

NSPCL

Vendor Payments on 0.12.2017

Corporate Center

Vendor Name	Vendor no.	City	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
Computer Junction (P) LTD.	1100000004	Delhi	6/7/2017	4200002302	7300001577		54,001.50	849535	4100002707
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	12/5/2017	1000002923	1000002923	V	88,169,818.78		
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	12/5/2017	1000002922	1000002922	V	47,511,045.77		
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	12/5/2017	1000002921	1000002921	V	28,595,266.72		
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	12/5/2017	1000002920	1000002920	V	2,623,800.00		
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	12/5/2017	1000002919	1000002919	V	29,992,977.44		
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	12/4/2017	1000002909	1000002909	V	72,661,702.48		
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	12/12/2017	1000003003	1000003003	V	14,767,898.08		
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	12/11/2017	1000002999	1000002999	V	4,304,976.99		
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	12/11/2017	1000002996	1000002996	V	2,160,000.00		
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	12/11/2017	1000002995	1000002995	V	2,169,855.00		
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	12/13/2017	1000003014	1000003014	V	1,716,150.00		
CINESONIC AUDIO VISUAL PVT. LTD	1100000274	NEW DELHI	12/12/2017	4200008510	7300006198		25,350.00		CPO232
CINESONIC AUDIO VISUAL PVT. LTD	1100000274	NEW DELHI	12/12/2017	4200008510	7300006202		12,675.50		CPO232
CINESONIC AUDIO VISUAL PVT. LTD	1100000274	NEW DELHI	12/12/2017	4200008510	7300006200		12,680.50		CPO232
FISH POINT	1100000424	NEW DELHI	7/4/2017	4200003185	7300002676		5,589.00	849555	4200000234
L.G ELECTRONICS INDIA PRIVATE LTD	1100000837	CENTRE SAKET	5/29/2017	4200002009	7300001296		15,836.00	849522	CPO239
L.G ELECTRONICS INDIA PRIVATE LTD	1100000837	CENTRE SAKET	5/29/2017	4200002009	7300010612		44,913.30	159932	CPO239
L.G ELECTRONICS INDIA PRIVATE LTD	1100000837	CENTRE SAKET	10/11/2017	4200006361	7300004857		49,105.14	849633	CPO239
Penguin Random House India	1100000938	Ghaziabad	9/12/2017	4200005458	2000002470		3,844.00		
MMTC LTD	1100001813	NEW DELHI	7/20/2017	4200003926	2000001599		31,890.00	849573	
MMTC LTD	1100001813	NEW DELHI	10/9/2017	4200006297	1200021282		46,549.00	849629	
Anand Departmental Store	1100001978	NEW DELHI	10/26/2017	4200006875	2000003215		19,350.00		
Arvind Lifestyle	1100001986		7/13/2017	4200003676	2000001541		19,992.00		
Delsey India Private Limited	1100001990	New Delhi	6/14/2017	4200002549	2000000953		82,410.00	849541	
Sunny Art Services	1100001999	New Delhi	11/10/2017	4200007348	2000003423		10,500.00		
Coco Food Products Co.	1100002027	NEW DELHI	8/4/2017	4200004383	7300003509		114,240.00	849588	4000000256
Anita Gulati	1100002203	New Delhi	12/8/2017	4200008393	7300006271		59,400.00		4200000508
JAI MATA DEE TOURS AND TRAVELS	1100002266	BIHAR	4/25/2017	4200000761	2000000216		9,835.00	849500	
JAI MATA DEE TOURS AND TRAVELS	1100002266	BIHAR	6/8/2017	4200002364	2000000892		3,101.00	849533	
ORBIT TECHSOL INDIA	1100002286	DELHI	7/5/2017	4200003199	7300002641		513,586.09	CNAADYVOD9	CLOA94
ORBIT TECHSOL INDIA	1100002286	DELHI	9/18/2017	4200005676	7300004300		524,107.50		CLOA94
THE NEW INDIA ASSURANCE COMPANY LI	1100002322	DELHI	12/7/2017	4200008359	4200008359		152,662.50		4500002241
THE NEW INDIA ASSURANCE COMPANY LI	1100002322	DELHI	11/28/2017	2000003695	2000003695		775.26		
THE NEW INDIA ASSURANCE COMPANY LI	1100002322	DELHI	6/28/2017	2000001197	2000001197		5,750.00		
THE NEW INDIA ASSURANCE COMPANY LI	1100002322	DELHI	6/30/2017	4200003106	4200003105		7,205.00	CNAADXCFA0	
LANCO SOLAR ENERGY PVT.LTD.	1100002738	Gurgaon	10/12/2017	4200006427	2000003050		2,000.00		
Hewlett Packard India Sales Pvt.Ltd	1100003256	Gurgaon	8/31/2017	4200005150	2000002308		3,899.00	849613	
CCS COMPUTERS PVT LTD	1100003640	NEW DELHI	11/22/2017	4200007775	7300005893		18,270.00		4100000707
Coral Telecom Limited	1100004109	Noida	10/27/2017	1200021726	1200021726		-84.075		
Coral Telecom Limited	1100004109	Noida	10/27/2017	1200021726	7300005273		708,750.00		4900000300
Coral Telecom Limited	1100004109	Noida	10/27/2017	1200021726	7300005274		18,900.00		4900000300
Indus Net Technologies	1100004181	Kolkata	6/21/2017	4200002794	7300001929		32,152.90		4500001017
Indus Net Technologies	1100004181	Kolkata	12/7/2017	4200008355	7300006201		13,500.01		4500001017
Indus Net Technologies	1100004181	Kolkata	12/12/2017	4200008497	7300006358		13,500.01		4500001017
YASH STATIONERS	1100004262	NEW DELHI	5/18/2017	4200001627	2000000588		9,660.00	849513	
Indian Institute of Management	1100004429	Ahmedabad	11/23/2017	4200007806	7300005910		151,200.00		4200000491
Indian Institute of Management	1100004429	Ahmedabad	12/5/2017	4200008225	7300006196		241,056.00		4200000513

Desh Kumar Vjih	1100004431	New Delhi	4/12/2017	4200000294	7300000081	23,400.00	CT959002456	4200000214
Desh Kumar Vjih	1100004431	New Delhi	5/8/2017	4200001235	7300000705	23,400.00		4200000214
Desh Kumar Vjih	1100004431	New Delhi	6/7/2017	4200002310	7300001558	23,400.00	CTA0180841	4200000214
Desh Kumar Vjih	1100004431	New Delhi	7/12/2017	4200003576	7300003141	23,400.00	CTA2978699	4200000214
Desh Kumar Vjih	1100004431	New Delhi	8/9/2017	4200004557	7300003566	23,400.00		4200000214
Desh Kumar Vjih	1100004431	New Delhi	9/5/2017	4200005254	7300004025	23,400.00	CTA7049608	4200000214
Desh Kumar Vjih	1100004431	New Delhi	10/6/2017	4200006247	7300004703	23,400.00		4200000214
Desh Kumar Vjih	1100004431	New Delhi	11/7/2017	4200007257	7300005524	23,400.00		4200000214
Desh Kumar Vjih	1100004431	New Delhi	12/8/2017	4200008395	7300006274	23,400.00		4200000214
Abhishek Agarwal	1100004433	Noida	4/12/2017	4200000294	7300000082	23,490.00	CT959002456	4200000215
Abhishek Agarwal	1100004433	Noida	5/8/2017	4200001235	7300000706	23,490.00		4200000215
Abhishek Agarwal	1100004433	Noida	6/7/2017	4200002310	7300001559	23,490.00	CTA0180841	4200000215
Abhishek Agarwal	1100004433	Noida	7/12/2017	4200003576	7300003142	23,490.00	CTA2978699	4200000215
Abhishek Agarwal	1100004433	Noida	8/9/2017	4200004557	7300003567	23,490.00		4200000215
Abhishek Agarwal	1100004433	Noida	9/5/2017	4200005254	7300004026	23,490.00	CTA7049608	4200000215
Abhishek Agarwal	1100004433	Noida	10/6/2017	4200006247	7300004704	23,490.00		4200000215
Abhishek Agarwal	1100004433	Noida	11/7/2017	4200007257	7300005525	23,490.00		4200000215
Abhishek Agarwal	1100004433	Noida	12/8/2017	4200008395	7300006275	23,490.00		4200000215
MASS COMPUTER SYSTEMS	1100004505	New Delhi	6/5/2017	4200002222	7300001477	114,749.93		4000000247
MASS COMPUTER SYSTEMS	1100004505	New Delhi	7/5/2017	4200003243	7300002824	189,000.00	CNAADYYDP1	4000000251
HAY CONSULTANTS INDIA PVT LTD	1100004529	Gurgaon	4/12/2017	1200000285	1200027458	16,000.00		
Hotel Sonar Tori	1100004569		4/1/2017	4200000004	2000006501	17,856.00	849452	
Synapsetech Eservices	1100004601		5/18/2017	4200001657	2000000611	7,350.00	849512	
Synapsetech Eservices	1100004601		6/5/2017	4200002227	2000000842	8,280.00	849529	
Synapsetech Eservices	1100004601		8/17/2017	4200004757	2000001997	6,480.00	849600	
Synapsetech Eservices	1100004601		9/21/2017	4200005795	2000002610	12,960.00	849622	
Comparex India Pvt Limited	1100004686	New Delhi	10/4/2017	4200006106	7300004625	35,695.71	849628	4000000250
A.GADODIA & ASSOCIATES	1200000006	NEW DELHI	6/7/2017	4200002332	2000000879	61,162.00	849534	
A.GADODIA & ASSOCIATES	1200000006	NEW DELHI	6/7/2017	4200002332	2000000878	78,750.00	849534	
A.GADODIA & ASSOCIATES	1200000006	NEW DELHI	11/24/2017	4200007862	1000003668	5,075.00	CT84661819	
A.GADODIA & ASSOCIATES	1200000006	NEW DELHI	11/24/2017	4200007862	2000005638	91,875.00	CT84661819	
A.GADODIA & ASSOCIATES	1200000006	NEW DELHI	11/24/2017	4200007862	2000003601	26,055.00		
A.K.FLORIST	1200000008	NEW DELHI	4/25/2017	1200000423	7300010591	6,115.00	Bank chrgesDO	4500001309
A.K.FLORIST	1200000008	NEW DELHI	5/9/2017	4200001254	7300000741	5,644.00		4500001309
A.K.FLORIST	1200000008	NEW DELHI	6/5/2017	4200002217	7300001471	6,586.00		4500001309
A.K.FLORIST	1200000008	NEW DELHI	7/6/2017	4200003277	7300002919	5,645.00	CNAADZXZT2	4500001309
A.KAUSHAL & ASSOCIATES	1200000009	NEW DELHI	4/13/2017	4200000345	2000000089	6,964.00	849478	
A.KAUSHAL & ASSOCIATES	1200000009	NEW DELHI	5/3/2017	4200001045	2000000346	4,170.00	849498	
A.KAUSHAL & ASSOCIATES	1200000009	NEW DELHI	6/30/2017	4200003092	2000001245	9,630.00	849561	
A.KAUSHAL & ASSOCIATES	1200000009	NEW DELHI	8/21/2017	4200004841	2000002051	4,010.00	849598	
ABHISHEK TOURS & TRAVELS	1200000017	NOIDA (UP)	4/12/2017	4200000302	7300000106	34,820.67	CNAACSJUO3	4500000844
ABHISHEK TOURS & TRAVELS	1200000017	NOIDA (UP)	4/27/2017	4200000858	7300000462	26,187.00		4500001796
ABHISHEK TOURS & TRAVELS	1200000017	NOIDA (UP)	5/9/2017	4200001270	1200002402	23,885.00		
ABHISHEK TOURS & TRAVELS	1200000017	NOIDA (UP)	6/29/2017	4200003057	7300002202	11,853.62		4500000844
ABHISHEK TOURS & TRAVELS	1200000017	NOIDA (UP)	6/29/2017	4200003058	7300002218	62,253.18		4500001796
ABHISHEK TOURS & TRAVELS	1200000017	NOIDA (UP)	12/5/2017	4200008224	7300006195	75,700.10		4500000844
ALL INDIA MANAGEMENT ASSOCIATION	1200000040	NEW DELHI	11/14/2017	4200007489	7300005563	172,800.00	849658	4200000464
AO(CASH)/O/O CGM,NTR,BSNL,NEW DELHI	1200000058	KIDWAI BHAWAN	4/6/2017	1200000208	7300010498	1,613,279.89	CNAACPMYW4	CLOA99
AO(CASH)/O/O CGM,NTR,BSNL,NEW DELHI	1200000058	KIDWAI BHAWAN	4/6/2017	1200000209	7300010458	422,661.90	CNAACPMXK8	CWV0303
AO(CASH)/O/O CGM,NTR,BSNL,NEW DELHI	1200000058	KIDWAI BHAWAN	4/6/2017	1200000210	7300010456	2,237,063.19	CNAACPMUD2	4500000138
AVTAR TRAVELS	1200000083	NEW DELHI	9/22/2017	1200019441	7300004400	81,860.69		4500000279
AVTAR TRAVELS	1200000083	NEW DELHI	9/22/2017	1200019441	2000002702	-3,200		
AVTAR TRAVELS	1200000083	NEW DELHI	9/22/2017	1200019441	2000002173	82,001.00		
AVTAR TRAVELS	1200000083	NEW DELHI	9/22/2017	1200019441	2000002173	-82,001		
AVTAR TRAVELS	1200000083	NEW DELHI	9/22/2017	1200019441	2000002177	-55,759		

AVTAR TRAVELS	1200000083	NEW DELHI	4/10/2017	4200000201	7300000042	74,797.43		4500000279
AVTAR TRAVELS	1200000083	NEW DELHI	5/11/2017	4200001347	7300000804	73,851.20		4500000279
AVTAR TRAVELS	1200000083	NEW DELHI	6/8/2017	4200002363	7300001628	71,810.74	CNAAD0YWC4	4500000279
AVTAR TRAVELS	1200000083	NEW DELHI	7/5/2017	4200003222	7300002802	39,239.83	CNAADXYAU5	4500000279
AVTAR TRAVELS	1200000083	NEW DELHI	7/5/2017	4200003230	7300002812	33,284.68	CNAADXYCR9	4500000279
AVTAR TRAVELS	1200000083	NEW DELHI	9/20/2017	4200005769	7300004337	76,006.76	CNAAFDHAJ2	4500000279
AVTAR TRAVELS	1200000083	NEW DELHI	10/16/2017	4200006579	7300005026	78,111.64		4500000279
AVTAR TRAVELS	1200000083	NEW DELHI	11/7/2017	4200007258	7300005544	81,281.79		4500000279
AVTAR TRAVELS	1200000083	NEW DELHI	12/12/2017	4200008546	7300006376	39,754.87		4500000279
AVTAR TRAVELS	1200000083	NEW DELHI	12/12/2017	4200008546	7300006377	38,135.26		4500000279
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	11/7/2017	2000003378	2000003378	235,000.00		
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	12/5/2017	1200027299	2000003673	-614,000		
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	12/5/2017	1200027299	7300006188	652,065.70		4500002184
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	4/12/2017	4200000267	7300010746	309,185.00	786246	4500000567
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	4/20/2017	4200000581	7300000246	715.00		4500000567
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	5/12/2017	4200001397	7300000861	200,590.00		4500000567
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	6/29/2017	4200003034	7300002205	126,587.00		4500000567
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	7/12/2017	4200003602	7300003171	300,747.00		4500000567
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	7/12/2017	4200003605	7300003174	836,522.00		4500000567
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	9/14/2017	4200005568	7300004211	246,968.00	CNAAFBJPJ3	4500000567
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	9/14/2017	4200005568	7300004212	139,214.00	CNAAFBJPJ3	4500000567
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	9/14/2017	4200005568	7300004213	266,487.00	CNAAFBJPJ3	4500000567
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	9/14/2017	4200005568	7300004231	171,112.00	CNAAFBJPJ3	4500000567
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	12/5/2017	4200008223	7300006192	123,221.84		4500002184
BSES RAJDHANI POWER LTD.	1200000148		4/18/2017	4200000507	2000000130	196,110.00	849475	
BSES RAJDHANI POWER LTD.	1200000148		5/17/2017	4200001601	2000000579	272,000.00	849511	
BSES RAJDHANI POWER LTD.	1200000148		6/19/2017	4200002702	2000001057	319,200.00	849542	
BSES RAJDHANI POWER LTD.	1200000148		9/1/2017	4200005158	7300003930	337,360.00	849607	4200000353
BSES RAJDHANI POWER LTD.	1200000148		9/19/2017	4200005736	7300004316	325,690.00	849619	4200000353
BSES RAJDHANI POWER LTD.	1200000148		10/17/2017	4200006602	7300005038	303,860.00	849638	4200000353
BSES RAJDHANI POWER LTD.	1200000148		11/18/2017	4200007613	7300005801	238,790.00	849660	4200000353
BSES RAJDHANI POWER LTD.	1200000148		12/12/2017	4200008547	7300006378	173,910.00	849672	4200000353
C.E.TESTING COMPANY PVT.LTD.	1200000151	KOLKATA	4/21/2017	4200000642	1200000393	201,965.00		
C.E.TESTING COMPANY PVT.LTD.	1200000151	KOLKATA	4/21/2017	4200000642	7300010470	128,752.47	CN51160230	4500001221
CENTRAL ELECTRICITY REGULATORY	1200000165	NEW DELHI	4/10/2017	4200000195	2000000069	2,200,000.00	CNAACQVSA2	
CENTRAL NEWS AGENCY PRIVATE LIMITE	1200000168	NEW DELHI	4/12/2017	4200000287	2000006786	374.00	CN50789934	
CENTRAL NEWS AGENCY PRIVATE LIMITE	1200000168	NEW DELHI	4/25/2017	4200000775	2000000223	1,895.00	849497	
CENTRAL NEWS AGENCY PRIVATE LIMITE	1200000168	NEW DELHI	5/18/2017	4200001632	2000000593	1,863.00	849515	
CENTRAL NEWS AGENCY PRIVATE LIMITE	1200000168	NEW DELHI	6/2/2017	4200002150	2000000796	394.00	849527	
CENTRAL NEWS AGENCY PRIVATE LIMITE	1200000168	NEW DELHI	6/30/2017	4200003251	2000001379	2,331.00	849567	
CENTRAL NEWS AGENCY PRIVATE LIMITE	1200000168	NEW DELHI	8/17/2017	4200004764	2000001736	2,280.00	849591	
COMMISSIONER SOUTH DELHI MUNICIPAL	1200000198	LAJPAT NAGAR-III N.D	4/26/2017	4200000808	2000000243	677,884.00	849491	
CONCEPT COMMUNICATION LTD.	1200000206	NEW DELHI	6/29/2017	4200003031	7300002200	513,374.00		4200000336
CONTINENTAL ADVERTISING SERVICES	1200000211	NEW DELHI	5/19/2017	4200001676	7300001078	620,469.00	849531	4200000330
CONTINENTAL ADVERTISING SERVICES	1200000211	NEW DELHI	6/22/2017	4200002845	7300001954	16,098.00	849547	4200000330
CRISIL LIMITED	1200000219	Powai	11/29/2017	4200008027	7300006013	262,500.00		4500001213
CRITIQUE COMMUNICATION PVT. LIMITED	1200000221	New Delhi	4/26/2017	4200000781	7300000398	35,482.00	849496	4500000868
CRITIQUE COMMUNICATION PVT. LIMITED	1200000221	New Delhi	5/23/2017	4200001808	7300001174	17,741.00	849520	4500000868
CRITIQUE COMMUNICATION PVT. LIMITED	1200000221	New Delhi	6/29/2017	4200003033	7300002203	17,741.00	849552	4500000868
CRITIQUE COMMUNICATION PVT. LIMITED	1200000221	New Delhi	7/11/2017	4200003497	7300003110	17,741.00	849566	4500000868
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	4/7/2017	4200000101	2000000034	620.00	CNAACRJZN3	
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	4/10/2017	4200000183	2000000064	520.00	CNAACRKBY8	
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	4/10/2017	4200000196	2000000070	520.00	CNAACRKAY3	
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	4/10/2017	4200000197	2000000071	620.00	CNAACRJZX0	
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	4/11/2017	4200000213	2000000077	3,300.00		

D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	4/12/2017	4200000285	2000006785	1,870.00	CT74530169	
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	4/21/2017	4200000621	2000000162	300.00	CNAACVXFA1	
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	4/25/2017	4200000773	2000000222	6,170.00	CNAACXIZ40	
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	4/27/2017	4200000835	2000000271	21,192.00		
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	5/29/2017	4200001998	2000000740	320.00		
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	6/12/2017	4200002465	2000000925	620.00		
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	6/21/2017	4200002814	2000001103	620.00		
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	9/29/2017	4200006065	2000002762	766.00	CNAAFHSOG9	
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	11/23/2017	4200007808	2000003585	448.00		
DEE COLOR PRODUCERS PVT.LTD.	1200000233	NEW DELHI	5/18/2017	4200001633	2000000595	1,725.00	849514	
DEE COLOR PRODUCERS PVT.LTD.	1200000233	NEW DELHI	10/18/2017	4200006664	2000003134	23,084.00	849641	
DEE COLOR PRODUCERS PVT.LTD.	1200000233	NEW DELHI	11/27/2017	4200007947	2000003559	8,758.00	849663	
DEEP ARORA	1200000234	GURGOAN	4/12/2017	4200000298	7300000096	32,130.00	CT95902074	4200000012
DEEP ARORA	1200000234	GURGOAN	5/8/2017	4200001217	7300000687	32,130.00		4200000012
DEEP ARORA	1200000234	GURGOAN	6/7/2017	4200002306	7300001548	32,130.00		4200000012
DEEP ARORA	1200000234	GURGOAN	7/12/2017	4200003548	7300003130	32,130.00	CTA2965352	4200000012
DEEP ARORA	1200000234	GURGOAN	8/9/2017	4200004556	7300003555	32,130.00		4200000012
DEEP ARORA	1200000234	GURGOAN	9/5/2017	4200005251	7300004014	32,130.00	CTA7049858	4200000012
DEEP ARORA	1200000234	GURGOAN	10/6/2017	4200006244	7300004651	32,130.00		4200000012
DEEP ARORA	1200000234	GURGOAN	11/7/2017	4200007256	7300005508	32,130.00		4200000012
DEEP ARORA	1200000234	GURGOAN	12/8/2017	4200008388	7300006261	32,130.00		4200000012
DHRITI KUNJA	1200000249	NEW DELHI	4/1/2017	4200000002	2000006493	73,260.00	120042	
DHRITI KUNJA	1200000249	NEW DELHI	4/8/2017	4200000160	2000006685	2,160.00	878742	
DHRITI KUNJA	1200000249	NEW DELHI	5/19/2017	4200001699	2000000622	170,640.00	849516	
DHRITI KUNJA	1200000249	NEW DELHI	6/29/2017	4200003026	2000001207	17,010.00	849550	
DHRITI KUNJA	1200000249	NEW DELHI	10/17/2017	4200006601	2000003119	15,030.00	849637	
DYNAMIC PEST CONTROL	1200000264	NEW DELHI	7/12/2017	4200003610	2000001535	3,625.00	849568	
GANGA SOCIAL FOUNDATION	1200000321	NEW DELHI	11/21/2017	4200007745	7300005867	208,780.00		4200000469
GARUDA ADVERTISING PVT. LTD.	1200000323		6/22/2017	4200002842	7300001952	565,611.00	849548	4200000355
GLOBAL HEALTH PRIVATE LIMITED	1200000330	SECTOR -38,	6/16/2017	4200002598	2000000998	500,090.00		
GLOBAL PETRO	1200000332	NEW DELHI	4/10/2017	4200000199	2000006741	19,238.00	824060	
GLOBAL PETRO	1200000332	NEW DELHI	6/8/2017	4200002367	7300001629	20,960.00		4200000324
GLOBAL PETRO	1200000332	NEW DELHI	7/13/2017	4200003626	7300003201	17,335.00		4200000324
GLOBAL PETRO	1200000332	NEW DELHI	7/31/2017	4200004212	7300003466	74,796.00	CTA4289709	4200000361
GLOBAL PETRO	1200000332	NEW DELHI	9/11/2017	4200005424	7300004177	27,668.00		4200000324
GLOBAL PETRO	1200000332	NEW DELHI	11/9/2017	4200007300	7300005560	31,908.00		4200000324
GLOBAL PETRO	1200000332	NEW DELHI	11/18/2017	4200007627	7300005808	20,451.00		4200000361
GOLDMINE ADVERTISING LIMITED	1200000336	NEW DELHI	6/12/2017	4200002449	2000000919	19,493.00	849539	
GOLDMINE ADVERTISING LIMITED	1200000336	NEW DELHI	12/6/2017	4200008249	7300006212	439,959.26		4200000463
HOLY FAMILY HOSPITAL	1200000368	NEW DELHI	4/6/2017	4200000072	2000006616	96,273.00	120046	
INDIA INTERNATIONAL CENTRE	1200000382		7/27/2017	4200004098	2000001696	35,916.00	849579	
INDIAN DIGITAL SYSTEMS	1200000385	NEW DELHI	5/31/2017	4200002098	7300001361	18,315.00		4500000108
INDIAN DIGITAL SYSTEMS	1200000385	NEW DELHI	11/22/2017	4200007749	7300005873	9,169.00		4500000108
INTERADS ADVERTISING PVT.LTD.	1200000409		12/8/2017	4200008364	7300006255	362,454.00		4200000454
Utility Powertech Limited	1200000410	Badarpur	5/8/2017	4200001244	7300000731	197,158.55		4500001609
Utility Powertech Limited	1200000410	Badarpur	6/8/2017	4200002368	7300001630	260,734.80		4500001609
Utility Powertech Limited	1200000410	Badarpur	7/6/2017	4200003287	7300002951	407,457.30	CNAADZXZN4	4500001609
Utility Powertech Limited	1200000410	Badarpur	8/4/2017	4200004415	7300001740	246,824.20		4500000245
Utility Powertech Limited	1200000410	Badarpur	11/20/2017	4200007662	7300005811	615,348.97		4500001609
JANHIT SOCIETY FOR SOCIAL WELFARE	1200000430		10/16/2017	4200006580	7300005028	98,400.00	849639	4200000375
JANHIT SOCIETY FOR SOCIAL WELFARE	1200000430		11/10/2017	4200007367	7300005600	91,800.00	849656	4200000375
KALEVA	1200000450	NEW DELHI	4/7/2017	4200000126	2000000040	60,000.00	849469	
KALEVA	1200000450	NEW DELHI	5/24/2017	4200001829	2000000672	57,500.00	849519	
KANTA SAYANA AND BHUPINDER SINGH	1200000454	NAVI MUMBAI	4/19/2017	4200000532	7300000194	23,490.00		4200000015
KANTA SAYANA AND BHUPINDER SINGH	1200000454	NAVI MUMBAI	5/19/2017	4200001696	7300001098	23,490.00	CNAANGZEQ5	4200000015

KANTA SAYANA AND BHUPINDER SINGH	1200000454	NAVI MUMBAI	6/7/2017	4200002306	7300001580		14,094.00	4200000015
KENDRIYA BHANDAR	1200000458	NEW DELHI	11/20/2017	1200023847	7300005841		37,090.00	4100001065
KENDRIYA BHANDAR	1200000458	NEW DELHI	11/20/2017	1200023847	2000001218		-17,472	
KENDRIYA BHANDAR	1200000458	NEW DELHI	5/25/2017	4200001900	2000000693		17,472.00	
LAKSHMI KUMARAN & SRIDHARAN	1200000480	NEW DELHI	7/7/2017	4200003325	2000001250		29,781.00	849563
LIMRA TECHNOLOGIES	1200000488	NEW DELHI	6/28/2017	4200002962	7300002128		8,550.00	849549
Airtel - A/c No. 7014769515	1200000508	NEW DELHI	4/7/2017	4200000133	2000006657		3,276.80	883718
Airtel - A/c No. 7014769515	1200000508	NEW DELHI	5/25/2017	4200001894	7300001228		3,376.36	849524
Airtel - A/c No. 7014769515	1200000508	NEW DELHI	6/13/2017	4200002484	7300001758		3,376.36	849540
Airtel - A/c No. 7014769515	1200000508	NEW DELHI	6/30/2017	4200003082	7300002322		3,476.00	849553
Airtel - A/c No. 7014769515	1200000508	NEW DELHI	10/16/2017	4200006572	7300005022		10,229.53	849635
Airtel - A/c No. 7014769515	1200000508	NEW DELHI	11/10/2017	4200007358	7300005596		3,041.33	849652
Airtel - A/c No. 7014769515	1200000508	NEW DELHI	12/11/2017	4200008449	7300006327		2,897.87	849667
M.P.FULZELE	1200000509		8/9/2017	4200004540	2000001938		3,000.00	849590
M.P.FULZELE	1200000509		9/4/2017	4200005208	2000002349		5,000.00	849610
MAHANAGAR TELEPHONE NIGAM LIMITED	1200000521	NEW DELHI	5/29/2017	4200002011	7300001298		20,347.00	849523
MAHANAGAR TELEPHONE NIGAM LIMITED	1200000521	NEW DELHI	6/29/2017	4200003032	7300002195		21,300.00	849551
MAHANAGAR TELEPHONE NIGAM LIMITED	1200000521	NEW DELHI	7/21/2017	4200003977	7300003371		18,741.00	849575
MAHANAGAR TELEPHONE NIGAM LIMITED	1200000521	NEW DELHI	10/18/2017	4200006641	7300005075		41,888.00	849640
MAHANAGAR TELEPHONE NIGAM LIMITED	1200000521	NEW DELHI	11/14/2017	4200007484	7300005681		19,107.74	849659
MAHANAGAR TELEPHONE NIGAM LIMITED	1200000521	NEW DELHI	11/27/2017	4200007946	2000003668		1,719.00	849664
MAHANAGAR TELEPHONE NIGAM LIMITED	1200000521	NEW DELHI	12/11/2017	4200008445	7300006319		21,306.08	849665
MANAGEMENT DEVELOPMENT INSTITUTE	1200000525	GURGAON	5/8/2017	4200001215	7300000699		219,000.00	849505
MANAGEMENT DEVELOPMENT INSTITUTE	1200000525	GURGAON	10/11/2017	4200006368	2000002969		37,260.00	849627
MASJID NURSERY	1200000531	PANDARA ROAD	6/29/2017	4200003065	7300010587		7,694.50	IKB6408547
MASS MANAGEMENT SERVICES (P) LTD	1200000532	NEW DELHI	5/24/2017	1200002660	1200002659		79,743.00	849521
MECON LIMITED	1200000536	Ranchi	6/9/2017	1200004357	1200004357	7300001476	1,763,850.00	CLOA92
MECON LIMITED	1200000536	Ranchi	7/13/2017	1200007805	1200007805	7300003165	1,763,750.00	CTA3288770
MECON LIMITED	1200000536	Ranchi	7/5/2017	1200004856	1200004856	7300002636	340,200.00	CTA2414771
MECON LIMITED	1200000536	Ranchi	6/30/2017	1200004697	1200004697	7300002288	1,763,750.00	CLOA92
MECON LIMITED	1200000536	Ranchi	6/28/2017	1200004670	1200004670	7300002163	737,100.00	CLOA92
MECON LIMITED	1200000536	Ranchi	6/28/2017	1200004665	1200004665	7300002132	1,763,750.00	CLOA92
MECON LIMITED	1200000536	Ranchi	6/5/2017	4200002223	7300001474		4,449.00	CLOA92
MECON LIMITED	1200000536	Ranchi	7/13/2017	4200003668	7300003208		279,196.15	CTA3288967
MECON LIMITED	1200000536	Ranchi	8/22/2017	4200004880	7300003849		298,080.00	CTA6010867
MECON LIMITED	1200000536	Ranchi	11/9/2017	4200007314	7300005572		333,739.24	4500002016
METRO HOSPITALS & HEART INSTITUTE	1200000544	NOIDA	8/2/2017	4200004282	2000001812		3,555.00	849582
MIDLAND THE BOOK SHOP	1200000547	NEW DELHI	8/2/2017	4200004291	2000001735		2,394.00	849583
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	4/22/2017	4200000657	7300010590		23,000.00	220389
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	4/22/2017	4200000657	7300000298		855.00	CNAACWKPS7
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	4/27/2017	4200000856	2000000276		307,666.00	
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	5/9/2017	4200001255	7300000732		179,625.84	4200000117
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	5/12/2017	4200001396	7300000860		94,690.55	4500001690
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	5/18/2017	4200001639	7300001048		23,290.00	4200000117
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	5/18/2017	4200001642	7300001053		73,835.00	4500001690
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	5/18/2017	4200001644	7300001055		5,308.70	4500001690
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	6/12/2017	4200002464	7300001658		179,626.84	4200000117
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	6/12/2017	4200002464	7300001657		93,586.00	4500001690
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	6/29/2017	4200003021	7300002188		23,902.00	4200000117
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	7/4/2017	4200003183	7300002665		179,626.84	CNAADYQTT3
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	7/13/2017	4200003625	7300003200		93,954.90	CNAEDFHE0
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	7/28/2017	4200004128	7300003435		24,222.00	4200000117
Indian Revival Group	1200000582	New Delhi	4/4/2017	1200000018	2100000680		20,000.00	849467
Pradeep Kumar Jena	1200000615	GHAZIABAD -UP	4/12/2017	4200000298	7300000097		13,950.00	CT95902074
Pradeep Kumar Jena	1200000615	GHAZIABAD -UP	5/8/2017	4200001217	7300000688		13,950.00	4200000228

