CT79048958	
NSPCL EMPLOYEES WELFARE ASSOCIAT	1200003180	DURGAPUR	8/12/2016	4200004778	2000002008	11,740.00	CT80488769	
NSPCL EMPLOYEES WELFARE ASSOCIAT	1200003180	DURGAPUR	9/20/2016	4200006188	2000002672	11,540.00	CT82329574	
NSPCL EMPLOYEES WELFARE ASSOCIAT	1200003180	DURGAPUR	10/15/2016	4200007310	2000003232	11,230.00	CT83683205	
NSPCL EMPLOYEES WELFARE ASSOCIAT	1200003180	DURGAPUR	11/11/2016	4200008213	2000003641	11,330.00	CT85326895	
NSPCL EMPLOYEES WELFARE ASSOCIAT	1200003180	DURGAPUR	12/20/2016	4200009756	2000004333	11,330.00	CT87634923	
NSPCL EMPLOYEES WELFARE ASSOCIAT	1200003180	DURGAPUR	12/24/2016	4200009962	4200008781	-150.000	CT87890205	
NSPCL EMPLOYEES WELFARE ASSOCIAT	1200003180	DURGAPUR	12/24/2016	4200009962	2000004399	170,000.00	CT87890205	
NSPCL EMPLOYEES WELFARE ASSOCIAT	1200003180	DURGAPUR	1/19/2017	4200010926	2000004816	11,160.00	CT89826955	
NSPCL EMPLOYEES WELFARE ASSOCIAT	1200003180	DURGAPUR	1/30/2017	4200011252	2000005069	303,000.00	CT90432892	
NSPCL EMPLOYEES WELFARE ASSOCIAT	1200003180	DURGAPUR	1/30/2017	4200011252	4200009893	-300.000	CT90432892	
NSPCL EMPLOYEES WELFARE ASSOCIAT	1200003180	DURGAPUR	2/13/2017	4200011836	2000005340	11,020.00	CT91557993	
NSPCL EMPLOYEES WELFARE ASSOCIAT	1200003180	DURGAPUR	3/11/2017	4200012929	2000005843	10,920.00	CT93572703	
NTPC EXECUTIVES' ASSOCIATION	1200003181	DURGAPUR	4/13/2016	4200000306	2000006249	500.00	4100000443	
NTPC EXECUTIVES' ASSOCIATION	1200003181	DURGAPUR	5/17/2016	4200001528	2000000448	480.00	CT76175968	
NTPC EXECUTIVES' ASSOCIATION	1200003181	DURGAPUR	6/11/2016	4200002405	2000000844	440.00	CT77378792	
NTPC EXECUTIVES' ASSOCIATION	1200003181	DURGAPUR	7/15/2016	4200003713	2000001484	420.00	CT79048789	
NTPC EXECUTIVES' ASSOCIATION	1200003181	DURGAPUR	8/12/2016	4200004776	2000002006	420.00	CT80488501	
NTPC EXECUTIVES' ASSOCIATION	1200003181	DURGAPUR	9/20/2016	4200006190	2000002669	420.00	CT82329266	
NTPC EXECUTIVES' ASSOCIATION	1200003181	DURGAPUR	10/15/2016	4200007307	2000003230	400.00	CT83683039	
NTPC EXECUTIVES' ASSOCIATION	1200003181	DURGAPUR	11/11/2016	4200008209	2000003639	400.00	CT85326641	
NTPC EXECUTIVES' ASSOCIATION	1200003181	DURGAPUR	12/20/2016	4200009754	2000004331	400.00	CT87634711	
NTPC EXECUTIVES' ASSOCIATION	1200003181	DURGAPUR	1/19/2017	4200010924	2000004810	380.00	CT89826957	
NTPC EXECUTIVES' ASSOCIATION	1200003181	DURGAPUR	2/13/2017	4200011834	2000005338	360.00	CT91553791	
NTPC EXECUTIVES' ASSOCIATION	1200003181	DURGAPUR	3/11/2017	4200012926	2000005841	360.00	CT93573165	
EASTERN QUALITY CONSULTANTS	1200003210	KOLKATA	6/20/2016	4200002712	2300000068	-600	CN53952760	
EASTERN QUALITY CONSULTANTS	1200003210	KOLKATA	6/20/2016	4200002712	7300001141	5,400.00	CN53952760	4500000207
ESSJAY TECHNOMEASURE PVT. LTD	1200003217	HOWRAH	8/27/2016	4200005333	2300000170	-2,370	CN57273271	
ESSJAY TECHNOMEASURE PVT. LTD	1200003217	HOWRAH	8/27/2016	4200005333	7300003612	24,885.00	CN57273271	4500001169
ELECTRO METER CORPORATION	1200003254	KOLKATA	6/22/2016	4200002804	7300001736	17,974.00	CN54056129	4500001048
ELECTRO METER CORPORATION	1200003254	KOLKATA	6/22/2016	4200002804	2300000083	-1,720	CN54056129	

ELECTRO METER CORPORATION	1200003254	KOLKATA	10/8/2016	4200007141	2300000260	-690	CN59521201	
ELECTRO METER CORPORATION	1200003254	KOLKATA	10/8/2016	4200007141	7300004749	7,245.00	CN59521201	4500001048
ELECTRO METER CORPORATION	1200003254	KOLKATA	12/16/2016	4200009627	7300006319	19,110.00	CNAASTVG3	4500001048
ELECTRO METER CORPORATION	1200003254	KOLKATA	12/16/2016	4200009627	2300000367	-1,820	CNAASTVG3	
ELECTRO METER CORPORATION	1200003254	KOLKATA	1/31/2017	4200011335	2300000420	-940	CNAABMDWC2	
ELECTRO METER CORPORATION	1200003254	KOLKATA	1/31/2017	4200011335	7300007811	9,870.00	CNAABMDWC2	4500001048
ELECTRO METER CORPORATION	1200003254	KOLKATA	3/20/2017	4200013284	7300009435	18,480.00	CNAACHQZT8	4500001048
ELECTRO METER CORPORATION	1200003254	KOLKATA	3/20/2017	4200013284	2300000503	-1,760	CNAACHQZT8	
PAY & ACCOUNTS OFFICER (HQRS)	1200003257	NEWDELHI	9/23/2016	4200006376	2000002810	2,000.00	860174	
PAY & ACCOUNTS OFFICER (HQRS)	1200003257	NEWDELHI	11/22/2016	4200008655	2000003857	38,550.00	860286	
TRANSRAIL LIGHTING LIMITED	1200003272	KOLKATA	6/8/2016	4200002287	2000003391	23,000.00	NSPCL Sal TDS	
TRANSRAIL LIGHTING LIMITED	1200003272	KOLKATA	1/25/2017	4200011103	2000003402	12,000.00	878169	
NATIONAL COUNCIL FOR CEMENT	1200003288	BALLABGARH	6/18/2016	4200002642	7300001406	21,048.00	878919	4500001083
NATIONAL COUNCIL FOR CEMENT	1200003288	BALLABGARH	6/18/2016	4200002642	7300000442	188,100.00	878919	4500001083
NATIONAL COUNCIL FOR CEMENT	1200003288	BALLABGARH	6/18/2016	4200002642	1000001051	-21,048	878919	4500001083
RAFIC ENTERPRISE	1200003312	DURGAPUR	2/13/2017	4200011817	4200005629	104,000.00	CNAABRYZT4	
CHEMBOND SOLENIS WATER	1200003319	Kolkata	5/3/2016	4200001066	7300000611	91,065.60	878819	4500000280
CHEMBOND SOLENIS WATER	1200003319	Kolkata	5/3/2016	4200001066	7300000610	84,064.25	878819	4500000280
CHEMBOND SOLENIS WATER	1200003319	Kolkata	5/3/2016	4200001066	7300000616	19,761.95	878819	4500000280
CHEMBOND SOLENIS WATER	1200003319	Kolkata	5/3/2016	4200001066	7300000618	72,233.31	878819	4500000280
CHEMBOND SOLENIS WATER	1200003319	Kolkata	5/3/2016	4200001066	2100000092	-19,268	878819	
CHEMBOND SOLENIS WATER	1200003319	Kolkata	10/27/2016	4200007740	2300000222	21,883.00	CT65261127	
CHEMBOND SOLENIS WATER	1200003319	Kolkata	10/27/2016	4200007740	2300000276	21,883.00	CT65261127	
CHEMBOND SOLENIS WATER	1200003319	Kolkata	10/27/2016	4200007740	2300000460	31,440.00	CT65261127	
CHEMBOND SOLENIS WATER	1200003319	Kolkata	10/27/2016	4200007740	2300000399	21,883.00	CT65261127	
CHEMBOND SOLENIS WATER	1200003319	Kolkata	10/27/2016	4200007740	7300005634	67,573.19	CR13877987	4500000280
CHEMBOND SOLENIS WATER	1200003319	Kolkata	10/27/2016	4200007740	7300005635	18,487.28	CR13877987	4500000280
CHEMBOND SOLENIS WATER	1200003319	Kolkata	10/27/2016	4200007740	1200000064	35,000.00	CR13877987	
CHEMBOND SOLENIS WATER	1200003319	Kolkata	10/27/2016	4200007740	1000005078	18,025.00	CT65261127	
CHEMBOND SOLENIS WATER	1200003319	Kolkata	10/27/2016	4200007740	2100000092	19,268.00	CR13877987	
CHEMBOND SOLENIS WATER	1200003319	Kolkata	10/27/2016	4200007740	7300005633	85,190.40	CR13877987	4500000280
CHEMBOND SOLENIS WATER	1200003319	Kolkata	10/27/2016	4200007740	2000002313	23,318.00	CT65261127	
CHEMBOND SOLENIS WATER	1200003319	Kolkata	10/27/2016	4200007740	7300005632	78,640.75	CR13877987	4500000280
RAFIC ENGINEERING PVT LTD	1200003347	DURGAPUR	10/4/2016	4200006873	4200006985	900,000.00	118336	
RAFIC ENGINEERING PVT LTD	1200003347	DURGAPUR	10/4/2016	4200006873	4200006987	400,000.00	118336	
NIT ROURKELA CONSULTANCY FUND	1200003390	ROURKELA	11/9/2016	4200008145	7300004635	98,470.00	860250	4500001425
Director, ERTL(E)	1200003391	ERTL(EAST) CAMPUS SALT LAKE	5/9/2016	4200001243	2000000323	20,610.00	878835	
Director, ERTL(E)	1200003391	ERTL(EAST) CAMPUS SALT LAKE	7/30/2016	4200004241	2000001703	18,630.00	860011	
Director, ERTL(E)	1200003391	ERTL(EAST) CAMPUS SALT LAKE	3/29/2017	4200013865	2000006316	20,700.00	860476	