Pradeep Kumar Jena	1200000615	GHAZIABAD -UP	6/7/2017	4200002306	7300001549	13,950.00		4200000228
Pradeep Kumar Jena	1200000615	GHAZIABAD -UP	7/12/2017	4200003548	7300003131	13,950.00	CTA2965352	4200000228
Pradeep Kumar Jena	1200000615	GHAZIABAD -UP	8/9/2017	4200004556	7300003556	13,950.00		4200000228
Pradeep Kumar Jena	1200000615	GHAZIABAD -UP	9/5/2017	4200005251	7300004015	13,950.00	CTA7049858	4200000228
Pradeep Kumar Jena	1200000615	GHAZIABAD -UP	10/6/2017	4200006244	7300004652	13,950.00		4200000228
Pradeep Kumar Jena	1200000615	GHAZIABAD -UP	11/7/2017	4200007256	7300005509	13,950.00		4200000228
Pradeep Kumar Jena	1200000615	GHAZIABAD -UP	12/8/2017	4200008388	7300006262	13,950.00		4200000228
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA,GAUTAM BUDI-	7/7/2017	1200005006	1200004857		2000006794	11,266,344.00
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA,GAUTAM BUDI-	6/30/2017	4200003083	7300002327	744,167.80		CNAADWZQG3
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA,GAUTAM BUDI-	10/5/2017	4200006166	7300004626	5,091,385.47		4500001024
OLD WORLD HOSPITALITY PVT. LTD.	1200000634	NEW DELHI	4/5/2017	4200000048	2000000019	36,039.00	849462	
OLD WORLD HOSPITALITY PVT. LTD.	1200000634	NEW DELHI	7/27/2017	4200004124	2000001719	25,774.00	849578	
OLD WORLD HOSPITALITY PVT. LTD.	1200000634	NEW DELHI	8/2/2017	4200004307	2000001825	13,650.00	849587	
OLD WORLD HOSPITALITY PVT. LTD.	1200000634	NEW DELHI	10/11/2017	4200006366	2000002971	16,330.00		
OLD WORLD HOSPITALITY PVT. LTD.	1200000634	NEW DELHI	10/17/2017	4200006600	2000003118	13,650.00		
POSOCO-WRLDC COLLECTION ACCOUNT	1200000678	"MAROL, ANDHERI (E)"	5/17/2017	1200002559	2000000581	126,008.00		CNAADGCTZ4
POSOCO-WRLDC COLLECTION ACCOUNT	1200000678	"MAROL, ANDHERI (E)"	4/26/2017	4200000798	2000000232	126,131.00		CNAACWYJQ6
POSOCO-WRLDC COLLECTION ACCOUNT	1200000678	"MAROL, ANDHERI (E)"	6/27/2017	4200002958	2000001169	134,565.00		CNAADVNMQ4
POSOCO-WRLDC COLLECTION ACCOUNT	1200000678	"MAROL, ANDHERI (E)"	7/27/2017	4200004110	2000001707	134,942.00		CNAAEGZQW4
Manoj Kumar	1200000680	Delhi	4/11/2017	4200000236	7300010436	16,770.00	795632	4200000216
Manoj Kumar	1200000680	Delhi	5/9/2017	4200001253	7300000742	16,601.00		4200000216
Manoj Kumar	1200000680	Delhi	6/12/2017	4200002463	7300001712	16,770.00		4200000216
Manoj Kumar	1200000680	Delhi	7/14/2017	4200003692	7300003219	16,601.00		CNAAEDFJV8
PRAKASH TOURIST SERVICES	1200000683	NEW DELHI	4/26/2017	4200000784	7300000401	92,013.00		CNAACXJCD9
PRAKASH TOURIST SERVICES	1200000683	NEW DELHI	4/26/2017	4200000790	7300000403	40,151.00		CNAACXJDB3
PRAKASH TOURIST SERVICES	1200000683	NEW DELHI	5/4/2017	4200001080	7300000562	197,406.62		4500001794
PRAKASH TOURIST SERVICES	1200000683	NEW DELHI	6/29/2017	4200003059	7300002230	53,064.00		4500001789
PRAKASH TOURIST SERVICES	1200000683	NEW DELHI	6/29/2017	4200003061	7300002232	49,286.00		4500001794
PRAKASH TOURIST SERVICES	1200000683	NEW DELHI	6/29/2017	4200003062	7300002235	17,836.00		CTA19270989
PRAKASH TOURIST SERVICES	1200000683	NEW DELHI	7/6/2017	4200003284	7300002943	22,915.00		CTA2638457
PRAKASH TOURIST SERVICES	1200000683	NEW DELHI	7/6/2017	4200003286	7300002947	10,144.83		CTA2638572
R.K.G. ELECTRICALS	1200000713	NEW DELHI	4/10/2017	4200000188	7300010611	18,291.54	795629	4500001200
R.K.G. ELECTRICALS	1200000713	NEW DELHI	5/19/2017	4200001680	7300001081	24,738.00		CNAADIECD7
R.K.G. ELECTRICALS	1200000713	NEW DELHI	5/19/2017	4200001681	7300001083	5,760.95		4500001200
R.K.G. ELECTRICALS	1200000713	NEW DELHI	6/12/2017	4200002458	7300001729	24,739.15		4500001200
R.K.G. ELECTRICALS	1200000713	NEW DELHI	8/8/2017	4200004520	7300003544	25,942.55		CNAAEMKDE9
R.S. TOURIST SERVICE	1200000719	NEW DELHI	4/22/2017	4200000659	7300000299	23,760.00	849481	4500001795
R.S. TOURIST SERVICE	1200000719	NEW DELHI	4/22/2017	4200000659	7300000297	664.00	849481	4500001795
R.S. TOURIST SERVICE	1200000719	NEW DELHI	4/24/2017	4200000722	7300000375	51,975.00	849482	4500001792
R.S. TOURIST SERVICE	1200000719	NEW DELHI	5/9/2017	4200001270	1200002401	42,728.00		
R.S. TOURIST SERVICE	1200000719	NEW DELHI	6/29/2017	4200003063	7300002237	21,765.00		4500001792
R.S. TOURIST SERVICE	1200000719	NEW DELHI	7/4/2017	4200003187	7300002674	8,631.19		CNAADYQTO2
RAGHAV ENTERPRISES	1200000725	NEW DELHI	6/12/2017	4200002462	7300001649	218,250.00	849538	4500001795
RAGHAV ENTERPRISES	1200000725	NEW DELHI	7/26/2017	4200004094	2000001680	5,300.00	849576	4000000246
RAGHAV ENTERPRISES	1200000725	NEW DELHI	8/17/2017	4200004758	2000002054	5,300.00	849596	
RAGHAV ENTERPRISES	1200000725	NEW DELHI	8/18/2017	4200004790	2000002076	4,200.00	849599	
RAGHAV ENTERPRISES	1200000725	NEW DELHI	10/11/2017	4200006365	7300004855	74,634.91	849632	4000000268
RAGHAV ENTERPRISES	1200000725	NEW DELHI	11/7/2017	4200007224	2000003363	600.00	849647	
RAJENDRA K. GOEL & CO.	1200000729		5/4/2017	4200001086	2000005637	91,875.00	878822	
RAJENDRA K. GOEL & CO.	1200000729		5/10/2017	4200001291	2000000449	44,304.00	849506	
RAJENDRA K. GOEL & CO.	1200000729		10/31/2017	4200006994	7300010752	47,250.00	CN59333700	4500001786
RAJENDRA K. GOEL & CO.	1200000729		10/31/2017	4200006994	2000003285	1,350.00	849646	
RAJENDRA K. GOEL & CO.	1200000729		11/1/2017	4200007053	2000003316	108,000.00	849644	
RAVINDRA ELECTRIC WORKS	1200000743	NEW DELHI	9/6/2017	4200005295	2000002300	5,900.00		CNAAEEXDRX0
RAVINDRA ELECTRIC WORKS	1200000743	NEW DELHI	11/10/2017	4200007340	2000003416	20,797.00		

SADHNA PURI	1200000787	DISTT.HARIDWAR (U.K	4/12/2017	4200000298	7300000098	22,050.00	CT95902074	4200000017
SADHNA PURI	1200000787	DISTT.HARIDWAR (U.K	5/8/2017	4200001217	7300000689	22,050.00		4200000017
SADHNA PURI	1200000787	DISTT.HARIDWAR (U.K	6/7/2017	4200002306	7300001550	22,050.00		4200000017
SADHNA PURI	1200000787	DISTT.HARIDWAR (U.K	7/12/2017	4200003548	7300003132	22,050.00	CTA2965352	4200000017
SADHNA PURI	1200000787	DISTT.HARIDWAR (U.K	8/9/2017	4200004556	7300003557	22,050.00		4200000017
SADHNA PURI	1200000787	DISTT.HARIDWAR (U.K	9/5/2017	4200005251	7300004016	22,050.00	CTA7049858	4200000017
SADHNA PURI	1200000787	DISTT.HARIDWAR (U.K	10/6/2017	4200006244	7300004653	22,050.00		4200000017
SADHNA PURI	1200000787	DISTT.HARIDWAR (U.K	11/7/2017	4200007256	7300005510	22,050.00		4200000017
SADHNA PURI	1200000787	DISTT.HARIDWAR (U.K	12/8/2017	4200008388	7300006263	22,050.00		4200000017
SAKSHAM SOCIAL WELFARE SOCIETY	1200000793	GANDHI NAGAR	6/30/2017	4200003168	2000001349	10,000.00	849557	
SAMMI ART SERVICE	1200000796	NEW DELHI	4/1/2017	4200000003	2000006494	13,841.00	120044	
SAMMI ART SERVICE	1200000796	NEW DELHI	11/27/2017	4200007945	2000003558	15,676.00	849662	
SAMMI ART SERVICE	1200000796	NEW DELHI	12/7/2017	4200008352	2000003850	5,461.00	849669	
SATYA VIR GOEL	1200000806	NEW DELHI	4/15/2017	4200000412	7300000139	25,110.00		4200000009
SATYA VIR GOEL	1200000806	NEW DELHI	5/8/2017	4200001235	7300000707	25,110.00		4200000009
SATYA VIR GOEL	1200000806	NEW DELHI	6/7/2017	4200002310	7300001560	25,110.00	CTA0180841	4200000009
SATYA VIR GOEL	1200000806	NEW DELHI	7/12/2017	4200003576	7300003143	25,110.00	CTA2978699	4200000009
SATYA VIR GOEL	1200000806	NEW DELHI	8/9/2017	4200004557	7300003568	25,110.00		4200000009
SATYA VIR GOEL	1200000806	NEW DELHI	9/5/2017	4200005254	7300004027	25,110.00	CTA7049608	4200000009
SATYA VIR GOEL	1200000806	NEW DELHI	10/6/2017	4200006247	7300004705	25,110.00		4200000009
SATYA VIR GOEL	1200000806	NEW DELHI	11/7/2017	4200007257	7300005526	25,110.00		4200000009
SATYA VIR GOEL	1200000806	NEW DELHI	12/8/2017	4200008395	7300006276	25,110.00		4200000009
SBI - EPF ACCOUNT	1200000811	RPFC, NEW DELHI	4/10/2017	1000000024	2000006496	717,534.50	TDS Cont Comm.	
SBI - EPF ACCOUNT	1200000811	RPFC, NEW DELHI	7/10/2017	1200005043	2000001358	711,591.07	CKC9765684	
SBI - EPF ACCOUNT	1200000811	RPFC, NEW DELHI	8/10/2017	1200015419	2000001903	710,971.57	CKD2622436	
SBI - EPF ACCOUNT	1200000811	RPFC, NEW DELHI	10/12/2017	1200021433	2000002841	727,801.46	CKD7858038	
SBI - EPF ACCOUNT	1200000811	RPFC, NEW DELHI	12/12/2017	1200027482	2000003740	719,606.68	CKE3751431	
SBI - EPF ACCOUNT	1200000811	RPFC, NEW DELHI	5/9/2017	4200001256	2000000350	713,948.60	CKC4384195	
SBI - EPF ACCOUNT	1200000811	RPFC, NEW DELHI	9/7/2017	4200005345	2000002425	709,416.29		
SBI - EPF ACCOUNT	1200000811	RPFC, NEW DELHI	11/7/2017	4200007247	2000003359	711,444.48		
SBI Capital Markets Limited	1200000813	New Delhi	5/4/2017	4200001078	7300000541	289,800.00	849502	4500001782
SBI Capital Markets Limited	1200000813	New Delhi	7/6/2017	4200003264	7300002900	291,414.00		4500001782
SHARMA FLORIST	1200000836	Ghaziabad	11/10/2017	4200007339	2000003417	19,245.00	849649	
SNOWTEK ENTERPRISES	1200000868	NEW DELHI	4/21/2017	4200000641	2000000170	420.00	CNAACVXGA3	
SNOWTEK ENTERPRISES	1200000868	NEW DELHI	8/10/2017	4200004564	2000001958	3,264.00		
SNOWTEK ENTERPRISES	1200000868	NEW DELHI	8/10/2017	4200004564	2000001959	900.02		
SNOWTEK ENTERPRISES	1200000868	NEW DELHI	8/10/2017	4200004564	2000001957	5,100.00		
SNOWTEK ENTERPRISES	1200000868	NEW DELHI	8/29/2017	4200005084	2000002235	15,300.00	CTA6451483	
SNOWTEK ENTERPRISES	1200000868	NEW DELHI	8/29/2017	4200005084	2000002234	5,100.00	CTA6451483	
SNOWTEK ENTERPRISES	1200000868	NEW DELHI	8/29/2017	4200005084	2000002232	5,100.00	CTA6451483	
SNOWTEK ENTERPRISES	1200000868	NEW DELHI	9/1/2017	4200005163	2000002239	5,100.00	CNAFFKBH1CTA96	
SNOWTEK ENTERPRISES	1200000868	NEW DELHI	9/14/2017	4200005570	2000002476	5,100.00		
SNOWTEK ENTERPRISES	1200000868	NEW DELHI	9/18/2017	4200005681	2000002527	4,752.00		
SNOWTEK ENTERPRISES	1200000868	NEW DELHI	9/18/2017	4200005682	2000002526	5,100.00		
SNOWTEK ENTERPRISES	1200000868	NEW DELHI	9/29/2017	4200006064	2000002812	5,100.00		
SNOWTEK ENTERPRISES	1200000868	NEW DELHI	10/11/2017	4200006363	7300004856	42,499.94		4000000266
SOBHAGYA ADVERTISING SERVICE	1200000869	NEW DELHI	5/19/2017	4200001678	7300001079	403,930.00	849545	4200000331
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	4/27/2017	4200000833	2000000269	882.00		
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	5/25/2017	4200001876	2000000678	71,079.00		
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	6/16/2017	4200002593	2000000997	98,912.00		
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	7/7/2017	4200003324	2000001462	98,695.00	CNAADZYT04	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	9/5/2017	4200005239	2000002372	2,090.00	CNAAEWKNKZ5	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	9/5/2017	4200005239	2000002372	92,274.00	CNAAEWKNKZ5	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	9/18/2017	4200005665	2000002559	97,002.00		
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	9/18/2017	4200005665	2000002559	5,972.00		

SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	11/10/2017	4200007341	2000003418	107,457.00		
M/s.Sulabh International Social	1200000896	New Delhi	11/21/2017	1200023866	7300005866	283,762.02		4500001614
M/s.Sulabh International Social	1200000896	New Delhi	11/21/2017	1200023866	2000003019	-148,975		
M/s.Sulabh International Social	1200000896	New Delhi	4/25/2017	4200000737	7300010634	24,834.54	UBI_Apr'16_Int	4500001614
M/s.Sulabh International Social	1200000896	New Delhi	4/25/2017	4200000737	7300010636	5,500.00	UBI_Apr'16_Int	4500001614
M/s.Sulabh International Social	1200000896	New Delhi	4/25/2017	4200000737	7300000382	29,837.54	CT96767316	4500001614
M/s.Sulabh International Social	1200000896	New Delhi	5/25/2017	4200001861	7300001216	59,455.07		4500001614
M/s.Sulabh International Social	1200000896	New Delhi	6/27/2017	4200002943	7300002062	59,455.07		4500001614
M/s.Sulabh International Social	1200000896	New Delhi	7/6/2017	4200003271	7300002903	25,526.35	CTA2566018	4500001614
SUSHIL JEETPURIA & CO.	1200000906	NEW DELHI	6/30/2017	4200003079	1200004689	286,404.00	849556	4500000682
SUSHIL JEETPURIA & CO.	1200000906	NEW DELHI	7/5/2017	4200003255	1200004912	75,096.00	849558	4500000682
SYSNET GLOBAL TECHNOLOGIES PRIVAT	1200000914		5/31/2017	1200002753	1200021205	19,680.00	849532	
TELECOMMUNICATORS (INDIA) PVT. LTD.	1200000935	NEW DELHI	6/29/2017	4200003018	2000001202	6,300.00		
UTILITY POWERTECH LTD.	1200000988	NOIDA	12/8/2017	2000003975	2000003975	1,280,000.00		
UTILITY POWERTECH LTD.	1200000988	NOIDA	4/11/2017	4200000237	7300010417	438,200.00	795631	4500001300
UTILITY POWERTECH LTD.	1200000988	NOIDA	4/20/2017	4200000582	7300010633	394,401.00		4500001300
UTILITY POWERTECH LTD.	1200000988	NOIDA	5/25/2017	4200001882	7300001224	485,758.65		4500001300
UTILITY POWERTECH LTD.	1200000988	NOIDA	6/30/2017	4200003173	7300002731	465,962.85	CNAADYVMT7	4500001300
UTILITY POWERTECH LTD.	1200000988	NOIDA	7/11/2017	4200003503	7300003111	464,847.70		4500001300
WEBTEL ELECTROSOFT PVT. LTD	1200001023	NEW DELHI	11/13/2017	4200007431	2000003478	8,856.00	849654	
Sneh Razdan and	1200001051	New Delhi	4/12/2017	4200000295	7300000083	26,100.00	CNAACSAQU1	4200000185
Sneh Razdan and	1200001051	New Delhi	5/8/2017	4200001236	7300000708	26,100.00		4200000185
Sneh Razdan and	1200001051	New Delhi	6/7/2017	4200002313	7300001561	26,100.00		4200000185
Sneh Razdan and	1200001051	New Delhi	7/12/2017	4200003580	7300003144	26,100.00	CNAAEBOCJ2	4200000185
Sneh Razdan and	1200001051	New Delhi	8/9/2017	4200004558	7300003569	26,100.00		4200000185
Sneh Razdan and	1200001051	New Delhi	9/5/2017	4200005256	7300004028	26,100.00	CNAAEWNL00	4200000185
Sneh Razdan and	1200001051	New Delhi	10/6/2017	4200006248	7300004706	26,100.00		4200000185
Sneh Razdan and	1200001051	New Delhi	11/30/2017	4200008051	7300005527	26,100.00		4200000185
Sneh Razdan and	1200001051	New Delhi	12/8/2017	4200008395	7300006277	26,100.00		4200000185
AIRTEL(A/C 14782230)	1200001060		4/7/2017	4200000139	2000006659	1,936.48	CT95621642	
AIRTEL(A/C 14782230)	1200001060		5/25/2017	4200001908	7300001234	2,037.00	849525	4200000329
AIRTEL(A/C 14782230)	1200001060		6/13/2017	4200002484	7300001759	2,036.62	849540	4200000329
AIRTEL(A/C 14782230)	1200001060		6/30/2017	4200003082	7300002321	3,309.00	849553	4200000329
AIRTEL(A/C 14782230)	1200001060		10/16/2017	4200006575	7300005023	4,539.85	849636	4200000329
AIRTEL(A/C 14782230)	1200001060		11/10/2017	4200007361	7300005597	2,484.05	849651	4200000329
AIRTEL(A/C 14782230)	1200001060		12/11/2017	4200008448	7300006328	1,608.17	849666	4200000329
ISA DELHI SECTION	1200001141		4/20/2017	4200000615	2000000151	6,000.00	849493	
KAMRUDEEN	1200001159	FARIDABAD	7/19/2017	4200003895	2000001583	6,823.00	CTA3473085	
KAMRUDEEN	1200001159	FARIDABAD	10/17/2017	4200006599	2000003120	4,340.00		
NTPC LTD-PMI	1200001209	GAUTAM BUDH NAGAF	10/5/2017	4200006184	2000002887	25,920.00		
NUTAN SHAHI	1200001211	NOIDA	6/7/2017	4200002310	7300001562	16,200.00	CTA0180841	4200000311
NUTAN SHAHI	1200001211	NOIDA	5/30/2017	4200003196	7300000759	32,400.00		4200000311
NUTAN SHAHI	1200001211	NOIDA	7/12/2017	4200003576	7300003145	16,200.00	CTA2978699	4200000311
NUTAN SHAHI	1200001211	NOIDA	8/9/2017	4200004557	7300003570	16,200.00		4200000311
NUTAN SHAHI	1200001211	NOIDA	10/11/2017	4200006379	7300004867	32,400.00		4200000311
NUTAN SHAHI	1200001211	NOIDA	11/7/2017	4200007257	7300005528	10,800.00		4200000311
ANB Computer Solutions PVT. LTD.	1200001405		7/7/2017	1200004970	2000000677	34,000.00	CNAADZYWGP	
ANB Computer Solutions PVT. LTD.	1200001405		12/12/2017	4200008498	7300006359	3,240.00		G490000219
Arun Kumar	1200001421	GAUTAM BUDH NAGAF	8/17/2017	4200004768	2000001998	10,000.00	849597	
Charan Gupta Consultants Pvt.Ltd.	1200001537	Delhi	6/23/2017	4200002893	7300010753	105,000.00	849067	4500001787
Charan Gupta Consultants Pvt.Ltd.	1200001537	Delhi	6/30/2017	4200003100	2000001247	21,000.00	849559	
Charan Gupta Consultants Pvt.Ltd.	1200001537	Delhi	11/29/2017	4200008028	7300006067	108,000.00		4200000507
Deloitte Haskins & Sells LLP	1200001567	Gurgaon	9/11/2017	4200005427	7300004179	774,542.42	849617	4500001907
Deloitte Haskins & Sells LLP	1200001567	Gurgaon	11/27/2017	4200007921	7300005959	459,000.00		4500001907
THE TAJ MAHAL HOTEL	1200001588	NEW DELHI	12/7/2017	4200008356	2000003721	34,658.10	849668	

Ashwani Bhaskar	1200001608	Noida	4/12/2017	4200000298	7300000099	13,842.00	CT95902074	4200000195
Ashwani Bhaskar	1200001608	Noida	5/8/2017	4200001217	7300000690	13,842.00		4200000195
Amit Gautam_Lease	1200001647	Noida	4/12/2017	4200000298	7300000100	27,684.00	CT95902074	4200000254
Amit Gautam_Lease	1200001647	Noida	5/8/2017	4200001217	7300000691	27,684.00		4200000254
Amit Gautam_Lease	1200001647	Noida	6/7/2017	4200002306	7300001551	27,684.00		4200000254
Amit Gautam_Lease	1200001647	Noida	7/12/2017	4200003548	7300003133	27,684.00	CTA2965352	4200000254
Amit Gautam_Lease	1200001647	Noida	8/9/2017	4200004556	7300003558	27,684.00		4200000254
Amit Gautam_Lease	1200001647	Noida	9/5/2017	4200005251	7300004017	27,684.00	CTA7049858	4200000254
Amit Gautam_Lease	1200001647	Noida	10/6/2017	4200006244	7300004654	27,684.00		4200000254
Amit Gautam_Lease	1200001647	Noida	11/7/2017	4200007256	7300005511	27,684.00		4200000254
Amit Gautam_Lease	1200001647	Noida	12/8/2017	4200008388	7300006264	27,684.00		4200000254
NATIONAL SECURITIES DEPOSITORY LIM1	1200001670	Mumbai	7/11/2017	2000001525	2000001525	2,360.00		
NATIONAL SECURITIES DEPOSITORY LIM1	1200001670	Mumbai	6/30/2017	4200003081	2000001227	34,500.00		
Power Grid Corporation of India	1200001691	Nagpur	6/30/2017	1200004701	2000001233	837,452.00	CTA2003620	
Vivo Healthcare Pvt Ltd	1200001754		9/5/2017	1200019067	73000008601	26,250.00	201705	4200000271
V K Dassani_Lease	1200001770	Noida	4/12/2017	4200000298	7300000101	14,782.00	CT95902074	4200000255
V K Dassani_Lease	1200001770	Noida	5/8/2017	4200001217	7300000692	14,783.00		4200000255
V K Dassani_Lease	1200001770	Noida	6/7/2017	4200002306	7300001552	14,782.00		4200000255
V K Dassani_Lease	1200001770	Noida	7/12/2017	4200003548	7300003134	14,783.00	CTA2965352	4200000255
V K Dassani_Lease	1200001770	Noida	8/9/2017	4200004556	7300003559	14,782.00		4200000255
V K Dassani_Lease	1200001770	Noida	9/5/2017	4200005251	7300004018	14,783.00	CTA7049858	4200000255
V K Dassani_Lease	1200001770	Noida	10/6/2017	4200006244	7300004655	14,782.00		4200000255
V K Dassani_Lease	1200001770	Noida	11/7/2017	4200007256	7300005512	14,783.00		4200000255
V K Dassani_Lease	1200001770	Noida	12/8/2017	4200008388	7300006265	14,782.00		4200000255
Veena Dassani_Lease	1200001805	Noida	4/12/2017	4200000298	7300000102	14,782.00	CT95902074	4200000256
Veena Dassani_Lease	1200001805	Noida	5/8/2017	4200001217	7300000693	14,783.00		4200000256
Veena Dassani_Lease	1200001805	Noida	6/7/2017	4200002306	7300001553	14,782.00		4200000256
Veena Dassani_Lease	1200001805	Noida	7/12/2017	4200003548	7300003135	14,783.00	CTA2965352	4200000256
Veena Dassani_Lease	1200001805	Noida	8/9/2017	4200004556	7300003560	14,782.00		4200000256
Veena Dassani_Lease	1200001805	Noida	9/5/2017	4200005251	7300004019	14,783.00	CTA7049858	4200000256
Veena Dassani_Lease	1200001805	Noida	10/6/2017	4200006244	7300004656	14,782.00		4200000256
Veena Dassani_Lease	1200001805	Noida	11/7/2017	4200007256	7300005513	14,783.00		4200000256
Veena Dassani_Lease	1200001805	Noida	12/8/2017	4200008388	7300006266	14,782.00		4200000256
KPMG	1200001825	GURGAON	5/26/2017	4200001922	7300001241	511,875.00		4500000827
KPMG	1200001825	GURGAON	5/26/2017	4200001924	7300001242	262,500.00		4500001830
KPMG	1200001825	GURGAON	6/22/2017	4200002853	7300001953	204,750.00	CNAADUMCS3	4500000827
L.I.C. Of India	1200001835	NEW FRIENDS COLON'	10/26/2017	2000003228	2000003228	532,193.00		
Mikroz Infosecurity Pvt Ltd	1200001900	NEW DELHI	5/4/2017	4200001077	7300000563	7,468.09		4100001655
Mikroz Infosecurity Pvt Ltd	1200001900	NEW DELHI	7/6/2017	4200003275	7300002911	2,939.58	CNAADZS016	4100001655
Mikroz Infosecurity Pvt Ltd	1200001900	NEW DELHI	7/6/2017	4200003278	7300002920	4,436.11	CNAADZPGR9	4900000157
National Heart Institute	1200001934	NEW DELHI	7/5/2017	4200003203	2000001365	378,172.00	849571	
New Imago Reprographics	1200001946	NEW DELHI	5/12/2017	4200001393	2000000484	1,803.00	849507	
New Imago Reprographics	1200001946	NEW DELHI	6/30/2017	4200003090	2000001242	1,541.00	849560	
New Imago Reprographics	1200001946	NEW DELHI	9/20/2017	4200005760	2000002569	4,166.00		
New Imago Reprographics	1200001946	NEW DELHI	9/20/2017	4200005760	2000002570	991.00		
New Imago Reprographics	1200001946	NEW DELHI	10/13/2017	4200006473	2000003076	847.00		
New Imago Reprographics	1200001946	NEW DELHI	11/6/2017	4200007182	2000003232	8,358.00		
New Imago Reprographics	1200001946	NEW DELHI	11/6/2017	4200007182	2000003300	1,748.00		
New Imago Reprographics	1200001946	NEW DELHI	11/27/2017	4200007939	2000003557	591.00		
Nspcl Employees Welfare Association	1200001964	Delhi	5/16/2017	4200001562	2000003778	80,000.00	CT76291343	
Nspcl Employees Welfare Association	1200001964	Delhi	5/16/2017	4200001562	2000003006	16,800.00	CT76291343	
Nspcl Employees Welfare Association	1200001964	Delhi	5/16/2017	4200001562	2000000442	15,600.00	CT76291343	
Nspcl Employees Welfare Association	1200001964	Delhi	5/16/2017	4200001562	1200008856	93,600.00	CT76291343	
Nspcl Employees Welfare Association	1200001964	Delhi	5/16/2017	4200001562	2000003285	33,000.00	CT76291343	
Nspcl Employees Welfare Association	1200001964	Delhi	5/16/2017	4200001562	2000006771	16,200.00	CT76291343	

Nspcl Employees Welfare Association	1200001964	Delhi	5/16/2017	4200001562	2000003707		-80.000	CT76291343	
Nspcl Employees Welfare Association	1200001964	Delhi	5/16/2017	4200001562	2000004694		18,600.00	CT76291343	
Nspcl Employees Welfare Association	1200001964	Delhi	5/16/2017	4200001562	2000003778		-156.000	CT76291343	
Nspcl Employees Welfare Association	1200001964	Delhi	5/16/2017	4200001562	2000005419		18,000.00	CT76291343	
Nspcl Employees Welfare Association	1200001964	Delhi	5/16/2017	4200001562	2000006133		16,800.00	CT76291343	
Nspcl Employees Welfare Association	1200001964	Delhi	5/16/2017	4200001562	2000004694		18,000.00	CT76291343	
Nspcl Employees Welfare Association	1200001964	Delhi	5/16/2017	4200001562	2000003732		18,000.00	CT76291343	
Nspcl Employees Welfare Association	1200001964	Delhi	5/16/2017	4200001562	2000003732		12,600.00	CT76291343	
Nspcl Employees Welfare Association	1200001964	Delhi	5/16/2017	4200001562	2000004017		600.00	CT76291343	
Nspcl Employees Welfare Association	1200001964	Delhi	5/16/2017	4200001562	2000000552		42,600.00		
Nspcl Employees Welfare Association	1200001964	Delhi	5/16/2017	4200001562	2000002950		18,600.00	CT76291343	
Nspcl Employees Welfare Association	1200001964	Delhi	5/16/2017	4200001562	4200011473	1000001506	-163	CT76291343	
Nspcl Employees Welfare Association	1200001964	Delhi	5/16/2017	4200001562	4200011474	1000001506	-824	CT76291343	
Nspcl Employees Welfare Association	1200001964	Delhi	5/16/2017	4200001562	2000000891		24,000.00	CT76291343	
Nspcl Employees Welfare Association	1200001964	Delhi	5/16/2017	4200001562	4200011476	1000001506	-5.140	CT76291343	
Nspcl Employees Welfare Association	1200001964	Delhi	5/16/2017	4200001562	2000001720		19,800.00	CT76291343	
Nspcl Employees Welfare Association	1200001964	Delhi	5/16/2017	4200001562	1000005327		63,000.00	CT76291343	
Nspcl Employees Welfare Association	1200001964	Delhi	5/16/2017	4200001562	2000002753		14,400.00	CT76291343	
Nspcl Employees Welfare Association	1200001964	Delhi	5/16/2017	4200001562	1000001655		14,400.00	CT76291343	
Nspcl Employees Welfare Association	1200001964	Delhi	5/16/2017	4200001562	1000001506		14,400.00	CT76291343	
Nspcl Employees Welfare Association	1200001964	Delhi	8/16/2017	4200004700	2000002037		22,800.00		
Nspcl Employees Welfare Association	1200001964	Delhi	10/7/2017	4200006267	1000002018		16,207.00		
Nspcl Employees Welfare Association	1200001964	Delhi	10/7/2017	4200006267	2000002227		15,000.00		
Nspcl Employees Welfare Association	1200001964	Delhi	10/7/2017	4200006267	2000002223		15,000.00		
Nspcl Employees Welfare Association	1200001964	Delhi	10/7/2017	4200006267	2000002928		24,000.00		
Nspcl Employees Welfare Association	1200001964	Delhi	12/1/2017	4200008480	2000004021		18,862.00		
Nspcl Employees Welfare Association	1200001964	Delhi	12/1/2017	4200008480	2000004022		18,262.00		
Nspcl Employees Welfare Association	1200001964	Delhi	12/1/2017	4200008480	2000004025		17,662.00		
BSE LTD	1200001972	Mumbai	7/14/2017	4200003744	2000001549		59,000.00		
Perfect 10 Advertising	1200002013		6/22/2017	4200002866	7300001955		659,546.00	849546	4200000354
Pioneer Enterprises (I)	1200002020	NEW DELHI	10/13/2017	4200006472	7300004963		99,966.72		4100002774
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	7/12/2017	4200003613	4200003613		144,186.00	CNAAEBSZH3	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	4/28/2017	4200000874	2000000282		2,323,739.00		
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	6/30/2017	4200003116	2000001251		144,186.00		
Pressman Advertising Ltd.	1200002036	NEW DELHI	12/8/2017	4200008367	7300006256		805,089.00		4200000470
Pressman Advertising Ltd.	1200002036	NEW DELHI	12/11/2017	4200008443	2000003993		41,076.00		
Princeton Academy Mumbai li Pvt. Lt	1200002038	MUMBAI	9/21/2017	4200005797	2000002666		26,406.00	849621	
Rout Agrawal & Co.	1200002118	WEST VINOD NAGAR	11/1/2017	4200007073	2000003322		29,700.00	849645	
S.V.Shahi	1200002140	NOIDA	9/1/2017	4200005164	2000002316		157,071.00		
SBI Capital Markets Limited	1200002178	New Delhi	8/21/2017	4200004854	7300003819		265,500.00	849604	4500002024
A V Rajwade and Co. Pvt. ltd.	1200002205	Mumbai	11/20/2017	4200007671	2000003537		17,280.00		
Shweta Agarwal	1200002209	Ghaziabad (UP)	4/12/2017	4200000294	7300000084		25,200.00	CT959002456	4200000126
Shweta Agarwal	1200002209	Ghaziabad (UP)	5/8/2017	4200001235	7300000709		25,200.00		4200000126
Shweta Agarwal	1200002209	Ghaziabad (UP)	6/7/2017	4200002310	7300001563		25,200.00	CTA0180841	4200000126
Shweta Agarwal	1200002209	Ghaziabad (UP)	7/12/2017	4200003576	7300003146		25,200.00	CTA2978699	4200000126
Shweta Agarwal	1200002209	Ghaziabad (UP)	8/9/2017	4200004557	7300003571		25,200.00		4200000126
Shweta Agarwal	1200002209	Ghaziabad (UP)	9/5/2017	4200005254	7300004029		25,200.00	CTA7049608	4200000126
Shweta Agarwal	1200002209	Ghaziabad (UP)	10/6/2017	4200006247	7300004707		25,200.00		4200000126
Shweta Agarwal	1200002209	Ghaziabad (UP)	11/7/2017	4200007257	7300005529		25,200.00		4200000126
Shweta Agarwal	1200002209	Ghaziabad (UP)	12/8/2017	4200008400	7300006290		25,200.00		4200000126
Reliance jio Infocomm Limited	1200002282	NEW DELHI	11/22/2017	4200007763	7300005886		5,313.58		4200000482
Reliance jio Infocomm Limited	1200002282	NEW DELHI	11/23/2017	4200007815	7300005916		354.38		4200000482
Reliance jio Infocomm Limited	1200002282	NEW DELHI	12/12/2017	4200008493	1200027475	7300006356	-354		4200000482
Reliance jio Infocomm Limited	1200002282	NEW DELHI	12/12/2017	4200008493	7300006356		5,313.58		4200000482
IDBI CAPITAL MARKETS &	1200002340	NEW DELHI	7/4/2017	4200003193	7300002712		201,600.00		4500001683

Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/18/2017	1200000337	2000006598	100,000.00		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/5/2017	4200000039	2000000017	7,506.00		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/6/2017	4200000076	2000006622	1,028.00	CT74185006	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/7/2017	4200000102	2000006646	4,871.00	IKA8976571	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/10/2017	4200000194	2000006738	9,059.00	878754	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/22/2017	4200000654	2000000175	100,000.00		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/27/2017	4200000832	2000000268	807.00		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/27/2017	4200000857	7300010761	16,290.00	CN51400578	4500001190
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/8/2017	4200001240	2000000428	130,306.00		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/24/2017	4200001840	7300001205	78,343.75	CNAADITRO1	4500001190
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/29/2017	4200001999	2000000741	1,029.00		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/12/2017	4200002472	2000000926	3,522.00		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/15/2017	4200002568	2000000961	16,094.00		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/15/2017	4200002570	2000000963	615.00		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/27/2017	4200002946	7300002080	116,504.00		4200000337
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/27/2017	4200002959	7300002114	78,343.75		4500001190
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/30/2017	4200003102	2000001248	18,058.00	CNAADYQUJ4	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/4/2017	4200003184	7300002680	568.00	CNAADYQUG0	4200000337
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/14/2017	4200003690	7300003218	116,302.00	CNAEDFJZ6	4200000337
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/17/2017	4200003778	7300003250	5,489.00	CNAAEPPIC5	4200000337
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/17/2017	4200003781	7300003256	84,543.67	CNAEEBHA9	4500001878
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/26/2017	4200004081	2000001671	10,351.00	CNAAEGO1X3	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/31/2017	4200004243	7300003473	1,311.00	CNAAEJWAO0	4200000337
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/8/2017	4200004521	7300003545	874.00	CNAEMKcz3	4200000337
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/21/2017	4200004856	7300003825	5,030.00		4200000337
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/14/2017	4200007488	7300005686	274,573.02		4500001878
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/7/2017	4200008349	2000003842	61,360.00		
SAKTCHI TRAVEL	1200002671	BHILAI	7/14/2017	4200003687	1200004885	493,370.00	CNAECYSL2	
Prabasini Jena	1200002716	GHAZIABAD -UP	4/12/2017	4200000298	7300000103	13,950.00	CT95902074	4200000229
Prabasini Jena	1200002716	GHAZIABAD -UP	5/8/2017	4200001217	7300000694	13,950.00		4200000229
Prabasini Jena	1200002716	GHAZIABAD -UP	6/7/2017	4200002306	7300001554	13,950.00		4200000229
Prabasini Jena	1200002716	GHAZIABAD -UP	7/12/2017	4200003548	7300003136	13,950.00	CTA2965352	4200000229
Prabasini Jena	1200002716	GHAZIABAD -UP	8/9/2017	4200004556	7300003561	13,950.00		4200000229
Prabasini Jena	1200002716	GHAZIABAD -UP	9/5/2017	4200005251	7300004020	13,950.00	CTA7049858	4200000229
Prabasini Jena	1200002716	GHAZIABAD -UP	10/6/2017	4200006244	7300004657	13,950.00		4200000229
Prabasini Jena	1200002716	GHAZIABAD -UP	11/7/2017	4200007256	7300005514	13,950.00		4200000229
Prabasini Jena	1200002716	GHAZIABAD -UP	12/8/2017	4200008388	7300006267	13,950.00		4200000229
STEEL AUTHORITY OF INDIA LTD	1200002892	RANCHI	7/31/2017	1200008127	2000001789	200,000.00		
STEEL AUTHORITY OF INDIA LTD	1200002892	RANCHI	7/31/2017	1200015671	1000001806	200,000.00		
NATIONAL HRD NETWORK-RANCHI	1200002952	RANCHI	12/13/2017	4200008574	7300006394	27,000.00	849671	4200000519
CENTRAL BOARD OF IRRIGATION & POWE	1200002953	NEW DELHI	4/25/2017	4200000765	2000000220	13,800.00	849495	
CENTRAL BOARD OF IRRIGATION & POWE	1200002953	NEW DELHI	9/21/2017	4200005798	2000002665	10,800.00	849623	
CENTRAL BOARD OF IRRIGATION & POWE	1200002953	NEW DELHI	10/11/2017	4200006397	2000003029	17,496.00	849634	
LIFE INSURANCE CORPORATION OF INDIA	1200003028		4/5/2017	4200000054	2000000021	2,269.00	849464	
LIFE INSURANCE CORPORATION OF INDIA	1200003028		5/16/2017	4200001563	2000000554	2,269.00	849510	
LIFE INSURANCE CORPORATION OF INDIA	1200003028		6/9/2017	4200002388	2000000908	2,269.00	849537	
LIFE INSURANCE CORPORATION OF INDIA	1200003028		7/7/2017	4200003341	2000001465	2,269.00	849565	
LIFE INSURANCE CORPORATION OF INDIA	1200003028		8/11/2017	4200004639	2000002001	2,269.00	849593	
LIFE INSURANCE CORPORATION OF INDIA	1200003028		9/11/2017	4200005426	2000002464	2,269.00	849614	
LIFE INSURANCE CORPORATION OF INDIA	1200003028		10/7/2017	4200006268	2000002929	2,269.00	849630	
LIFE INSURANCE CORPORATION OF INDIA	1200003028		12/12/2017	4200008522	2000004143	4,538.00	849670	
Video Plaza	1200003031	Durgapur	4/5/2017	4200000056	2000006558	9,136.00	TDS on Int 194	
ACE Integrated Solutions Pvt Ltd	1200003097	New Delhi	11/22/2017	4200007780	7300005812	1,149,886.56		4500001819
Uttam Kumar Mandal	1200003102	Kolkata	5/24/2017	4200001839	7300001202	9,869.00	849517	4200000335
Sr. Post Master	1200003117	New Delhi	4/8/2017	4200000158	2000006684	2,697.00	849472	

Sr. Post Master	1200003117	New Delhi	5/8/2017	4200001245	2000000431	3,853.00	849504	
Sr. Post Master	1200003117	New Delhi	8/2/2017	4200004298	2000001819	8,694.00	849580	
Sr. Post Master	1200003117	New Delhi	10/31/2017	4200007031	7300005365	12,313.00	849642	4200000427
TATA TELESERVICES LIMITED.	1200003120	New Delhi	4/11/2017	4200000216	2000006755	8,797.00	CT74468182	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	4/18/2017	4200000508	2000000127	853.87		
TATA TELESERVICES LIMITED.	1200003120	New Delhi	4/18/2017	4200000509	2000000126	1,150.00		
TATA TELESERVICES LIMITED.	1200003120	New Delhi	4/25/2017	4200000766	2000000221	1,437.00	CNAACXJAJ0	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	4/28/2017	4200000909	2000000299	6,210.00		
TATA TELESERVICES LIMITED.	1200003120	New Delhi	5/29/2017	4200002003	2000000742	3,441.00	CNAADKOWL3	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	7/5/2017	4200003233	2000001371	14,767.00	CNAADZSO00	
NSPCL EMPLOYEES WELFARE ASSOCIATI	1200003180	DURGAPUR	4/4/2017	4200000010	1200034273	124,000.00	CN50274666	
New Priyanka Nursery	1200003265	Delhi	8/11/2017	4200004613	7300003607	15,525.00	849592	4500001718
Babu Ram Chaudhary	1200003266	Naraina Vihar,	4/12/2017	4200000294	7300000085	19,800.00	CT959002456	4200000106
Babu Ram Chaudhary	1200003266	Naraina Vihar,	5/8/2017	4200001235	7300000710	19,800.00		4200000106
Babu Ram Chaudhary	1200003266	Naraina Vihar,	6/7/2017	4200002310	7300001564	19,800.00	CTA0180841	4200000106
Babu Ram Chaudhary	1200003266	Naraina Vihar,	7/12/2017	4200003576	7300003147	19,800.00	CTA2978699	4200000106
Babu Ram Chaudhary	1200003266	Naraina Vihar,	8/9/2017	4200004557	7300003572	19,800.00		4200000106
Babu Ram Chaudhary	1200003266	Naraina Vihar,	9/5/2017	4200005254	7300004030	19,800.00	CTA7049608	4200000106
SECURUS RECORDS MANAGEMENT P.LTI	1200003277	NEW DELHI	7/12/2017	4200003556	7300003162	10,088.20	849569	4500001828
BHARAT SANGAL	1200003346	New Delhi	5/1/2017	4200000994	2000000324	19,408.00		
BHARAT SANGAL	1200003346	New Delhi	10/16/2017	4200006561	7300005014	37,148.00		4200000424
BHARAT SANGAL	1200003346	New Delhi	11/21/2017	4200007710	7300005846	108,220.00		4200000424
ICWAI Management Accounting	1200003359	New Delhi	5/15/2017	4200001465	7300000911	47,250.00	849508	4200000320
Power HR Forum	1200003361	Noida	5/19/2017	4200001697	7300001096	247,500.00	CNAADGZQM3	4200000321
Onkar Singh Bedi	1200003552	Faridabad	6/8/2017	4200002345	7300001625	12,960.00		4200000334
Onkar Singh Bedi	1200003552	Faridabad	11/3/2017	4200007123	7300005425	6,480.00		4200000334
Onkar Singh Bedi	1200003552	Faridabad	12/13/2017	4200008576	7300006397	47,520.00		4200000334
Ramesh Sethi	1200003553	Delhi	4/12/2017	4200000294	7300000086	24,750.00	CT959002456	4200000118
Ramesh Sethi	1200003553	Delhi	5/8/2017	4200001235	7300000711	24,750.00		4200000118
Ramesh Sethi	1200003553	Delhi	6/7/2017	4200002310	7300001565	24,750.00	CTA0180841	4200000118
Ramesh Sethi	1200003553	Delhi	7/12/2017	4200003576	7300003148	24,750.00	CTA2978699	4200000118
Ramesh Sethi	1200003553	Delhi	8/9/2017	4200004557	7300003573	24,750.00		4200000118
Ramesh Sethi	1200003553	Delhi	9/5/2017	4200005254	7300004031	24,750.00	CTA7049608	4200000118
Ramesh Sethi	1200003553	Delhi	10/6/2017	4200006247	7300004708	19,161.00		4200000118
AO (F&A), MAHARASHTRA CIRCLE	1200003602		6/20/2017	4200002766	7300001837	830,509.33		CWO279
AO (F&A), MAHARASHTRA CIRCLE	1200003602		6/20/2017	4200002766	7300001838	778,026.55		CWO279
AO (F&A), MAHARASHTRA CIRCLE	1200003602		9/1/2017	4200005162	7300003937	572,132.00		CWO279
Ravindra Enterprises	1200003626	New Delhi	5/24/2017	4200001830	7300001195	22,560.00	CNAADISYB0	4200000326
Ravindra Enterprises	1200003626	New Delhi	6/5/2017	4200002215	7300001469	19,680.00		4200000326
Ravindra Enterprises	1200003626	New Delhi	7/4/2017	4200003186	7300002677	20,080.00	CNAADYQUR6	4200000326
Ravindra Enterprises	1200003626	New Delhi	10/4/2017	4200006153	7300004637	59,600.00		4200000326
Ravindra Enterprises	1200003626	New Delhi	11/9/2017	4200007299	7300005558	16,542.00		4200000326
Ravindra Enterprises	1200003626	New Delhi	12/8/2017	4200008412	7300006298	18,816.00		4200000514
Pricewaterhousecoopers	1200003650	Gurgaon	9/28/2017	4200006008	7300004539	485,805.60	849624	G450000605
Maruti Suzuki India Limited	1200003673	New Delhi	4/27/2017	4200000866	7300000463	222,068.64	CNAACXSHY4	4200000087
Maruti Suzuki India Limited	1200003673	New Delhi	4/27/2017	4200000866	7300000464	112,025.70	CNAACXSHY4	4200000087
Maruti Suzuki India Limited	1200003673	New Delhi	5/3/2017	4200001036	7300000533	60,886.15		4200000087
Maruti Suzuki India Limited	1200003673	New Delhi	5/25/2017	4200001870	7300001213	37,341.90		4200000087
Maruti Suzuki India Limited	1200003673	New Delhi	5/25/2017	4200001872	7300001221	14,826.15		4200000087
Maruti Suzuki India Limited	1200003673	New Delhi	7/4/2017	4200003188	7300002667	15,143.15	CNAADYQTH3	4200000087
Maruti Suzuki India Limited	1200003673	New Delhi	7/4/2017	4200003188	7300002669	37,341.90	CNAADYQTH3	4200000087
Maruti Suzuki India Limited	1200003673	New Delhi	7/4/2017	4200003188	7300002672	14,932.70	CNAADYQTH3	4200000087
Kotak Mahindra Prime Limited	1200003674	Mumbai	8/18/2017	1200015557	1200015557	22,273.00		
Kotak Mahindra Prime Limited	1200003674	Mumbai	5/3/2017	1200000525	1200000525	22,273.00		1200028190
Kotak Mahindra Prime Limited	1200003674	Mumbai	4/13/2017	4200000350	2000000085	21,827.00		

Kotak Mahindra Prime Limited	1200003674	Mumbai	5/29/2017	4200002007	1200002711	22,273.00		
Kotak Mahindra Prime Limited	1200003674	Mumbai	8/2/2017	4200004297	1200015245	28,311.00	CNAAEJPS05	
NTPC Education and Research Society	1200003687	New Delhi	5/8/2017	4200001223	7300000700	1,233,000.00		4200000208
NTPC Education and Research Society	1200003687	New Delhi	6/5/2017	4200002235	2000000843	54,000.00		
NTPC Education and Research Society	1200003687	New Delhi	12/11/2017	4200008451	7300006320	1,233,000.00		4200000511
Guljit Kapur	1200003712	New Delhi	9/6/2017	4200005310	7300004075	72,000.00		4500002047
CENTRAL INSTITUTE OF MINIING	1200003725	DHANBAD	7/5/2017	4200003198	7300002671	203,970.00	CTA2415102	4200000244
N N Misra	1200003783	New Delhi	8/9/2017	4200004541	2000001678	4,000.00	849589	
N N Misra	1200003783	New Delhi	9/4/2017	4200005209	2000002350	7,500.00	849608	
R.M. Media People Communication	1200003784	New Delhi	4/13/2017	4200000362	2000000108	3,098.00		
R.M. Media People Communication	1200003784	New Delhi	5/25/2017	4200001869	7300010588	4,520.00	CT98979562	4500000841
R.M. Media People Communication	1200003784	New Delhi	5/25/2017	4200001869	7300001219	4,904.00		4500000841
R.M. Media People Communication	1200003784	New Delhi	7/12/2017	4200003607	7300003175	4,520.00	CNAAEBWYD9	4500000841
Indian Institute of Management	1200003788	Bangalore	11/9/2017	4200007321	1200023517	250,108.00	849650	
Softline Studio Services	1200003816	Delhi	7/31/2017	4200004245	7300003475	10,500.00	849586	4500000863
Softline Studio Services	1200003816	Delhi	8/2/2017	4200004299	7300003488	10,500.00	849585	4500000863
Sehgal Tourist (Regd)	1200003818	New Delhi	7/26/2017	4200004083	2000001669	23,373.00	849577	
Cerebrus Consultants Pvt. Ltd.	1200003835		4/13/2017	1200000313	1200027459	16,000.00	848986	
Cerebrus Consultants Pvt. Ltd.	1200003835		5/23/2017	4200001811	7300001175	298,200.00	849518	4900000684
Cerebrus Consultants Pvt. Ltd.	1200003835		11/20/2017	4200007665	7300005809	298,200.00		4900000684
SUNNY ENTERPRISES	1200003856	DELHI	4/5/2017	4200000050	2000000020	550.00	849463	
SUNNY ENTERPRISES	1200003856	DELHI	4/7/2017	4200000099	2000006645	550.00	CN50531234	
SUNNY ENTERPRISES	1200003856	DELHI	4/13/2017	4200000368	2000000110	550.00	849479	
SUNNY ENTERPRISES	1200003856	DELHI	4/21/2017	4200000620	2000000161	550.00	849485	
SUNNY ENTERPRISES	1200003856	DELHI	4/21/2017	4200000635	2000000167	580.00	849484	
SUNNY ENTERPRISES	1200003856	DELHI	4/21/2017	4200000639	2000000169	550.00	849486	
SUNNY ENTERPRISES	1200003856	DELHI	4/22/2017	4200000652	2000000173	596.00	849487	
SUNNY ENTERPRISES	1200003856	DELHI	4/22/2017	4200000653	2000000174	550.00	849490	
SUNNY ENTERPRISES	1200003856	DELHI	4/24/2017	4200000681	2000000200	550.00	849483	
SUNNY ENTERPRISES	1200003856	DELHI	5/8/2017	4200001246	2000000432	10,120.00	849503	
SUNNY ENTERPRISES	1200003856	DELHI	9/29/2017	4200006063	2000002801	1,025.00	849625	
Amit Ray & Co.	1200003861	New Delhi	7/4/2017	4200003192	2000001328	73,500.00	CNAADYQUQ6	
Amit Ray & Co.	1200003861	New Delhi	7/4/2017	4200003192	2000001329	104,878.00	CNAADYQUQ6	
Amit Ray & Co.	1200003861	New Delhi	7/4/2017	4200003192	2000005628	735,000.00		
Amit Ray & Co.	1200003861	New Delhi	8/21/2017	4200004842	2000002102	38,447.00	CNAAERWDM9	
Amit Ray & Co.	1200003861	New Delhi	10/5/2017	4200006185	2000005629	288,750.00	CR13560026	
Amit Ray & Co.	1200003861	New Delhi	10/5/2017	4200006185	2000002888	8,250.00		
Amit Ray & Co.	1200003861	New Delhi	11/9/2017	4200007298	2000003394	20,239.00		
Amit Ray & Co.	1200003861	New Delhi	11/24/2017	4200007841	2000003595	72,949.00		
CENTRAL DEPOSITORY SERVICES(INDIA)	1200003864	Mumbai	7/11/2017	2000001526	2000001526	1,180.00		
CENTRAL DEPOSITORY SERVICES(INDIA)	1200003864	Mumbai	4/24/2017	4200000712	2000000209	78,750.00	CNAACWKPX3	
Ironman Security Services Pvt. Ltd.	1200003875	New Delhi	4/18/2017	4200000497	7300010593	117,107.46	CT74779644	4500000967
Ironman Security Services Pvt. Ltd.	1200003875	New Delhi	5/25/2017	4200001883	7300001223	117,107.46		4500000967
Ironman Security Services Pvt. Ltd.	1200003875	New Delhi	9/1/2017	4200005160	7300003932	234,214.92		4500000967
Dipesh Jain	1200003877	Sector -93B Noida	4/12/2017	4200000298	7300000104	23,850.00	CT95902074	4200000135
Dipesh Jain	1200003877	Sector -93B Noida	5/8/2017	4200001217	7300000695	23,850.00		4200000135
Dipesh Jain	1200003877	Sector -93B Noida	6/7/2017	4200002306	7300001555	23,850.00		4200000135
Dipesh Jain	1200003877	Sector -93B Noida	7/12/2017	4200003548	7300003137	23,850.00	CTA2965352	4200000135
Dipesh Jain	1200003877	Sector -93B Noida	8/9/2017	4200004556	7300003562	23,850.00		4200000135
Dipesh Jain	1200003877	Sector -93B Noida	9/5/2017	4200005251	7300004021	23,850.00	CTA7049858	4200000135
Dipesh Jain	1200003877	Sector -93B Noida	10/6/2017	4200006244	7300004658	23,850.00		4200000135
Dipesh Jain	1200003877	Sector -93B Noida	11/7/2017	4200007256	7300005515	23,850.00		4200000135
Dipesh Jain	1200003877	Sector -93B Noida	12/8/2017	4200008388	7300006268	23,850.00		4200000135
Indu Khullar	1200003878	Noida	4/12/2017	4200000294	7300000087	23,760.00	CT959002456	4200000140
Indu Khullar	1200003878	Noida	5/8/2017	4200001235	7300000712	23,760.00		4200000140

Indu Khullar	1200003878	Noida	6/7/2017	4200002310	7300001566	23,760.00	CTA0180841	4200000140
Indu Khullar	1200003878	Noida	7/12/2017	4200003576	7300003149	23,760.00	CTA2978699	4200000140
Indu Khullar	1200003878	Noida	8/9/2017	4200004557	7300003574	23,760.00		4200000140
Indu Khullar	1200003878	Noida	9/5/2017	4200005254	7300004032	23,760.00	CTA7049608	4200000140
Indu Khullar	1200003878	Noida	10/6/2017	4200006247	7300004709	23,760.00		4200000140
Indu Khullar	1200003878	Noida	11/7/2017	4200007257	7300005530	23,760.00		4200000140
Indu Khullar	1200003878	Noida	12/8/2017	4200008395	7300006278	23,760.00		4200000140
Deloitte Touche Tohmatsu India LLP	1200003920	Gurgaon	8/8/2017	1200015382	1200022167	74,175.00	CNAAE MKBK3	
Deloitte Touche Tohmatsu India LLP	1200003920	Gurgaon	8/8/2017	4200004511	7300003540	472,500.00		4900000239
Atam Puri	1200003921	New Delhi	4/12/2017	4200000294	7300000088	19,800.00	CT959002456	4200000156
Atam Puri	1200003921	New Delhi	5/8/2017	4200001235	7300000713	19,800.00		4200000156
Atam Puri	1200003921	New Delhi	6/7/2017	4200002310	7300001567	19,800.00	CTA0180841	4200000156
Atam Puri	1200003921	New Delhi	7/12/2017	4200003576	7300003150	19,800.00	CTA2978699	4200000156
Atam Puri	1200003921	New Delhi	8/9/2017	4200004557	7300003575	19,800.00		4200000156
Atam Puri	1200003921	New Delhi	9/5/2017	4200005254	7300004033	19,800.00	CTA7049608	4200000156
Atam Puri	1200003921	New Delhi	10/6/2017	4200006247	7300004710	19,800.00		4200000156
Atam Puri	1200003921	New Delhi	11/7/2017	4200007257	7300005531	19,800.00		4200000156
Atam Puri	1200003921	New Delhi	12/8/2017	4200008395	7300006279	19,800.00		4200000156
Power Grid Corporation of India	1200003937	New Delhi	11/13/2017	4200007425	7300005599	367,200.00	849655	4200000365
Prakash Chandra Rai	1200003966		4/6/2017	4200000075	2000006614	18,900.00	CT74184929	
Prakash Chandra Rai	1200003966		6/8/2017	4200002359	7300001626	15,120.00		4200000333
Prakash Chandra Rai	1200003966		11/3/2017	4200007124	7300005424	26,460.00		4200000333
Prakash Chandra Rai	1200003966		12/11/2017	4200008447	7300006324	71,820.00		4200000333
Hindon Cultural Welfare Association	1200003971	Ghaziabad	4/25/2017	4200000739	2000000211	5,500.00	849494	
Rajini Bhaskar	1200003989	Noida	4/12/2017	4200000298	7300000105	13,842.00	CT95902074	4200000196
Rajini Bhaskar	1200003989	Noida	5/8/2017	4200001217	7300000696	13,842.00		4200000196
Noida Medical Centre Limited	1200003999	Noida	5/11/2017	4200001343	2000000461	30,600.00		
Dhananjay Kumar Saha	1200004016	Noida	4/12/2017	4200000294	7300000089	11,745.00	CT959002456	4200000179
Dhananjay Kumar Saha	1200004016	Noida	5/8/2017	4200001235	7300000714	11,745.00		4200000179
Dhananjay Kumar Saha	1200004016	Noida	6/7/2017	4200002310	7300001568	11,745.00	CTA0180841	4200000179
Dhananjay Kumar Saha	1200004016	Noida	7/12/2017	4200003576	7300003151	11,745.00	CTA2978699	4200000179
Dhananjay Kumar Saha	1200004016	Noida	8/9/2017	4200004557	7300003576	11,745.00		4200000179
Dhananjay Kumar Saha	1200004016	Noida	9/5/2017	4200005254	7300004034	11,745.00	CTA7049608	4200000179
Dhananjay Kumar Saha	1200004016	Noida	10/6/2017	4200006247	7300004711	11,745.00		4200000179
Dhananjay Kumar Saha	1200004016	Noida	11/7/2017	4200007257	7300005532	11,745.00		4200000179
Dhananjay Kumar Saha	1200004016	Noida	12/8/2017	4200008395	7300006280	11,745.00		4200000179
Sushma Saha	1200004017	Noida	4/12/2017	4200000294	7300000090	11,745.00	CT959002456	4200000180
Sushma Saha	1200004017	Noida	5/8/2017	4200001235	7300000715	11,745.00		4200000180
Sushma Saha	1200004017	Noida	6/7/2017	4200002310	7300001569	11,745.00	CTA0180841	4200000180
Sushma Saha	1200004017	Noida	7/12/2017	4200003576	7300003152	11,745.00	CTA2978699	4200000180
Sushma Saha	1200004017	Noida	8/9/2017	4200004557	7300003577	11,745.00		4200000180
Sushma Saha	1200004017	Noida	9/5/2017	4200005254	7300004035	11,745.00	CTA7049608	4200000180
Sushma Saha	1200004017	Noida	10/6/2017	4200006247	7300004712	11,745.00		4200000180
Sushma Saha	1200004017	Noida	11/7/2017	4200007257	7300005533	11,745.00		4200000180
Sushma Saha	1200004017	Noida	12/8/2017	4200008395	7300006281	11,745.00		4200000180
Pukhraj Soni_LEASE	1200004020	Noida	4/12/2017	4200000294	7300000091	23,490.00	CT959002456	4200000184
Pukhraj Soni_LEASE	1200004020	Noida	5/8/2017	4200001235	7300000716	23,490.00		4200000184
Pukhraj Soni_LEASE	1200004020	Noida	6/7/2017	4200002310	7300001570	23,490.00	CTA0180841	4200000184
Pukhraj Soni_LEASE	1200004020	Noida	7/12/2017	4200003576	7300003153	23,490.00	CTA2978699	4200000184
Pukhraj Soni_LEASE	1200004020	Noida	8/9/2017	4200004557	7300003578	23,490.00		4200000184
Pukhraj Soni_LEASE	1200004020	Noida	9/5/2017	4200005254	7300004036	23,490.00	CTA7049608	4200000184
Pukhraj Soni_LEASE	1200004020	Noida	10/6/2017	4200006247	7300004713	23,490.00		4200000184
Pukhraj Soni_LEASE	1200004020	Noida	11/7/2017	4200007257	7300005534	23,490.00		4200000184
Pukhraj Soni_LEASE	1200004020	Noida	12/8/2017	4200008395	7300006282	23,490.00		4200000184
Upendra Rai	1200004057	New Delhi	4/12/2017	4200000294	7300000092	11,250.00	CT959002456	4200000189

Upendra Rai	1200004057	New Delhi	5/8/2017	4200001235	7300000717	11,250.00		4200000189
Upendra Rai	1200004057	New Delhi	6/7/2017	4200002310	7300001571	11,250.00	CTA0180841	4200000189
Upendra Rai	1200004057	New Delhi	7/12/2017	4200003576	7300003154	11,250.00	CTA2978699	4200000189
Upendra Rai	1200004057	New Delhi	8/9/2017	4200004557	7300003579	11,250.00		4200000189
Upendra Rai	1200004057	New Delhi	9/5/2017	4200005254	7300004037	11,250.00	CTA7049608	4200000189
Upendra Rai	1200004057	New Delhi	10/6/2017	4200006247	7300004714	11,250.00		4200000189
Upendra Rai	1200004057	New Delhi	11/7/2017	4200007257	7300005535	11,250.00		4200000189
Upendra Rai	1200004057	New Delhi	12/8/2017	4200008395	7300006283	11,250.00		4200000189
SHILPA RAI	1200004058	New Delhi	4/12/2017	4200000294	7300000093	11,250.00	CT959002456	4200000190
SHILPA RAI	1200004058	New Delhi	5/8/2017	4200001235	7300000718	11,250.00		4200000190
SHILPA RAI	1200004058	New Delhi	6/7/2017	4200002310	7300001572	11,250.00	CTA0180841	4200000190
SHILPA RAI	1200004058	New Delhi	7/12/2017	4200003576	7300003155	11,250.00	CTA2978699	4200000190
SHILPA RAI	1200004058	New Delhi	8/9/2017	4200004557	7300003580	11,250.00		4200000190
SHILPA RAI	1200004058	New Delhi	9/5/2017	4200005254	7300004038	11,250.00	CTA7049608	4200000190
SHILPA RAI	1200004058	New Delhi	10/6/2017	4200006247	7300004715	11,250.00		4200000190
SHILPA RAI	1200004058	New Delhi	11/7/2017	4200007257	7300005536	11,250.00		4200000190
SHILPA RAI	1200004058	New Delhi	12/8/2017	4200008395	7300006284	11,250.00		4200000190
Dev Pal	1200004063		4/12/2017	4200000294	7300000094	18,900.00	CT959002456	4200000192
Dev Pal	1200004063		5/8/2017	4200001235	7300000719	18,900.00		4200000192
Dev Pal	1200004063		7/12/2017	4200003619	7300003197	37,800.00	CNAAEBWTF1	4200000192
Dev Pal	1200004063		8/9/2017	4200004557	7300003581	18,900.00		4200000192
Dev Pal	1200004063		9/5/2017	4200005254	7300004039	18,900.00	CTA7049608	4200000192
Dev Pal	1200004063		10/6/2017	4200006247	7300004716	18,900.00		4200000192
Dev Pal	1200004063		11/7/2017	4200007257	7300005537	18,900.00		4200000192
Dev Pal	1200004063		12/8/2017	4200008395	7300006285	18,900.00		4200000192
BINSYS TECHNOLOGIES PVT LTD	1200004071	NEW DELHI	5/31/2017	1200002759	4200004021	15,500.00	849526	
BINSYS TECHNOLOGIES PVT LTD	1200004071	NEW DELHI	5/3/2017	4200001042	7300000536	179,899.87	849499	4900000344
NTPC Vidyut Vyapar Nigam Limited	1200004138	New Delhi	4/3/2017	2000000006	2000006554	477,058.16	CT95163004	
ALAKNANDA INSTITUTE FOR PERFORMIN	1200004205	NEW DELHI	11/27/2017	1200023931	2100000680	20,000.00	849661	
RIGHT MANAGEMENT INDIA PVT LTD	1200004287	GURGAON	4/12/2017	1200000284	1200027461	16,000.00		
K M Sethuraman	1200004288	Noida	4/18/2017	4200000511	2000000123	29,703.00	CZ07122341	
K M Sethuraman	1200004288	Noida	5/3/2017	4200001038	2000000345	25,420.00		
K M Sethuraman	1200004288	Noida	5/8/2017	4200001237	7300000730	59,535.00		4200000264
K M Sethuraman	1200004288	Noida	5/17/2017	4200001617	2000000580	4,400.00		
K M Sethuraman	1200004288	Noida	5/25/2017	4200001891	2000000691	1,872.00		
K M Sethuraman	1200004288	Noida	6/8/2017	4200002342	7300001623	59,425.00		4200000264
K M Sethuraman	1200004288	Noida	6/23/2017	4200002897	7300002011	59,227.00		4200000264
K M Sethuraman	1200004288	Noida	7/12/2017	4200003599	2000001532	47,620.00	CTA3041639	
K M Sethuraman	1200004288	Noida	8/3/2017	4200004337	2000001845	6,507.00	CTA4746248	
K M Sethuraman	1200004288	Noida	8/10/2017	4200004587	2000001953	24,653.00		
K M Sethuraman	1200004288	Noida	8/22/2017	4200004874	7300003837	33,761.00	CTA6107804	4200000264
K M Sethuraman	1200004288	Noida	9/21/2017	4200005794	7300004355	118,913.00		4200000264
K M Sethuraman	1200004288	Noida	9/22/2017	4200005846	2000002701	20,251.00		
K M Sethuraman	1200004288	Noida	10/26/2017	4200006878	7300005253	59,075.00		4200000264
K M Sethuraman	1200004288	Noida	11/7/2017	4200007240	2000003364	6,355.00	CNAAGAWWG2	
K M Sethuraman	1200004288	Noida	11/7/2017	4200007240	7300005507	59,642.00	CNAAGAWWG2	4200000264
K M Sethuraman	1200004288	Noida	12/7/2017	4200008354	7300006197	59,633.00		4200000264
INDIA RATINGS & RESEARCH	1200004345	NEW DELHI	4/25/2017	4200000746	7300000389	143,850.00	849489	4500001685
CREDIT ANALYSIS & RESEARCH LIMITED	1200004346	NEW DELHI	4/22/2017	4200000661	7300000302	143,850.00	849488	4500001686
CREDIT ANALYSIS & RESEARCH LIMITED	1200004346	NEW DELHI	7/12/2017	4200003550	7300003160	143,850.00		4500001686
JUGAL K PURI & ASSOCIATES	1200004352		11/14/2017	1200023730	1200023729	-10,260	849657	
MV KINI & CO	1200004355	New Delhi	10/23/2017	1200021627	7300004890	18,000.00		4500001724
MV KINI & CO	1200004355	New Delhi	11/21/2017	4200007713	2000003550	10,800.00		
Bhilai Club	1200004359		9/4/2017	4200005207	7300003856	37,760.00	AO22581309	4200000381
ACCENTURE SOLUTIONS PRIVATE LIMITE	1200004361	NEW DELHI	7/18/2017	4200003847	4200003847	-1,392.400		

ACCENTURE SOLUTIONS PRIVATE LIMITE	1200004361	NEW DELHI	4/26/2017	4200000803	7300010395	3,024,000.00	CT75099022	CLOA90-2
ACCENTURE SOLUTIONS PRIVATE LIMITE	1200004361	NEW DELHI	5/11/2017	4200001346	1200002436	2,714,580.00	CNAADIEAG1	
ACCENTURE SOLUTIONS PRIVATE LIMITE	1200004361	NEW DELHI	7/18/2017	4200003847	7300010406	4,375,875.00	849114	CLOA90-2
ACCENTURE SOLUTIONS PRIVATE LIMITE	1200004361	NEW DELHI	7/18/2017	4200003847	7300003257	874,125.00		CLOA90-2
Jagdish Prasad Upadhyay	1200004372		5/9/2017	4200001249	7300000738	114,064.00		4200000312
Jagdish Prasad Upadhyay	1200004372		7/12/2017	4200003576	7300003156	44,154.00	CTA2978699	4200000312
Jagdish Prasad Upadhyay	1200004372		7/12/2017	4200003576	7300003157	594.00	CTA2978699	4200000312
Jagdish Prasad Upadhyay	1200004372		8/9/2017	4200004557	7300003582	22,077.00		4200000312
Jagdish Prasad Upadhyay	1200004372		9/5/2017	4200005254	7300004040	22,077.00	CTA7049608	4200000312
Jagdish Prasad Upadhyay	1200004372		10/6/2017	4200006247	7300004717	22,077.00		4200000312
Jagdish Prasad Upadhyay	1200004372		11/7/2017	4200007257	7300005538	22,077.00		4200000312
Jagdish Prasad Upadhyay	1200004372		12/8/2017	4200008395	7300006286	22,077.00		4200000312
Sai Corporate Suites	1200004409		11/1/2017	4200007052	2000003314	12,270.00		
S.S.P.E.	1200004493	HOOGLY	10/25/2017	4200006844	7300005229	-31,500	CNAAFSOHV5	4500001971
S.S.P.E.	1200004493	HOOGLY	10/25/2017	4200006844	7300005211	31,500.00	CNAAFSOHV5	4500001971
S.S.P.E.	1200004493	HOOGLY	10/25/2017	4200006844	7300005233	31,500.00	CNAAFSOHV5	4500001971
Sanjib Kumar Mukherjee	1200004500	Kolkata	5/8/2017	4200001217	7300000697	131,859.00		4200000313
Sanjib Kumar Mukherjee	1200004500	Kolkata	6/7/2017	4200002306	7300001556	18,837.00		4200000313
Sanjib Kumar Mukherjee	1200004500	Kolkata	7/12/2017	4200003548	7300003138	18,837.00	CTA2965352	4200000313
Sanjib Kumar Mukherjee	1200004500	Kolkata	8/9/2017	4200004556	7300003563	18,837.00		4200000313
Sanjib Kumar Mukherjee	1200004500	Kolkata	9/5/2017	4200005251	7300004022	18,837.00	CTA7049858	4200000313
Sanjib Kumar Mukherjee	1200004500	Kolkata	10/6/2017	4200006244	7300004659	18,837.00		4200000313
Sanjib Kumar Mukherjee	1200004500	Kolkata	11/7/2017	4200007256	7300005516	18,837.00		4200000313
Sanjib Kumar Mukherjee	1200004500	Kolkata	12/8/2017	4200008388	7300006269	18,837.00		4200000313
AGARWAL S. & ASSOCIATES	1200004501	New Delhi	6/8/2017	4200002366	2000000895	2,176.00	849536	
AGARWAL S. & ASSOCIATES	1200004501	New Delhi	8/28/2017	4200005065	7300003897	48,600.00		4200000378
AGARWAL S. & ASSOCIATES	1200004501	New Delhi	9/28/2017	4200006007	7300004537	38,340.00		4200000378
AGARWAL S. & ASSOCIATES	1200004501	New Delhi	10/20/2017	4200006700	7300005126	12,300.00		4200000378
S V Shahi	1200004519	Noida	6/7/2017	4200002310	7300001573	16,200.00	CTA0180841	4200000310
S V Shahi	1200004519	Noida	5/30/2017	4200003195	7300000761	32,400.00		4200000310
S V Shahi	1200004519	Noida	7/12/2017	4200003576	7300003158	16,200.00	CTA2978699	4200000310
S V Shahi	1200004519	Noida	8/9/2017	4200004557	7300003583	16,200.00		4200000310
S V Shahi	1200004519	Noida	10/11/2017	4200006380	7300004868	32,400.00		4200000310
S V Shahi	1200004519	Noida	11/7/2017	4200007257	7300005539	10,800.00		4200000310
MCS Share Transfer Agent Ltd	1200004542	New Delhi	5/18/2017	4200001658	2000000610	10,080.00		
MCS Share Transfer Agent Ltd	1200004542	New Delhi	7/7/2017	4200003340	1000001275	10,080.00	849564	
Avinash Tiwary	1200004544	Greater Noida	5/11/2017	4200001345	7300000798	70,470.00	849509	4200000322
Avinash Tiwary	1200004544	Greater Noida	6/7/2017	4200002315	7300001574	23,490.00		4200000322
Avinash Tiwary	1200004544	Greater Noida	7/12/2017	4200003576	7300003159	23,490.00	CTA2978699	4200000322
Avinash Tiwary	1200004544	Greater Noida	8/9/2017	4200004557	7300003584	23,490.00		4200000322
Avinash Tiwary	1200004544	Greater Noida	9/5/2017	4200005254	7300004041	23,490.00	CTA7049608	4200000322
Avinash Tiwary	1200004544	Greater Noida	10/6/2017	4200006247	7300004718	23,490.00		4200000322
Avinash Tiwary	1200004544	Greater Noida	11/7/2017	4200007257	7300005540	23,490.00		4200000322
Avinash Tiwary	1200004544	Greater Noida	12/8/2017	4200008395	7300006287	23,490.00		4200000322
Executive Car Rental Services	1200004561	Pune	11/3/2017	4200007116	7300005422	85,494.91		4200000421
Sandeep Singh Bevli	1200004562	Bhopal	7/12/2017	4200003548	7300003139	70,200.00	CTA2965352	4200000344
Sandeep Singh Bevli	1200004562	Bhopal	8/9/2017	4200004556	7300003564	23,400.00		4200000344
Sandeep Singh Bevli	1200004562	Bhopal	9/5/2017	4200005251	7300004023	23,400.00	CTA7049858	4200000344
Sandeep Singh Bevli	1200004562	Bhopal	10/6/2017	4200006244	7300004660	23,400.00		4200000344
Sandeep Singh Bevli	1200004562	Bhopal	11/7/2017	4200007256	7300005517	23,400.00		4200000344
Sandeep Singh Bevli	1200004562	Bhopal	12/8/2017	4200008388	7300006270	23,400.00		4200000344
Ananya Edu.-Tech. Consultancy	1200004568	New Delhi	6/2/2017	4200002147	2000000795	2,875.00	849528	
Metro Photographics	1200004570	New Delhi	10/11/2017	4200006392	7300004864	68,644.00	849626	4500001903
Prashant Gupta & Associates	1200004598	New Delhi	6/5/2017	4200002237	2000000844	2,340.00	849530	
SAP India Pvt. Ltd.	1200004642	Bengaluru	8/8/2017	4200004517	7300003507	5,480,959.30		4500001979