Xavier Labour Relations Institute	1200003467		8/26/2016	4200005276	2000002265	51,438.00	860109	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	5/7/2016	4200001206	2000000299	13,278.00	CN51889369	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	5/14/2016	4200001421	2000000403	34,079.00	CN52220976	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	5/14/2016	4200001439	2000000414	14,354.00	CN52229432	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	5/14/2016	4200001439	2000000416	14,839.00	CN52229432	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	5/23/2016	4200001724	2000000500	17,807.00	CN52573766	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	6/8/2016	4200002312	2000000816	4,344.00	CN53412477	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	6/9/2016	4200002345	2000005253	25,000.00	871184	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	7/14/2016	4200003682	2000001475	3,649.00	CN55208533	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	8/1/2016	4200004296	2000001726	3,721.60	CN56019345	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	8/29/2016	4200005362	2000002298	32,700.70	CN57335860	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	8/29/2016	4200005371	2300000450	4,259.00	CN39577248	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	8/29/2016	4200005371	2300000535	3,228.00	CN39577248	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	8/29/2016	4200005371	1000004613	3,705.00	CN39577248	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	9/19/2016	4200006096	7300004258	49,405.62	CN58426386	4500001324
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	9/19/2016	4200006096	2300000206	-2,753	CN58426386	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	9/19/2016	4200006096	7300004302	49,400.62	CN58426386	4500001324
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	9/19/2016	4200006096	7300004297	-49,405.62	CN58426386	4500001324
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	9/30/2016	4200006731	2000002941	3,544.00	CN59022181	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	9/30/2016	4200006731	2000002942	6,789.73	CN59022181	

NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	10/5/2016	4200006939	7300004657		51,221.28	CN59299929	4500001286
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	10/8/2016	4200007115	2300000258		-2,753	CN59518402	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	10/8/2016	4200007115	7300004889		51,426.99	CN59518402	4500001324
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	11/10/2016	4200008183	2300000309		-2,753	CNAAAHQOC9	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	11/10/2016	4200008183	7300005908		48,372.68	CNAAAHQOC9	4500001324
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	12/10/2016	4200009411	2300000358		-2,753	CNAAAQTEL7	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	12/10/2016	4200009411	7300006574		49,899.00	CNAAAQTEL7	4500001324
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	1/3/2017	4200010256	7300007335		124,597.53	CNAAAZSMT4	4500001457
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	1/19/2017	4200010900	7300007700		52,505.00	CNAABHPKY7	4500001324
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	1/19/2017	4200010900	2300000404		-2,753	CNAABHPKY7	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	1/27/2017	4200011172	7300007977		44,287.43	CNAABKSKK1	4500001457
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	2/9/2017	4200011704	7300008504	7300008350	-56,206.14	CNAABQPZS1	4500001324
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	2/9/2017	4200011704	7300008509		56,196.14	CNAABQPZS1	4500001324
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	2/9/2017	4200011704	2300000432		-2,753	CNAABQPZS1	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	2/9/2017	4200011704	7300008350		56,206.14	CNAABQPZS1	4500001324
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	3/6/2017	4200012666	7300009189		52,840.70	CNAACAZJG6	4500001324
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	3/6/2017	4200012666	2300000470		-2,753	CNAACAZJG6	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	3/16/2017	4200013110	1000001890		3,750.00	CNAACFXSI5	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	3/27/2017	4200013693	2300000546		-4,260	CNAACKMDE2	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	3/27/2017	4200013693	7300010034		148,670.57	CNAACKMDE2	4500001457
QUALITY NETWORK PVT LTD	1200003508	CHENNAI	5/14/2016	4200001406	7300000731		104,500.00	878859	4500000645
QUALITY NETWORK PVT LTD	1200003508	CHENNAI	11/19/2016	4200008549	7300004636		1,181,397.00	CT85748305	4500000645
QUALITY NETWORK PVT LTD	1200003508	CHENNAI	2/17/2017	4200012028	2300029284		55,000.00	CN46613740	
THE INSTITUTE OF COST ACCOUNTANTS	1200003533	DURGAPUR	12/17/2016	4200009659	2000004269		20,250.00	860321	
THE INSTITUTE OF COST ACCOUNTANTS	1200003533	DURGAPUR	12/17/2016	4200009659	2000004271		10,000.00	860321	
NILOTPAL ENGINEERING	1200003613	JHARGRAM	10/20/2016	4200007487	7300005125		158,460.00	CNAAABHOU4	4900000348
NILOTPAL ENGINEERING	1200003613	JHARGRAM	10/20/2016	4200007487	2300000277		-13,900	CNAAABHOU4	
NILOTPAL ENGINEERING	1200003613	JHARGRAM	11/9/2016	4200008152	7300005185		135,660.00	CNAAAHGJS5	4500001387
CHICAGO PNEUMATICS	1200003644	KOLKATA	8/30/2016	4200005427	2300000175		-650	696371	
CHICAGO PNEUMATICS	1200003644	KOLKATA	8/30/2016	4200005427	7300001397		6,792.50	696371	4500001019
BLUE ENTERPRISES	1200003669	DURGAPUR	9/15/2016	4200005898	2300000201		-47,100	CR13518358	
BLUE ENTERPRISES	1200003669	DURGAPUR	9/24/2016	4200006429	2300000220		-33,000	CR13592066	
BLUE ENTERPRISES	1200003669	DURGAPUR	2/4/2017	4200011527	7300008268		987,240.00	CR14739417	4500001046
BLUE ENTERPRISES	1200003669	DURGAPUR	2/4/2017	4200011527	2300000427		-67,600	CR14739417	
RELIABLE CONSTRUCTIONS	1200003670	KOLKATA	6/8/2016	4200002288	2000003392		23,000.00	878906	
RELIABLE CONSTRUCTIONS	1200003670	KOLKATA	1/25/2017	4200011104	2000003403		12,000.00	CN45657117	
POWER GRID CORPORATION OF INDIA	1200003688	KOLKATA	3/31/2017	4200014162	7300010283		584,218.17	860506	4500000909
POWER GRID CORPORATION OF INDIA	1200003688	KOLKATA	3/31/2017	4200014162	2300000563		-38,776	860506	
LOHARUKA HOTELS AND RESORTS (P) LT	1200003701	KOLKATA	7/16/2016	4200003796	2000001514		6,569.00	878976	
LOHARUKA HOTELS AND RESORTS (P) LT	1200003701	KOLKATA	8/26/2016	4200005288	2000002281		5,712.00	860108	
LOHARUKA HOTELS AND RESORTS (P) LT	1200003701	KOLKATA	9/16/2016	4200006016	2000002594		11,424.00	860154	
LOHARUKA HOTELS AND RESORTS (P) LT	1200003701	KOLKATA	9/26/2016	4200006474	2000002843		5,712.00	860182	
LOHARUKA HOTELS AND RESORTS (P) LT	1200003701	KOLKATA	11/8/2016	4200008126	2000003571		6,569.00	860248	
CENTRAL INSTITUTE OF MINIING	1200003725	DHANBAD	6/4/2016	4200002189	2000000706		68,700.00	878899	
CENTRAL INSTITUTE OF MINIING	1200003725	DHANBAD	1/31/2017	4200011343	2000005108		12,627.00	860384	
SAIL A/C ASP	1200003762	DURGAPUR	7/27/2016	4200004134	2000001659		17,000.00	860004	
SAIL A/C ASP	1200003762	DURGAPUR	9/24/2016	4200006432	2000002823		19,000.00	860178	
DURGAPUR SAMMAN WELFARE SOCIETY	1200003764	DURGAPUR	3/6/2017	4200012655	2000005702		5,000.00	860428	
INDIA BOILER DOT COM	1200003766	VADODARA	9/30/2016	4200006697	2000002927		46,200.00	860193	
BM INFRACON AND DEVELOPERS	1200003769	ASANSOL	6/10/2016	4200002378	2300000067		-48,191	CN53547516	
BM INFRACON AND DEVELOPERS	1200003769	ASANSOL	6/10/2016	4200002378	7300000604		173,250.00	CN53547516	4500000879
BM INFRACON AND DEVELOPERS	1200003769	ASANSOL	12/31/2016	4200010198	2300000384		-12,450	CNAAAYPYK7	