Pradeep Kumar Avasthi	1200004676	Delhi	7/21/2017	4200003978	7300003369		6,149.00	849574	4200000363
Pradeep Kumar Avasthi	1200004676	Delhi	7/21/2017	4200003978	7300003370		18,450.00	849574	4200000363
Pradeep Kumar Avasthi	1200004676	Delhi	8/11/2017	4200004614	7300003608		18,450.00		4200000363
Pradeep Kumar Avasthi	1200004676	Delhi	9/5/2017	4200005254	7300004042		18,450.00	CTA7049608	4200000363
Pradeep Kumar Avasthi	1200004676	Delhi	10/6/2017	4200006247	7300004719		18,450.00		4200000363
Pradeep Kumar Avasthi	1200004676	Delhi	11/7/2017	4200007257	7300005541		18,450.00		4200000363
Pradeep Kumar Avasthi	1200004676	Delhi	12/8/2017	4200008395	7300006288		18,450.00		4200000363
A. K. CAPITAL SERVICES LIMITED	1200004742	Delhi	8/21/2017	4200004853	7300003821		371,700.00	849603	4500002011
AXIS BANK LIMITED	1200004743	Noida	8/29/2017	4200005077	7300003904		270,000.00	CNAEUROF7	4500002019
ICICI BANK	1200004744	Mumbai	9/20/2017	4200005761	7300004327		432,000.00	849620	4500002020
ICICI SECURITIES PRIMARY	1200004745	Delhi	8/21/2017	4200004849	7300003824		265,500.00	849601	4500002021
LKP SECURITIES LTD	1200004746	Mumbai	8/21/2017	4200004855	7300003818		265,500.00	849602	4500002023
TIPSONS CONSULTANCY SERVICES PVT	1200004747	Ambawadi	8/21/2017	4200004851	7300003823		265,500.00	849606	4500002025
TRUST INVESTMENT ADVISORS	1200004748	Mumbai	8/21/2017	4200004852	7300003822		265,500.00	849605	4500002026
a'XYKno Capital Services Pvt Ltd.	1200004749	Maharashtra	8/22/2017	4200004878	7300003847		298,080.00		4500002017
Akhilesh Flower Arrangement	1200004818	Delhi	10/26/2017	4200006876	2000003215		12,000.00	849648	
Indian Institute of Management	1200004820	Lucknow	11/9/2017	4200007307	7300005562		670,680.00		4200000459
SODEXO SVC India Pvt Ltd	1200004843	MUMBAI	12/8/2017	4200008403	7300006291		100,254.00		4500001826
National Institute of Solar Energy	1200004856	Gurugram	9/26/2017	4200005963	2000002756		54,000.00		
Stock Holding Corporation	1200004869	NEW DELHI	8/31/2017	4200005141	2000002303		50,200.00		
3E Engineering Company	1200004872	New Delhi	10/11/2017	4200006364	2000003010		23,040.00	849631	
Ace Management Consultants	1200004873	Noida	10/16/2017	4200006552	7300005012		346,950.00		4200000433
S S SOLUTION	1200004884	DURGAPUR	12/12/2017	4200008560	7300006380		70,200.00	CNAAGORQF6	4500002132
PowerEdge Pte. Ltd	1500000037		9/26/2017	4200005949	2000002658		247,910.00		
PowerEdge Pte. Ltd	1500000037		9/26/2017	4200005949	2000002658		209,770.00		
Yourself	1600000046		8/28/2017	4200005069	2000002241		5,680.00	849615	
NTPC LTD.	1700000002	NEW DELHI	4/6/2017	4200000060	2000000006		1,716,580.72	CT95402221	
NTPC LTD.	1700000002	NEW DELHI	4/27/2017	4200000813	2000000258		12,176,621.00		
NTPC LTD.	1700000002	NEW DELHI	6/7/2017	4200002304	2000000875		13,811,991.24		
NTPC LTD.	1700000002	NEW DELHI	7/12/2017	4200003603	2000001534		6,538,260.00	CTA3040990	
NTPC LTD.	1700000002	NEW DELHI	7/28/2017	4200004163	1000001512		2,065,691.00		
NTPC LTD.	1700000002	NEW DELHI	8/3/2017	4200004330	2000001840		4,361.00		
NTPC LTD.	1700000002	NEW DELHI	8/29/2017	4200005084	2000002228		16,817,067.00	CTA6451483	
NTPC LTD.	1700000002	NEW DELHI	9/8/2017	4200005370	2000002435		16,100,834.00	CTA7364147	
NTPC LTD.	1700000002	NEW DELHI	10/12/2017	4200006425	2000003048		17,696,470.00		
NTPC LTD.	1700000002	NEW DELHI	11/3/2017	4200007106	2000003337		28,330,636.00		
Bank of India	1800000003	New Delhi	9/14/2017	4200005537	2000002479		12,047.00	849616	
State Bank of Mysore	1800000009	OPPOSITE CENTRAL B	10/6/2017	1200021257	1200021257	2000005429	45,000,000.00	CTA9627840	
State Bank of Mysore	1800000009	OPPOSITE CENTRAL B	8/28/2017	2000002230	2000002230		550,000,000.00	CTA6304369	
State Bank of Mysore	1800000009	OPPOSITE CENTRAL B	4/30/2017	1200000501	2000000326		3,684,144.00	CR15615874	
State Bank of Mysore	1800000009	OPPOSITE CENTRAL B	5/31/2017	1200002767	2000000772		4,343,178.00	CT99400073	
State Bank of Mysore	1800000009	OPPOSITE CENTRAL B	6/30/2017	4200003118	2000001226		4,701,739.00	CR16222793	
UNION BANK OF INDIA_Unsecured_Loan	1800000026	M-11, 1ST FLOOR, New	4/30/2017	1200000501	2000000329		2,770,077.00	CR15615874	
UNION BANK OF INDIA_Unsecured_Loan	1800000026	M-11, 1ST FLOOR, New	5/31/2017	1200004069	2000000770		2,862,412.00	CR15941717	
UNION BANK OF INDIA_Unsecured_Loan	1800000026	M-11, 1ST FLOOR, New	6/30/2017	1200004713	2000001223		2,770,077.00	CR16222778	
UNION BANK OF INDIA_Secured_Loan	1800000027	M-11, 1ST FLOOR, MIDI	4/30/2017	1200000501	2000000329		9,424,354.00	CR15615874	
UNION BANK OF INDIA_Secured_Loan	1800000027	M-11, 1ST FLOOR, MIDI	5/31/2017	1200004069	2000000770		9,738,500.00	CR15941717	
UNION BANK OF INDIA_Secured_Loan	1800000027	M-11, 1ST FLOOR, MIDI	6/30/2017	1200004713	2000001223		9,424,354.00	CR16222778	
UNION BANK OF INDIA_Secured_Loan	1800000027	M-11, 1ST FLOOR, MIDI	9/6/2017	1200019129	1200019128		1,105,842,303.10	CR16844124	
CENTRAL BANK OF INDIA-SEC.LOAN	1800000029	NEW DELHI	4/30/2017	1200000501	2000000329		3,139,746.00	CR15615874	
CENTRAL BANK OF INDIA-SEC.LOAN	1800000029	NEW DELHI	5/31/2017	1200004069	2000000770		3,244,404.00	CR15941717	
CENTRAL BANK OF INDIA-SEC.LOAN	1800000029	NEW DELHI	6/30/2017	1200004713	2000001223		3,139,746.00	CR16222778	
CENTRAL BANK OF INDIA-SEC.LOAN	1800000029	NEW DELHI	9/6/2017	1200019131	1200019130		385,858,694.00	RTGS-FRM-1312	
Bank Of India	1800000031	New Delhi	9/29/2017	1200019569	1200019569	1000001065	84,454,573.00	CR17086466	
Bank Of India	1800000031	New Delhi	6/30/2017	4200003113	4200003113	1000004163	84,454,619.00	CR16222420	

Bank Of India	1800000031	New Delhi	4/30/2017	1200000501	2000000330		7,079,573.00	CR15615874	
Bank Of India	1800000031	New Delhi	5/31/2017	1200004069	2000000769		7,315,558.00	CR15941717	
Bank Of India	1800000031	New Delhi	6/30/2017	4200003113	2000001222		7,079,572.00	CR16222420	
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	9/29/2017	1200019569	1200019569	1200017063	27,200,000.00	CR17086466	
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	6/30/2017	4200003113	4200003113	1200017063	27,200,000.00	CR16222420	
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	4/30/2017	1200000501	2000000330		943,625.00	CR15615874	
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	5/31/2017	1200004069	2000000769		975,080.00	CR15941717	
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	6/30/2017	4200003113	2000001222		943,625.00	CR16222420	
Dena Bank_Secured Loan	1800000041		4/30/2017	1200000501	2000000328		8,769,787.00	CR15615874	
Dena Bank_Secured Loan	1800000041		5/31/2017	1200004069	2000000773		9,062,113.00	CR15941717	
Dena Bank_Secured Loan	1800000041		6/30/2017	4200003118	2000001224		8,769,787.00	CR16222793	
Kotak Mahindra Bank Ltd	1800000046		4/30/2017	1200000501	2000000327		2,575,357.00	CR15615874	
Kotak Mahindra Bank Ltd	1800000046		5/31/2017	1200002767	2000000771		2,612,816.00	CT99400073	
Kotak Mahindra Bank Ltd	1800000046		6/30/2017	4200003118	2000001225		2,528,532.00	CR16222793	
RURAL ELECTRICIFICATION CORP.LTD.	2000000001	DELHI	6/20/2017	1200004512	2000001054		59,160,862.00	"CR16122162"	
RURAL ELECTRICIFICATION CORP.LTD.	2000000001	DELHI	12/12/2017	4200008488	2000004043		53,373,385.00	CR17865949	

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ABB INDIA LIMITED	1100000017	RAIPUR	5/19/2017	4200001706	2000000625		1,092.00	CNAADIHWQ3	
ABB INDIA LIMITED	1100000017	RAIPUR	5/19/2017	4200001706	7300006447		384,137.00	CT76334756	4100001986
ABB INDIA LIMITED	1100000017	RAIPUR	6/3/2017	4200002176	7300001003		237,300.00	CNAADMRMG6	4100000200
ABB INDIA LIMITED	1100000017	RAIPUR	6/3/2017	4200002192	7300000058		67,800.00	CNAADNBVE3	B13140676
ADVANCE STEEL TUBES LTD.	1100000030	DELHI	4/28/2017	4200000889	7300000281		691,790.00	CNAACYPQ08	4100002440
ALPHA TECH.	1100000061	DURG	9/15/2017	4200005591	4200001983		14,000.00	AO23290261	
BEML LIMITED	1100000168	BHILAI	5/17/2017	4200001616	7300000387		551,172.00	CT98549112	4100002424
BEML LIMITED	1100000168	BHILAI	7/13/2017	4200003663	1200007799		2,906.00	CTA3142039	
BEML LIMITED	1100000168	BHILAI	7/19/2017	4200003898	7300002144		970,476.00	CTA3774044	4100002661
BEML LIMITED	1100000168	BHILAI	7/22/2017	4200003984	7300002326		40,950.00	CTA3711174	4500000326
BEML LIMITED	1100000168	BHILAI	9/16/2017	4200005622	7300003364		31,080.00	AO23290262	4500001753
BEML LIMITED	1100000168	BHILAI	9/16/2017	4200005622	2500000400	7300003364	-2.960	AO23290262	4500001753
BEML LIMITED	1100000168	BHILAI	10/13/2017	4200006466	2500000369		3,900.00	871580	4500000326
BEML LIMITED	1100000168	BHILAI	10/13/2017	4200006466	2500000369		1,300.00	871580	4500000326
BEML LIMITED	1100000168	BHILAI	10/13/2017	4200006466	2500000882		4,550.00	871580	4500000326
BEML LIMITED	1100000168	BHILAI	10/13/2017	4200006466	2500000639		3,900.00	871580	4500000326
BEML LIMITED	1100000168	BHILAI	10/13/2017	4200006466	2500000639		650.00	871580	4500000326
BEML LIMITED	1100000168	BHILAI	11/13/2017	4200007421	2500000625	7300005658	-4,440	CTB2897760	4500001753
BEML LIMITED	1100000168	BHILAI	11/13/2017	4200007421	7300005658		47,952.00	CTB2897760	4500001753
BHARAT CONVEYOR SYSTEM	1100000176	KORBA	4/29/2017	4200000965	1200000497		267,600.00	CNAACYXQ4	
BHARAT HEAVY ELECTRICAL LTD.	1100000180	BHOPAL	5/6/2017	4200001188	2500000077	7300000661	-29,835	CT97890865	4500001168
BHARAT HEAVY ELECTRICAL LTD.	1100000180	BHOPAL	5/6/2017	4200001188	7300000661		466,602.00	CT97890865	4500001168
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	10/27/2017	4200006931	4200006931		445,922.00	AO25939940	4100002932
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	5/26/2017	4200001949	4200001949		391,500.00	CT98994557	4100002693
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	5/17/2017	4200001572	4200001572		13,480.00	CT98379453	4100002644
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	5/17/2017	4200001571	4200001571		26,240.00	CNAADGBOW0	4100002646
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	4/25/2017	4200000763	4200000763		8,604.00	CT96862556	4900000704
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	4/15/2017	4200000407	7300010024		161,174.00	CT96337481	B13150677
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	4/17/2017	4200000454	7300010220		246,827.00	120067	4100001866
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	5/3/2017	4200001054	1200002319	7300003290	1,393.00	CT99704900	B13150569
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	5/17/2017	4200001615	7300000508		1,050,249.00	CT98549065	4900000023
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	5/17/2017	4200001615	4200000255		-91,525	CT58511253	4900000023
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	5/25/2017	4200001885	7300000957		2,044,845.00	CT98980236	4900000582
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	5/25/2017	4200001885	7300000653		2,044,845.00	CT98980236	4900000582
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	5/25/2017	4200001885	1200021239		-373,500	CN52791475	4900000582
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	6/9/2017	4200002398	7300000878		224,279.00	CTA0696626	4900000024
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	6/9/2017	4200002398	4200000257		-66,630	688857	4900000024

BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	6/16/2017	4200002594	7300001353		196,223.00	CTA0957835	4900000582
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	7/8/2017	4200003395	7300001927		181,305.00	CTA2708722	4900000489
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	7/10/2017	4200003454	2100000993		-67,200	120133	4900000513
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	7/10/2017	4200003454	7300002254		771,120.00	CTA3044191	4900000513
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	7/19/2017	4200003902	7300007403		758,110.00	CN55520876	B13150716
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	7/19/2017	4200003902	1200013022	2000001434	-351,414	198891	
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	7/28/2017	4200004149	2100000995		-319,480	CT79619044	
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	7/28/2017	4200004149	7300003248		3,666,033.00	CTA4206237	B14150015
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	10/13/2017	4200006461	7300003245		540,300.00	AO25377767	4900000024
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	10/23/2017	4200006763	7300003803		287,208.00	AO25736851	4900000260
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	10/23/2017	4200006763	7300003803		31,912.00	AO25736851	4900000260
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	10/23/2017	4200006763	4200000733		-27,810	CN59034115	4900000260
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	10/26/2017	4200006890	7300003247		466,900.00	AO25920068	B70150275
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	10/31/2017	4200006991	7300004886		620,752.00	AO26032281	4900000026
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	10/31/2017	4200006991	7300004887		415,634.00	AO26032281	4900000026
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	11/1/2017	4200007072	7300004888		121,176.00	AO26102665	4900000218
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	11/1/2017	4200007072	7300004889		633,420.00	AO26102665	4900000218
BHAVANA AUTO ELECTRICALS	1100000196	BHILAI	9/28/2017	4200006000	7300004374		43,500.00	AO23813050	4400000707
BHILAI MACHINE TOOLS.	1100000201	BHILAI	10/18/2017	4200006643	7300004619		9,839.00	AO25377465	4100002812
BHILAI MACHINE TOOLS.	1100000201	BHILAI	12/6/2017	4200008290	7300005689		86,590.00		4100002812
CHEMTECH INDUSTRIAL VALVES LTD	1100000264	Mumbai	7/13/2017	4200003666	7300002067		70,757.00	CNAECLJG7	4100002518
COMPUTER & NETWORK SERVICES,	1100000284	BHILAI	5/1/2017	4200000976	9510000282		2,050.00	106956	
COMPUTER & NETWORK SERVICES,	1100000284	BHILAI	11/24/2017	4200007860	7300005690		48,675.00	CNAAGGGMF1	4100002908
DURGA BEARINGS PVT. LTD.	1100000344	CHENNAI	8/2/2017	4200004302	1200008024	7300003249	95,060.00	CNAEKAOS7	4100002359
ELECTRICAL ENGINEERING WORKS	1100000367	BHILAI	5/19/2017	4200001701	1200002448	7300000624	66,239.00	CT98609823	4100000957
ENERGO ENGINEERING PROJECT LIMITEI	1100000386	Gurgaon	5/4/2017	4200001100	4200013295		23,000.00	CN51769278	2800001152
ENGINEERING EQUIPMENTS	1100000388	KORBA	4/8/2017	4200000171	4200011779		17,000.00	878752	2800001131
ENGINEERING EQUIPMENTS	1100000388	KORBA	8/29/2017	4200005072	7300002513		182,254.00	AO22102551	4100002618
ENGINEERING EQUIPMENTS	1100000388	KORBA	9/15/2017	4200005590	4200001981		14,000.00	AO23290265	
FORTUNA IMPEX PVT LTD.	1100000441	KOLKATA	9/23/2017	4200005866	1200004794	7300000876	47,605.00	AO23813062	4100002399
FORTUNA IMPEX PVT LTD.	1100000441	KOLKATA	9/23/2017	4200005866	1200004795	7300000877	25,280.00	AO23813062	4100002399
FUSION ENGINEERING PRODUCTS PVT	1100000448	KHARSAWAN	5/27/2017	4200001987	1200002626	7300001086	90,575.00	CNAADLDAL9	4100002232
GARGI GENERAL STORE	1100000458	BHILAI	5/5/2017	4200001131	7300000470		36,240.00	CNAADCFW18	4100002332
GARGI GENERAL STORE	1100000458	BHILAI	5/5/2017	4200001131	7300000469		62,640.00	CNAADCFW18	4100002332
GARGI GENERAL STORE	1100000458	BHILAI	5/11/2017	4200001362	7300000366		122,932.00	CNAADIEA7	4100002331
GENUINE ENTERPRISES	1100000477	KOLKATA	6/16/2017	4200002595	1200004355	7300001497	43,192.00	CNAADRYQO9	4100001206
GODREJ & BOYCE MFG. CO. LTD.	1100000486	RAIPUR	11/3/2017	4200007108	7300003925		345,568.00	CNAAFWVHD6	4500001901
GODREJ & BOYCE MFG. CO. LTD.	1100000488	MUMBAI	5/13/2017	4200001426	7300000517		91,445.00	CNAADFCKW7	B12113178
GODREJ & BOYCE MFG. CO. LTD.	1100000488	MUMBAI	10/28/2017	4200006942	1200019505		91,800.00	AO25939950	
GOLDEN ENGINEERING INDUSTRIES	1100000491	BHILAI	8/23/2017	4200004892	1200025756		68,883.00	119184	
HANDA ENGINEERING WORKS.	1100000520	BHILAI	5/27/2017	4200001988	1200002669	7300001166	6,536.00	CT99309029	4100001934
HES WATER ENGINEERS INDIA PVT.	1100000547	NAGPUR	5/24/2017	4200001831	7300000671		523,933.00	CT98840491	4100002490
J.D. JONES & CO.(P) LTD.	1100000709	KOLKATA	5/15/2017	4200001493	7300000620		66,398.00	CNAADGBOG6	4100002182
JAGSONS ELECTRICALS	1100000721	BHILAI	4/7/2017	4200000138	7300010429		10,648.50	CT74285450/CN5	4400000609
JAY LAKSHMI STEEL & ENGINEERING CO.	1100000741	MUMBAI	9/7/2017	4200005359	1200015646	7300003829	6,325.00	AO22893144	4100002658
JEYES TUBES LIMITED	1100000747	NAGPUR	8/4/2017	4200004391	7300003243		91,639.00	CTA4835863	4100002659
JSK ELECTRICAL INDUSTRIES	1100000763	BHILAI	4/27/2017	4200000838	1200028263	7300010030	19,275.00	CT75113403	4100002380
JSK ELECTRICAL INDUSTRIES	1100000763	BHILAI	4/29/2017	4200000955	1200000476	7300000276	10,796.00	CNAACYYS2	4100002380
KERALA STATE ELECTRONICS	1100000794	ALAPPUZHA	11/1/2017	4200007068	1200004641	7300001939	562,641.00		4100002411
KEROMIYONS INTECH PRIVATE LIMITED	1100000797	COIMBATORE	10/25/2017	4200006838	7300003412		194,680.00	AO25796211	4100002459
KIRLOSAR ELECTRIC CO.LIMITED	1100000813	BHILAI	4/17/2017	4200000458	7300010222		23,696.00	CN51045287	4100002060
KIRLOSAR ELECTRIC CO.LIMITED	1100000813	BHILAI	5/15/2017	4200001492	7300000619		18,360.00	CNAADGBOG7	4100002060
KIRLOSAR ELECTRIC CO.LIMITED	1100000813	BHILAI	6/21/2017	4200002778	7300001541		17,328.00	CNAADTTIY9	4100002060
KIRLOSAR ELECTRIC CO.LIMITED	1100000813	BHILAI	7/8/2017	4200003368	1200004644	7300001542	7,329.00	CNAAEAGB80	4100002060
KND ENTERPRISES	1100000818	HOWRAH	6/15/2017	4200002578	2500000014		101.25	IKB5228806	4500000318

KND ENTERPRISES	1100000818	HOWRAH	6/15/2017	4200002578	2500000014		2,179.80	IKB5228806	4500000318
KND ENTERPRISES	1100000818	HOWRAH	6/15/2017	4200002578	2500000014		285.00	IKB5228806	4500000318
KND ENTERPRISES	1100000818	HOWRAH	6/15/2017	4200002578	2500000014		255.00	IKB5228806	4500000318
KND ENTERPRISES	1100000818	HOWRAH	6/15/2017	4200002578	2500000014		330.60	IKB5228806	4500000318
KND ENTERPRISES	1100000818	HOWRAH	6/15/2017	4200002578	2500000014		1,024.80	IKB5228806	4500000318
KND ENTERPRISES	1100000818	HOWRAH	6/15/2017	4200002578	2500000014		9,102.38	IKB5228806	4500000318
KND ENTERPRISES	1100000818	HOWRAH	6/15/2017	4200002578	2500000014		473.10	IKB5228806	4500000318
KND ENTERPRISES	1100000818	HOWRAH	6/15/2017	4200002578	2500000014		190.31	IKB5228806	4500000318
KND ENTERPRISES	1100000818	HOWRAH	6/15/2017	4200002578	2500000014		297.99	IKB5228806	4500000318
KND ENTERPRISES	1100000818	HOWRAH	6/15/2017	4200002578	2500000014		302.72	IKB5228806	4500000318
KND ENTERPRISES	1100000818	HOWRAH	6/15/2017	4200002578	2500000014		503.63	IKB5228806	4500000318
KND ENTERPRISES	1100000818	HOWRAH	6/15/2017	4200002578	2500000014		860.70	IKB5228806	4500000318
KND ENTERPRISES	1100000818	HOWRAH	6/15/2017	4200002578	2500000014		192.75	IKB5228806	4500000318
KND ENTERPRISES	1100000818	HOWRAH	6/15/2017	4200002578	2500000014		113.40	IKB5228806	4500000318
KND ENTERPRISES	1100000818	HOWRAH	6/15/2017	4200002578	2500000014		1,562.40	IKB5228806	4500000318
KND ENTERPRISES	1100000818	HOWRAH	6/15/2017	4200002578	2500000014		675.00	IKB5228806	4500000318
KND ENTERPRISES	1100000818	HOWRAH	6/15/2017	4200002578	2500000014		1,659.00	IKB5228806	4500000318
KND ENTERPRISES	1100000818	HOWRAH	6/15/2017	4200002578	2500000014		317.36	IKB5228806	4500000318
KND ENTERPRISES	1100000818	HOWRAH	6/15/2017	4200002578	2500000014		509.87	IKB5228806	4500000318
KND ENTERPRISES	1100000818	HOWRAH	6/15/2017	4200002578	2500000014		2,427.30	IKB5228806	4500000318
KND ENTERPRISES	1100000818	HOWRAH	6/15/2017	4200002578	2500000014		9,515.79	IKB5228806	4500000318
KND ENTERPRISES	1100000818	HOWRAH	6/15/2017	4200002578	2500000014		615.20	IKB5228806	4500000318
KND ENTERPRISES	1100000818	HOWRAH	6/15/2017	4200002578	2500000014		355.65	IKB5228806	4500000318
KND ENTERPRISES	1100000818	HOWRAH	6/15/2017	4200002578	7300001813		22,497.00	CNAADRYLG4	4500000318
Friends Traders	1100000826	Bhilai	11/20/2017	4200007685	7300005604		2,114.00	CNAAGENKO5	4100002905
KRAFT POWERCON INDIA PRIVATE	1100000827	PUNE	10/14/2017	4200006532	7300002107		31,075.00	AO25314098	4500001497
KRAFT POWERCON INDIA PRIVATE	1100000827	PUNE	10/14/2017	4200006532	1200008022		28,325.00	AO25314098	
KRAFT POWERCON INDIA PRIVATE	1100000827	PUNE	10/14/2017	4200006532	2500000332	7300002107	-2.750	AO25314098	4500001497
KUKREJA INDUSTRIES.	1100000831	BHILAI	4/28/2017	4200000886	1200000442	7300000284	743,340.00	CNAACYYYR6	4100002311
KUKREJA INDUSTRIES.	1100000831	BHILAI	5/3/2017	4200001053	7300000282		123,696.00	CNAADBEMD8	4100002148
KUKREJA INDUSTRIES.	1100000831	BHILAI	5/3/2017	4200001057	7300000286		143,063.00	CNAADANAM8	4100002148
KUKREJA INDUSTRIES.	1100000831	BHILAI	5/19/2017	4200001700	7300000674		160,515.00	CNAADHLYP3	4100002148
KUKREJA INDUSTRIES.	1100000831	BHILAI	5/30/2017	4200002041	7300001190		162,811.00	CNAADLVCZD3	4100002148
KUKREJA INDUSTRIES.	1100000831	BHILAI	6/24/2017	4200002919	1200004622	7300001710	796,708.00	CNAADVHSB6	4100002311
KUKREJA INDUSTRIES.	1100000831	BHILAI	7/19/2017	4200003907	7300002452		153,626.00	CNAAEEQGN1	4100002148
KUKREJA INDUSTRIES.	1100000831	BHILAI	7/19/2017	4200003907	7300001982		149,263.00	CNAAEEQGN1	4100002148
KUKREJA INDUSTRIES.	1100000831	BHILAI	8/2/2017	4200004300	1200007950	7300003169	430,680.00	CNAAEKAN18	4100002781
KUKREJA INDUSTRIES.	1100000831	BHILAI	9/19/2017	4200005744	1200019365	7300004149	834,411.00	AO23476399	G410002311
KUKREJA INDUSTRIES.	1100000831	BHILAI	9/28/2017	4200006033	7300004277		79,768.00	AO23993611	4100002805
KUKREJA INDUSTRIES.	1100000831	BHILAI	10/18/2017	4200006671	1200021588	7300005078	182,707.00	AO25390800	G410002148
KUKREJA INDUSTRIES.	1100000831	BHILAI	10/18/2017	4200006671	7300005079		128,497.00	AO25390800	G410002148
KUKREJA INDUSTRIES.	1100000831	BHILAI	10/18/2017	4200006677	1200021589	7300005073	278,136.00	AO25390801	G410002311
KUKREJA INDUSTRIES.	1100000831	BHILAI	10/18/2017	4200006677	1200021589	7300005076	635,742.00	AO25390801	G410002311
KUKREJA INDUSTRIES.	1100000831	BHILAI	10/18/2017	4200006677	1200021589	7300005077	99,334.00	AO25390801	G410002311
KUKREJA INDUSTRIES.	1100000831	BHILAI	10/23/2017	4200006780	4200005763		92,000.00	AO25736852	
KUKREJA INDUSTRIES.	1100000831	BHILAI	11/20/2017	4200007684	1200023591	7300005551	220,110.00	CNAAGENKO6	4100002856
KUKREJA INDUSTRIES.	1100000831	BHILAI	11/24/2017	4200007859	1200023815	7300005692	316,274.00	CNAAGGLP3	G410002311
KUKREJA INDUSTRIES.	1100000831	BHILAI	11/24/2017	4200007859	1200000442		190,600.00	CNAAGGLP3	
KUKREJA INDUSTRIES.	1100000831	BHILAI	12/13/2017	4200008595	1200018143		16,534.00	CZ06241013	
KUKREJA INDUSTRIES.	1100000831	BHILAI	12/13/2017	4200008595	1200021460		56,366.00	CZ06241013	
L.S. ENGINEERING SERVICES,	1100000839	NAGPUR	5/11/2017	4200001363	1000000049	V	-87,468	CNAADICW5	
L.S. ENGINEERING SERVICES,	1100000839	NAGPUR	5/11/2017	4200001363	7300000502		97,186.00	CNAADICW5	4100002315
L.S. ENGINEERING SERVICES,	1100000839	NAGPUR	11/16/2017	4200007542	1200023388	7300005399	123,204.00	CNAAGDAP08	4100002315
L.S. ENGINEERING SERVICES,	1100000839	NAGPUR	11/16/2017	4200007542	1200023388	7300005398	56,180.00	CNAAGDAP08	4100002315
MICRO SYSTEMS & CONTROLS.	1100000944	KOLKATA	6/16/2017	4200002596	1200004359	7300001540	45,675.00	CNAADRYPH6	4900000664