BM INFRACON AND DEVELOPERS	1200003769	ASANSOL	12/31/2016	4200010198	2300000067		13,886.00	CNAAAYPYK7	
BM INFRACON AND DEVELOPERS	1200003769	ASANSOL	12/31/2016	4200010198	7300006782		187,568.12	CNAAAYPYK7	4500000879
BM INFRACON AND DEVELOPERS	1200003769	ASANSOL	2/27/2017	4200012369	7300008710		522,060.00	CR14966827	4500000879
BM INFRACON AND DEVELOPERS	1200003769	ASANSOL	2/27/2017	4200012369	2300000454		-34,650	CR14966827	
Debjani Karni	1200003794	BANKURA	4/12/2016	4200000225	2000006221		6,903.00	CT57135046	
Debjani Karni	1200003794	BANKURA	5/3/2016	42000001001	2000000221		6,903.00	878814	
Debjani Karni	1200003794	BANKURA	6/3/2016	4200002153	2000000743		6,903.00	878890	

Debjani Karni	1200003794	BANKURA	7/2/2016	4200003210	2000001208	6,903.00	878955	
Debjani Karni	1200003794	BANKURA	8/2/2016	4200004333	2000001752	6,903.00	860014	
Debjani Karni	1200003794	BANKURA	9/2/2016	4200005566	2000002381	6,903.00	878992	
Debjani Karni	1200003794	BANKURA	10/3/2016	4200006833	2000003009	6,903.00	860194	
Debjani Karni	1200003794	BANKURA	10/18/2016	4200007400	2000003271	2,449.00	860222	
Chandan Ghosh	1200003795	BIRBHUM	4/12/2016	4200000232	2000006228	6,903.00	22497696	
Chandan Ghosh	1200003795	BIRBHUM	5/3/2016	4200001008	2000000228	6,903.00	878807	
Chandan Ghosh	1200003795	BIRBHUM	6/3/2016	4200002161	2000000754	6,903.00	878897	
Chandan Ghosh	1200003795	BIRBHUM	7/2/2016	4200003218	2000001216	6,903.00	878948	
Chandan Ghosh	1200003795	BIRBHUM	8/2/2016	4200004341	2000001759	6,903.00	860020	
Chandan Ghosh	1200003795	BIRBHUM	9/2/2016	4200005573	2000002388	6,903.00	878999	
Chandan Ghosh	1200003795	BIRBHUM	10/3/2016	4200006842	2000003016	6,903.00	860201	
Chandan Ghosh	1200003795	BIRBHUM	10/18/2016	4200007407	2000003278	2,449.00	860225	
Dipak Maji	1200003797	"BURDWAN, "	4/12/2016	4200000231	2000006227	6,903.00	CT57203991	
Dipak Maji	1200003797	"BURDWAN, "	5/3/2016	4200001007	2000000227	6,903.00	878808	
Dipak Maji	1200003797	"BURDWAN, "	6/3/2016	4200002160	2000000753	6,903.00	878896	
Dipak Maji	1200003797	"BURDWAN, "	7/2/2016	4200003217	2000001215	6,903.00	878949	
Dipak Maji	1200003797	"BURDWAN, "	8/2/2016	4200004340	2000001758	6,903.00	860019	
Dipak Maji	1200003797	"BURDWAN, "	9/2/2016	4200005572	2000002387	6,903.00	878998	
Dipak Maji	1200003797	"BURDWAN, "	10/3/2016	4200006841	2000003015	6,903.00	860200	
Dipak Maji	1200003797	"BURDWAN, "	10/18/2016	4200007406	2000003277	2,449.00	860220	
Prasanta Nandi	1200003798	"BANKURA, "	4/12/2016	4200000230	2000006226	6,903.00	CT57107848	
Prasanta Nandi	1200003798	"BANKURA, "	5/3/2016	4200001006	2000000226	6,903.00	878806	
Prasanta Nandi	1200003798	"BANKURA, "	6/3/2016	4200002159	2000000752	6,903.00	878895	
Prasanta Nandi	1200003798	"BANKURA, "	7/2/2016	4200003216	2000001213	6,903.00	878950	
Prasanta Nandi	1200003798	"BANKURA, "	8/2/2016	4200004339	2000001757	6,903.00	860018	
Prasanta Nandi	1200003798	"BANKURA, "	9/2/2016	4200005571	2000002386	6,903.00	878997	
Prasanta Nandi	1200003798	"BANKURA, "	10/3/2016	4200006840	2000003014	6,903.00	860199	
Prasanta Nandi	1200003798	"BANKURA, "	10/18/2016	4200007405	2000003276	2,449.00	860219	
Arabinda Mahara	1200003800	"BIRBHUM, "	4/12/2016	4200000229	2000006225	6,903.00	870861	
Arabinda Mahara	1200003800	"BIRBHUM, "	5/3/2016	4200001005	2000000225	6,903.00	878811	
Arabinda Mahara	1200003800	"BIRBHUM, "	6/3/2016	4200002158	2000000750	6,903.00	878894	
Arabinda Mahara	1200003800	"BIRBHUM, "	7/2/2016	4200003215	2000001212	6,903.00	878951	
Arabinda Mahara	1200003800	"BIRBHUM, "	8/2/2016	4200004338	2000001756	6,903.00	860017	
Arabinda Mahara	1200003800	"BIRBHUM, "	9/2/2016	4200005570	2000002385	6,903.00	878996	
Arabinda Mahara	1200003800	"BIRBHUM, "	10/3/2016	4200006839	2000003013	6,903.00	860198	
Arabinda Mahara	1200003800	"BIRBHUM, "	10/18/2016	4200007404	2000003275	2,449.00	860218	
Rahul Mondal	1200003803	"BURDWAN, "	4/12/2016	4200000227	2000006223	6,903.00	CT57097382	
Rahul Mondal	1200003803	"BURDWAN, "	5/3/2016	4200001003	2000000223	6,903.00	878809	
Rahul Mondal	1200003803	"BURDWAN, "	6/3/2016	4200002156	2000000747	6,903.00	878892	
Rahul Mondal	1200003803	"BURDWAN, "	7/2/2016	4200003213	2000001210	6,903.00	878953	
Rahul Mondal	1200003803	"BURDWAN, "	8/2/2016	4200004335	2000001754	6,903.00	860015	
Rahul Mondal	1200003803	"BURDWAN, "	9/2/2016	4200005568	2000002383	6,903.00	878994	
Rahul Mondal	1200003803	"BURDWAN, "	10/3/2016	4200006836	2000003011	6,903.00	860196	
Rahul Mondal	1200003803	"BURDWAN, "	10/18/2016	4200007402	2000003273	2,449.00	860223	
CSD INSTRUMENTS (I) PVT. LTD.	1200003805	BINDAYAKA	10/7/2016	4200007102	7300003191	336,600.00	696374	4900000222
CSD INSTRUMENTS (I) PVT. LTD.	1200003805	BINDAYAKA	10/7/2016	4200007102	2300000254	-13,320	696374	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	5/13/2016	4200001389	2000000379	5,994.00	878852	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	5/21/2016	4200001700	2000000519	5,884.00	878870	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	6/4/2016	4200002188	2000000741	4,130.00	696363	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	6/4/2016	4200002188	2000000740	5,600.00	696363	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	6/21/2016	4200002740	2000000964	498.00	878924	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	6/21/2016	4200002740	2000000994	13,015.00	878924	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	7/19/2016	4200003857	2000001555	5,263.00	696366	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	7/19/2016	4200003857	2000001556	7,375.00	696366	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	8/10/2016	4200004609	2000001892	5,965.00	860039	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	8/11/2016	4200004700	2000001912	3,025.00	860043	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	9/9/2016	4200005812	2000002446	5,879.00	860139	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	9/16/2016	4200006047	2000002607	25,827.00	860150	

AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	10/15/2016	4200007298	2000003224	6,000.00	860212	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	10/15/2016	4200007298	2000003225	5,839.00	860212	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	11/3/2016	4200007967	2000003508	133.00	860241	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	11/18/2016	4200008457	2000003773	680.00	860272	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	11/21/2016	4200008607	2000003834	5,231.00	860279	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	11/26/2016	4200008846	2000003934	9,400.00	860296	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	12/21/2016	4200009821	2000004348	30,000.00	860327	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	12/27/2016	4200010026	2000004421	3,164.00	860343	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	12/29/2016	4200010104	2000004452	5,829.00	860348	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	1/3/2017	4200010257	2000004527	1,680.00	860350	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	1/17/2017	4200010799	2000004771	19,167.00	860370	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	1/31/2017	4200011320	2000005082	5,528.00	860386	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	1/31/2017	4200011321	2000005083	680.00	860385	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	3/2/2017	4200012465	2000005507	185.00	860421	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	3/15/2017	4200012989	2000005872	5,563.00	860444	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	3/18/2017	4200013203	2000006001	680.00	860457	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	3/24/2017	4200013590	2000006173	1,983.00	860465	
PRASAD TRANSPORT	1200003815	DURGAPUR	6/9/2016	4200002342	2000005250	25,000.00	871183	
PRASAD TRANSPORT	1200003815	DURGAPUR	9/14/2016	4200005835	1000002111	12,000.00	860149	
Sonu Kumar Singh	1200003817		4/12/2016	4200000228	2000006224	6,903.00	878722	
Sonu Kumar Singh	1200003817		5/3/2016	4200001004	2000000224	6,903.00	878810	
Sonu Kumar Singh	1200003817		6/3/2016	4200002157	2000000749	6,903.00	878893	
Sonu Kumar Singh	1200003817		7/2/2016	4200003214	2000001211	6,903.00	878952	
Sonu Kumar Singh	1200003817		8/2/2016	4200004336	2000001755	6,903.00	860016	
Sonu Kumar Singh	1200003817		9/2/2016	4200005569	2000002384	6,903.00	878995	
Sonu Kumar Singh	1200003817		10/3/2016	4200006837	2000003012	6,903.00	860197	
Sonu Kumar Singh	1200003817		10/18/2016	4200007403	2000003274	2,449.00	860217	
ABHISEKH MUKHERJEE	1200003840		4/12/2016	4200000226	2000006222	6,903.00	cz03953322	
ABHISEKH MUKHERJEE	1200003840		5/3/2016	4200001002	2000000222	6,903.00	878812	
ABHISEKH MUKHERJEE	1200003840		6/3/2016	4200002155	2000000745	6,903.00	878891	
ABHISEKH MUKHERJEE	1200003840		7/2/2016	4200003211	2000001209	6,903.00	878954	
ABHISEKH MUKHERJEE	1200003840		8/2/2016	4200004334	2000001753	6,903.00	860013	
ABHISEKH MUKHERJEE	1200003840		9/2/2016	4200005567	2000002382	6,903.00	878993	
ABHISEKH MUKHERJEE	1200003840		10/3/2016	4200006834	2000003010	6,903.00	860195	
ABHISEKH MUKHERJEE	1200003840		10/18/2016	4200007401	2000003272	2,449.00	860224	
CAPRON OIL MGMNT & ENGG SOLN P LTC	1200003868	KOLKATA	6/20/2016	4200002714	7300001139	22,500.00	CN53952863	4500001126
CAPRON OIL MGMNT & ENGG SOLN P LTC	1200003868	KOLKATA	10/18/2016	4200007381	7300005140	14,285.25	CNAAAARYR1	4400000476
CAPRON OIL MGMNT & ENGG SOLN P LTC	1200003868	KOLKATA	1/5/2017	4200010340	2300000388	-4,500	CNAABARYR7	
CAPRON OIL MGMNT & ENGG SOLN P LTC	1200003868	KOLKATA	1/5/2017	4200010340	7300006148	47,250.00	CNAABARYR7	4900000424
CAPRON OIL MGMNT & ENGG SOLN P LTC	1200003868	KOLKATA	3/6/2017	4200012661	7300008996	21,000.00	CNAACAZJ06	4900000424
CAPRON OIL MGMNT & ENGG SOLN P LTC	1200003868	KOLKATA	3/6/2017	4200012661	2300000467	-2,000	CNAACAZJ06	
B.M.BIRLA HEART RESEARCH CENTRE	1200003879	KOLKATA	8/12/2016	4200004771	2000001991	19,277.00	860049	
B.M.BIRLA HEART RESEARCH CENTRE	1200003879	KOLKATA	3/14/2017	4200012945	2000005846	202,051.00	860442	
Institute of Directors	1200003880	New Delhi	5/14/2016	4200001441	2000000405	45,458.00	878864	
UREKA TRANSPORT CO-OPERATIVE	1200003882	DURGAPUR	6/9/2016	4200002348	2000005254	25,000.00	688852	
PRATIVA GHOSH	1200003934	DURGAPUR	11/12/2016	4200008259	2000003683	6,583.00	696376	
Tusu Rani Kesh	1200003938		3/31/2017	4200014135	2000006478	46,427.00	860501	
The Institution of Engineers (India)	1200003940	Durgapur	3/16/2017	4200013063	2000005911	6,115.00	860446	
SHYAMALI ROY	1200003945	DURGAPUR	8/6/2016	4200004468	2000001796	2,393.00	CT80158541	
SHYAMALI ROY	1200003945	DURGAPUR	9/23/2016	4200006323	2000002771	648.00	696372	
SHYAMALI ROY	1200003945	DURGAPUR	9/27/2016	4200006550	2100000592	27,756.00	CT82665125	
SHYAMALI ROY	1200003945	DURGAPUR	11/12/2016	4200008256	2000003661	23,046.00	CT85407459	
SHYAMALI ROY	1200003945	DURGAPUR	11/17/2016	4200008414	2000003754	1,660.00	CT85637513	
SHYAMALI ROY	1200003945	DURGAPUR	11/30/2016	4200009001	2000003973	708.00	CT86326448	
SHYAMALI ROY	1200003945	DURGAPUR	2/13/2017	4200011826	2000005309	15,742.00	860397	
SHYAMALI ROY	1200003945	DURGAPUR	3/30/2017	4200013945	2000006330	4,008.00	CT94846668	
SINCLAIRS HOTELS LIMITED	1200003956	KOLKATA	8/26/2016	4200005289	2000002280	2,482.00	860110	
SINCLAIRS HOTELS LIMITED	1200003956	KOLKATA	1/14/2017	4200010672	2000004715	166,547.00	860360	
M.R. ASSOCIATES	1200003958	ASANSOL	9/20/2016	4200006138	4200002199	15,000.00	860161	

NEXUS NDT SERVICES	1200003978	CHENNAI	3/2/2017	4200012491	7300008863	126,000.00	CT92724183	4500001574
SWAPNA MONDAL	1200003985	DURGAPUR	11/10/2016	4200008180	2000003591	6,135.00	860251	
SWAPNA MONDAL	1200003985	DURGAPUR	11/30/2016	4200009007	2000003982	10,505.00	860298	
SWAPNA MONDAL	1200003985	DURGAPUR	2/13/2017	4200011818	2100000905	18,560.00	860398	
SWAPNA MONDAL	1200003985	DURGAPUR	3/30/2017	4200013978	2000006360	8,821.00	860482	
ONKAR CO-OPERATIVE LABOUR CONTRA	1200003997	DURGAPUR	3/10/2017	4200012860	7300007971	29,380.00	CNAACDVBY5	4500001622
SANDHYA PRADIP	1200004009		2/27/2017	4200012333	2000005518	5,000.00	860416	
NIT (DURAGPUR) SOCIETY	1200004010	BURDWAN	5/7/2016	4200001187	2000000280	40,000.00	878832	
Deluxe Printery	1200004023		6/4/2016	4200002187	2000000760	308.00	878902	
Deluxe Printery	1200004023		6/4/2016	4200002187	2100000171	-308	878902	
Deluxe Printery	1200004023		6/4/2016	4200002187	7300001061	30,743.75	878902	420000187
SRREOSHI	1200004054	Durgapur	11/18/2016	4200008476	7300005910	65,760.00	CNAAAJRLQ0	4500001265
SRREOSHI	1200004054	Durgapur	12/17/2016	4200009671	7300006965	54,240.00	CNAATGVN9	4500001265
SRREOSHI	1200004054	Durgapur	2/28/2017	4200012421	7300008989	102,000.00	CNAABYDEJ2	4500001265
SRREOSHI	1200004054	Durgapur	3/24/2017	4200013579	7300009899	98,000.00	CNAACJMXU0	4500001265
KALPANA SARKAR	1200004065	DURGAPUR	11/10/2016	4200008181	2000003595	3,385.00	CT85281448	
KALPANA SARKAR	1200004065	DURGAPUR	3/21/2017	4200013316	2000006048	6,029.00	CT94181715	
FORTIS HOSPITALS LTD	1200004068	KOLKATA	7/21/2016	4200003934	2000001561	502,021.00	CR13085680	
FORTIS HOSPITALS LTD	1200004068	KOLKATA	3/4/2017	4200012578	2000005650	345,999.00	860423	
RAMANUJ BATABYAL	1200004075	DURGAPUR	8/11/2016	4200004703	2000001909	11,500.00	860045	
RAMANUJ BATABYAL	1200004075	DURGAPUR	9/6/2016	4200005757	2000002481	5,500.00	CN57798191	
GAUTAM KUMAR BANDYOPADHYAY	1200004129	SERAMPORE	9/6/2016	4200005760	2000002426	18,964.00	860135	
GAUTAM KUMAR BANDYOPADHYAY	1200004129	SERAMPORE	9/24/2016	4200006416	2000002817	2,108.00	CT82547749	
RAM BHAJAN MALIK	1200004161	NEW DELHI	9/24/2016	4200006428	2000002821	5,600.00	860189	
SUMIT HANSDA	1200004194		11/16/2016	4200008359	2000003723	4,692.00	860258	
SUMIT HANSDA	1200004194		12/16/2016	4200009605	2000004238	7,272.00	CT87371242	
SUMIT HANSDA	1200004194		1/5/2017	4200010351	2000004564	7,272.00	CT88817275	
SUMIT HANSDA	1200004194		2/1/2017	4200011398	2000005129	7,272.00	CT90667856	
SUMIT HANSDA	1200004194		3/9/2017	4200012809	2000005785	6,753.00	CT93394073	
SUMIT HANSDA	1200004194		3/25/2017	4200013650	2000006210	199.00	CT94457007	
SUMANTA KUNDU	1200004195	BANKURA	11/16/2016	4200008357	2000003722	4,692.00	860257	
SUMANTA KUNDU	1200004195	BANKURA	12/16/2016	4200009605	2000004237	7,272.00	CT87371242	
SUMANTA KUNDU	1200004195	BANKURA	1/5/2017	4200010351	2000004563	7,272.00	CT88817275	
SUMANTA KUNDU	1200004195	BANKURA	2/1/2017	4200011398	2000005128	7,272.00	CT90667856	
SUMANTA KUNDU	1200004195	BANKURA	3/9/2017	4200012809	2000005784	6,753.00	CT93394073	
SUMANTA KUNDU	1200004195	BANKURA	3/25/2017	4200013650	2000006209	199.00	CT94457007	
SUKANTA DAS	1200004196		11/16/2016	4200008360	2000003724	4,692.00	860259	
SUKANTA DAS	1200004196		12/16/2016	4200009605	2000004239	7,272.00	CT87371242	