MICRO SYSTEMS & CONTROLS.	1100000944	KOLKATA	7/8/2017	4200003373	7300001807		99,450.00	CNAAEAGBB1	4100002530
PREMIER (INDIA) BEARINGS LTD	1100001120	RAIPUR	11/23/2017	4200007804	7300005833		16,520.00	CNAAGFYRJ7	4400000729
PROACTIVE TECHNOLOGIES	1100001129	RAIPUR	5/15/2017	4200001491	1200028181	9510000323	98,739.00	159869	
PROACTIVE TECHNOLOGIES	1100001129	RAIPUR	5/15/2017	4200001501	7300006258		153,563.00	CN52314220	4100001911
PROACTIVE TECHNOLOGIES	1100001129	RAIPUR	5/25/2017	4200001881	1200002622	7300001006	79,188.00	CNAADJPHH9	4100001911
RAJ KUTTIR UDYOG	1100001168	BHILAI	4/17/2017	4200000435	7300010376		69,012.00	CT74682192	4100001309
RAJ KUTTIR UDYOG	1100001168	BHILAI	12/13/2017	4200008594	1200021320		17,605.00	107119	
RAJASTHAN TRADING COMPANY	1100001175	BHILAI	4/29/2017	4200000954	7300000386		13,047.00	CNAACZIQI5	4100002381
SA FIELD MARKETING & SERVICES	1100001262	NAGPUR	10/31/2017	4200006997	7300005198		480,869.00	AO26032285	4900000915
SBEM PVT. LTD.	1100001303	PUNE	10/23/2017	4200006748	73000004620		414,345.00	AO25537697	4100002883
SHARP BUSINESS SYSTEMS (INDIA)	1100001328	RAIPUR	10/5/2017	4200006178	1200004863	7300002516	224,437.00	AO24993308	4900000679
SHIVAM HI-TECH STEELS PVT. LTD.	1100001337	BHILAI	6/8/2017	4200002346	1200004323	7300001109	167,790.00	CTA0696659	4900000545
SHIVAM HI-TECH STEELS PVT. LTD.	1100001337	BHILAI	6/8/2017	4200002346	1200004323	7300001599	678,803.00	CTA0696659	4900000545
SHREE BALAJI STORES & HARDWARE	1100001342	Bhilai	4/25/2017	4200000729	7300009363		12,186.00	CT74948237	4100002443
SHREE BALAJI STORES & HARDWARE	1100001342	Bhilai	4/29/2017	4200000930	7300000280		55,235.00	AXISF171210800	4100002492
SHREE BALAJI STORES & HARDWARE	1100001342	Bhilai	5/29/2017	4200002026	1200002628	7300001089	31,983.00	CNAADLSBS8	4100002492
SHREE BALAJI STORES & HARDWARE	1100001342	Bhilai	5/29/2017	4200002026	7300001088		15,807.00	CNAADLSBS8	4100002492
SHREE BALAJI STORES & HARDWARE	1100001342	Bhilai	7/8/2017	4200003396	1200004639	7300001938	11,913.00	CNAAEAGBB2	4100002492
SOMI CONVEYOR BELTINGS LTD.	1100001400	JODHPUR	6/13/2017	4200002504	1200004362	7300001495	1,172,910.00	CNAADRARC5	4100001931
SOMI CONVEYOR BELTINGS LTD.	1100001400	JODHPUR	7/31/2017	4200004230	1200004362		117,585.00	CNAAEJMXZ1	
STAINFAB ENGINEERS	1100001425	Bhilai	7/19/2017	4200003918	1200007972	7300002063	361,098.00	CTA3544990	4100002117
STAINFAB ENGINEERS	1100001425	Bhilai	7/22/2017	4200003999	1200011425		79,277.00		
SUNIL CHEMICALS	1100001457	KOLKATA	9/14/2017	4200005541	4200004119		12,000.00	AO23272748	
SUPER WAUDITE JOINTING PVT. LTD.	1100001466	KOLKATA	5/2/2017	4200001016	7300000385		20,104.00	CT97316273	4100002337
SURANA SALES CORPORATION	1100001472	DURG	5/2/2017	4200001015	7300000279		32,109.00	CNAADCZYJQ7	4100002469
SURESH BROTHERS	1100001475	BHILAI	4/17/2017	4200000455	7300010223		5,850.00	CN51002130	4100002342
SYSTRONICS(INDIA)LTD.	1100001485	Bhopal	5/31/2017	4200002097	1200002627	7300001090	40,500.00	CNAADLRXD3	4100002513
SYSTRONICS(INDIA)LTD.	1100001485	Bhopal	7/11/2017	4200003546	2500000354	7300002285	-2.200	CNAAEZBU6	4500001832
SYSTRONICS(INDIA)LTD.	1100001485	Bhopal	7/11/2017	4200003546	7300002285		24,860.00	CNAAEZBU6	4500001832
TECHNOVATIONS	1100001494	BHILAI	10/4/2017	4200006150	4200006150		-103,900	AO24439986	
TECHNOVATIONS	1100001494	BHILAI	4/8/2017	4200000172	4200011780		17,000.00	878753	2800001131
TECHNOVATIONS	1100001494	BHILAI	6/8/2017	4200002369	1200004346		981,855.00	CNAADPFAU0	
TECHNOVATIONS	1100001494	BHILAI	6/8/2017	4200002369	2500000163	7300000312	-48,925	CNAADPFAU0	4500001375
TECHNOVATIONS	1100001494	BHILAI	7/29/2017	4200004192	2500000413	7300002375	-9.675		4500001375
TECHNOVATIONS	1100001494	BHILAI	7/29/2017	4200004192	7300002375		147,060.00		4500001375
TECHNOVATIONS	1100001494	BHILAI	10/4/2017	4200006150	1200007656		207,800.00	AO24439986	
TRADE INDIA CORPORATION	1100001528	KOLKATA	5/11/2017	4200001365	1200000446	7300000285	17,123.00	CT98066306	4900000574
TRADE INDIA CORPORATION	1100001528	KOLKATA	5/11/2017	4200001365	7300000277		128,131.00	CT98066306	4900000574
TRADE INDIA CORPORATION	1100001528	KOLKATA	7/13/2017	4200003665	1200007800	7300002064	299,658.00	CTA3142535	4900000574
Turbo Engineering Services	1100001545	Hyderabad	9/18/2017	4200005683	1200015726	7300003895	30,577.00	AO23455531	4100002607
UNIVERSAL OIL SEALS MFG. CO. PVT.	1100001574	MUMBAI	4/27/2017	4200000840	1200022374	7300007383	8,012.00	CN51349513	4100002088
UNIVERSAL OIL SEALS MFG. CO. PVT.	1100001574	MUMBAI	8/2/2017	4200004301	1200008026	7300003259	68,207.00	CNAAEKAMU5	4100002088
USHA INSTRUMENTS & CHEMICALS	1100001577	Kolkata	4/15/2017	4200000403	1200028439	7300010221	670,680.00	072520	4100002500
USHA INSTRUMENTS & CHEMICALS	1100001577	Kolkata	4/15/2017	4200000404	1200028435		19,635.00	878729	
VALIANT ELECTRICALS PVT. LTD	1100001588	INDORE	4/13/2017	4200000353	7300010225		45,900.00		4100002460
VALIANT ELECTRICALS PVT. LTD	1100001588	INDORE	8/4/2017	4200004390	7300003292		6,885.00	CNAAEILDXX3	4100002748
WEIR BDK VALVES	1100001633	Nagpur	4/17/2017	4200000457	1200028467	1200028463	56,271.00	878764	
WEIR BDK VALVES	1100001633	Nagpur	7/11/2017	4200003511	1200004855	7300002325	84,930.00	CNAAEZBUZ5	4100002134
PRECISION MASS PRODUCTS	1100001666	GANDHINAGAR-382729	11/28/2017	4200007968	7300005744		125,092.00	CNAAGHFTF0	4100002768
CRESCENT VALVES MFG CO PVT LTD	1100001705	MUMBAI	5/24/2017	4200001834	1200002566	7300000874	18,903.00	CNAADITLS5	4100002164
CRESCENT VALVES MFG CO PVT LTD	1100001705	MUMBAI	7/8/2017	4200003371	1200004600	7300001809	229,227.00	CNAAEAGA14	4100002517
EVERLIGHT INTERNATIONAL	1100001729	KOLKATA	9/14/2017	4200005542	4200004120		12,000.00	AO23272749	
GLOBAL ASSOCIATES	1100001740	RAIPUR	4/15/2017	4200000405	1200028266	7300010027	28,926.00	220383	4100001967
HMT MACHINE TOOLS LIMITED	1100001754	KOLKATA	5/11/2017	4200001344	1200002437		31,825.00	CNAAEICW4	
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	8/28/2017	4200005053	7300002350		569,251.00		4100002136

INFRES METHODEX PRIVATE LIMITED	1100001764	RAIPUR	6/22/2017	4200002867	7300001844		15,572.44	CNAADUPL8	4500000846
NDT TRAINING CONSULTANCY &	1100001821	ROURKELA	6/16/2017	4200002616	1200004388	7300001635	542,105.00	CTA1041628	4100002508
NDT TRAINING CONSULTANCY &	1100001821	ROURKELA	7/10/2017	4200003424	1200004388		58,924.00	CTA3059505	
PYROTECH ELECTRONICS PVT LTD	1100001841	UDAIPUR	5/31/2017	4200002087	1200013656		20,590.00	CNAADLRXD2	
SAIKRIPA ENTERPRISES	1100001860	DURG	4/17/2017	4200000459	1200028269	7300010067	90,254.00	848956	4100002465
SAMRIDHI FUELS	1100001862	BHILAI	6/19/2017	4200002697	4200002697		119,740.00	CTA1175753	4100001966
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	6/3/2017	4200002188	7300001327		18,567.00	CT99734047	4900000579
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	6/3/2017	4200002195	7300001325		89,312.00	CT99734054	4900000579
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	7/8/2017	4200003397	1200004953	7300002460	11,799.00	CTA2708725	4100001751
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	7/11/2017	4200003512	1200004881	7300002472	64,338.00	CTA3059960	4900000579
ROURKELA CHEMICALS & ALLIED	1100001957	ROURKELA	9/28/2017	4200006038	1200019403	7300004242	38,426.00	AO23993612	4100002817
ROURKELA CHEMICALS & ALLIED	1100001957	ROURKELA	10/18/2017	4200006644	1200021327	7300004623	152,745.00	AO25377466	4100002817
ROURKELA CHEMICALS & ALLIED	1100001957	ROURKELA	10/31/2017	4200006995	7300005081		154,330.00	AO26032284	4100002817
ROURKELA CHEMICALS & ALLIED	1100001957	ROURKELA	11/20/2017	4200007682	7300005549		156,634.00	CNAAGENMR1	4100002817
PROTOCONTROL INSTRUMENTS (INDIA)	1100002082	PUNE	6/16/2017	4200002597	1200004363	7300001536	343,428.00	CTA0958067	4100002549
PROTOCONTROL INSTRUMENTS (INDIA)	1100002082	PUNE	7/18/2017	4200003860	1200004363		32,786.00	CTA3545159	
CARE HITECH VENTURES	1100002113	RAIPUR	12/12/2017	4200008533	1200027382	7300005553	520,339.00		4100002939
Forbes Marshall Pvt Ltd	1100002247	Pune	9/27/2017	4200005986	1200004667		26,700.00	AO23993610	
Forbes Marshall Pvt Ltd	1100002247	Pune	10/7/2017	4200006275	1200030689		78,500.00	795414	
M.J.PATEL(INDIA) LTD.	1100002760	MUMBAI	9/11/2017	4200005437	1200019133	7300003676	297,080.00	AO23005884	4100002762
PRAGATI ELECTRICALS PVT LTD.	1100002891	NAVI MUMBAI	7/10/2017	4200003453	1200004951	7300002324	1,351,125.00	CNAAEBXKF9	4100002241
SIMPLEX CASTINGS LTD.	1100002992	BHILAI	7/14/2017	4200003730	4200012815		18,000.00	849111	
Gautam Mitra	1100003196	BHILAI	6/27/2017	4200002949	2000001146		11,475.00	CNAADVLOH2	
DURG MEDICAL STORES	1100003226	BHILAI	12/1/2017	4200008105	7300006077		49,554.00		4200000478
MAHAVEER ENGINEERING	1100003328	BHILAI	9/28/2017	4200006039	7300004375		7,718.00	AO23993613	4100002813
MAHAVEER ENGINEERING	1100003328	BHILAI	10/23/2017	4200006751	7300004588		13,216.00	AO25537695	4100002813
ORIENT CEMENT LIMITED	1100003634	ADILABAD	6/19/2017	4200002710	1200004365	7300001537	78,942.00	CNAADTHJV5	4100002394
ORIENT CEMENT LIMITED	1100003634	ADILABAD	6/19/2017	4200002710	1200004365	7300001538	84,077.00	CNAADTHJV5	4100002394
ORIENT CEMENT LIMITED	1100003634	ADILABAD	10/10/2017	4200006346	7300004569		65,100.00	AO24993309	G410002394
ORIENT CEMENT LIMITED	1100003634	ADILABAD	10/10/2017	4200006346	7300004570		65,100.00	AO24993309	G410002394
ORIENT CEMENT LIMITED	1100003634	ADILABAD	10/10/2017	4200006346	7300004568		65,100.00	AO24993309	G410002394
INTEGRATED FIRE	1100003679	KOLKATA	7/8/2017	4200003369	1200004593	7300001748	76,825.00		4100002282
Emarson Computers	1100003788	New Delhi	12/12/2017	4200008527	4200008169	7300005691	-213,751		4100002915
Emarson Computers	1100003788	New Delhi	12/12/2017	4200008527	7300005691		305,358.00		4100002915
JAYASWAL ENGINEERING	1100003798		5/19/2017	4200001698	7300000735		127,084.00	CT98609344	4900000606
JAYASWAL ENGINEERING	1100003798		5/24/2017	4200001848	1200002658	7300000673	40,452.00	CT98909116	4900000412
JAYASWAL ENGINEERING	1100003798		7/19/2017	4200003903	7300002892		564,852.00	CTA3871489	4900000569
YOKOGAWA INDIA LIMITED	1100003922	Kolkata	4/17/2017	4200000465	1200022039		91,846.00	CN51010982	
VARUN ENGINEERING	1100003924	BHILAI	8/25/2017	4200004968	1200015663	7300003251	268,305.00	CNAAESRQV4	4100002608
KANADIA FYR FYTER PVT. LTD.	1100004164	MUMBAI	5/11/2017	4200001364	1200000475	7300000384	41,895.00	CNAADEIDV7	4100002280
SAIL ,BRANCH SALE OFFICE	1100004256	BHILAI	10/9/2017	4200006318	4200006318		966,420.00	AO24902290	4100002849
SAIL ,BRANCH SALE OFFICE	1100004256	BHILAI	11/1/2017	4200007070	7300003457		1,066,405.00	AO26102664	4100002651
Powergrid Corporation of India	1100004263	New Delhi	8/28/2017	4200005051	7300003510		135,456.00	CNAAETBDZ6	4500001676
Powergrid Corporation of India	1100004263	New Delhi	10/10/2017	4200006349	7300002654		59,028.00	AO24993304	4200000124
HARISON PUMPS PVT LIMITED	1100004507	NAGPUR	9/23/2017	4200005879	1200019017	7300003900	160,668.00	AO23747759	4100002695
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	4/28/2017	4200000902	2000000050		2,164,023.00	CT96967182	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	5/30/2017	4200002077	2000000550		2,999,551.00	CT99243260	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	6/29/2017	4200003039	2000001126		2,222,618.00	CTA1903107	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	7/28/2017	4200004156	2000001298		2,482,266.00	CTA4139611	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	7/28/2017	4200004156	2000001742		463,998.00	CTA4139611	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	8/30/2017	4200005099	2000002132		2,505,168.00	AO22102643	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	9/27/2017	4200005991	2000002683		2,378,735.00	CTA8943543	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	10/31/2017	4200007024	2000003033		2,997,148.00	CTB1724854	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	11/29/2017	4200008023	2000003513		2,929,091.00	CTB4113920	
ABB INDIA LIMITED	1200000014	KOLKATA	7/18/2017	4200003851	7300002442		72,975.00	CNAAEFYG2	4500000895

ABB INDIA LIMITED	1200000014	KOLKATA	8/10/2017	4200004610	1200018687	28,000.00	119137	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	4/28/2017	4200000883	2000006500	21,501,821.00	CK91596633	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	5/30/2017	4200002059	2000000400	23,096,618.00	CKC6096145	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	6/29/2017	4200003050	2000000793	33,054,964.00	CKC8774344	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	7/29/2017	4200004172	2000001270	26,114,196.00	CKD1533217	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	7/29/2017	4200004172	1200008003	-13,865.183	CKD1533217	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	8/30/2017	4200005095	2000001803	24,594,743.00	CKD4189843	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	9/27/2017	4200005987	2000002317	28,254,754.00	CKD6597213	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	10/30/2017	4200006975	2000002849	28,887,181.00	CKD9531791	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	11/29/2017	4200008024	1200023545	38,877,583.00	CKE2647311	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	4/25/2017	4200000757	2000000202	4,803.00	CNAACXBHW8	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	4/25/2017	4200000757	2000000199	6,256.00	CNAACXBHW8	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	4/28/2017	4200000912	2000000285	348.00	CNAACYPMW0	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	5/22/2017	4200001775	2000000631	942.00	CNAADIJEQ8	
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	5/9/2017	4200001282	2500000082	-3,544	CNAADDHKKW8	4500000309
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	5/9/2017	4200001282	7300000514	34,732.00	CNAADDHKKW8	4500000309
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	5/9/2017	4200001282	7300000515	39,693.92	CNAADDHKKW8	4500000309
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	5/9/2017	4200001282	2500000083	-3,969	CNAADDHKKW8	4500000309
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	6/22/2017	4200002822	2500000194	-2,056	CNAADUCWZ3	4500000309
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	6/22/2017	4200002822	7300001810	42,529.20	CNAADUCWZ3	4500000309
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	8/30/2017	4200005107	2500000082	3,544.00	CNAAEUTTQ0	4500000309
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	8/30/2017	4200005107	2500000098	3,508.66	CT62167357	4500000309
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	8/30/2017	4200005107	2500000902	8,789.37	CT62167357	4500000309
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	8/30/2017	4200005107	7300003496	44,660.00	CNAAEUTTQ0	4500000309
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	8/30/2017	4200005107	2500000727	8,645.00	CT62167357	4500000309
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	8/30/2017	4200005107	1200003931	23,000.00	CT62167357	
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	8/30/2017	4200005107	2500000399	8,789.00	CT62167357	4500000309
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	8/30/2017	4200005107	2500000194	2,056.00	CNAAEUTTQ0	4500000309
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	8/30/2017	4200005107	2500000208	3,189.69	CT62167357	4500000309
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	8/30/2017	4200005107	2500000540	4,253.00	CT62167357	4500000309
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	8/30/2017	4200005107	2500000260	8,648.00	CT62167357	4500000309
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	10/11/2017	4200006382	7300004519	45,830.00	AO25030223	4500001863
ICRA MANAGEMENT CONSULTING SERVIC	1200000375	SECTOR-16, NOIDA	5/19/2017	4200001713	7300000287	434,700.00	CNAADHLYG3	4500001727
IRC ENGINEERING SERVICES INDIA	1200000417	NEW DELHI	8/12/2017	4200004640	7300002389	536,025.00	CNAAEOBFM4	4500001813
IRC ENGINEERING SERVICES INDIA	1200000417	NEW DELHI	8/12/2017	4200004640	2500000406	-38,288	CNAAEOBFM4	4500001813
Girja Bai	1200000581	Durg	6/22/2017	4200002835	2000001084	9,940.00	CTA1500214	
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	7/12/2017	4200003617	7300002183	65,100.00	CTA3086127	4500000775
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	7/12/2017	4200003617	2500000301	-6,000	CTA3086127	4500000775
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA,GAUTAM BUDH	9/1/2017	4200005161	7300003935	100,047.92		4500001949
TECHNOCOOL SALES	1200000670	NAGPUR	10/11/2017	4200006371	7300004685	23,336.00	SAA303824744	4400000715
Y/S " FEE INSPECTION OF STEAM	1200000671	RAIPUR	4/11/2017	4200000222	2000000079	36,000.00	CKC1638529	
Y/S " FEE INSPECTION OF STEAM	1200000671	RAIPUR	6/1/2017	4200002131	2000000782	36,000.00	CKC6274233	
PRECISION ENGINEERING	1200000688	KORBA	9/6/2017	4200005284	7300002736	36,768.00	AO22591002	4500000159
RAMA INDUSTRIES	1200000734	ALLAHABAD	5/26/2017	4200001968	2500000132	-8,240	CNAADLDAQ4	4500001259
RAMA INDUSTRIES	1200000734	ALLAHABAD	5/26/2017	4200001968	7300001251	86,880.00	CNAADLDAQ4	4500001259
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	4/20/2017	4200000583	2000000141	601,543.00	CNAACVLWF2	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	5/24/2017	4200001817	2000000669	598,613.00	CNAADISWY1	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	6/15/2017	4200002583	2000000983	616,361.00	CNAADRYPG7	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	8/3/2017	4200004344	2000001846	630,121.00	CNAAEJZJK6	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	8/17/2017	4200004767	2000002062	643,654.00	CNAAEPVDJ2	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	10/26/2017	4200006861	2000003216	637,990.00	AO25796209	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	11/17/2017	4200007569	2000003522	616,919.00	CNAAGDASU1	
DEEPAK CHANDRAKAR	1200001353	DURG	6/20/2017	4200002745	7300001883	118,800.00	SAA279073052	4200000346
Jitendra Singh	1200002046	Bhilai	9/15/2017	4200005599	2000001056	11,000.00	AO23290266	
HERITAGE TRIBAL ART	1200002255	BHILAI	11/27/2017	4200007937	7300005870	37,800.00		4200000483

UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/19/2017	4200000565	7300000027	1,299,530.00	CNAACVXT09	4500001453
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/19/2017	4200000565	7300000028	181,998.00	CNAACVXT09	4500000496
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/20/2017	4200000570	7300000166	145,592.00	CNAACVMAI3	4500000434
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/20/2017	4200000574	7300000025	787,041.00	CNAACVMAI2	4500001361
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/20/2017	4200000603	7300000024	496,509.00	CNAACVLYX8	4500000451
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/25/2017	4200000774	7300000183	42,304.00	CNAACXBJA0	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/1/2017	4200000971	7300000511	235,853.40	CNAACZIQN3	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/1/2017	4200000975	7300000512	229,696.24	CNAACZIQM2	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/2/2017	4200001019	7300000259	780,012.00	CNAADAMPN9	4500001239
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/2/2017	4200001023	7300000528	78,398.67	CNAACZYLM8	4500000740
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/4/2017	4200001070	7300000258	927,517.00	CNAADAMAL9	4500001451
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/4/2017	4200001070	7300000567	1,206,833.63	CNAADAMAL9	4500001511
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/17/2017	4200001588	7300001008	123,396.00	CNAADGBQG7	4500000434
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/23/2017	4200001793	7300000946	44,854.00	CNAADIUPO	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/26/2017	4200001919	7300001031	72,374.53	CNAADJPCL9	4500000740
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/26/2017	4200001919	7300001030	272,728.04	CNAADJPCL9	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/26/2017	4200001919	7300001029	292,058.26	CNAADJPCL9	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/26/2017	4200001969	7300001249	871,262.00	CNAADJETH0	4500001361
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/29/2017	4200002018	7300000944	1,091,259.00	CNAADKFXR4	4500001451
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/30/2017	4200002058	7300001160	1,316,710.00	CNAADKUUT3	4500001511
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/31/2017	4200002092	7300001354	611,627.00	CNAADLRXZ4	4500000451
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/31/2017	4200002095	7300001356	186,599.00	CNAADLRXZ2	4500000496
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/31/2017	4200002100	7300001362	2,243,006.00	CNAADLRXZ3	4500001453
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/31/2017	4200002100	2300000096	-726	CNAADLRXZ3	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/6/2017	4200002257	7300001319	912,770.00	CNAADNRLU6	4500001239
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/7/2017	4200002283	7300001385	39,924.00	CNAADODHQ3	4500001641
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/7/2017	4200002283	2300000104	-13,097	CNAADODHQ3	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/16/2017	4200002634	2300000124	-3,852	CNAADSLIN6	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/16/2017	4200002634	7300001782	41,389.00	CNAADSLIN6	4500001641
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/20/2017	4200002738	7300001741	1,231,077.00	CNAADTHJY9	4500001451
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/20/2017	4200002772	1200004548	37,082.00	CNAADTTKM4	4500001290
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/22/2017	4200002824	7300001947	632,101.00	CNAADUCYG8	4500000451
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/22/2017	4200002824	7300001946	192,819.00	CNAADUCYG8	4500000496
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/23/2017	4200002876	7300001991	968,520.00	CNAADUPAV6	4500001361
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/24/2017	4200002931	7300002053	123,152.00	CNAADVHQP8	4500000740
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/24/2017	4200002932	7300001841	46,624.00	CNAADVHPS3	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/28/2017	4200002998	7300002159	715,507.00	CNAADWMIP1	4500000570
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/28/2017	4200003000	7300001943	1,456,000.00	CNAADWLZE4	4500001511
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/28/2017	4200003000	7300001913	301,794.00	CNAADWLZE4	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/29/2017	4200003052	7300001905	318,182.00	CNAADXAEC7	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/29/2017	4200003052	7300002194	22,288.00	CNAADXAEC7	4500000917
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/8/2017	4200003409	1200004900	1,666,262.00	CNAAEAFWK8	4500001453
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/8/2017	4200003409	7300002980	906,866.56	CNAAEAFWK8	4500001361
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/10/2017	4200003435	7300001923	978,285.00	CNAAEVFQO1	4500001239
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/12/2017	4200003554	7300002567	1,139,342.00	CNAAEBEVZ6	4500001451
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/12/2017	4200003594	7300002574	292,057.00	CNAAECEEQ8	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/12/2017	4200003594	7300002650	1,344,236.00	CNAAECEEQ8	4500001511
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/12/2017	4200003594	7300002648	289,970.00	CNAAECEEQ8	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/12/2017	4200003598	7300002573	88,533.00	CNAAECEGE9	4500000740
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/13/2017	4200003658	7300002961	611,627.00	CNAAECLJR8	4500000451
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/17/2017	4200003811	1200004797	55,017.90	CNAAEDUTV2	4500001641
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/17/2017	4200003833	7300002979	186,599.00	CNAAEDUTD7	4500000496
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/19/2017	4200003894	7300002716	60,295.00	CNAAEFZB5	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/22/2017	4200003987	7300002989	1,948,722.00	CNAAEFTNV7	4500001453
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/22/2017	4200003990	1200004800	37,082.00	CNAAEFKBL9	

UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/22/2017	4200003990	4200003554	1200004800	-18,541	CNAAEFKBL9	4500001451
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/24/2017	4200004032	7300003391		70,728.20	CNAAEFTMT4	4500000659
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/26/2017	4200004076	7300002549		144,835.00	CNAAEQGKX0	4500001881
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/4/2017	4200004384	7300002575		932,999.00	CNAAELPWC5	4500001239
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/2/2017	4200005184	7300003913		309,804.00	AO22555979	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/9/2017	4200005408	7300003928		984,232.00	AO22914065	4500001239
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/11/2017	4200005445	7300004114		102,980.00	AO23025449	4500000740
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/11/2017	4200005455	7300004199		398,951.00	AO23025382	4500001815
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/13/2017	4200005511	7300004226		197,938.00	AO23043304	4500000496
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/15/2017	4200005587	7300004255		960,717.00	AO23272757	4500001361
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/15/2017	4200005587	1200019302		37,714.00	AO23272757	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/15/2017	4200005587	7300004167		1,453,265.00	AO23272757	4500001511
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/16/2017	4200005625	7300004251		2,035,223.00	AO23290246	4500001453
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/21/2017	4200005810	7300004318		1,454,409.00	AO23605432	4500001511
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/22/2017	4200005848	7300004352		64,437.00	CNAAFEPFW0	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/22/2017	4200005848	7300004330		72,892.00	CNAAFEPFW0	4500001339
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/29/2017	4200006075	7300004577		53,460.00	AO23993561	4500001369
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/4/2017	4200006152	1200019616		2,825,953.00	CNAAFJHJX8	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/5/2017	4200006183	7300004593		309,805.00	AO24465552	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/5/2017	4200006188	7300004673		197,937.00	AO24465779	4500000496
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/6/2017	4200006228	7300004683		938,908.00	AO24480133	4500001361
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/7/2017	4200006255	7300004632		2,417,716.00	AO24875011	4500001451
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/7/2017	4200006265	7300004306		158,621.00	AO24902287	4500001881
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/7/2017	4200006265	7300004572		154,809.00	AO24902287	4500001881
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/9/2017	4200006312	7300004773		664,120.00	AO24902298	4500001815
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/9/2017	4200006314	7300004117		308,931.00	AO24902299	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/9/2017	4200006314	7300004687		309,734.00	AO24902299	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/11/2017	4200006396	1200021364		55,021.00	AO25030224	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/11/2017	4200006405	7300004772		110,906.00	AO25030225	4500000740
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/11/2017	4200006407	7300004690		1,010,933.00	AO25287014	4500001239
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/16/2017	4200006586	7300004981		153,253.00	AO25341021	4500001881
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/17/2017	4200006624	7300004994		1,407,061.00	AO25377794	4500001511
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/23/2017	4200006749	1200021610		55,021.00	AO25537719	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/25/2017	4200006842	7300005232		897,393.00	AO25796294	4500001361
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/26/2017	4200006856	7300005090		299,811.00	AO25796295	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/26/2017	4200006871	7300005246		148,757.00	CNAAFUDAL9	4500001908
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/27/2017	4200006908	7300005247		130,529.00	AO25920066	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/27/2017	4200006920	7300005316		629,924.00	AO25939942	4500001815
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/27/2017	4200006930	7300005173		1,161,284.00		4500001451
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/30/2017	4200006964	7300005343		2,354,974.00	AO25952907	4500001453
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/30/2017	4200006973	1200021742		40,443.00	AO26032276	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/4/2017	4200007150	7300005352		1,005,977.00	CNAAFVWHH5	4500001239
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/16/2017	4200007532	7300005677		141,788.00	CNAAGCPMR8	4500001881
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/20/2017	4200007687	7300005730		26,727.00	CNAAGENMM8	4500000770
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/21/2017	4200007717	7300005853		650,921.00	CNAAGENLP7	4500001815
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/21/2017	4200007717	7300005850		200,499.00	CNAAGENLP7	4500001908
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/21/2017	4200007719	7300005854		930,288.00	CNAAGENMX0	4500001361
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/21/2017	4200007725	7300005818		1,349,687.00	CNAAGENMX1	4500001511
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/22/2017	4200007755	1200023868		50,297.00	CNAAGEZWS6	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/23/2017	4200007794	7300005815		1,126,103.00	CNAAGFLWA5	4500001451
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/24/2017	4200007863	7300005888		61,008.00	CNAAGGGMG3	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/27/2017	4200007920	7300005979		299,276.00	CNAAGGQFE9	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/29/2017	4200008002	1200023986		38,266.00	CNAAGHTCJ0	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/29/2017	4200008026	7300003994		1,795,992.00	CNAAGIKTU6	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/30/2017	4200008075	7300005904		981,265.00		4500001239

UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/5/2017	4200008203	7300006118		382,550.00		4500002106
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/11/2017	4200008455	7300006185		309,805.00		4500000713
Associated Road Carriers Ltd.	1200002401	BHILAI	4/15/2017	4200000410	7300009779		177,831.00	CT74703061	4100000130
Associated Road Carriers Ltd.	1200002401	BHILAI	4/15/2017	4200000410	1200032010		32,000.00		
Associated Road Carriers Ltd.	1200002401	BHILAI	4/15/2017	4200000410	1200011364		40,132.00	CT74703061	
Associated Road Carriers Ltd.	1200002401	BHILAI	5/2/2017	4200001021	1200000505	2000000338	19,460.00	CT97408974	
Associated Road Carriers Ltd.	1200002401	BHILAI	7/25/2017	4200004057	1200004783	7300000960	193,035.00	CTA4536557	4900000582
Associated Road Carriers Ltd.	1200002401	BHILAI	7/31/2017	4200004231	2000001361		8,166.00	CTA4436040	
Bharat Engineers & Traders	1200002407	bhilai	6/2/2017	4200002157	1200004254		643,021.00	CNAADMGSNO	
Bharat Engineers & Traders	1200002407	bhilai	9/15/2017	4200005603	4200002693		11,000.00	AO23290260	
Bharat Engineers & Traders	1200002407	bhilai	10/10/2017	4200006335	7300004802		955,995.00	AO24902301	4500001488
Bharat Engineers & Traders	1200002407	bhilai	11/21/2017	4200007720	7300005830		857,735.00	CNAAGENKO3	4500001488
Gurdeep Singh Sehmi	1200002446	Raipur	4/11/2017	4200000220	1200028508		66,465.00	795630	
Gurdeep Singh Sehmi	1200002446	Raipur	4/11/2017	4200000220	2500000990	7300010370	-7,385	795630	4500000081
Gurdeep Singh Sehmi	1200002446	Raipur	7/26/2017	4200004084	7300002689		42,480.00	CTA3955310	4500000081
K. Jagannath	1200002459	BHILAI	4/7/2017	4200000108	9510000175		35,000.00	IK53394218	
K. Jagannath	1200002459	BHILAI	4/15/2017	4200000433	2500000014	7300000151	-2,054	CT96178756	4500000970
K. Jagannath	1200002459	BHILAI	4/15/2017	4200000433	7300000151		27,114.26	CT96178756	4500000970
K. Jagannath	1200002459	BHILAI	4/17/2017	4200000468	7300000162		202,510.69	CT96178750	4500001174
K. Jagannath	1200002459	BHILAI	4/17/2017	4200000468	7300000160		36,480.59	CT96178750	B13414159
K. Jagannath	1200002459	BHILAI	4/17/2017	4200000468	2500000018	7300000162	-10,228	CT96178750	4500001174
K. Jagannath	1200002459	BHILAI	5/4/2017	4200001091	7300000600		41,669.75	CT97426642	B13414159
K. Jagannath	1200002459	BHILAI	5/4/2017	4200001091	7300000584		30,176.71	CT97426642	4500000970
K. Jagannath	1200002459	BHILAI	5/4/2017	4200001091	2500000069	7300000584	-2,286	CT97426642	4500000970
K. Jagannath	1200002459	BHILAI	5/10/2017	4200001296	2500000085	7300000458	-11,005	CT97889220	4500001174
K. Jagannath	1200002459	BHILAI	5/10/2017	4200001296	7300000458		217,898.98	CT97889220	4500001174
K. Jagannath	1200002459	BHILAI	6/30/2017	4200003140	7300002168		45,318.45		B13414159
K. Jagannath	1200002459	BHILAI	7/8/2017	4200003398	1200005029		708,008.00	CTA2804700	
K. Jagannath	1200002459	BHILAI	7/31/2017	4200004211	7300003258		70,230.00	CTA4435952	4500001548
K. Jagannath	1200002459	BHILAI	8/7/2017	4200004473	1200008120		97,490.00	CTA4929190	
K. Jagannath	1200002459	BHILAI	8/10/2017	4200004609	1200008123		39,853.00	CTA5320775	
K. Jagannath	1200002459	BHILAI	10/16/2017	4200006582	2500000552	7300004691	-24,122	AO25341017	4500001174
K. Jagannath	1200002459	BHILAI	10/16/2017	4200006582	7300004691		501,736.00	AO25341017	4500001174
K. Jagannath	1200002459	BHILAI	10/21/2017	4200006743	7300005132		99,439.00	AO25537722	B13414159
K. Jagannath	1200002459	BHILAI	11/22/2017	4200007781	7300005817		100,008.00	CTB3707657	B13414159
K. Jagannath	1200002459	BHILAI	11/24/2017	4200007835	2500000662	7300005765	-23,353	CTB3789767	4500001174
K. Jagannath	1200002459	BHILAI	11/24/2017	4200007835	7300005765		485,739.00	CTB3789767	4500001174
M.J. Enterprises	1200002477	BHILAI	7/8/2017	4200003374	1200005024		1,244,291.00	CNAAEAEZH0	
R.N. Enterprises	1200002504	Korba	5/5/2017	4200001149	4200001149	7300000444	35,000.00	CNAADBEKJ2	4500001004
Raj Engineering Works	1200002506	BHILAI	4/19/2017	4200000561	7300000152		7,924.80	CT96493649	4500001064
Raj Engineering Works	1200002506	BHILAI	4/19/2017	4200000561	2500000015	7300000152	-521	CT96493649	4500001064
Raj Engineering Works	1200002506	BHILAI	5/13/2017	4200001456	2500000089	7300000602	-7,394	CT98305788	4500001064
Raj Engineering Works	1200002506	BHILAI	5/13/2017	4200001456	7300000602		112,362.80	CT98305788	4500001064
Raj Engineering Works	1200002506	BHILAI	6/9/2017	4200002389	2500000161	7300001465	-7,584	CTA0423834	4500001064
Raj Engineering Works	1200002506	BHILAI	6/9/2017	4200002389	7300001465		115,277.00	CTA0423834	4500001064
Raj Engineering Works	1200002506	BHILAI	7/10/2017	4200003419	7300002564		113,835.00	CTA2905381	4500001064
Raj Engineering Works	1200002506	BHILAI	9/26/2017	4200005953	7300004478		124,965.00	AO23766661	4500001064
Shri Balaji Associates	1200002529	Bhilai	4/17/2017	4200000471	7300000115		422,466.30	CNAACTOSOS5	4500001471
Shri Balaji Associates	1200002529	Bhilai	4/17/2017	4200000471	2500000669		48,168.00	CN51045111	4500001471
Shri Balaji Associates	1200002529	Bhilai	11/29/2017	4200008038	7300006063		293,434.00	CNAAGIKTU4	4500001984
Thejo Engineering Limited	1200002546	BHILAI-DURG	7/13/2017	4200003644	2500000346	7300002330	-4,010	CTA3142912	4500000392
Thejo Engineering Limited	1200002546	BHILAI-DURG	7/13/2017	4200003644	7300002330		45,307.00	CTA3142912	4500000392
Thejo Engineering Limited	1200002546	BHILAI-DURG	12/6/2017	4200008306	2500000119		1,724.00	IKC5812464	4500000392
Thejo Engineering Limited	1200002546	BHILAI-DURG	12/6/2017	4200008306	2500000346		4,010.00		4500000392
Thejo Engineering Limited	1200002546	BHILAI-DURG	12/6/2017	4200008306	1200000241		18,000.00	786111	