SUKANTA DAS	1200004196		1/5/2017	4200010351	2000004566	7,272.00	CT88817275	
SUKANTA DAS	1200004196		2/1/2017	4200011398	2000005130	7,272.00	CT90667856	
SUKANTA DAS	1200004196		3/9/2017	4200012809	2000005786	7,012.00	CT93394073	
SUKANTA DAS	1200004196		3/25/2017	4200013650	2000006211	199.00	CT94457007	
ANUP KR MONDAL	1200004197		11/16/2016	4200008361	2000003726	4,692.00	860260	
ANUP KR MONDAL	1200004197		12/16/2016	4200009605	2000004240	7,272.00	CT87371242	
ANUP KR MONDAL	1200004197		1/5/2017	4200010351	2000004566	7,272.00	CT88817275	
ANUP KR MONDAL	1200004197		2/1/2017	4200011398	2000005131	7,272.00	CT90667856	
ANUP KR MONDAL	1200004197		3/9/2017	4200012809	2000005787	6,753.00	CT93394073	
ANUP KR MONDAL	1200004197		3/25/2017	4200013650	2000006212	199.00	CT94457007	
SAMIT KAR	1200004198		11/16/2016	4200008362	2000003727	3,284.00	860261	
SAMIT KAR	1200004198		12/16/2016	4200009605	2000004241	7,272.00	CT87371242	
SAMIT KAR	1200004198		1/5/2017	4200010351	2000004567	7,272.00	CT88817275	
SAMIT KAR	1200004198		2/1/2017	4200011398	2000005132	7,272.00	CT90667856	
SAMIT KAR	1200004198		3/9/2017	4200012809	2000005788	7,012.00	CT93394073	
SAMIT KAR	1200004198		3/25/2017	4200013650	2000006213	199.00	CT94457007	
ARIJIT ROY	1200004199	DURGAPUR	11/16/2016	4200008363	2000003728	4,692.00	860262	
ARIJIT ROY	1200004199	DURGAPUR	12/16/2016	4200009605	2000004242	7,272.00	CT87371242	
ARIJIT ROY	1200004199	DURGAPUR	1/5/2017	4200010351	2000004568	7,272.00	CT88817275	
ARIJIT ROY	1200004199	DURGAPUR	2/1/2017	4200011398	2000005133	7,272.00	CT90667856	
ARIJIT ROY	1200004199	DURGAPUR	3/9/2017	4200012809	2000005789	6,753.00	CT93394073	

ARIJIT ROY	1200004199	DURGAPUR	3/25/2017	4200013650	2000006214	199.00	CT94457007	
RAJ BHUIMALI	1200004200	DURGAPUR	11/16/2016	4200008365	2000003730	4,692.00	860264	
RAJ BHUIMALI	1200004200	DURGAPUR	12/16/2016	4200009605	2000004244	7,272.00	CT87371242	
RAJ BHUIMALI	1200004200	DURGAPUR	1/5/2017	4200010351	2000004570	7,272.00	CT88817275	
RAJ BHUIMALI	1200004200	DURGAPUR	2/1/2017	4200011398	2000005135	7,272.00	CT90667856	
RAJ BHUIMALI	1200004200	DURGAPUR	3/9/2017	4200012809	2000005791	7,012.00	CT93394073	
RAJ BHUIMALI	1200004200	DURGAPUR	3/25/2017	4200013650	2000006216	199.00	CT94457007	
GGL HOTEL AND RESORT CO LTD	1200004236	Kolkata	1/24/2017	4200011084	2000004882	205,553.00	CNAABJPJQO	
GGL HOTEL AND RESORT CO LTD	1200004236	Kolkata	1/24/2017	4200011084	4200009635	-50,000	CNAABJPJQO	
N.S. CONSTRUCTION	1200004279	BURDWAN	1/31/2017	4200011366	7300007996	4,549,749.00	CR14697134	4500001619
N.S. CONSTRUCTION	1200004279	BURDWAN	1/31/2017	4200011366	2300000421	-106,316	CR14697134	
N.S. CONSTRUCTION	1200004279	BURDWAN	2/15/2017	4200011937	2300000441	-21,926	CR14847978	
N.S. CONSTRUCTION	1200004279	BURDWAN	2/15/2017	4200011937	7300008512	330,339.40	CR14847978	4500001665
AKHIL BHARAT ANUSUCHIT JATI	1200004282	DURGAPUR	1/18/2017	4200010855	2000004794	5,000.00	860371	
TATA INSTITUTE OF SOCIAL SCIENCES	1200004298	Mumbai	1/14/2017	4200010694	2000004725	8,000.00	860362	
ANISHA BUILDERS AND DEVELOPERS	1200004299	KOLKATA	2/27/2017	4200012354	2000005522	31,023.00	860417	
ANISHA BUILDERS AND DEVELOPERS	1200004299	KOLKATA	3/16/2017	4200013064	2000005912	5,712.00	860447	
ANISHA BUILDERS AND DEVELOPERS	1200004299	KOLKATA	3/23/2017	4200013498	2000006136	6,569.00	860458	
SUSHANTA BASUMATARY	1200004311	DURGAPUR	1/30/2017	4200011288	2100000827	4,778.00	860382	
JITENDRA NATH PRAMANIK	1200004312	HOWRAH	1/30/2017	4200011306	2100000827	115,138.00	CT90465338	
ASHOKE KUMAR DAS	1200004313	KOLKATA	1/30/2017	4200011306	2100000827	76,420.00	CT90465338	
ARUN KUMAR BAKSI	1200004314	KOLKATA	2/4/2017	4200011486	2100000827	2,248.00	860390	
PRAVAT KUMAR PATRA	1200004315	BANKURA	1/30/2017	4200011306	2100000827	97,554.00	CT90465338	
ANINDYA BASU	1200004316	DURGAPUR	2/23/2017	4200012237	2100000827	13,184.00	696385	
MOHIT SINHA	1200004317	HAZARIBAG	1/30/2017	4200011306	2100000827	16,541.00	CT90465338	
SANJAY KUMAR	1200004318	DHANBAD	1/30/2017	4200011306	2100000827	6,304.00	CT90465338	
SANJAY KUMAR	1200004318	DHANBAD	1/30/2017	4200011306	2100000827	35,196.00	CT90465338	
SANTI MOY ROY	1200004320	DURGAPUR	1/30/2017	4200011306	2100000827	94,955.00	CT90465338	
Dy. Director of Boilers,W.B.	1600000011	Durgapur	6/23/2016	4200002855	2000001034	35,100.00	CK95908377	
Dy. Director of Boilers,W.B.	1600000011	Durgapur	7/14/2016	4200003689	2000001477	43,500.00	CKA0044900	
Dy. Director of Boilers,W.B.	1600000011	Durgapur	7/14/2016	4200003691	2000001478	1,600.00	CKA0045228	
Dy. Director of Boilers,W.B.	1600000011	Durgapur	7/15/2016	4200003763	2000001510	6,600.00	CKA0132684	
Dy. Director of Boilers,W.B.	1600000011	Durgapur	8/24/2016	4200005233	2000002252	33,500.00	CKA3071218	
Dy. Director of Boilers,W.B.	1600000011	Durgapur	8/24/2016	4200005241	2000002253	1,600.00	CKA3115218	
WEST BENGAL POLLUTION CONTROL BO	1600000016	KOLKATA	6/23/2016	4200002847	2000001036	68,775.00	878933	
WEST BENGAL POLLUTION CONTROL BO	1600000016	KOLKATA	6/23/2016	4200002848	2000001035	26,667.00	878930	
WEST BENGAL POLLUTION CONTROL BO	1600000016	KOLKATA	7/25/2016	4200004039	2000001619	26,244.00	878990	
WEST BENGAL POLLUTION CONTROL BO	1600000016	KOLKATA	9/27/2016	4200006510	2000002854	25,305.00	860186	
WEST BENGAL POLLUTION CONTROL BO	1600000016	KOLKATA	11/3/2016	4200008009	2000003525	70,018.00	860245	
WEST BENGAL POLLUTION CONTROL BO	1600000016	KOLKATA	12/23/2016	4200009905	2000004379	72,942.00	860342	
WEST BENGAL POLLUTION CONTROL BO	1600000016	KOLKATA	1/14/2017	4200010668	2000004720	60,776.00	860359	
WEST BENGAL POLLUTION CONTROL BO	1600000016	KOLKATA	3/17/2017	4200013141	2000005974	54,092.00	860454	
West Bengal Pollution Control Board	1600000053		4/7/2016	4200000128	2000000025	5,000.00	878713	
West Bengal Pollution Control Board	1600000053		5/14/2016	4200001432	2000000406	10,250.00	878863	
West Bengal Pollution Control Board	1600000053		6/29/2016	4200003072	2000001131	5,000.00	878941	
West Bengal Pollution Control Board	1600000053		7/27/2016	4200004131	2000001658	5,000.00	860005	
West Bengal Pollution Control Board	1600000053		8/19/2016	4200005080	2000002171	10,250.00	860097	
West Bengal Pollution Control Board	1600000053		9/19/2016	4200006079	2000002617	5,000.00	860159	
West Bengal Pollution Control Board	1600000053		10/27/2016	4200007744	2000003431	5,000.00	860232	
West Bengal Pollution Control Board	1600000053		11/30/2016	4200009000	2000003972	11,750.00	860300	
West Bengal Pollution Control Board	1600000053		12/31/2016	4200010176	2000004480	5,000.00	860349	
West Bengal Pollution Control Board	1600000053		1/27/2017	4200011162	2000005009	5,000.00	860377	
West Bengal Pollution Control Board	1600000053		2/13/2017	4200011828	2000005327	11,750.00	860396	
West Bengal Pollution Control Board	1600000053		3/17/2017	4200013142	2000005975	5,000.00	860455	
SAIL A/C DURGAPUR STEEL PLANT	1700000005	DURGAPUR	4/15/2016	4200000375	2000005965	171,183.74	CT57382455	
SAIL A/C DURGAPUR STEEL PLANT	1700000005	DURGAPUR	6/4/2016	4200002176	2000000725	37,708.00	878900	
SAIL A/C DURGAPUR STEEL PLANT	1700000005	DURGAPUR	12/1/2016	4200009040	2000004003	30,019.00	860301	
SAIL A/C DURGAPUR STEEL PLANT	1700000005	DURGAPUR	3/16/2017	4200013073	2000006121	1,201,110.43	883417	
SAIL A/C DURGAPUR STEEL PLANT	1700000005	DURGAPUR	3/29/2017	4200013841	2000006307	344,004.60	696388	

Rourkela Expansion