Thejo Engineering Limited	1200002546	BHILAI-DURG	12/6/2017	4200008306	2500000806		9,235.00	IKC5812464	4500000392
Thejo Engineering Limited	1200002546	BHILAI-DURG	12/6/2017	4200008306	2500000179		14,103.00	IKC5812464	4500000392
Tulip Traders	1200002547	Murshidabad	10/16/2017	4200006571	4200006571		402,038.00	AO25341016	
Tulip Traders	1200002547	Murshidabad	5/10/2017	4200001283	7300000554		247,321.35	CT97889248	4500001728
Tulip Traders	1200002547	Murshidabad	5/10/2017	4200001283	2500000084	7300000554	-12,491	CT97889248	4500001728
Tulip Traders	1200002547	Murshidabad	6/10/2017	4200002419	2500000169	7300001650	-10,970	CTA0495610	4500001728
Tulip Traders	1200002547	Murshidabad	6/10/2017	4200002419	7300001650		217,215.00	CTA0495610	4500001728
Tulip Traders	1200002547	Murshidabad	6/23/2017	4200002885	7300001824		44,251.00	CTA1581627	4500001581
Tulip Traders	1200002547	Murshidabad	6/23/2017	4200002885	2500000203	7300001824	-1,973	CTA1581627	4500001581
Tulip Traders	1200002547	Murshidabad	7/10/2017	4200003421	1200005046		478,601.00	CTA2805087	
Tulip Traders	1200002547	Murshidabad	7/10/2017	4200003443	2500000298	7300002545	-32,156	CTA2905379	4500001728
Tulip Traders	1200002547	Murshidabad	7/10/2017	4200003443	7300002545		636,686.00	CTA2905379	4500001728
Tulip Traders	1200002547	Murshidabad	9/12/2017	4200005480	7300004009		711,705.18	AO23043297	4500001728
Tulip Traders	1200002547	Murshidabad	9/12/2017	4200005480	2500000466	7300004009	-30,415	AO23043297	4500001728
Tulip Traders	1200002547	Murshidabad	9/21/2017	4200005812	7300004296		219,002.00	AO23605436	4500001581
Tulip Traders	1200002547	Murshidabad	9/21/2017	4200005812	2500000492	7300004296	-7,940	AO23605436	4500001581
Tulip Traders	1200002547	Murshidabad	11/13/2017	4200007416	2500000621	7300005555	-4,977	CTB2897921	4500001581
Tulip Traders	1200002547	Murshidabad	11/13/2017	4200007416	7300005555		116,456.00	CTB2897921	4500001581
Tulip Traders	1200002547	Murshidabad	11/17/2017	4200007598	2500000640	7300005655	-13,544	CTB3375609	4500001728
Tulip Traders	1200002547	Murshidabad	11/17/2017	4200007598	7300005655		316,938.00	CTB3375609	4500001728
Tulip Traders	1200002547	Murshidabad	12/12/2017	4200008496	2500000715	7300006272	-4,782		4500001581
Tulip Traders	1200002547	Murshidabad	12/12/2017	4200008496	7300006272		111,897.00		4500001581
Utpal Dutta	1200002551	BHILAI	7/8/2017	4200003410	7300002744		300,102.00	CNAAEAFV13	4500001579
Utpal Dutta	1200002551	BHILAI	7/8/2017	4200003410	2500000268	7300002744	-22,012	CNAAEAFV13	4500001579
Brahma Water Proofing Company	1200002558	kolkata	7/22/2017	4200004011	4200000974		15,000.00	CNAAEFTMJ9	2800001290
Bindal Brothers	1200002559	Bhilai	4/6/2017	4200000083	4200013403		20,000.00	786248	2800001291
Bindal Brothers	1200002559	Bhilai	5/2/2017	4200001028	7300000231		84,769.00	CT97315795	4500001119
Bindal Brothers	1200002559	Bhilai	5/2/2017	4200001028	2500000064	7300000231	-2,698	CT97315795	4500001119
Bindal Brothers	1200002559	Bhilai	5/4/2017	4200001098	4200000080		17,000.00	CT97518770	2800001132
Bindal Brothers	1200002559	Bhilai	5/11/2017	4200001366	4200001138		39,000.00	CT98066074	2800001465
Bindal Brothers	1200002559	Bhilai	5/13/2017	4200001454	7300000901		27,930.00	CT98213647	4500001824
Bindal Brothers	1200002559	Bhilai	5/30/2017	4200002047	7300001335		27,930.00	CT99645684	4500001858
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002129	7300001379		27,930.00	CT99645684	4500001834
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000566		181.06		B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000566		277.97		B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000322		4.97		B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000322		32.69		B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000566		140.07		B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	7300001366		338,004.00	CT99545162	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000322		513.03		B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000322		958.32		B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000322		757.77		B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000322		81.71		B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000516		140.07		B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000516		478.02		B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000516		281.32		B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000516		186.73		B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000516		116.71		B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000516		271.75		B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000516		51.52		B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000516		333.44		B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000322		14.76		B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000516		115.37		B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000516		1,082.10		B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000516		922.01		B12115039

Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000516	616.90	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000516	86.52	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000516	33.91	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000516	141.33	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000322	400.82	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000516	922.87	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000322	60.32	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000322	404.61	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000322	400.82	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000322	1,060.22	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000516	115.85	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000516	91.52	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000516	11.71	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000516	160.85	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000516	811.75	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000516	120.04	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000516	184.60	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000516	277.97	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000516	181.06	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000566	634.47	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000566	70.66	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000566	223.40	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000566	233.42	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000377	54.59	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000566	141.33	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000377	757.77	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000377	124.33	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000377	60.32	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000377	72.91	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000377	99.44	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000377	95.90	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000377	71.57	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000377	19.89	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000377	204.27	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000377	73.57	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000377	150.32	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000377	19.68	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000377	154.78	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000377	995.45	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000377	342.02	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000377	637.80	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000377	61.91	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000377	198.12	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000377	665.45	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000377	990.46	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000377	60.38	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	9510000050	75,000.00	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000566	186.73	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000566	89.36	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000566	771.13	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000322	120.77	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000322	150.32	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000498	92.86	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000498	723.00	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000498	92.86	B12115039

Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000498	72.78	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000498	24.60	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000498	124.33	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000498	242.90	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000498	216.89	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000566	57.69	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000498	150.32	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000322	18.20	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000498	95.90	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000322	47.95	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000498	1,078.40	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000498	198.12	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000498	95.90	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000498	125.26	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000498	60.38	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000322	143.14	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000498	1,045.00	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000498	557.13	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000498	496.57	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000322	18.20	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000498	100.21	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000498	513.03	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000498	120.64	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000566	50.86	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000566	1,747.03	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000377	684.07	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000377	250.51	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000377	49.52	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000377	98.22	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000377	248.61	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000377	194.32	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000377	128.83	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000566	68.76	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000566	927.51	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000566	202.09	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000566	184.60	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000566	135.87	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000566	450.09	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000566	69.51	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000566	186.73	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000566	13.90	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000566	56.20	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000566	115.82	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000566	320.11	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000566	478.02	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000566	333.44	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000566	878.10	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000566	771.16	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000566	76.13	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000566	168.79	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000322	198.12	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000322	1,244.31	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000322	24.87	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000322	437.48	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000322	242.90	B12115039

Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000521		48.50	156144	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	1000000783		33,000.00	155531	
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000344		817.80	156144	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000344		118.70	156144	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000344		48.40	156144	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000344		711.60	156144	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000344		195.00	156144	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000344		1,771.90	156144	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000344		156.80	156144	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000106		17,430.00	156144	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000521		356.10	156144	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000521		3,407.50	156144	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000521		310.40	156144	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000521		144.50	156144	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000521		115.80	156144	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000521		470.40	156144	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000521		711.60	156144	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000521		48.40	156144	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000521		19.40	156144	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000344		313.70	156144	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000521		878.60	156144	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000521		390.00	156144	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000521		452.10	156144	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000057		739.80	CT77384434	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000344		28.90	156144	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000521		58.30	156144	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000866		202.30	156144	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000866		2,609.20	156144	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000866		711.60	156144	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000866		703.30	156144	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000866		389.10	156144	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000057		29.10	CT77384434	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000057		155.20	CT77384434	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000057		711.60	CT77384434	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000057		313.70	CT77384434	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000057		2,668.50	CT77384434	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000057		58.30	CT77384434	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000057		289.50	CT77384434	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000057		780.00	CT77384434	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000057		627.40	CT77384434	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000057		3,543.80	CT77384434	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000057		49.50	CTA1175860	4500000121
Bindal Brothers	1200002559	Bhilai	6/19/2017	4200002708	7300001816		874,855.00	CTA1175860	4500001145
Bindal Brothers	1200002559	Bhilai	6/19/2017	4200002708	2500000188	7300001816	-38,371	CTA1175860	4500001145
Bindal Brothers	1200002559	Bhilai	7/8/2017	4200003375	1200004910		2,376,594.00	CTA2804844	
Bindal Brothers	1200002559	Bhilai	7/8/2017	4200003416	2500000267	7300001942	-21,845	CTA2408554	4500001119
Bindal Brothers	1200002559	Bhilai	7/8/2017	4200003416	7300001942		498,071.91	CTA2408554	4500001119
Bindal Brothers	1200002559	Bhilai	7/14/2017	4200003696	7300003052		267,755.00	CTA3234758	4500001145
Bindal Brothers	1200002559	Bhilai	7/14/2017	4200003696	2500000347	7300003052	-11,744	CTA3234758	4500001145
Bindal Brothers	1200002559	Bhilai	7/14/2017	4200003698	7300002668		256,439.65	CTA3234926	4500001454
Bindal Brothers	1200002559	Bhilai	7/20/2017	4200003924	2500000388	7300002686	-5,648	CTA3545160	4500001499
Bindal Brothers	1200002559	Bhilai	7/20/2017	4200003924	7300002686		128,773.00	CTA3545160	4500001499
Bindal Brothers	1200002559	Bhilai	9/2/2017	4200005171	1200019020		843,717.30	AO22273499	
Bindal Brothers	1200002559	Bhilai	9/2/2017	4200005172	1200019026		421,219.48	AO22273500	
Bindal Brothers	1200002559	Bhilai	10/10/2017	4200006356	7300002290		185,769.00	AO24993311	4500001119

Bindal Brothers	1200002559	Bhilai	10/10/2017	4200006356	2500000382	7300002290	-8,148	AO24993311	4500001119
Bindal Brothers	1200002559	Bhilai	10/12/2017	4200006409	2500000542	7300004780	-6,849	AO25030226	4500001119
Bindal Brothers	1200002559	Bhilai	10/12/2017	4200006409	2500000541	7300004779	-8,744	AO25030226	4500001119
Bindal Brothers	1200002559	Bhilai	10/12/2017	4200006409	7300004780		160,260.00	AO25030226	4500001119
Bindal Brothers	1200002559	Bhilai	10/12/2017	4200006409	7300004779		204,612.00	AO25030226	4500001119
Bindal Brothers	1200002559	Bhilai	10/27/2017	4200006915	1200021728		1,083,026.00	CTB1437483	
Bindal Brothers	1200002559	Bhilai	10/31/2017	4200007023	7300005334		536,134.00	CTB2170062	4500001145
Bindal Brothers	1200002559	Bhilai	10/31/2017	4200007023	2500000596	7300005334	-22,912	CTB2170062	4500001145
Bindal Brothers	1200002559	Bhilai	12/4/2017	4200008167	2500000690	7300006010	-12,389		4500001145
Bindal Brothers	1200002559	Bhilai	12/4/2017	4200008167	2500000689	7300006009	-13,291		4500001145
Bindal Brothers	1200002559	Bhilai	12/4/2017	4200008167	7300006010		289,899.00		4500001145
Bindal Brothers	1200002559	Bhilai	12/4/2017	4200008167	7300006009		311,002.00		4500001145
Kusum Engineering Works	1200002562	Bhilai	10/16/2017	4200006583	4200006583		-37.15	AO25341015	
Kusum Engineering Works	1200002562	Bhilai	4/27/2017	4200000830	7300000433		183,707.00	CNAACXPIP3	4500001390
Kusum Engineering Works	1200002562	Bhilai	4/27/2017	4200000830	2500000048	7300000433	-8,057	CNAACXPIP3	4500001390
Kusum Engineering Works	1200002562	Bhilai	5/8/2017	4200001213	2500000079	7300000472	-5,217	CNAADCFVZ3	4500001206
Kusum Engineering Works	1200002562	Bhilai	5/8/2017	4200001213	7300000472		118,950.00	CNAADCFVZ3	4500001206
Kusum Engineering Works	1200002562	Bhilai	6/10/2017	4200002418	7300001697		214,659.00	CNAADPOCJ7	4500001390
Kusum Engineering Works	1200002562	Bhilai	6/10/2017	4200002418	1200004372		-128,183	CNAADPOCJ7	
Kusum Engineering Works	1200002562	Bhilai	6/10/2017	4200002418	2300000114		-29,481	CNAADPOCJ7	
Kusum Engineering Works	1200002562	Bhilai	6/10/2017	4200002418	2500000174	7300001697	-8,122	CNAADPOCJ7	4500001390
Kusum Engineering Works	1200002562	Bhilai	6/16/2017	4200002622	2500000183	7300001512	-7,584	CNAADRZDK4	4500001206
Kusum Engineering Works	1200002562	Bhilai	6/16/2017	4200002622	2300000123		-19,730	CNAADRZDK4	
Kusum Engineering Works	1200002562	Bhilai	6/16/2017	4200002622	7300001512		192,638.00	CNAADRZDK4	4500001206
Kusum Engineering Works	1200002562	Bhilai	7/4/2017	4200003181	2500000229	7300002142	-53,265	CNAADYKSO2	4500001833
Kusum Engineering Works	1200002562	Bhilai	7/4/2017	4200003181	1200004708		809,055.00	CNAADYKSO2	
Kusum Engineering Works	1200002562	Bhilai	7/10/2017	4200003482	7300002259		121,319.00	CNAAEBFRK3	4500000569
Kusum Engineering Works	1200002562	Bhilai	7/10/2017	4200003482	2500000327	7300002259	-10,798	CNAAEBFRK3	4500000569
Kusum Engineering Works	1200002562	Bhilai	7/12/2017	4200003614	1200004903		203,829.00	CNAAECEEF4	
Kusum Engineering Works	1200002562	Bhilai	7/14/2017	4200003689	1200004880		239,753.00	CNAAECLJG4	
Kusum Engineering Works	1200002562	Bhilai	7/17/2017	4200003800	1200004899		199,446.00	CNAEDUSE5	
Kusum Engineering Works	1200002562	Bhilai	8/23/2017	4200004924	2500000440	7300003519	-7,969	CNAAESBGS4	4500001085
Kusum Engineering Works	1200002562	Bhilai	8/23/2017	4200004924	7300003519		121,124.00	CNAAESBGS4	4500001085
Kusum Engineering Works	1200002562	Bhilai	9/14/2017	4200005559	7300004210		38,737.00	AO23272750	4500000569
Kusum Engineering Works	1200002562	Bhilai	9/14/2017	4200005559	2500000472	7300004210	-3,398	AO23272750	4500000569
Kusum Engineering Works	1200002562	Bhilai	9/29/2017	4200006071	7300004530		140,776.00	AO23993559	4500001085
Kusum Engineering Works	1200002562	Bhilai	9/29/2017	4200006071	2500000517	7300004530	-9,024	AO23993559	4500001085
Kusum Engineering Works	1200002562	Bhilai	10/3/2017	4200006095	2500000520	7300004315	-8,939	AO24116209	4500001390
Kusum Engineering Works	1200002562	Bhilai	10/3/2017	4200006095	7300004315		209,179.00	AO24116209	4500001390
Kusum Engineering Works	1200002562	Bhilai	10/5/2017	4200006180	7300004421		213,156.00	AO24465786	4500001390
Kusum Engineering Works	1200002562	Bhilai	10/5/2017	4200006180	2500000525	7300004421	-9,109	AO24465786	4500001390
Kusum Engineering Works	1200002562	Bhilai	10/7/2017	4200006269	2500000532	7300004531	-8,998	AO24480134	4500001206
Kusum Engineering Works	1200002562	Bhilai	10/7/2017	4200006269	7300004531		210,552.00	AO24480134	4500001206
Kusum Engineering Works	1200002562	Bhilai	10/9/2017	4200006319	2500000536	7300004594	-25,157	AO24902288	4500001833
Kusum Engineering Works	1200002562	Bhilai	10/9/2017	4200006319	7300004594		392,445.00	AO24902288	4500001833
Kusum Engineering Works	1200002562	Bhilai	10/16/2017	4200006583	7300004879		206,418.00	AO25341015	4500001390
Kusum Engineering Works	1200002562	Bhilai	10/16/2017	4200006583	2500000551	7300004879	-8,783.85	AO25341015	4500001390
Kusum Engineering Works	1200002562	Bhilai	10/17/2017	4200006610	7300005007		82,723.00	AO25340992	4500001085
Kusum Engineering Works	1200002562	Bhilai	10/17/2017	4200006610	2500000555	7300005007	-5,303	AO25340992	4500001085
Kusum Engineering Works	1200002562	Bhilai	10/18/2017	4200006645	2500000564	7300005017	-8,354	AO25377795	4500001206
Kusum Engineering Works	1200002562	Bhilai	10/18/2017	4200006645	2500000563	7300005015	-6,888	AO25377795	4500001206
Kusum Engineering Works	1200002562	Bhilai	10/18/2017	4200006645	7300005017		195,488.00	AO25377795	4500001206
Kusum Engineering Works	1200002562	Bhilai	10/18/2017	4200006645	7300005015		161,186.00	AO25377795	4500001206
Kusum Engineering Works	1200002562	Bhilai	10/18/2017	4200006662	2500000566	7300004999	-4,853	AO25390795	4500000569
Kusum Engineering Works	1200002562	Bhilai	10/18/2017	4200006662	7300004999		56,778.00	AO25390795	4500000569

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Kusum Engineering Works	1200002562	Bhilai	11/17/2017	4200007578	7300005565		50,726.00	CNAAGDAQQ2	4500001206
Kusum Engineering Works	1200002562	Bhilai	11/22/2017	4200007769	2500000660	7300005861	-8,574	CNAAGFLVW0	4500001390
Kusum Engineering Works	1200002562	Bhilai	11/22/2017	4200007769	7300005861		200,642.00	CNAAGFLVW0	4500001390
Kusum Engineering Works	1200002562	Bhilai	11/30/2017	4200008048	7300005925		93,226.00	CNAAGIKTZ2	4500001085
Kusum Engineering Works	1200002562	Bhilai	11/30/2017	4200008048	2500000681	7300005925	-5,976	CNAAGIKTZ2	4500001085
Kusum Engineering Works	1200002562	Bhilai	12/2/2017	4200008130	2500000688	7300006002	-4,247		4500000569
Kusum Engineering Works	1200002562	Bhilai	12/2/2017	4200008130	7300006002		49,690.00		4500000569
Kusum Engineering Works	1200002562	Bhilai	12/4/2017	4200008163	1200027278		152,841.00		
Perfect Inspection Services	1200002564	BHILAI	6/29/2017	4200003045	7300001933		107,915.00	CNAADWZPW6	4500001053
Perfect Inspection Services	1200002564	BHILAI	6/29/2017	4200003045	2500000209	7300001933	-7,708	CNAADWZPW6	4500001053
Shukla Construction	1200002567	Bhilai	5/13/2017	4200001458	7300000662		96,767.00	CT98305787	4500000721
Shukla Construction	1200002567	Bhilai	6/30/2017	4200003103	7300002167		223,746.00		4500000721
Shukla Construction	1200002567	Bhilai	7/11/2017	4200003514	7300002751		110,091.00	CTA3044617	4500000721
Shukla Construction	1200002567	Bhilai	7/31/2017	4200004202	2300000228		-52	CTA4307952	
Shukla Construction	1200002567	Bhilai	7/31/2017	4200004202	7300003458		67,851.56	CTA4307952	B13414216
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004269	2500000701		3,871.50	CT61076758	B13414213
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004269	2500000430		4,139.00	CT61076758	B13414213
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004269	2500000040		11,881.50	CT61076758	B13414213
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004269	2500000284		3,605.00	IK61571081	B13414213
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004269	2500000345		4,139.00	IK61571081	B13414213
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004269	2500000332		4,138.50	CT61076758	B13414213
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004269	2500000167		3,871.50	CT61076758	B13414213
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004269	1200008122		75,503.96	CTA4633755	
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004269	2500000896		4,138.50	CT61076758	B13414213
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004269	2500000782		3,738.00	CT61076758	B13414213
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004269	2500000100		3,337.50	CT61076758	B13414213
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004269	2500000560		4,138.50	IK61571081	B13414213
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004269	2500000017		3,872.00	20160730	B13414213
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004269	2500000190		7,743.00	IK61571081	B13414213
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004269	2500000381		4,005.00	IK61571081	B13414213
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004269	2500000519		4,005.00	CT61076758	B13414213
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004269	2500000593		4,139.00	CT61076758	B13414213
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004269	2500000140		5,607.00	IK61571081	B13414213
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004269	2500000258		4,005.00	CT61076758	B13414213
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004273	2500000616		3,738.00	IK61577088	B13114212
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004273	2500000246		4,005.00	IK61577088	B13114212
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004273	2500000706		4,005.00	795337	B13114212
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004273	2500000027		4,138.50	795337	B13114212
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004273	2500000585		4,139.00	795337	B13114212
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004273	2500000206		4,139.00	795337	B13114212
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004273	2500000524		4,138.50	IK61577088	B13114212
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004273	2500000321		4,139.00	795337	B13114212
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004273	2500000174		4,138.50	IK61577088	B13114212
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004273	2500000880		4,138.50	795337	B13114212
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004273	2500000385		4,005.00	IK61577088	B13114212
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004273	2500000325		4,138.50	IK61577088	B13114212
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004273	2500000132		4,005.00	795337	B13114212
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004273	2500000591		3,337.50	IK61577088	B13114212
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004273	2500000941		3,871.50	795337	B13114212
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004273	2500000123		4,005.00	IK61577088	B13114212
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004273	2500000776		4,138.50	795337	B13114212
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004273	2500000271		4,005.00	795337	B13114212
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004273	2500000510		4,005.00	795337	B13114212
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004273	7300002877		63,541.00	CTA4732228	B13114212

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Shukla Construction	1200002567	Bhilai	8/5/2017	4200004424	2500000427	4,139.00	824010	B13414216
Shukla Construction	1200002567	Bhilai	8/5/2017	4200004424	2500000285	3,605.00	198211	B13414216
Shukla Construction	1200002567	Bhilai	8/5/2017	4200004424	2500000026	3,872.00	CKA1512764	B13414216
Shukla Construction	1200002567	Bhilai	8/5/2017	4200004424	2500000520	4,005.00	824010	B13414216
Shukla Construction	1200002567	Bhilai	8/5/2017	4200004424	2500000565	4,138.50	198211	B13414216
Shukla Construction	1200002567	Bhilai	8/5/2017	4200004424	2500000333	4,138.50	824010	B13414216
Shukla Construction	1200002567	Bhilai	8/5/2017	4200004424	2500000616	4,138.50	824010	B13414216
Shukla Construction	1200002567	Bhilai	8/5/2017	4200004424	2500000325	4,005.00	CKA1512764	B13414216
Shukla Construction	1200002567	Bhilai	8/5/2017	4200004424	2500000156	4,139.00	824010	B13414216
Shukla Construction	1200002567	Bhilai	8/5/2017	4200004424	2500000798	4,138.50	824010	B13414216
Shukla Construction	1200002567	Bhilai	8/5/2017	4200004424	2500000625	7,876.50	198211	B13414216
Shukla Construction	1200002567	Bhilai	8/5/2017	4200004424	2500000722	4,005.00	824010	B13414216
Shukla Construction	1200002567	Bhilai	8/5/2017	4200004424	2500000136	4,138.50	CKA1512764	B13414216
Shukla Construction	1200002567	Bhilai	8/5/2017	4200004424	2500000043	4,138.50	824010	B13414216
Shukla Construction	1200002567	Bhilai	8/5/2017	4200004424	2500000257	4,005.00	824010	B13414216
Shukla Construction	1200002567	Bhilai	8/5/2017	4200004424	2500000126	4,005.00	824010	B13414216
Shukla Construction	1200002567	Bhilai	8/5/2017	4200004424	2500000384	6,141.00	198211	B13414216
Shukla Construction	1200002567	Bhilai	8/5/2017	4200004424	2500000894	4,138.50	824010	B13414216
Shukla Construction	1200002567	Bhilai	8/5/2017	4200004424	2500000187	4,005.00	198211	B13414216
Shukla Construction	1200002567	Bhilai	8/5/2017	4200004424	2500000129	11,882.00	198211	B13414216
Shukla Construction	1200002567	Bhilai	8/31/2017	4200005116	7300004526	70,433.74	CN56951122	B13414215
Shukla Construction	1200002567	Bhilai	9/16/2017	4200005648	7300004208	113,873.00	AO23327501	4500000721
Shukla Construction	1200002567	Bhilai	9/27/2017	4200005995	7300004365	113,872.00	AO23993553	4500000721
Shukla Construction	1200002567	Bhilai	11/15/2017	4200007515	1200032023	28,000.00	CT65050503	
Shishir Services	1200002568	Bhilai	5/12/2017	4200001409	7300000825	92,269.00	CNAADFQJM8	4500000297
Shishir Services	1200002568	Bhilai	5/12/2017	4200001409	2100000818	45,000.00	CT76031145	
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Shishir Services	1200002568	Bhilai	5/12/2017	4200001409	2300000053	-13,567	CNAADFQJM8	
Shishir Services	1200002568	Bhilai	5/12/2017	4200001409	2300000054	-17,074	CNAADFQJM8	
Shishir Services	1200002568	Bhilai	5/12/2017	4200001409	2500000690	858.59	688777	4500000297
Shishir Services	1200002568	Bhilai	5/12/2017	4200001409	2500000690	6,788.71	688777	4500000297
Shishir Services	1200002568	Bhilai	5/12/2017	4200001409	2500000690	2,763.96	688777	4500000297
Shishir Services	1200002568	Bhilai	5/12/2017	4200001409	2500000690	9,427.20	688777	4500000297
Shishir Services	1200002568	Bhilai	5/12/2017	4200001409	1200000459	23,000.00	688777	
Shishir Services	1200002568	Bhilai	5/12/2017	4200001409	2500000244	240.00	CT76031145	4500000297
Shishir Services	1200002568	Bhilai	5/12/2017	4200001409	2500000244	1,613.47	CT76031145	4500000297
Shishir Services	1200002568	Bhilai	5/12/2017	4200001409	2500000244	1,770.78	CT76031145	4500000297
Shishir Services	1200002568	Bhilai	5/12/2017	4200001409	2500000244	19,444.12	CT76031145	4500000297
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Shishir Services	1200002568	Bhilai	5/12/2017	4200001409	2500000364	8,482.40	688777	4500000297
Shishir Services	1200002568	Bhilai	5/12/2017	4200001409	2500000364	8,403.60	688777	4500000297
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000192	7.69	CT77971129	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000192	18.76	CT77971129	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000192	91.58	CT77971129	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000192	27.19	CT77971129	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000192	23.12	CT77971129	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000192	38.82	CT77971129	4500000795
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Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000192	63.52	CT77971129	4500000795
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Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000772		28.84	156200	4500000795
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Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000772		69.80	156200	4500000795
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Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000192		31.49	CT77971129	4500000795
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Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000192		36.11	CT77971129	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000192		366.28	CT77971129	4500000795
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Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000192		2.75	CT77971129	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000772		294.59	156200	4500000795
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Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000192		17.21	CT77971129	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000192		150.86	CT77971129	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000192		0.24	CT77971129	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000192		56.27	CT77971129	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000192		21.72	CT77971129	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000192		79.01	CT77971129	4500000795
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Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000192		24.50	CT77971129	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000192		659.63	CT77971129	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000772		25.88	156200	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000772		1,689.26	156200	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000192		49.98	CT77971129	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000772		1,039.03	156200	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000772		2,206.73	156200	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000772		160.99	156200	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000772		4,375.00	156200	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000772		440.93	156200	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000772		126.97	156200	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000772		2,237.59	156200	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000772		1,548.29	156200	4500000795
Shishir Services	1200002568	Bhilai	8/21/2017	4200004847	4200001409		42,262.00	CNAERFKB8	4500000297
BIJOY BARIK & CO	1200002569	Bhilai	12/5/2017	4200008222	2000003882		22,680.00		
Singh Engineering Works	1200002571	BHILAI	4/19/2017	4200000539	7300000074		160,230.60	CT96337893	4500000893
Singh Engineering Works	1200002571	BHILAI	4/19/2017	4200000539	2500000026	7300000074	-7.835	CT96337893	4500000893
Singh Engineering Works	1200002571	BHILAI	5/26/2017	4200001960	2500000130	7300000981	-9.077	CT98994637	4500000893
Singh Engineering Works	1200002571	BHILAI	5/26/2017	4200001960	7300000981		185,626.00	CT98994637	4500000893
Singh Engineering Works	1200002571	BHILAI	6/20/2017	4200002770	7300001821		130,073.00	CTA1343738	4500000893
Singh Engineering Works	1200002571	BHILAI	6/20/2017	4200002770	2500000190	7300001821	-6.361	CTA1343738	4500000893
Singh Engineering Works	1200002571	BHILAI	7/13/2017	4200003622	1200007781		936,836.13	CTA3086000	
Singh Engineering Works	1200002571	BHILAI	7/14/2017	4200003700	1200004784		184,513.00	CTA3238813	
Singh Engineering Works	1200002571	BHILAI	9/23/2017	4200005853	7300004293		406,327.00	CTA8582926	4500000893
Singh Engineering Works	1200002571	BHILAI	9/23/2017	4200005853	2500000495	7300004293	-17.364	CTA8582926	4500000893
Singh Engineering Works	1200002571	BHILAI	10/10/2017	4200006332	2500000538	7300004742	-5.194	AO24902291	4500000893

Singh Engineering Works	1200002571	BHILAI	10/10/2017	4200006332	7300004742		121,528.00	AO24902291	4500000893
Singh Engineering Works	1200002571	BHILAI	11/21/2017	4200007709	7300005831		228,005.00	CTB3544490	4500000893
Singh Engineering Works	1200002571	BHILAI	11/21/2017	4200007709	2500000654	7300005831	-9,744	CTB3544490	4500000893
Premier Water Proofing	1200002572	Delhi	7/19/2017	4200003906	7300003047		218,090.00	CNAAEQGA5	4500001628
Premier Water Proofing	1200002572	Delhi	7/19/2017	4200003906	2500000341	7300003047	-20,101	CNAAEQGA5	4500001628
Azad Refrigeration Repairing Works	1200002574	BHILAI	4/7/2017	4200000128	7300010425		9,990.00	878713	4400000607
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (	5/2/2017	4200001035	7300000431		664,440.00	CNAADAMPH1	4500000723
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (	5/2/2017	4200001035	2300000027		-4,270	CNAADAMPH1	
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (	6/12/2017	4200002456	2300000115		-5,380	CNAADPZGU3	
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (	6/12/2017	4200002456	7300001637		663,633.00	CNAADPZGU3	4500000723
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (	8/12/2017	4200004642	1200015455		616,019.00	CNAAEQBEY9	
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (	10/6/2017	4200006226	1200021230		1,294,114.00	AO24465787	
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (	11/15/2017	4200007517	1200023749		1,437,494.00	CNAAGBZBI8	
Sushant Electrical	1200002578	Bhilai	7/17/2017	4200003785	7300002104		19,702.92	CTA3313918	4500001625
Sushant Electrical	1200002578	Bhilai	7/17/2017	4200003785	2500000263	7300002104	-1,890	CTA3313918	4500001625
Sushant Electrical	1200002578	Bhilai	7/17/2017	4200003785	2500000256	7300002262	-4,079	CTA3313918	4500001625
Sushant Electrical	1200002578	Bhilai	7/17/2017	4200003785	7300002262		42,522.00	CTA3313918	4500001625
Bhilai Carry Co	1200002580	Durg	5/4/2017	4200001096	4200006409		54,000.00	2851	
Bhilai Carry Co	1200002580	Durg	7/8/2017	4200003412	7300002013		354,176.00	CNAAEAFVT1	4500001533
Bhilai Carry Co	1200002580	Durg	7/10/2017	4200003420	7300002196		226,363.00	CNAAEAQWA5	4500001405
Bhilai Carry Co	1200002580	Durg	7/31/2017	4200004205	7300002955		1,236,191.00	CNAEILD22	B13413088
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/7/2017	4200000130	2000006545		4,500.00	848921	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/7/2017	4200000130	2000006549		13,344.00	848921	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/7/2017	4200000130	2000006653		2,027.00	848921	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/11/2017	4200001352	2000000459		2,190.00	CNAADIEIA4	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/12/2017	4200001403	2000000486		14,066.00	CNAADFCKZ8	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/15/2017	4200001474	7300000768		1,043,110.21	CNAADFPWQ2	4500000516
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/25/2017	4200001907	2000000681		3,616.00	CNAADJPFM6	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/30/2017	4200002064	2000000761		770.00	CNAADLGF9	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/13/2017	4200002481	2000000922		11,975.00	CNAADRAQL6	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/17/2017	4200002666	2000001018		2,577.00	CNAADSWUH8	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/27/2017	4200002950	2000001145		4,569.00	CNAADVLOH1	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/30/2017	4200003069	7300002023		1,035,703.00		4500000516
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/8/2017	4200003376	7300002438		1,117,171.00	CNAAEAFHS4	4500001875
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/22/2017	4200004024	2000001637		400.00	CNAAEFTLJ3	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/22/2017	4200004024	2000001638		2,206.00	CNAAEFTLJ3	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/22/2017	4200004024	2000001635		4,630.00	CNAAEFTLJ3	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/25/2017	4200004064	2000001660		1,750.00	CNAAEQJL7	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/2/2017	4200005194	2000002322		2,425.00	AO22555982	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/4/2017	4200005202	2000002343		4,335.00	AO22581299	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/6/2017	4200005308	2000002400		24,046.71	CNAEXOMR2	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/18/2017	4200005684	2000002541		2,605.00	AO23455528	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/22/2017	4200005832	2000002611		14,780.48	CNAAFENFL5	
Raghupower Engineering Pvt. Ltd	1200002596	BHILAI	6/12/2017	4200002471	4200000968		61,000.00	CTA0696556	CS16163
M.S. Traders	1200002600	BHILAI	6/27/2017	4200002948	7300010616		59,805.75	698365	4100002110
M.S. Traders	1200002600	BHILAI	7/11/2017	4200003534	7300002176		203,665.00	CNAEBXJR2	4100002110
M.S. Traders	1200002600	BHILAI	7/27/2017	4200004108	7300003420		324,881.00	CNAAEHBMH3	4500001678
M.S. Traders	1200002600	BHILAI	7/27/2017	4200004108	2500000407	7300003420	-14,375	CNAAEHBMH3	4500001678
M.S. Traders	1200002600	BHILAI	8/19/2017	4200004801	7300003434		270,025.00	CNAEQGTQ9	4100002110
M.S. Traders	1200002600	BHILAI	10/6/2017	4200006227	2500000529	7300004649	-12,051	AO24480132	4500001678
M.S. Traders	1200002600	BHILAI	10/6/2017	4200006227	2500000528	7300004571	-10,568	AO24480132	4500001678
M.S. Traders	1200002600	BHILAI	10/6/2017	4200006227	7300004571		245,166.00	AO24480132	4500001678
M.S. Traders	1200002600	BHILAI	10/6/2017	4200006227	7300004649		279,593.00	AO24480132	4500001678
M.S. Traders	1200002600	BHILAI	10/27/2017	4200006901	2500000587	7300005267	-5,495	AO25920065	4500001678
M.S. Traders	1200002600	BHILAI	10/27/2017	4200006901	7300005267		127,493.00	AO25920065	4500001678