Vendor Name	Vendor no.	City	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
Rourkela Expansion									
Vendor Name	Vendor no.	City	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI			4200014106		4,201,963.00	CT95026796	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI			4200013781		5,107,048.00	CT94664528	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	1/14/2017	4200010684	1200021549		14,354,912.00	CT89505876	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	2/14/2017	4200011931	1200022251		2,054,800.00	CT91670912	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	3/28/2017	4200013806	1200028209		1,193,610.00	CT94665247	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	3/28/2017	4200013806	1200028205		1,085,570.00	CT94665247	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	3/28/2017	4200013806	1200028214		2,240,442.00	CT94665247	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	3/30/2017	4200013999	1200028427		51,676,463.00	CT94863070	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	3/30/2017	4200014001	1200028425		29,374,418.00	CT94863707	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	3/30/2017	4200014007	1200028438		11,095,624.00	CT94870022	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	3/31/2017	4200014049	1200028457		1,042,514.00	CT94959704	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	3/31/2017	4200014134	1200028639		13,789,044.00	CT95028969	
Byte Infosys	1100000239	Rourkela	8/31/2016	4200005508	1200009229		41,454.00	CN57445233	
COMPUTER & NETWORK SERVICES,	1100000284	BHILAI	10/3/2016	4200006817	7300004679		85,680.00	CN59106120	4100002059
SHREE ENTERPRISES	1100001344	BHILAI	12/31/2016	4200010190	1200021091		36,308.00	CNAAAYNJM8	
Trimurti Enterprises	1100001537	Sundargarh	2/14/2017	4200011891	7300008219		14,427.00	CNAABSJLK7	4400000568
MULTI PRESSINGS	1100001815	BANGALORE	12/31/2016	4200010189	7300007181		27,681.00	CT88360253	4100002246
SIEMENS LIMITED	1100001878	GURGAON	4/29/2016	4200000944	1200000341	7300000586	6,890,349.00	824066	4500000492
SIEMENS LIMITED	1100001878	GURGAON	6/20/2016	4200002709	1200004364		6,070,250.00	824073	
SIEMENS LIMITED	1100001878	GURGAON	7/27/2016	4200004150	1200007998		1,070,023.00	42000041502016	
SIEMENS LIMITED	1100001878	GURGAON	9/6/2016	4200005681	1200009264		400,000.00	CN57752285	
SIEMENS LIMITED	1100001878	GURGAON	9/24/2016	4200006454	1200011452		2,897,548.00	CN58692415	
SIEMENS LIMITED	1100001878	GURGAON	10/7/2016	4200007106	1200013819	7300005124	2,640,946.00	CN59484457	4500000492
SIEMENS LIMITED	1100001878	GURGAON	1/19/2017	4200010891	1200021615		64,102.00	CNAABHIEW5	
SAHEB DISTRIBUTORS	1100002188		12/12/2016	1200017885	1200017862		11,500.00	CNAAAQZRI4	
SAHEB DISTRIBUTORS	1100002188		10/18/2016	4200007371	1200013896		319,740.00	CNAAAAMKU5	
SAHEB DISTRIBUTORS	1100002188		3/31/2017	4200014140	7300010320		16,300.00	CNAACNJYD8	4100002542
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	3/15/2017	4200013053	2000005905		37,854.00	CT93796949	
KCS PRIVATE LIMITED	1100003273	SUNDERGARH	4/26/2016	4200000815	1200000295		1,080,685.00	824064	
KCS PRIVATE LIMITED	1100003273	SUNDERGARH	4/26/2016	4200000815	1200000295	7300000443	645,611.00	824064	4500000640
KCS PRIVATE LIMITED	1100003273	SUNDERGARH	8/16/2016	4200004935	1200008962		2,038,382.00	CT80549350	
KCS PRIVATE LIMITED	1100003273	SUNDERGARH	1/10/2017	4200010503	1200021459		554,394.00	CT89195448	
KCS PRIVATE LIMITED	1100003273	SUNDERGARH	3/25/2017	4200013664	1200027900		68,000.00	CT94469258	
KCS PRIVATE LIMITED	1100003273	SUNDERGARH	3/25/2017	4200013664	1200027903		2,013,771.00	CT94469258	
KCS PRIVATE LIMITED	1100003273	SUNDERGARH	3/25/2017	4200013664	1200027978		2,582,976.00	CT94469258	
KCS PRIVATE LIMITED	1100003273	SUNDERGARH	3/29/2017	4200013811	1200028198		675,000.00	CT94689336	
BLUE BIRD POWER CONTROL SYSTEM	1100003506	Sundargarh	2/4/2017	4200011514	2000005058		8,050.00	CNAABOHD9	
Parida Brothers	1100003977	Sundargarh	10/24/2016	4200007619	7300005313		4,132,453.00	CT84159978	4100002024
Parida Brothers	1100003977	Sundargarh	3/3/2017	4200012553	1200022558		329,779.00	CT92807419	
Parida Brothers	1100003977	Sundargarh	3/6/2017	4200012649	1200022540		1,724,802.00	CT92993408	
Sahu Copier Services	1100004140	Sundargarh	6/28/2016	4200003054	1200004690		340,507.00	DA-54	
Fourth Dimension Solutions Ltd.	1100004197	New Delhi	11/15/2016	4200008325	1200014341		257,614.00	CNAAAIOCS9	
Fourth Dimension Solutions Ltd.	1100004197	New Delhi	11/15/2016	4200008343	1200014405		2,664,456.00	CNAAAIRZH1	
ODISHA POWER TRANSMISSION	1100004409	BHUBANESWAR			4200011111		230,000.00	DA-134	
ORISSA VASTRA BHANDAR	1100004430	ROURKELA	3/21/2017	4200013334	1200027733		156,744.00	CNAACHTNN5	
DAKESWARI ENTERPRISES	1200000228	ROURKELA	4/7/2016	4200000107	1200031998		1,752,922.00	118773	
DAKESWARI ENTERPRISES	1200000228	ROURKELA	4/29/2016	4200000945	1200000324	7300000566	2,057,672.00	824067	4500000728
DAKESWARI ENTERPRISES	1200000228	ROURKELA	6/30/2016	4200003158	1200004780		1,164,593.00	824077	
DAKESWARI ENTERPRISES	1200000228	ROURKELA	8/24/2016	4200005215	1200009121		1,499,160.00	CN57122762	
DAKESWARI ENTERPRISES	1200000228	ROURKELA	10/7/2016	4200007107	1200013816		1,395,666.00	CN59485123	
MECON LIMITED	1200000536	Ranchi			1200028516	1200027827	-571,550	12000285162016	
MECON LIMITED	1200000536	Ranchi	3/31/2017	1200028516	7300010368		5,268,200.00	12000285162016	CLOA92
MECON LIMITED	1200000536	Ranchi	6/22/2016	4200002835	7300001934		1,939,786.50	CT77888934	CLOA92
MECON LIMITED	1200000536	Ranchi	7/15/2016	4200003756	7300002673		4,252,500.00	42000037562016	CLOA92

MECON LIMITED	1200000536	Ranchi	10/5/2016	4200006944	7300004949	580,376.05	42000069442016	CLOA92	
MECON LIMITED	1200000536	Ranchi	3/30/2017	4200013998	7300010254	371,941.80	CT94920289	CLOA92	
MECON LIMITED	1200000536	Ranchi	3/31/2017	4200014085	7300010312	397,367.95	CT95007971	CLOA92	
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA,GAUTAM BUDH NR"	8/18/2016	4200005054	2000002139	410,817.00	CN56857448		
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA,GAUTAM BUDH NR"	8/18/2016	4200005054	2000002141	61,604.00	CN56857448		
S. N. SINGH	1200000771	RANCHI	5/6/2016	4200001180	1200000466	791,683.00	824068		
S. N. SINGH	1200000771	RANCHI	9/20/2016	4200006203	1200011333	102,375.00	CT82333926		
S. N. SINGH	1200000771	RANCHI	9/20/2016	4200006203	1200011340	664,666.00	CT82333926		
S. N. SINGH	1200000771	RANCHI	1/17/2017	4200010822	1200021606	496,694.00	CT89655742		
S. N. SINGH	1200000771	RANCHI	3/4/2017	4200012571	1200022548	46,410.00	CT92851901		
S. N. SINGH	1200000771	RANCHI	3/7/2017	4200012708	1200022545	2,635,825.00	CT93109703		
SUTAR ENTERPRISES	1200000908	ROURKELA	1/20/2017	4200010942	7300007871	204,242.00	CNAABHUNJ0	4500001513	
SUTAR ENTERPRISES	1200000908	ROURKELA	2/4/2017	4200011513	2000005059	9,576.00	CNAABOHDN4		
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	7/27/2016	4200004154	7300003003	44,861.00	CT79619065	4500000905	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	10/8/2016	4200007139	7300005136	45,061.00	CT83430885	4500000905	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	12/23/2016	4200009920	7300007077	45,654.00	CT87823601	4500000905	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	2/23/2017	4200012197	7300008792	30,237.00	CT92175809	4500000905	