M.S. Traders	1200002600	BHILAI	11/27/2017	4200007922	7300005985	129,418.00	CNAAGGQEZ1	4500001678
M.S. Traders	1200002600	BHILAI	11/27/2017	4200007922	2500000670	-5,578	CNAAGGQEZ1	4500001678
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	4/18/2017	4200000517	7300000189	319,368.29	CNAACUMZR0	4500001542
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	4/18/2017	4200000517	2500000023	-14,131	CNAACUMZR0	4500001542
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	5/19/2017	4200001703	1200002588	174,511.00	CNAADHCZV5	4500001381
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	6/22/2017	4200002858	2500000200	-17,769	CNAADUOXO4	4500001381
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	6/22/2017	4200002858	1200004586	213,210.00	CNAADUOXO4	4500001381
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	6/29/2017	4200003009	2500000208	-12,219	CNAADWPMP9	4500001542
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	6/29/2017	4200003009	7300002014	276,154.00	CNAADWPMP9	4500001542
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	7/8/2017	4200003378	7300002579	251,034.00	CNAAEAFBP6	4500001381
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	7/8/2017	4200003378	2500000253	-18,595	CNAAEAFBP6	4500001381
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	7/12/2017	4200003596	7300002495	455,267.00	CNAACEEF3	4500001542
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	7/12/2017	4200003596	2500000311	-20,145	CNAACEEF3	4500001542
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	2500000881	52.50	156371	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	2500000990	72.68	156371	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	2500000990	70.00	156371	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	1200000697	79,000.00	156371	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	2500000692	7,665.00	156371	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	2500000778	950.00	156371	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	2500000778	4,036.40	156371	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	2500000778	116.85	156371	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	2500000778	2,435.40	156371	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	2500000778	98.00	156371	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	2500000778	14.90	156371	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	2500000778	45.90	156371	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	2500000778	70.00	156371	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	2500000881	2,164.80	156371	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	2500000881	28.00	156371	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	2500000881	4,036.40	156371	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	2500000881	44.70	156371	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	2500000881	950.00	156371	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	2500000881	33.25	156371	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	2500000881	30.60	156371	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	2500000990	14.90	156371	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	2500000408	2,180.00	CNAAELEDO3	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	2500000408	-2,180	CNAAELEDO3	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	2500000612	7,900.00	156371	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	7300000014	60,907.00	CNAAELEDO3	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	2500000990	35.00	156371	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	2500000990	2,300.10	156371	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	2500000990	71.25	156371	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	2500000990	969.00	156371	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	2500000990	4,036.40	156371	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	9/29/2017	4200006076	2500000519	-19,314	AO23993558	4500001542
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	9/29/2017	4200006076	7300004491	448,090.00	AO23993558	4500001542
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000932	61.39	119375	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000043	25.11	CN58812045	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000043	16.74	CN58812045	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000932	161.85	119375	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	1200021495	7,208.52	AO25306501	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000043	117.19	CN58812045	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000932	83.72	119375	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000043	6.70	CN58812045	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000932	83.72	119375	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000043	16.74	CN58812045	4500000147

P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000626		950.45	CN58812045	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000626		22.90	CN58812045	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000626		46.85	CN58812045	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000626		11.16	CN58812045	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000626		16.74	CN58812045	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000626		11.61	CN58812045	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000626		11.16	CN58812045	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000626		23.74	CN58812045	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000626		8.37	CN58812045	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000932		27.90	119375	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000932		334.89	119375	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000626		439.72	CN58812045	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	7300004501		89,247.00	AO25306501	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000626		2.79	CN58812045	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000626		14.51	CN58812045	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000932		125.02	119375	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000932		75.35	119375	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000932		39.07	119375	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000626		133.95	CN58812045	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000932		376.74	119375	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000932		346.03	119375	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000932		1,821.67	119375	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000932		20.93	119375	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000163		4,707.00	CN58812045	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000932		111.62	119375	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000626		16.74	CN58812045	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000626		137.27	CN58812045	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000626		33.49	CN58812045	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000626		22.32	CN58812045	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000626		23.72	CN58812045	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000932		22.32	119375	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000932		803.68	119375	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000932		27.90	119375	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006494	2500000932		100.46	119375	4500000147
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006503	7300004869		192,439.00	AO25306503	4500001542
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/14/2017	4200006503	2500000547	7300004869	-8.295	AO25306503	4500001542
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/25/2017	4200007884	7300005899		363,214.00	CNAAGGGNB5	4500001542
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/25/2017	4200007884	2500000665	7300005899	-15.656	CNAAGGGNB5	4500001542
Keltron Limited	1200002633	Thiruvananthapuram	9/27/2017	4200005978	7300004219		168,000.00	CTA8929301	4500001692
OMEGA ELEVATORS	1200002641	Ahmedabad	7/10/2017	4200003455	1200004789		206,446.00	CTA2905384	
Pradeep B.Kundu	1200002644	Nagpur	9/20/2017	4200005764	2500000572		5,568.75	CT81686358	4500000980
Pradeep B.Kundu	1200002644	Nagpur	9/20/2017	4200005764	2500000572		1,429.31	CT81686358	4500000980
Pradeep B.Kundu	1200002644	Nagpur	9/20/2017	4200005764	1200000592		30,000.00	CT81686358	
Pradeep B.Kundu	1200002644	Nagpur	9/20/2017	4200005764	2500000572		816.75	CT81686358	4500000980
Pradeep B.Kundu	1200002644	Nagpur	9/20/2017	4200005764	2500000572		94,668.75	CT81686358	4500000980
Pradeep B.Kundu	1200002644	Nagpur	9/20/2017	4200005764	2500000572		891.00	CT81686358	4500000980
Pradeep B.Kundu	1200002644	Nagpur	9/20/2017	4200005764	2500000572		7,375.25	CT81686358	4500000980
Pradeep B.Kundu	1200002644	Nagpur	9/20/2017	4200005764	2500000572		1,113.75	CT81686358	4500000980
Sundar Spares and Services	1200002656	Trichy	6/30/2017	4200003114	2500000230	7300002161	-8.894		4500001750
Sundar Spares and Services	1200002656	Trichy	6/30/2017	4200003114	7300002161		278,517.00		4500001750
SAKTCHI TRAVEL	1200002671	BHILAI	7/14/2017	4200003687	1200004885		493,370.00	CNAECYSL2	
MARUTI COMMERCIAL INSTITUTE AND	1200002672	BHILAI	4/7/2017	4200000142	7300010373		4,000.00		4400000604
SHREE RAJHANS	1200002673	BHILAI	8/10/2017	4200004575	7300003503		53,306.00	CNAENRLY9	4200000370
SHREE RAJHANS	1200002673	BHILAI	11/29/2017	4200008003	7300004969		11,043.00		4200000422
M.P.SWEETS HOUSE	1200002675	BHILAI	4/21/2017	4200000632	7300000114		274,700.00	UBINH171154089	4200000289

VYAS TRAVEL	1200002702	BHILAI	5/13/2017	4200001438	2000000476	26,206.00	CNAADFCMX1	
VYAS TRAVEL	1200002702	BHILAI	5/22/2017	4200001776	2000000645	48,790.00	CNAADIJEQ9	
VYAS TRAVEL	1200002702	BHILAI	5/26/2017	4200001967	7300001252	12,528.00	CNAADJWSF7	4500001829
B.C.MISHRA	1200002712	BHILAI	6/7/2017	4200002289	7300008295	6,750.00	878907	4200000143
B.C.MISHRA	1200002712	BHILAI	6/7/2017	4200002289	7300007329	47,250.00	878907	4200000143
B.C.MISHRA	1200002712	BHILAI	6/29/2017	4200003012	7300001944	13,500.00		4200000345
B.C.MISHRA	1200002712	BHILAI	7/12/2017	4200003573	7300002569	6,750.00	CTA3059617	4200000345
LIFE INSURANCE CORPORATION	1200002724	BHILAI	4/12/2017	4200000316	2000006775	20,219.00		
LIFE INSURANCE CORPORATION	1200002724	BHILAI	5/13/2017	4200001447	2000000503	20,219.00	CNAADFCLR5	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	5/13/2017	4200001447	1200002480	191,564.00	CNAADFCLR5	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	6/17/2017	4200002647	1200004486	191,564.00	CNAADSKZC3	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	6/17/2017	4200002647	2000001003	18,550.00	CNAADSKZC3	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	7/17/2017	4200003805	1200007750	190,815.00	CNAEDLRR9	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	7/17/2017	4200003805	2000001554	18,463.00	CNAEDLRR9	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	8/16/2017	4200004733	2000002041	16,914.00	CNAEPIVR4	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	8/16/2017	4200004733	1200015439	190,815.00	CNAEPIVR4	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	9/19/2017	4200005712	2000002555	16,914.00	AO23455541	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	9/19/2017	4200005712	1200019259	194,240.00	AO23455541	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	10/14/2017	4200006519	2000003055	16,914.00	AO25306660	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	10/14/2017	4200006519	1200021505	198,202.00	AO25306660	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	11/13/2017	4200007415	1200023597	202,892.00	CNAAGAVMT2	
HDFC LTD	1200002725	BHILAI	4/12/2017	4200000311	2000006774	3,562.00	878727	
HDFC LTD	1200002725	BHILAI	5/13/2017	4200001444	2000000502	3,562.00	CNAADFCKZ9	
HDFC LTD	1200002725	BHILAI	5/13/2017	4200001444	1200002472	125,264.00	CNAADFCKZ9	
HDFC LTD	1200002725	BHILAI	6/17/2017	4200002645	1200004484	125,264.00	CNAADSKXA6	
HDFC LTD	1200002725	BHILAI	7/17/2017	4200003799	1200007748	125,264.00	CNAEDLQY1	
HDFC LTD	1200002725	BHILAI	8/16/2017	4200004729	1200015437	125,264.00	CNAEPIU3	
HDFC LTD	1200002725	BHILAI	9/19/2017	4200005708	1200019258	125,264.00	AO23455534	
HDFC LTD	1200002725	BHILAI	10/14/2017	4200006515	1200021503	125,264.00	AO25306655	
HDFC LTD	1200002725	BHILAI	11/13/2017	4200007412	1200023595	125,264.00	CNAAGAVNZ3	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	4/12/2017	4200000318	2000006779	3,000.00	CN74593425	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	5/13/2017	4200001445	1200002474	16,275.00	CT98214060	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	5/13/2017	4200001445	2000000507	3,000.00	CTA1042035	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	6/17/2017	4200002646	1200004485	16,275.00	CTA1042035	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	6/17/2017	4200002646	2000001006	2,800.00	CTA1042035	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	7/17/2017	4200003801	2000001557	2,800.00	CTA3324923	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	7/17/2017	4200003801	1200007749	16,175.00	CTA3324923	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	8/16/2017	4200004730	2000002044	2,400.00	CTA5647481	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	8/16/2017	4200004730	1200015438	16,175.00	CTA5647481	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	9/19/2017	4200005709	1200019278	16,175.00	AO23455539	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	9/19/2017	4200005709	2000002558	2,400.00	AO23455539	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	10/14/2017	4200006516	1200021504	16,075.00	CTB0466531	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	10/14/2017	4200006524	2100000266	2,400.00	CTB0466260	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	11/13/2017	4200007413	1200023596	16,175.00	CTB2897708	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	11/13/2017	4200007413	2000003442	2,400.00	CTB2897708	
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	4/12/2017	4200000308	2000006776	13,400.00	878725	
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	5/13/2017	4200001440	1200002471	55,000.00	CT98213528	
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	5/13/2017	4200001440	2000000504	13,400.00	CT98213528	
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	6/17/2017	4200002642	2000001008	19,500.00	CTA1041901	
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	6/17/2017	4200002642	1200004483	82,500.00	CTA1041901	
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	7/17/2017	4200003796	1200007746	82,500.00	CTA3324793	
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	7/17/2017	4200003796	2000001555	19,800.00	CTA3324793	
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	8/16/2017	4200004724	2000002042	19,200.00	CTA5647618	
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	8/16/2017	4200004724	1200015436	82,800.00	CTA5647618	
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	9/19/2017	4200005705	2000002556	19,800.00	AO23455538	

BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	9/19/2017	4200005705	1200019257	84,300.00	AO23455538
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	10/14/2017	4200006514	2000003057	31,590.00	AO25306658
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	10/14/2017	4200006514	1200021500	139,020.00	AO25306658
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	11/13/2017	4200007410	1200023594	139,070.00	CTB2897616
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	4/12/2017	4200000304	2000006777	6,400.00	
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	5/13/2017	4200001434	1200002469	14,200.00	CT98213497
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	5/13/2017	4200001434	2000000505	6,400.00	CT98213497
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	6/17/2017	4200002637	2000001009	5,800.00	CTA1042243
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	6/17/2017	4200002637	1200004481	14,200.00	CTA1042243
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	7/17/2017	4200003791	1200007743	14,400.00	CTA3324892
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	7/17/2017	4200003791	2000001556	5,800.00	CTA3324892
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	7/17/2017	4200003838	1000001453	400.00	CTA3399063
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	8/16/2017	4200004718	2000002043	5,800.00	CTA5647438
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	8/16/2017	4200004718	1200015434	15,800.00	CTA5647438
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	9/19/2017	4200005701	1200019255	16,000.00	AO23455535
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	9/19/2017	4200005701	2000025557	5,600.00	AO23455535
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	10/14/2017	4200006508	1200021498	15,800.00	CTB0466938
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	10/14/2017	4200006508	2000003058	5,400.00	CTB0466938
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	11/13/2017	4200007405	1200023592	16,200.00	CTB2897617
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	4/12/2017	4200000325	2000006780	6,300.00	883733
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	5/13/2017	4200001437	2000000508	6,200.00	CT98214097
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	5/13/2017	4200001437	1200002470	28,100.00	CT98214097
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	6/17/2017	4200002639	1200004482	28,100.00	CTA1042625
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	6/17/2017	4200002639	2000001007	6,000.00	CTA1042625
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	7/17/2017	4200003794	2000001562	5,900.00	CTA3325226
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	7/17/2017	4200003794	1200007745	28,000.00	CTA3325226
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	8/16/2017	4200004720	2000002047	5,700.00	CTA5647480
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	8/16/2017	4200004720	1200015435	28,100.00	CTA5647480
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	9/19/2017	4200005703	1200019256	28,800.00	AO23455536
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	9/19/2017	4200005703	2000002562	6,300.00	AO23455536
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	10/14/2017	4200006511	1200021499	29,200.00	AO25306656
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	10/14/2017	4200006511	2000003061	6,100.00	AO25306656
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	11/13/2017	4200007407	2000003444	6,100.00	CTB2897508
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	11/13/2017	4200007407	1200023593	29,200.00	CTB2897508
NSPCL EXECUTIVE ASSOCIATION OF	1200002730	BHILAI	5/13/2017	4200001443	1200002471	6,600.00	CNAADFCKW9
NSPCL EXECUTIVE ASSOCIATION OF	1200002730	BHILAI	6/17/2017	4200002643	1200004483	6,600.00	CNAADSKXX5
NSPCL EXECUTIVE ASSOCIATION OF	1200002730	BHILAI	7/17/2017	4200003798	1200007746	6,600.00	CNAEDLQ00
NSPCL EXECUTIVE ASSOCIATION OF	1200002730	BHILAI	8/16/2017	4200004727	1200015436	6,600.00	CNAEPIVH2
NSPCL EXECUTIVE ASSOCIATION OF	1200002730	BHILAI	9/19/2017	4200005707	1200019257	6,600.00	AO23455533
NSPCL EXECUTIVE ASSOCIATION OF	1200002730	BHILAI	10/14/2017	4200006513	1200021500	6,550.00	AO25306654
NSPCL EXECUTIVE ASSOCIATION OF	1200002730	BHILAI	11/13/2017	4200007411	1200023594	6,550.00	CNAAGAVOU9
BHILAI POWER WORKERS UNION	1200002731	BHILAI	5/13/2017	4200001439	1200002471	2,775.00	CT98213599
BHILAI POWER WORKERS UNION	1200002731	BHILAI	6/17/2017	4200002640	1200004483	2,975.00	CTA1042086
BHILAI POWER WORKERS UNION	1200002731	BHILAI	7/17/2017	4200003795	1200007746	2,950.00	CTA3325033
BHILAI POWER WORKERS UNION	1200002731	BHILAI	8/16/2017	4200004722	1200015436	3,000.00	CTA5647210
BHILAI POWER WORKERS UNION	1200002731	BHILAI	9/19/2017	4200005704	1200019257	2,950.00	AO23455537
BHILAI POWER WORKERS UNION	1200002731	BHILAI	10/14/2017	4200006512	1200021500	2,950.00	AO25306657
BHILAI POWER WORKERS UNION	1200002731	BHILAI	11/13/2017	4200007408	1200023594	2,975.00	CTB2897761
ASSOCIATION OF POWER EXECUTIVES	1200002732	KORBA	4/12/2017	4200000317	2000006773	600.00	OCPA12042016
ASSOCIATION OF POWER EXECUTIVES	1200002732	KORBA	5/13/2017	4200001448	2000000501	580.00	CT98216042
ASSOCIATION OF POWER EXECUTIVES	1200002732	KORBA	6/17/2017	4200002648	2000001004	520.00	CTA1184343
ASSOCIATION OF POWER EXECUTIVES	1200002732	KORBA	7/17/2017	4200003808	2000001559	500.00	CTA3403625
ASSOCIATION OF POWER EXECUTIVES	1200002732	KORBA	8/16/2017	4200004734	2000002046	420.00	CTA5649553
ASSOCIATION OF POWER EXECUTIVES	1200002732	KORBA	9/19/2017	4200005713	200002561	420.00	CTA8235870
ASSOCIATION OF POWER EXECUTIVES	1200002732	KORBA	10/14/2017	4200006520	2000003060	400.00	CTB0466797

ASSOCIATION OF POWER EXECUTIVES	1200002732	KORBA	11/13/2017	4200007417	2000003445	400.00	CTB2992645	
R P Pataskar	1200002741	Raipur	4/21/2017	4200000629	2000000145	5,000.00	CNAACWOUU6	
R P Pataskar	1200002741	Raipur	8/21/2017	4200004843	2000021801	35,058.00	CT80578786	
Vijay Transports	1200002759		10/7/2017	4200006277	2000002918	3,146.00	AO24875009	
Bhilai Calibration Laboratory	1200002765	BHILAI	5/1/2017	4200000967	7300000188	28,350.00	CNAACYXQ2	4500000781
Bhilai Calibration Laboratory	1200002765	BHILAI	5/1/2017	4200000967	2500000062	-2.700	CNAACYXQ2	4500000781
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	10/18/2017	4200006638	4200006638	82,369.00	CNAAFQRP9	
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	10/20/2017	4200006701	4200006701	20,840.00	CNAAFQSPQ9	
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300000888	208.65	SAA272748807	4900000319
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300000547	275.59	AXISF171390667	4100002424
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300010337	2.93	795659	4100002342
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300010341	22.94	795659	4100002460
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300000959	2,142.00	AXISF171390667	4900000582
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300000543	48.59	AXISF171390667	4100002315
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300008817	75.24	795659	4100002148
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300000477	6.53	AXISF171390667	4100002381
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300000474	21.80	AXISF171390667	4100002280
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	2000000515	1,027.68	AXISF171390667	
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300010293	371.79	795659	4100002500
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300008790	380.34	795659	B13150716
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300000539	529.79	AXISF171390667	4900000023
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	4200013358	1.68	795659	4100002184
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300008357	468.41	795659	4900000414
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300008297	945.00	795659	4100001867
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300010331	29.95	795659	4100002163
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300010164	14.60	795659	4100001967
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300009560	146.81	795659	4100001925
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300009558	8.42	795659	4100002390
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300009562	91.39	795659	4100002162
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300010170	45.32	795659	4100002465
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300009525	129.58	795659	4100001029
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300010161	9.74	795659	4100002380
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300000421	345.90	AXISF171390667	4100002440
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300000479	5.57	AXISF171390667	4100002380
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300010348	123.42	795659	4100001866
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300009566	4.93	795659	4100002060
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300010155	82.04	795659	B13150677
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300000439	27.62	AXISF171390667	4100002492
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300009653	95.77	795659	4900000576
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300010144	140.49	795659	4100001799
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300009657	6.10	795659	4100002443
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300009664	38.41	795659	4100002074
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300000441	16.05	AXISF171390667	4100002469
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300000939	263.10	AXISF171390667	4100002490
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300000956	24.46	AXISF171390667	4900000412
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300000800	9.18	AXISF171390667	4100002060
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300010176	126.48	795659	4100002432
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300000815	33.20	AXISF171390667	4100002182
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300009732	923.00	795659	4100001659
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300010453	34.51	795659	4100001309
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300000430	466.97	AXISF171390667	4100002311
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300010344	11.85	795659	4100002060
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300009670	98.84	795659	4900000552
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300010173	9.83	795659	4100002466
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300009678	73.64	795659	4100002148

NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/18/2017	4200001635	7300009933		6.14	795659	4100000023
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/18/2017	4200001635	7300009683		46.20	795659	4100002255
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	6/16/2017	4200002592	7300001168		23.98	NEFIINS170617	4100002492
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	6/16/2017	4200002592	7300001165		20.66	NEFIINS170617	4100002513
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	6/16/2017	4200002592	7300001159		47.35	NEFIINS170617	4100002232
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	6/16/2017	4200002592	7300000445		133.38	NEFIINS170617	4100002148
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	6/16/2017	4200002592	7300001154		121.00	NEFIINS170617	4100001966
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	6/16/2017	4200002592	7300001072		294.72	NEFIINS170617	4100002158
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	6/16/2017	4200002592	7300001652		22.70	NEFIINS170617	4100001206
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	6/16/2017	4200002592	7300001656		674.64	NEFIINS170617	4100001931
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	6/16/2017	4200002592	7300001661		188.11	NEFIINS170617	4100002549
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	6/16/2017	4200002592	7300001669		8.66	NEFIINS170617	4100002060
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	6/16/2017	4200002592	7300001681		119.85	NEFIINS170617	4100002394
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	6/16/2017	4200002592	7300001687		61.57	NEFIINS170617	4100001966
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	6/16/2017	4200002592	7300001057		10.95	NEFIINS170617	4100002164
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	6/16/2017	4200002592	7300001047		113.92	NEFIINS170617	4900000024
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	6/16/2017	4200002592	7300001717		300.51	NEFIINS170617	4100002508
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	6/16/2017	4200002592	7300000914		65.56	NEFIINS170617	4900000606
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	6/16/2017	4200002592	7300000910		374.76	NEFIINS170617	4100001029
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	6/16/2017	4200002592	7300000806		50.78	NEFIINS170617	4100000957
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	6/16/2017	4200002592	4200001635	7300000959	1,573.82	NEFIINS170617	4900000582
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	6/16/2017	4200002592	7300000565		49.44	NEFIINS170617	4100002332
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	6/16/2017	4200002592	7300000537		247.38	NEFIINS170617	4100001966
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	6/16/2017	4200002592	2000000932		1,594.66	NEFIINS170617	
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	6/16/2017	4200002592	7300001176		430.30	NEFIINS170617	4900000545
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	6/16/2017	4200002592	7300001612		60.43	NEFIINS170617	4100001029
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	6/16/2017	4200002592	7300001583		98.11	NEFIINS170617	4900000582
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	6/16/2017	4200002592	7300001209		29.41	NEFIINS170617	4100001934
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	6/16/2017	4200002592	7300001365		53.94	NEFIINS170617	4900000579
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	6/16/2017	4200002592	7300001303		81.41	NEFIINS170617	4100002148
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004612	7300001994		49.73	CNAEIOBFM3	4100002530
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004612	7300002081		74.63	CNAEIOBFM3	4100002148
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004612	7300002070		6.27	CNAEIOBFM3	4100002492
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004612	7300001988		122.08	CNAEIOBFM3	4100002517
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004612	7300001967		400.26	CNAEIOBFM3	4100002311
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004612	7300002102		3.73	CNAEIOBFM3	4100002060
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004612	7300002091		92.72	CNAEIOBFM3	4900000489
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004612	7300002074		315.71	CNAEIOBFM3	4100002411
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004612	7300001981		40.16	CNAEIOBFM3	4100002282
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004612	7300003085		696.00	CNAEIOBFM3	4100002241
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004612	7300003083	7300003012	-720.79	CNAEIOBFM3	4100002241
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004612	7300003012		720.79	CNAEIOBFM3	4100002241
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004612	7300003008		92.29	CNAEIOBFM3	4100002618
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004612	7300002998		6.21	CNAEIOBFM3	4100001751
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004612	7300003298		116.30	CNAEIOBFM3	4100001966
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004612	7300003417		119.72	CNAEIOBFM3	4100001966
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004612	7300002803		288.38	CNAEIOBFM3	4900000569
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004612	7300002795		32.81	CNAEIOBFM3	4900000579
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004612	7300002787		76.81	CNAEIOBFM3	4100002148
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004612	7300002777		142.00	CNAEIOBFM3	4900000679
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004612	7300002774		44.40	CNAEIOBFM3	4100002134
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004612	7300003408		45.83	CNAEIOBFM3	4100002659
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004612	7300002773		387.64	CNAEIOBFM3	4900000513
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004612	7300002708		12.88	CNAEIOBFM3	4100002399
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004612	7300002706		24.05	CNAEIOBFM3	4100002399

NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/11/2017	4200004612	7300003375		271.53	CNAEEOBFM3	4900000024
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/11/2017	4200004612	7300003378		49.98	CNAEEOBFM3	4100002359
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/11/2017	4200004612	7300002156		153.19	CNAEEOBFM3	4100002428
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/11/2017	4200004612	7300002199		62.29	CNAEEOBFM3	4100002632
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/11/2017	4200004612	7300003493		234.82	CNAEEOBFM3	B70150275
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/11/2017	4200004612	7300002251		35.37	CNAEEOBFM3	4100002518
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/11/2017	4200004612	7300002253		210.64	CNAEEOBFM3	4100002117
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/11/2017	4200004612	2000001985		220.29	CNAEEOBFM3	
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/11/2017	4200004612	7300003383		35.42	CNAEEOBFM3	4100002088
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/11/2017	4200004612	7300003385		3.44	CNAEEOBFM3	4100002748
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/11/2017	4200004612	7300002414		1.45	CNAEEOBFM3	B13120195
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/11/2017	4200004612	7300002462		485.23	CNAEEOBFM3	4100002661
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/11/2017	4200004612	7300002435		119.74	CNAEEOBFM3	4100001966
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/29/2017	4200005075	7300003361		1,835.00	AO22102642	B14150015
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/29/2017	4200005076	7300003867		3.51	AO22102552	4100002658
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/29/2017	4200005076	7300003805		160.16	AO22102552	4100002762
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/29/2017	4200005076	7300003882		159.56	AO22102552	4900000260
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/29/2017	4200005076	7300003872		135.00	AO22102552	4100002608
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/29/2017	4200005076	7300003746		123.16	AO22102552	4100001966
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/29/2017	4200005076	2000002245		701.61	AO22102552	
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	9/12/2017	4200005470	7300003918		16.47	CNAEZSBY3	4100002607
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	9/12/2017	4200005470	2000002473		458.87	CNAEZSBY3	
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	9/12/2017	4200005470	7300003922		123.66	CNAEZSBY3	4100001966
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	10/14/2017	4200006535	7300003939		81.62	AO25340991	4100002695
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	10/14/2017	4200006535	7300004006		533.20	AO25340991	4100002651
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	10/14/2017	4200006535	2000003098		5,539.01	AO25340991	
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	10/14/2017	4200006535	7300004338		74.71	AO25340991	4100002817
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	10/14/2017	4200006535	7300004270		127.30	AO25340991	4100001966
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	10/14/2017	4200006535	7300004490		3.86	AO25340991	4100002813
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	10/14/2017	4200006535	7300004269		419.30	AO25340991	G410002311
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	10/20/2017	4200006703	4200006703		20,000.00	INS21102017	
Vishvas Power Engineering Services	1200002778	Nagpur	11/11/2017	4200007392	9510000100		40,000.00	688334	
Vishvas Power Engineering Services	1200002778	Nagpur	11/11/2017	4200007392	2500000350		7,500.00	871703	B12114182
Vishvas Power Engineering Services	1200002778	Nagpur	11/11/2017	4200007392	2500000350		72,500.00	871703	B12114182
Vishvas Power Engineering Services	1200002778	Nagpur	11/11/2017	4200007392	2500000097		3,750.00	688334	B12114182
Vishvas Power Engineering Services	1200002778	Nagpur	11/11/2017	4200007392	2500000097		36,250.00	688334	B12114182
Vishvas Power Engineering Services	1200002778	Nagpur	11/11/2017	4200007392	2500000350		31,600.00	871703	B12114182
Computer & Network Services	1200002797	BHILAI	5/15/2017	4200001494	1200017759		46,043.00	CN52313519	
Computer & Network Services	1200002797	BHILAI	7/12/2017	4200003616	1200005027	1200005026	100,853.00	CNAECEFP9	
Computer & Network Services	1200002797	BHILAI	12/12/2017	4200008528	1200005027		11,865.00		
Atlas Copco India Ltd	1200002799	Kolkata	7/17/2017	4200003834	7300003043		79,100.00	CNAEEFYG1	4500000408
Atlas Copco India Ltd	1200002799	Kolkata	7/17/2017	4200003834	2500000339	7300003043	-7,000	CNAEEFYG1	4500000408
Southern Weighing Instruments P.Ltd	1200002801	BHILAI	5/4/2017	4200001097	2500000072	7300000118	-573	CNAADBEMD9	4500000059
Southern Weighing Instruments P.Ltd	1200002801	BHILAI	5/4/2017	4200001097	7300000118		6,475.00	CNAADBEMD9	4500000059
Southern Weighing Instruments P.Ltd	1200002801	BHILAI	5/4/2017	4200001097	7300000117		6,780.00	CNAADBEMD9	B23115038
Southern Weighing Instruments P.Ltd	1200002801	BHILAI	5/4/2017	4200001097	2500000071	7300000117	-600	CNAADBEMD9	B23115038
Southern Weighing Instruments P.Ltd	1200002801	BHILAI	7/12/2017	4200003562	7300002177		11,550.00	CNAACEEM0	4400000652
Southern Weighing Instruments P.Ltd	1200002801	BHILAI	7/12/2017	4200003615	1200004992		6,180.00	CNAACEFF8	
Southern Weighing Instruments P.Ltd	1200002801	BHILAI	7/13/2017	4200003643	7300002148		6,474.50	CNAECLY3	4500000059
Southern Weighing Instruments P.Ltd	1200002801	BHILAI	7/13/2017	4200003643	2500000355	7300002148	-573	CNAECLY3	4500000059
R.R. Enterprises	1200002802	BHILAI	4/20/2017	4200000576	1200021800		42,799.00	CNAACVMAI2	
R.R. Enterprises	1200002802	BHILAI	7/10/2017	4200003484	2500000251	7300002394	-4,966	CNAEDUSE3	4500001075
R.R. Enterprises	1200002802	BHILAI	7/10/2017	4200003484	7300002394		67,700.00	CNAEDUSE3	4500001075
R.R. Enterprises	1200002802	BHILAI	7/11/2017	4200003532	1200007692		402,835.00	CNAETXKU1	
USHA HYDRO DYNAMICS LIMITED	1200002816	FARIDABAD	6/22/2017	4200002821	2500000195	7300001945	-8,100	CNAADUCYG4	4500001557

USHA HYDRO DYNAMICS LIMITED	1200002816	FARIDABAD	6/22/2017	4200002821	7300001945	122,040.00	CNAADUCYG4	4500001557
MITRA S. K. PRIVATE LIMITED	1200002841	KOLKATA	7/19/2017	4200003882	7300002603	405,535.00	CNAEEFYX1	4500001825
TARANNUM PARWEEN	1200002876	Chhaattisgarh	5/10/2017	4200001294	2000000301	19,479.00	CT97889078	
TARANNUM PARWEEN	1200002876	Chhaattisgarh	6/3/2017	4200002175	2000000803	19,479.00	CT99646081	
TARANNUM PARWEEN	1200002876	Chhaattisgarh	6/7/2017	4200002311	1200025658	2,287,729.00	866744	
Apollo BSR Hospitals	1200002881	Chhaattisgarh	8/3/2017	4200004350	2000001853	19,868.00	CTA4731974	
Apollo BSR Hospitals	1200002881	Chhaattisgarh	10/4/2017	4200006145	2000002806	124,097.00	AO24465782	
L K AHLUWALIA,	1200002882	Chhaattisgarh	5/9/2017	4200001268	7300010424	47,700.00	883819	4200000174
AC, CISF	1200002986	BHILAI	4/24/2017	4200000685	4200000685	12,000.00	CT96605865	
AC, CISF	1200002986	BHILAI	5/12/2017	4200001404	2000000487	12,000.00	CT98213569	
AC, CISF	1200002986	BHILAI	6/27/2017	4200002951	2000001142	11,962.00	CTA1692950	
AC, CISF	1200002986	BHILAI	7/31/2017	4200004221	2000001781	40,081.00	CTA4435375	
AC, CISF	1200002986	BHILAI	8/4/2017	4200004379	2000001780	4,705.00	CTA4731297	
AC, CISF	1200002986	BHILAI	8/23/2017	4200004919	2000002142	7,295.00	AO21934750	
AC, CISF	1200002986	BHILAI	9/1/2017	4200005157	1200018992	4,153.00	AO22555978	
AC, CISF	1200002986	BHILAI	9/11/2017	4200005439	2000002467	12,000.00	AO23025295	
AC, CISF	1200002986	BHILAI	10/14/2017	4200006525	2000003094	30,762.00	AO25314104	
AC, CISF	1200002986	BHILAI	10/14/2017	4200006531	2000003097	11,999.00	AO25314106	
AC, CISF	1200002986	BHILAI	11/15/2017	4200007500	2000003495	11,999.00	CTB3204832	
AC, CISF	1200002986	BHILAI	12/1/2017	4200008093	2000003779	11,610.00		
National Council for Cement	1200002999	Hyderabad	6/7/2017	4200002287	7300001543	63,000.00	DEBITAD080617	4500001829
N.S. KAUSHIK	1200003149	BHILAI	5/5/2017	4200001151	2000006356	2,381.00	883808	
TARANNUM PARVEEN	1200003154	DURG	10/23/2017	4200006781	2000003189	6,765.00	CTB1175947	
JOINT CHIEF CONTROLLER OF EXPLOSIVE	1200003225	AGRA	10/28/2017	4200006958	2000003273	23,750.00	DD31102017	
JOINT CHIEF CONTROLLER OF EXPLOSIVE	1200003225	AGRA	10/28/2017	4200006959	2000003274	5,150.00	DD31102017	
DIRECTORATE OF FACTORIES	1200003258	RAIPUR	11/25/2017	4200007909	2000003644	65,900.00	CKE2437252	
S. K. ELECTRICAL	1200003356	BHILAI	4/24/2017	4200000711	7300000126	45,245.55	CNAACWOPJ9	4500000354
S. K. ELECTRICAL	1200003356	BHILAI	7/8/2017	4200003418	7300002760	71,850.00	CNAAEAQWH2	4500000354
MANMOHAN SHROTI	1200003375	BHILAI	6/30/2017	4200003080	7300002211	41,580.00		4200000352
KCT CONSULTANCY SERVICES	1200003394	AHMEDABAD	6/30/2017	4200003117	1200004706	862,027.00		
KCT CONSULTANCY SERVICES	1200003394	AHMEDABAD	6/30/2017	4200003117	1200019642	42,000.00	IK81920364	
PRIYA TECH COMPANY	1200003447	NAGPUR	4/17/2017	4200000453	7300000026	224,314.00	CNAACTOSO3	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	6/10/2017	4200002433	7300001688	287,713.00	CNAADQNLG5	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	6/10/2017	4200002433	2500000172	-14,531	CNAADQNLG5	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	6/30/2017	4200003098	2500000227	-7,931		4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	6/30/2017	4200003098	1200004704	273,453.00		
PRIYA TECH COMPANY	1200003447	NAGPUR	11/25/2017	4200007877	2500000682	407.15	CT65503618	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	11/25/2017	4200007877	2500000682	9,472.50	CT65503618	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	11/25/2017	4200007877	2500000580	9,788.25	CT65503618	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	11/25/2017	4200007877	2500000682	1,178.45	CT65503618	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	11/25/2017	4200007877	1200004824	22,590.00	CNAAGGGMH4	
PRIYA TECH COMPANY	1200003447	NAGPUR	11/25/2017	4200007877	2500000943	1,613.15	CT65503618	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	11/25/2017	4200007877	2500000493	6,562.00	CNAAETMJ8	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	11/25/2017	4200007877	2500000270	9,766.00	CNAAGGGMH4	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	11/25/2017	4200007877	2500000064	11,167.00	CNAAETMJ8	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	11/25/2017	4200007877	2500000535	10,964.00	CT65503618	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	11/25/2017	4200007877	2500000479	1,217.70	CT65503618	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	11/25/2017	4200007877	2500000233	21,853.00	CNAAETMJ8	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	11/25/2017	4200007877	2000003564	3,192.00	CNAAGGGMH4	
PRIYA TECH COMPANY	1200003447	NAGPUR	11/25/2017	4200007877	2500000580	1,217.70	CT65503618	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	11/25/2017	4200007877	2500000315	1,540.19	CNAAETMJ8	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	11/25/2017	4200007877	2500000227	7,931.00	CNAAGGGMH4	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	11/25/2017	4200007877	2500000209	2,108.80	CT65503618	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	11/25/2017	4200007877	2500000943	1,217.70	CT65503618	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	11/25/2017	4200007877	2500000479	9,788.25	CT65503618	4500000414