Krishna Photo Studio	1200002468	ROURKELA	3/4/2017	4200012589	2000005673	3,330.00	CNAACAHP2		
Microland	1200002483	ROURKELA	8/24/2016	4200005234	2000002249	19,602.00	CT80949156		
Raghuwanshi Construction	1200002505	ROURKELA	4/12/2016	4200000233	1200032008	762,132.00	870929		
Raghuwanshi Construction	1200002505	ROURKELA	8/9/2016	4200004604	1200008877	156,676.00	DA-83		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/7/2016	4200002285	2000000786	9,858.00	CT77181837		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/4/2016	4200006899	2000003054	1,855.00	CT83094124		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/4/2016	4200006899	2000003051	2,173.00	CT83094124		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/4/2016	4200006899	2000003052	4,774.00	CT83094124		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/8/2016	4200007122	2000003146	2,964.00	CT83421437		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/8/2016	4200007140	2000003148	10,852.00	CT83431312		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/22/2016	4200007555	2000003331	16,086.00	CT84073791		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/26/2016	4200007682	2000003399	8,780.00	CT84284049		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/28/2016	4200007798	2000003448	979.00	CT84481436		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/19/2016	4200008525	2000003805	3,629.00	CT85728974		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/5/2016	4200009197	2000004042	1,978.00	CT86683103		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/13/2017	4200010654	2000004702	10,250.00	CT89458688		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/4/2017	4200011512	2000005055	139.00	CT90948943		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/4/2017	4200011512	2000005054	2,931.00	CT90948943		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/4/2017	4200011512	2000005057	7,622.00	CT90948943		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/4/2017	4200011512	2000005153	676.00	CT90948943		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/25/2017	4200012315	2000005484	11,718.00	CT92302198		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/9/2017	4200012805	2000005748	8,532.00	CT93350167		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/22/2017	4200013465	2000006110	501.00	CT94261238		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/22/2017	4200013465	2000006111	621.00	CT94261238		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/22/2017	4200013465	2000006109	549.00	CT94261238		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/22/2017	4200013465	2000006112	9,580.00	CT94261238		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/24/2017	4200013625	2000006159	950.00	CT94410666		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/24/2017	4200013625	2000006190	12,777.00	CT94410666		
EUREKA FORBES LIMITED	1200002812	ROURKELA	3/2/2017	4200012504	7300008476	17,489.00	CNAABZDSP8	4400000569	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	4/23/2016	4200000708	2000000134	504.00	824062		
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	4/23/2016	4200000709	2000000133	253.00	824063		
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	5/25/2016	4200001786	2000000583	461.00	824070		
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	5/26/2016	4200001843	2000000599	552.00	824072		
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	6/28/2016	4200003054	2000001082	887.00	DA-54		
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	6/28/2016	4200003054	2000001076	265.00	DA-54		
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	7/22/2016	4200003994	2000001592	339.00	DA-69		
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	7/22/2016	4200003994	2000001591	674.00	DA-69		
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	8/20/2016	4200005138	2000002196	317.00	DA-89		
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	8/20/2016	4200005138	2000002195	559.00	DA-89		
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	9/22/2016	4200006275	2000002719	284.00	CN58566238		
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	9/22/2016	4200006275	2000002756	1,547.00	CN58566238		
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	10/22/2016	4200007554	2000003307	291.00	CNAABXFG4		

AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	10/22/2016	4200007554	2000003306	633.00	CNAABXFG4	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	11/19/2016	4200008518	2000003810	605.00	CNAAAJWST7	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	11/19/2016	4200008518	2000003809	291.00	CNAAAJWST7	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	1/17/2017	4200010797	2000004764	319.00	CNAABGMUH7	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	1/25/2017	4200011088	2000004877	565.00	CNAABJTFC5	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	2/25/2017	4200012294	2000005477	290.00	CNAABWVWFO0	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	2/25/2017	4200012294	2000005480	598.00	CNAABWVWFO0	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	3/22/2017	4200013477	2000006098	577.00	CNAACIOI8	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	3/22/2017	4200013477	2000006101	559.00	CNAACIOI8	
JAGULAI ENTERPRISES	1200002835	ROURKELA	9/20/2016	4200006143	1200011334	634,313.00	CN58450748	
MANOJ KUMAR SWAIN	1200002933	Rourkela	7/12/2016	4200003561	2000001084	4,151.00	DA-61	
MANOJ KUMAR SWAIN	1200002933	Rourkela	10/3/2016	4200006800	2000002983	1,831.00	CN59106276	
MANOJ KUMAR SWAIN	1200002933	Rourkela	10/29/2016	4200007824	2000003461	9,523.00	CNAAAEJWU5	
MANOJ KUMAR SWAIN	1200002933	Rourkela	11/19/2016	4200008527	2000003806	2,235.00	CNAAAJXBC1	
MANOJ KUMAR SWAIN	1200002933	Rourkela	11/24/2016	4200008730	2000003887	2,435.00	CNAAALDI3	
GODREJ & BOYCE MFG. CO. LTD.	1200002937	BHUBANESWAR	12/12/2016	1200017880	1200017858	195,668.00	CNAAAQZRB1	
SHREE MAA PRINTERS	1200002942	ROURKELA	3/9/2017	4200012804	2000005772	1,008.00	CNAACCTXS5	
SHREE MAA PRINTERS	1200002942	ROURKELA	3/15/2017	4200013051	2000005906	3,087.00	CNAACFQLJ3	
Konkan Railway Corporation Ltd.	1200002973	Sector-11, C.B.D. Belapur	3/31/2017	1200028469	7300010335	1,110,623.00	CNAACNGGP9	450000063
INDO GERMAN CLUB	1200003126	SUNDERGARH	9/22/2016	4200006322	2000002802	157,547.00	CN58613874	
INDO GERMAN CLUB	1200003126	SUNDERGARH	3/9/2017	4200012802	2000005766	20,000.00	CNAACCTCL4	
INDO GERMAN CLUB	1200003126	SUNDERGARH	3/24/2017	4200013624	7300009791	93,500.00	CNAACJODB8	4200000280
SBI Udit Nagar	1200003365		1/27/2017	4200011200	2000005028	270,000.00	DA-137	
SBI Udit Nagar	1200003365		1/27/2017	4200011201	2000005027	30,000.00	DA-136	
AAHAR CATERING SERVICES	1200003420	ROURKELA	3/15/2017	4200013052	2000005907	9,420.00	CNAACFKQQ9	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	10/3/2016	4200006799	2000002975	3,920.00	CN59105719	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	3/2/2017	4200012470	2000005565	4,057.00	CNAABYZNZ8	
New Digital World	1200003518	Sundargarh	3/31/2017	4200014138	7300010317	79,900.00	CNAACNJJWW1	4100002574
INTERADS ADVERTISING PVT. LTD.	1200003681	Bhubaneswar	12/22/2016	4200009891	2000004365	15,936.00	CNAAAVBRP4	
RELIANCE TELECOM LTD	1200003702	Rourkela	4/11/2016	4200000199	2000006108	744.00	156083	
RELIANCE TELECOM LTD	1200003702	Rourkela	5/10/2016	4200001265	2000000328	744.00	824069	
RELIANCE TELECOM LTD	1200003702	Rourkela	7/13/2016	4200003648	2000000681	744.00	DA-62	
RELIANCE TELECOM LTD	1200003702	Rourkela	7/13/2016	4200003648	2000001416	747.00	DA-62	
RELIANCE TELECOM LTD	1200003702	Rourkela	9/5/2016	4200005646	2000002373	747.00	CN57724125	
RELIANCE TELECOM LTD	1200003702	Rourkela	10/5/2016	4200006950	2000002987	747.00	CN59265678	
RELIANCE TELECOM LTD	1200003702	Rourkela	10/31/2016	4200007889	2000003487	747.00	CNAAAESWC1	
RELIANCE TELECOM LTD	1200003702	Rourkela	12/5/2016	4200009198	2000004019	747.00	CNAAAOUZB0	
RELIANCE TELECOM LTD	1200003702	Rourkela	2/6/2017	4200011545	2000005179	1,495.00	CNAABOSBJ8	
RELIANCE TELECOM LTD	1200003702	Rourkela	3/7/2017	4200012712	2000005697	1,495.00	CNAACBOYB7	
PEST CONTROL(INDIA) PVT. LTD	1200003804	BHUBANESWAR	1/18/2017	4200010828	7300007233	25,648.00	CNAAABGVWJ4	4100002122
Unique Instrumentation & Control	1200003890	Ghaziabad	12/30/2016	4200010114	1200018109	2,977,426.00	DA-124	
Unique Instrumentation & Control	1200003890	Ghaziabad	1/10/2017	4200010523	4200010221	2,977,426.00	CNAABDYIN5	
Unique Instrumentation & Control	1200003890	Ghaziabad	2/8/2017	4200011641	1200022019	506,865.00	CNAAQBAUB2	
Unique Instrumentation & Control	1200003890	Ghaziabad	3/30/2017	4200013954	1200028314	551,783.00	CNAACMHCR6	
Manu Sound & Light	1200003976	Rourkela	10/3/2016	4200006796	2000002974	10,000.00	CN59105508	
Manu Sound & Light	1200003976	Rourkela	2/25/2017	4200012314	2000005485	8,000.00	CNAAABWXXN7	
MANOJ KUMAR NAYAK	1200003988	ROURKELA	10/4/2016	4200006889	2000002976	13,000.00	CT83074976	
MANOJ KUMAR NAYAK	1200003988	ROURKELA	3/4/2017	4200012590	2000005674	10,000.00	CT92869997	
Global Communications & Works	1200003992	Ratu Road, Ranchi	3/9/2017	4200012803	2000005749	3,282.00	CNAACCTGD0	
SANGRAM KESHARI KAR	1200004082	ROURKELA	1/5/2017	4200010344	2000004541	1,058.00	CNAABAPBW0	
SANGRAM KESHARI KAR	1200004082	ROURKELA	3/15/2017	4200013050	2000005908	26,348.00	CNAACFKHT7	
Azad Alam Khan	1200004137	ROURKELA	10/3/2016	4200006797	2000002972	8,000.00	CT82999004	
Azad Alam Khan	1200004137	ROURKELA	3/4/2017	4200012592	2000005675	4,000.00	CT92870377	
SAI ALFA ENGINEERING	1200004181	Rourkela	12/23/2016	4200009921	1200018106	148,902.00	CT87823698	
SAI ALFA ENGINEERING	1200004181	Rourkela	3/4/2017	4200012570	1200022569	174,290.00	CT92851853	
SAI ALFA ENGINEERING	1200004181	Rourkela	3/25/2017	4200013663	1200028009	123,620.00	CT94468782	
SATYA PRAKASH PATNAIK	1200004192	BHUBANESWAR	11/24/2016	4200008728	2000003888	10,000.00	CT85951642	
SAI SHAKTI ASSOCIATES	1200004284	BHUBANESWAR	2/21/2017	4200012130	1200022328	113,050.00	DA-140	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	5/20/2016	1200000657	1200000341	227,780.00	CK93438185	

SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	5/20/2016	1200000657	1200000295		34,881.00	CK93438185	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	8/19/2016	1200009052	1200007998		35,373.00	CKA2587581	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/18/2016	1200013909	7300004850		858.00	CKA7192899	4100002059
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	11/19/2016	1200014520	1200013819		61,777.00	CKA9759312	4500000492
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	2/20/2017	1200022363	1200021615		2,310.00	CKB6862421	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	10/21/2016	4200007538	1200011452		123,385.00	CKA7550645	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	1/20/2017	4200010947	1200021643		272,710.00	CKB4205429	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	1/20/2017	4200010948	1200021644		103,224.00	CKB4205116	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/18/2017	4200013200	1200027625		17,479.00	CKB9097287	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/31/2017	4200014130	7300010408		973,012.00	CKC0627925	4800000014
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/31/2017	4200014130	7300010195		3,330,363.00	CKC0627925	4800000022
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/31/2017	4200014130	1200028314		19,028.00	CKC0627925	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/31/2017	4200014130	1200027900		2,000.00	CKC0627925	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/31/2017	4200014130	7300010265		4,794,550.00	CKC0627925	4800000020
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/31/2017	4200014130	7300010262		213,329.00	CKC0627925	4800000020
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/31/2017	4200014130	7300010260		2,452,916.00	CKC0627925	4800000019
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	3/31/2017	4200014130	7300010201		0.01	CKC0627925	4800000022
AFA-CUM-UNDER SECRETARY	1600000052				4200005479		1,000.00	DA-95	

Durgapur Expansion

Vendor Name	Vendor no.	City	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
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Durgapur Expansion

Vendor Name	Vendor no.	City	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
PINNACLE INFOTECH PVT.LTD.	1100001084	DURGAPUR	3/16/2017	4200013102	5200000314		-1,210.61	CNAACFXQK6	
PINNACLE INFOTECH PVT.LTD.	1100001084	DURGAPUR	3/16/2017	4200013102	7300008717		194,908.61	CNAACFXQK6	4100002321
I R Technology Services Pvt. Ltd.	1100002124	KOLKATA	1/31/2017	4200011356	7300007843		3,142,597.50	CR14694431	4900000386
I R Technology Services Pvt. Ltd.	1100002124	KOLKATA	1/31/2017	4200011356	7300007843		349,177.50	CR14694431	4900000386
ASIAN GALAXY PRIVATE LIMITED	1100002413	DELHI	4/20/2016	4200000536	1200031984	7300010622	1,255,264.37	CN34948759	4900000169
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	7/15/2016	4200003743	7300002143		143,640.00	CR13037304	4500001030
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	7/15/2016	4200003743	7300002144		385,390.30	CR13037304	4500001030
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	7/15/2016	4200003743	2300000104		-27,407	CR13037304	
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	3/4/2017	4200012606	7300009160	7300008915	-185,820	CR15028278	4500001030
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	3/4/2017	4200012606	2300000104		27,407.00	CR15028278	
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	3/4/2017	4200012606	7300009161		185,820.00	CR15028278	4500001030
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	3/4/2017	4200012606	7300008915		185,820.00	CR15028278	4500001030
SHANTI DEVI	1200000833	DURGAPUR	11/22/2016	4200008649	7300005727		85,720.24	CNAAKRPL5	4500001287
SHANTI DEVI	1200000833	DURGAPUR	11/22/2016	4200008649	7300005726		42,670.14	CNAAKRPL5	4500001287
Graphisads Pvt.Ltd.	1200001674	Delhi	7/9/2016	4200003419	2000001310		33,536.00	878963	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/2/2017	4200012458	2000005554		669.00	CT92730488	
BLUE ENTERPRISES	1200003669	DURGAPUR	9/15/2016	4200005898	7300003728		376,200.00	CR13518358	4500000875
BLUE ENTERPRISES	1200003669	DURGAPUR	9/15/2016	4200005898	7300003729		41,040.00	CR13518358	4500000875
BLUE ENTERPRISES	1200003669	DURGAPUR	9/15/2016	4200005898	7300003730		119,700.00	CR13518358	4500000875
BLUE ENTERPRISES	1200003669	DURGAPUR	9/24/2016	4200006429	7300003727		376,200.00	CR13592066	4500000958
West Bengal Pollution Control Board	1600000053		6/3/2016	1000000887	2000000734		3,620,000.00	696362	
West Bengal Pollution Control Board	1600000053		7/15/2016	4200003714	2000001476		1,086,000.00	878970	