PRIYA TECH COMPANY	1200003447	NAGPUR	11/25/2017	4200007877	2500000297	9,472.50	CT65503618	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	11/25/2017	4200007877	2500000943	18,839.75	CT65503618	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	11/25/2017	4200007877	2500000580	420.76	CT65503618	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	11/25/2017	4200007877	2500000943	438.80	CT65503618	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	11/25/2017	4200007877	2500000392	11,433.00	CNAAAETMJ8	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	11/25/2017	4200007877	2500000479	323.65	CT65503618	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	11/25/2017	4200007877	2500000297	1,491.67	CT65503618	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	11/25/2017	4200007877	2500000209	13,556.20	CT65503618	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	11/25/2017	4200007877	2500000172	14,531.00	CNAAGGGMH4	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	11/25/2017	4200007877	2500000943	9,788.25	CT65503618	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	11/25/2017	4200007877	2500000943	562.37	CT65503618	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	11/25/2017	4200007877	2500000315	9,472.50	CNAAAETMJ8	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	11/25/2017	4200007877	2500000354	11,330.00	CT65503618	4500000414
SMT. SAVITRI KHUNTE	1200003493	BHILAI	4/4/2017	4200000008	2000006200	20,230.00	CT73953074	
SMT. SAVITRI KHUNTE	1200003493	BHILAI	5/10/2017	4200001293	2000000300	20,230.00	CT97889219	
SMT. SAVITRI KHUNTE	1200003493	BHILAI	6/3/2017	4200002174	2000000802	20,230.00	CT99645921	
SMT. SAVITRI KHUNTE	1200003493	BHILAI	7/6/2017	4200003273	2000001407	20,230.00	CTA2483943	
SMT. SAVITRI KHUNTE	1200003493	BHILAI	7/6/2017	4200003307	2000001414	7,418.50	CTA2698640	
SMT. SAVITRI KHUNTE	1200003493	BHILAI	8/1/2017	4200004258	2000001801	20,230.00	CTA4536916	
SMT. SAVITRI KHUNTE	1200003493	BHILAI	9/5/2017	4200005249	2000002378	20,230.00	CTA7053732	
SMT. SAVITRI KHUNTE	1200003493	BHILAI	9/28/2017	4200006058	2000002808	20,230.00	AO23993608	
SMT. SAVITRI KHUNTE	1200003493	BHILAI	11/30/2017	4200008044	2000003726	20,230.00	CTB4240283	
SMT. SAVITRI KHUNTE	1200003493	BHILAI	12/2/2017	4200008137	2000003808	20,230.00		
SMT. SAVITRI KHUNTE	1200003493	BHILAI	12/4/2017	4200008181	2000003848	5,304.00		
CAD INDIA	1200003498	BHILAI	12/12/2017	4200008526	2000004145	5,200.00		
AMRIT MINERALS AND HIRING	1200003512	DURG	5/1/2017	4200000987	7300000513	22,151.60	CNAACYXQ3	4500001328
RAMKRISHNA CARE MEDICAL	1200003513	RAIPUR	11/14/2017	4200007479	2000003492	46,426.00	CTB3104778	
MGM EYE INSTITUTE	1200003516	RAIPUR	8/29/2017	4200005074	2000002244	9,450.00	AO22102553	
CRESCENT PPG LINING PVT. LTD	1200003678	BHOPAL	9/11/2017	4200005428	2500000219	2,806.31	CT81201100	4500001055
CRESCENT PPG LINING PVT. LTD	1200003678	BHOPAL	9/11/2017	4200005428	1200021799	12,267.31	CT81201100	
CRESCENT PPG LINING PVT. LTD	1200003678	BHOPAL	9/11/2017	4200005428	2500000219	2,097.63	CT81201100	4500001055
NTPC LTD RAIPUR	1200003684	New Delhi	10/14/2017	4200006526	7300004968	754,888.00	AO25314100	4200000434
NIRBHAI TRANSPORT SERVICE	1200003717	BALLARPUR	5/6/2017	4200001186	7300000659	67,775.00	CNAADCFW15	4100002394
NIRBHAI TRANSPORT SERVICE	1200003717	BALLARPUR	5/6/2017	4200001186	2000000415	4,000.00	CNAADCFW15	
NIRBHAI TRANSPORT SERVICE	1200003717	BALLARPUR	7/31/2017	4200004219	7300003464	69,130.00	CNAAEJMZB8	4100002394
NIRBHAI TRANSPORT SERVICE	1200003717	BALLARPUR	7/31/2017	4200004219	2000001774	4,080.00	CNAAEJMZB8	
MSTC LTD	1200003718	VISHKHAPATNAM	5/26/2017	4200001935	7300000112	32,912.00	SAA273392603	4500001773
B.S.P. EMPLOYEES CO-OPERATIVE &	1200003767	Bhilai	5/13/2017	4200001446	1200002474	148,010.00	CT98213357	
B.S.P. EMPLOYEES CO-OPERATIVE &	1200003767	Bhilai	7/17/2017	4200003810	1200007749	160,768.00	CTA3325031	
B.S.P. EMPLOYEES CO-OPERATIVE &	1200003767	Bhilai	7/17/2017	4200003810	1200004485	191,670.00	CTA3325031	
B.S.P. EMPLOYEES CO-OPERATIVE &	1200003767	Bhilai	8/16/2017	4200004732	1200015438	158,663.00	CTA5647426	
B.S.P. EMPLOYEES CO-OPERATIVE &	1200003767	Bhilai	9/19/2017	4200005711	1200019278	5,230.00	AO23455540	
B.S.P. EMPLOYEES CO-OPERATIVE &	1200003767	Bhilai	10/14/2017	4200006518	1200021504	160,858.00	AO25306659	
B.S.P. EMPLOYEES CO-OPERATIVE &	1200003767	Bhilai	11/13/2017	4200007414	1200023596	142,553.00	CTB2897359	
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	4/12/2017	4200000305	2000006778	10,850.00	CT74582666	
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	5/13/2017	4200001436	2000000506	10,650.00	CNAADFCMM6	
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	5/13/2017	4200001436	1200002469	32,050.00	CNAADFCMM6	
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	6/17/2017	4200002638	1200004481	32,050.00	CNAADSKZQ0	
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	6/17/2017	4200002638	2000001005	10,350.00	CNAADSKZQ0	
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	7/17/2017	4200003839	1000001453	-400	CNAEDUSE4	
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	7/17/2017	4200003839	2000001558	10,050.00	CNAEDUSE4	
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	7/17/2017	4200003839	1200007743	32,450.00	CNAEDUSE4	
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	8/16/2017	4200004719	2000002045	9,550.00	CNAEPIVH3	
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	8/16/2017	4200004719	1200015434	31,950.00	CNAEPIVH3	
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	9/19/2017	4200005702	2000002560	10,800.00	AO23255532	

NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	9/19/2017	4200005702	1200019255		33,050.00	AO23255532	
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	10/14/2017	4200006509	1200021498		33,800.00	AO25306653	
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	10/14/2017	4200006509	2000030659		10,450.00	AO25306653	
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	11/13/2017	4200007406	200003443		10,650.00	CNAAGAVPP4	
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	11/13/2017	4200007406	1200023592		34,250.00	CNAAGAVPP4	
ARVIND KUMAR DWIVEDI	1200004055	Bhilai	4/11/2017	4200000217	7300010474		63,000.00	159848	4200000202
ARVIND KUMAR DWIVEDI	1200004055	Bhilai	5/11/2017	4200001380	7300000652		58,500.00	CNAADIEIA5	4200000202
ARVIND KUMAR DWIVEDI	1200004055	Bhilai	6/7/2017	4200002300	7300001391		56,250.00	CNAADOSPG9	4200000202
ARVIND KUMAR DWIVEDI	1200004055	Bhilai	7/11/2017	4200003509	7300002421		65,250.00	CNAABXJB7	4200000202
ARVIND KUMAR DWIVEDI	1200004055	Bhilai	8/7/2017	4200004474	7300003486		63,000.00	CNAALPTK2	4200000202
ARVIND KUMAR DWIVEDI	1200004055	Bhilai	9/22/2017	4200005835	7300004366		36,000.00	AO23605435	4200000202
ARVIND KUMAR DWIVEDI	1200004055	Bhilai	10/14/2017	4200006533	7300004770		90,000.00	AO25314099	4500002103
ARVIND KUMAR DWIVEDI	1200004055	Bhilai	11/6/2017	4200007208	7300005431		54,000.00	CNAAFYARC5	4500002103
ARVIND KUMAR DWIVEDI	1200004055	Bhilai	12/6/2017	4200008303	7300006181		60,750.00		4500002103
K. AWASTHI & ASSOCIATES	1200004066	DURG	9/19/2017	4200005721	7300004283		49,500.00	AO23476400	4500001934
VIDEOCON D2H LIMITED	1200004096	Raipur	4/12/2017	4200000309	2000006782		10,920.00	878755	
VIDEOCON D2H LIMITED	1200004096	Raipur	5/13/2017	4200001442	1200002471		52,920.00	CNAADFCMX4	
VIDEOCON D2H LIMITED	1200004096	Raipur	5/13/2017	4200001442	2000000500		10,500.00	CNAADFCMX4	
VIDEOCON D2H LIMITED	1200004096	Raipur	6/16/2017	4200002623	2000001002		9,870.00	CNAADRYUG5	
VIDEOCON D2H LIMITED	1200004096	Raipur	6/16/2017	4200002623	1200004483		53,970.00	CNAADRYUG5	
VIDEOCON D2H LIMITED	1200004096	Raipur	7/17/2017	4200003797	1200007746		53,620.00	CNAEDLRD3	
VIDEOCON D2H LIMITED	1200004096	Raipur	7/17/2017	4200003797	2000001564		10,570.00	CNAEDLRD3	
VIDEOCON D2H LIMITED	1200004096	Raipur	8/16/2017	4200004725	1200015436		55,020.00	CNAEPIV17	
VIDEOCON D2H LIMITED	1200004096	Raipur	8/16/2017	4200004725	2000002040		10,290.00	CNAEPIV17	
VIDEOCON D2H LIMITED	1200004096	Raipur	9/19/2017	4200005706	1200019257		55,370.00	CNAAFCOUC1	
VIDEOCON D2H LIMITED	1200004096	Raipur	9/19/2017	4200005706	2000002573		12,670.00	CNAAFCOUC1	
Y.V.ENGINEERING WORKS	1200004097	DURG	5/22/2017	4200001784	7300001067		424,752.00	CNAADIIZFC	4500001477
PUNJ LLOYD LTD.	1200004113	RAIPUR	6/30/2017	4200003107	7300001960		785,313.00		4500001810
PUNJ LLOYD LTD.	1200004113	RAIPUR	9/26/2017	4200005965	7300004361		5,327,436.00	AO23784364	4500001810
WINTech SOLUTIONS	1200004114	RAIPUR	5/10/2017	4200001317	2500000086	7300000510	-13,000	CNAADDSNCO	4500001541
WINTech SOLUTIONS	1200004114	RAIPUR	5/10/2017	4200001317	1200002421	7300000510	115,658.00	CNAADDSNCO	4500001541
WINTech SOLUTIONS	1200004114	RAIPUR	8/9/2017	4200004560	7300003512		9,890.00	CNAENRMG5	4500001541
WINTech SOLUTIONS	1200004114	RAIPUR	8/9/2017	4200004560	2500000431	7300003512	-868	CNAENRMG5	4500001541
MANGLA MESHARAM	1200004191	Bhilai	7/6/2017	4200003272	1200004922		16,093.00	CTA2484039	
MANGLA MESHARAM	1200004191	Bhilai	12/2/2017	4200008136	2000003809		16,093.00		
A.V.S. Logistics & Minerals	1200004201	Raipur	5/15/2017	4200001478	7300000702		263,055.00	CNAADFPXX7	4500001594
A.V.S. Logistics & Minerals	1200004201	Raipur	5/15/2017	4200001478	2500000095	7300000702	-1,306	CNAADFPXX7	4500001594
A.V.S. Logistics & Minerals	1200004201	Raipur	6/19/2017	4200002709	4200001395		-1,380,000	CNAADSWUE4	4500001364
A.V.S. Logistics & Minerals	1200004201	Raipur	6/19/2017	4200002709	7300001785		2,182,526.00	CNAADSWUE4	4500001364
A.V.S. Logistics & Minerals	1200004201	Raipur	7/8/2017	4200003363	7300003040		860,881.00	CNAAEAFQA0	4500001810
A.V.S. Logistics & Minerals	1200004201	Raipur	7/12/2017	4200003578	1200007717		16,242.00	CNAECECN3	
A.V.S. Logistics & Minerals	1200004201	Raipur	7/12/2017	4200003611	1200007764		785,313.00	CNAECCDX5	
BSR Diagnostic Limited	1200004362	Durg	6/2/2017	4200002141	7300001381		756,855.00	CNAADMEAE1	4500001736
BSR Diagnostic Limited	1200004362	Durg	11/29/2017	4200008005	7300005905		181,147.00	CNAAGHTBD1	4500001736
VISIONTEK CONSULTANCY SERVICES	1200004399	PATIA	5/1/2017	4200000970	4200000268		92,000.00	795767	9000003418
MAHABAL ENVIRO ENGINEERS PVT. LTD.	1200004400	NAGPUR	5/1/2017	4200000969	4200000266		92,000.00	795766	9000003418
MSTC LTD	1200004415	NEW DELHI	7/29/2017	4200004175	7300002551		193,678.00	CNAAEHYFR0	4500001939
PROGRESSIVE REFRACTORY	1200004537	RAMGARH	10/31/2017	4200006993	7300005082		97,940.00	AO26032283	4100002830
S. PRINCE HIGH TECH PVT. LTD.	1200004549	MUMBAI	9/29/2017	4200006066	1200019260		90,612.60	SAA300448599	
S. PRINCE HIGH TECH PVT. LTD.	1200004549	MUMBAI	11/1/2017	4200007078	1200023360		139,450.00	AO26102997	
S. PRINCE HIGH TECH PVT. LTD.	1200004549	MUMBAI	11/1/2017	4200007078	1200023361		52,413.00	AO26102997	
S. PRINCE HIGH TECH PVT. LTD.	1200004549	MUMBAI	11/1/2017	4200007078	1200023362		108,898.00	AO26102997	
S. PRINCE HIGH TECH PVT. LTD.	1200004549	MUMBAI	11/21/2017	4200007742	1200023861		229,050.00	CNAAGEZWS8	
A. J. INDUSTRIES	1200004550	BHILAI	9/15/2017	4200005604	4200002696		11,000.00	AO23290268	
SPARSH MULTISPECIALTY HOSPITAL	1200004597	BHILAI	6/22/2017	4200002836	2000001086		9,809.00	CNAADUPAF2	

SPARSH MULTISPECIALTY HOSPITAL	1200004597	BHILAI	10/18/2017	4200006690	2000000920	42,318.00	AO25515212	
SPARSH MULTISPECIALTY HOSPITAL	1200004597	BHILAI	10/18/2017	4200006690	4200002453	-36,692.00	AO25515212	
SPARSH MULTISPECIALTY HOSPITAL	1200004597	BHILAI	12/4/2017	4200008177	2000003843	68,391.00		
A&M AGENCIES	1200004628	BHILAI	6/20/2017	4200002741	7300001884	67,802.00	SAA278868868	4200000347
MINAR RESTAURANT	1200004629	BHILAI	6/20/2017	4200002759	7300001885	214,097.00	UBINH171723749	4200000348
MINAR RESTAURANT	1200004629	BHILAI	9/4/2017	4200005206	7300003879	51,084.00	AO22581308	4200000384
VIDHIK MAP VIGYAN VIBHAG	1200004854	DURG	9/28/2017	4200006048	2000002797	1,350.00	CKD6730323	
VIDHIK MAP VIGYAN VIBHAG	1200004854	DURG	11/24/2017	4200007861	2000003600	2,000.00	CKE2292494	
Indian coffee worker	1200004907	RAIPUR	10/7/2017	4200006271	7300004622	2,537,640.00	CNAAFKOFR8	4500001875
Indian coffee worker	1200004907	RAIPUR	11/11/2017	4200007370	7300005564	1,275,354.00	CNAAGAIYA2	4500001875
Indian coffee worker	1200004907	RAIPUR	11/11/2017	4200007370	7300005504	163,371.00	CNAAGAIYA2	4200000418
Indian coffee worker	1200004907	RAIPUR	11/28/2017	4200007976	7300005996	1,290,531.00	CNAAGHTBDO	4500001875
MITRA S.K. PRIVATE LTD	1200004911	RAIPUR	10/14/2017	4200006507	7300004972	754,953.00	CNAAFOGSL6	4500001825
MITRA S.K. PRIVATE LTD	1200004911	RAIPUR	11/28/2017	4200007964	7300005966	212,404.00	CNAAGHFTS8	4500001825
MITRA S.K. PRIVATE LTD	1200004911	RAIPUR	12/11/2017	4200008442	7300006295	294,548.00		4500001825
Commercial Department, Chattisgarh	1600000021		4/24/2017	4200000701	7300010329	599.00	CKC2848069	4100002163
Commercial Department, Chattisgarh	1600000021		5/8/2017	4200001212	7300000420	6,921.00	CKC4345859	4100002440
Commercial Department, Chattisgarh	1600000021		5/8/2017	4200001212	7300000473	436.00	CKC4345859	4100002280
Commercial Department, Chattisgarh	1600000021		5/8/2017	4200001212	7300000446	1,453.00	CKC4345859	4900000574
Commercial Department, Chattisgarh	1600000021		5/8/2017	4200001212	7300000436	553.00	CKC4345859	4100002492
Commercial Department, Chattisgarh	1600000021		5/8/2017	4200001212	7300000429	9,344.00	CKC4345859	4100002311
Commercial Department, Chattisgarh	1600000021		5/8/2017	4200001212	7300000538	10,601.00	CKC4345859	4900000023
Commercial Department, Chattisgarh	1600000021		5/8/2017	4200001212	7300000478	111.00	CKC4345859	4100002380
Commercial Department, Chattisgarh	1600000021		5/8/2017	4200001212	7300000476	131.00	CKC4345859	4100002381
Commercial Department, Chattisgarh	1600000021		5/8/2017	4200001212	7300000542	975.00	CKC4345859	4100002315
Commercial Department, Chattisgarh	1600000021		5/8/2017	4200001212	7300000475	201.00	CKC4345859	4100002337
Commercial Department, Chattisgarh	1600000021		6/8/2017	4200002348	7300000951	4,047.00	CKC7043812	4900000412
Commercial Department, Chattisgarh	1600000021		6/8/2017	4200002348	7300001042	2,280.00	CKC7043812	4900000024
Commercial Department, Chattisgarh	1600000021		6/8/2017	4200002348	7300001158	947.00	CKC7043812	4100002232
Commercial Department, Chattisgarh	1600000021		6/8/2017	4200002348	7300000958	42,852.00	CKC7043812	4900000582
Commercial Department, Chattisgarh	1600000021		6/8/2017	4200002348	7300001245	-413	CKC7043812	4100002513
Commercial Department, Chattisgarh	1600000021		6/8/2017	4200002348	7300001164	413.00	CKC7043812	4100002513
Commercial Department, Chattisgarh	1600000021		6/8/2017	4200002348	7300001348	0.05	CKC7043812	4100002513
Commercial Department, Chattisgarh	1600000021		6/8/2017	4200002348	7300001071	5,897.00	CKC7043812	4100002158
Commercial Department, Chattisgarh	1600000021		6/8/2017	4200002348	7300001364	1,080.00	CKC7043812	4900000579
Commercial Department, Chattisgarh	1600000021		6/8/2017	4200002348	7300000913	1,312.00	CKC7043812	4900000606
Commercial Department, Chattisgarh	1600000021		6/8/2017	4200002348	7300000938	5,264.00	CKC7043812	4100002490
Commercial Department, Chattisgarh	1600000021		6/8/2017	4200002348	7300000799	184.00	CKC7043812	4100002060
Commercial Department, Chattisgarh	1600000021		6/8/2017	4200002348	7300001051	219.00	CKC7043812	4100002164
Commercial Department, Chattisgarh	1600000021		6/8/2017	4200002348	7300001167	480.00	CKC7043812	4100002492
Commercial Department, Chattisgarh	1600000021		6/8/2017	4200002348	7300001600	1,733.00	CKC7043812	4900000545
Commercial Department, Chattisgarh	1600000021		6/8/2017	4200002348	7300000814	669.00	CKC7043812	4100002182
Commercial Department, Chattisgarh	1600000021		6/8/2017	4200002351	7300000887	4,175.00	CKC7043248	4900000319
Commercial Department, Chattisgarh	1600000021		7/12/2017	4200003591	7300002250	708.00	CKD0012056	4100002518
Commercial Department, Chattisgarh	1600000021		7/12/2017	4200003591	7300002256	3,151.00	CKD0012056	4900000574
Commercial Department, Chattisgarh	1600000021		7/12/2017	4200003591	7300001173	8,610.00	CKD0012056	4900000545
Commercial Department, Chattisgarh	1600000021		7/12/2017	4200003591	7300002252	4,215.00	CKD0012056	4100002117
Commercial Department, Chattisgarh	1600000021		7/12/2017	4200003591	1200004794	485.00	CKD0012056	
Commercial Department, Chattisgarh	1600000021		7/12/2017	4200003591	1200004795	258.00	CKD0012056	
Commercial Department, Chattisgarh	1600000021		7/12/2017	4200003591	7300001601	6,910.00	CKD0012056	4900000545
Commercial Department, Chattisgarh	1600000021		7/12/2017	4200003591	7300001598	-8,610	CKD0012056	4900000545
Commercial Department, Chattisgarh	1600000021		7/12/2017	4200003591	7300001582	1,963.00	CKD0012056	4900000582
Commercial Department, Chattisgarh	1600000021		7/12/2017	4200003591	7300002069	125.00	CKD0012056	4100002492
Commercial Department, Chattisgarh	1600000021		7/12/2017	4200003591	2000000969	149.00	CKD0012056	
Commercial Department, Chattisgarh	1600000021		7/12/2017	4200003591	7300001651	463.00	CKD0012056	4100001206

Commercial Department, Chattisgarh	1600000021		7/12/2017	4200003591	7300003007		1,847.00	CKD0012056	4100002618
Commercial Department, Chattisgarh	1600000021		7/12/2017	4200003591	7300001716		6,013.00	CKD0012056	4100002508
Commercial Department, Chattisgarh	1600000021		7/12/2017	4200003591	7300001965		8,009.00	CKD0012056	4100002311
Commercial Department, Chattisgarh	1600000021		7/12/2017	4200003591	7300001654		459.00	CKD0012056	4900000664
Commercial Department, Chattisgarh	1600000021		7/12/2017	4200003591	7300002090		1,855.00	CKD0012056	4900000489
Commercial Department, Chattisgarh	1600000021		7/12/2017	4200003591	7300002101		75.00	CKD0012056	4100002060
Commercial Department, Chattisgarh	1600000021		7/12/2017	4200003591	7300001655		13,500.00	CKD0012056	4100001931
Commercial Department, Chattisgarh	1600000021		7/12/2017	4200003591	7300002155		3,065.00	CKD0012056	4100002428
Commercial Department, Chattisgarh	1600000021		7/12/2017	4200003591	7300001660		3,764.00	CKD0012056	4100002549
Commercial Department, Chattisgarh	1600000021		7/12/2017	4200003591	7300003011		14,423.00	CKD0012056	4100002241
Commercial Department, Chattisgarh	1600000021		7/12/2017	4200003591	7300002804		5,771.00	CKD0012056	4900000569
Commercial Department, Chattisgarh	1600000021		7/12/2017	4200003591	7300003082	7300003011	-14,423	CKD0012056	4100002241
Commercial Department, Chattisgarh	1600000021		7/12/2017	4200003591	7300001668		173.00	CKD0012056	4100002060
Commercial Department, Chattisgarh	1600000021		7/12/2017	4200003591	7300002796		657.00	CKD0012056	4900000579
Commercial Department, Chattisgarh	1600000021		7/12/2017	4200003591	7300001990		995.00	CKD0012056	4100002530
Commercial Department, Chattisgarh	1600000021		7/12/2017	4200003591	7300001987		2,443.00	CKD0012056	4100002517
Commercial Department, Chattisgarh	1600000021		7/12/2017	4200003591	7300001680		2,399.00	CKD0012056	4100002394
Commercial Department, Chattisgarh	1600000021		7/12/2017	4200003591	7300001980		804.00	CKD0012056	4100002282
Commercial Department, Chattisgarh	1600000021		7/12/2017	4200003591	7300002762		38,783.00	CKD0012056	4900000513
Commercial Department, Chattisgarh	1600000021		7/12/2017	4200003591	7300002761		888.00	CKD0012056	4100002134
Commercial Department, Chattisgarh	1600000021		7/12/2017	4200003591	7300002997		124.00	CKD0012056	4100001751
Commercial Department, Chattisgarh	1600000021		7/27/2017	4200004116	7300003377		1,000.00	CKD1383323	4100002359
Commercial Department, Chattisgarh	1600000021		7/27/2017	4200004116	7300003410		0.08	CKD1383323	4100002659
Commercial Department, Chattisgarh	1600000021		7/27/2017	4200004116	7300003381		2,795.00	CKD1383323	4100002608
Commercial Department, Chattisgarh	1600000021		7/27/2017	4200004116	7300003374		5,433.00	CKD1383323	4900000024
Commercial Department, Chattisgarh	1600000021		7/27/2017	4200004116	2000001712		19,345.00	CKD1383323	
Commercial Department, Chattisgarh	1600000021		7/27/2017	4200004116	7300003382		4,699.00	CKD1383323	B70150275
Commercial Department, Chattisgarh	1600000021		7/27/2017	4200004116	7300003386		0.01	CKD1383323	4100002748
Commercial Department, Chattisgarh	1600000021		7/27/2017	4200004116	7300003384		0.02	CKD1383323	4100002088
Commercial Department, Chattisgarh	1600000021		7/27/2017	4200004117	7300003360		37,718.00	CKD1384490	B14150015
Commercial Department, Chattisgarh	1600000021		7/27/2017	4200004117	7300003289		0.01	CKD1384490	4100002781
Commercial Department, Chattisgarh	1600000021		7/28/2017	4200004151	1200005039		13,928.00	CKD1469485	
Commercial Department, Chattisgarh	1600000021		7/28/2017	4200004151	1200005028		6,317.00	CKD1469485	
Commercial Department, Chattisgarh	1600000021		7/28/2017	4200004151	5200000040		-1,000	CKD1469485	
Bank Of India	1800000031	New Delhi	8/31/2017	1200015752	2000002313		989,115.00	CR16800445	
Bank Of India	1800000031	New Delhi	9/29/2017	1200019571	2000002813		957,208.18	CR17086458	
Bank Of India	1800000031	New Delhi	10/31/2017	1200021776	2000003310		85,897.51		
Bank Of India	1800000031	New Delhi	11/30/2017	1200024003	2000003728		83,126.72	CR17737691	
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	8/31/2017	1200015752	2000002313		114,861.00	CR16800445	
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	9/29/2017	1200019571	2000002813		111,155.71	CR17086458	
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	10/31/2017	1200021776	2000003310		899,185.52		
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	11/30/2017	1200024003	2000003728		870,179.50	CR17737691	

Bhilai Expansion

AARTECH SOLONICS LTD.	1100000015	BHOPAL	7/11/2017	4200003513	7300002595		342,562.50	CNAECEDX4	4100002623
ABS REFRACTORIES (P) LTD	1100000021	Katni	11/30/2017	4200008065	1200021751	7300005153	352,230.00		4100002824
ACME AUTOMATION PVT. LTD.	1100000023	BHILAI	6/29/2017	4200003046	1200004685		16,977.00	CNAADWZNS2	
ADVANCE STEEL TUBES LTD.	1100000030	DELHI	7/8/2017	4200003370	7300002009		984,397.00	CNAEAFC16	4100002592
ADVANCE STEEL TUBES LTD.	1100000030	DELHI	7/8/2017	4200003370	7300002008		987,751.00	CNAEAFC16	4100002592
AIA ENGINEERING LTD	1100000042	AHMEDABAD	8/31/2017	4200005127	1200015520	7300003592	1,168,749.00	CNAAEROZF2	4100002545
AIA ENGINEERING LTD	1100000042	AHMEDABAD	12/5/2017	4200008210	1200015520		651,456.00		
ALPHA ENGINEERS	1100000059	BHILAI	5/15/2017	4200001511	7300000660		17,001.60	CT98305373	4400000620
ALPHA ENGINEERS	1100000059	BHILAI	7/12/2017	4200003560	7300002152		5,814.00	CTA3086225	4400000644
ALPHA ENGINEERS	1100000059	BHILAI	7/20/2017	4200003941	7300001992		14,022.00	CTA3611370	4500001315
ALPHA ENGINEERS	1100000059	BHILAI	7/20/2017	4200003941	2500000391	7300001992	-1,230	CTA3611370	4500001315

ALPHA TECH.	1100000061	DURG	10/24/2017	4200006797	7300004817		1,642,626.00	AO25761456	4100002891
AMCO INDUSTRIES	1100000074	F-30/31, HARIDWAR	5/11/2017	4200001367	1200002396	7300000503	165,980.00	CNAADEIDV6	4900000372
AMCO INDUSTRIES	1100000074	F-30/31, HARIDWAR	5/15/2017	4200001506	4200011191		13,000.00	CT75976208-967	2800001156
AMCO INDUSTRIES	1100000074	F-30/31, HARIDWAR	9/8/2017	4200005389	7300003679		520,150.00	AO22914064	4900000698
ASSAM CARBON PRODUCTS LIMITED	1100000121	GUWAHATI	5/1/2017	4200000982	9510001886		20,250.00	CNAADHLY7	
ATLAS COPCO (INDIA) LTD.	1100000131	KOLKATA	5/25/2017	4200001867	7300001044		1,431,670.00	CNAADJPHX7	4900000688
ATLAS COPCO (INDIA) LTD.	1100000131	KOLKATA	6/13/2017	4200002485	7300001434		49,720.00	CNAADQNZX9	4500000860
ATLAS INDUSTRIAL STORES	1100000132	KOLKATA	11/20/2017	4200007673	7300005342		18,880.00		4400000698
BEML LIMITED	1100000168	BHILAI	5/1/2017	4200000985	2500000063	7300000261	-2,925	CT97115386	4500000563
BEML LIMITED	1100000168	BHILAI	5/1/2017	4200000985	7300000261		40,950.00	CT97115386	4500000563
BEML LIMITED	1100000168	BHILAI	5/9/2017	4200001269	1200000436		187,717.00	CT97888981	
BEML LIMITED	1100000168	BHILAI	5/9/2017	4200001269	7300000053		978,843.00	CT97888981	4100002553
BEML LIMITED	1100000168	BHILAI	5/9/2017	4200001269	7300000052		1,266,436.00	CT97888981	4100002553
BEML LIMITED	1100000168	BHILAI	6/2/2017	4200002162	7300001299		2,503.00	CT99645530	4100002553
BEML LIMITED	1100000168	BHILAI	6/20/2017	4200002750	7300001701		83,484.00	CTA1251875	4100002553
BEML LIMITED	1100000168	BHILAI	7/8/2017	4200003404	7300002287		40,950.00	CTA2704801	4500000563
BEML LIMITED	1100000168	BHILAI	7/8/2017	4200003404	2500000313	7300002287	-2,925	CTA2704801	4500000563
BEML LIMITED	1100000168	BHILAI	7/10/2017	4200003462	7300002494		103,291.00	CTA2904924	4100002553
BEML LIMITED	1100000168	BHILAI	11/6/2017	4200007222	2500000063		2,925.00	CTB2392010	4500000563
BEML LIMITED	1100000168	BHILAI	11/6/2017	4200007222	2500000313		2,925.00	CTB2392010	4500000563
BEML LIMITED	1100000168	BHILAI	11/6/2017	4200007222	2500000372		2,925.00	CT83557265	4500000563
BEML LIMITED	1100000168	BHILAI	11/6/2017	4200007222	2500000533		4,875.00	119441	4500000563
BEML LIMITED	1100000168	BHILAI	11/6/2017	4200007222	2500000824		3,413.00	119441	4500000563
BEML LIMITED	1100000168	BHILAI	11/6/2017	4200007222	2500000872		3,412.50	CT83557265	4500000563
BEML LIMITED	1100000168	BHILAI	11/6/2017	4200007222	2500000071		3,412.50	CT83557265	4500000563
BEML LIMITED	1100000168	BHILAI	11/6/2017	4200007222	2500000584		3,900.00	CT83557265	4500000563
BHARAT CONVEYOR SYSTEM	1100000176	KORBA	12/13/2017	4200008599	1200004764	7300002666	103,050.00		4100000889
BHARAT CONVEYOR SYSTEM	1100000176	KORBA	12/13/2017	4200008599	2000001490		3,435.00		
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	11/24/2017	4200007867	4200007867		823,248.00	CTB3850247	4100002972
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	11/17/2017	4200007592	4200007592		101,400.00	CTB3375158	4100002958
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	11/28/2017	1000002810	1000002810	V	1,710,568.00		
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	4/15/2017	4200000426	7300010160		18,751.00	CN50964486	4100002077
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	4/15/2017	4200000426	4200010459		-1,634	CNA50964486	4100002077
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	4/17/2017	4200000449	1200032721	9510005795	-17,534	CNAACTORU4	B14350069
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	4/17/2017	4200000449	7300010361		140,247.00	CT74753005	B14350069
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	5/8/2017	4200001203	1200002393	7300010158	46,329.00	CT97809018	B12350184
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	5/30/2017	4200002063	1200002737	7300000363	202,570.00	CT99335563	4900000512
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	6/5/2017	4200002225	1200004277	7300001293	1,054,055.00	CTA0048697	4900000512
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	6/5/2017	4200002230	7300001294		18,705.00	CTA0048869	4100000339
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	6/20/2017	4200002732	7300001616		76,256.00	CTA1251873	B13350205
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	6/21/2017	4200002776	7300000869		21,481.00	CTA1343479	4900000480
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	7/11/2017	4200003517	7300002408		93,188.00	CTA3086088	4900000512
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	8/22/2017	4200004860	7300003186		2,280,725.00	CTA5986469	4100001884
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	8/22/2017	4200004860	4200002281		-198,756	CT80516918	4100001884
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	8/25/2017	4200004967	7300002510		6,131,047.00	CTA6327326	4900000269
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	8/25/2017	4200004967	1200022419	4200000927	-512,927	IKC1110605	4900000269
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	10/4/2017	4200006133	7300004383		1,960,848.00	AO24439990	4900000303
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	10/23/2017	4200006755	4200001455		-411,914	AO25537724	4100002665
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	10/23/2017	4200006755	7300004582		1,947,560.00	AO25537724	4100002665
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	10/23/2017	4200006755	7300004581		463,338.00	AO25537724	4100002665
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	10/23/2017	4200006755	7300004580		254,447.00	AO25537724	4100002665
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	10/23/2017	4200006755	7300004579		2,061,369.00	AO25537724	4100002665
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	10/25/2017	4200006837	7300003596		46,818.00	AO25939944	4900000303
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	11/1/2017	4200007074	4200003072		-296,276	AO26103001	4100002784
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	11/1/2017	4200007074	7300004898		2,585,238.00	AO26103001	4100002784

BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	11/10/2017	4200007364	4200003073		-132.042	CTB2744185	4900000881
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	11/10/2017	4200007364	7300005106		273,158.00	CTB2744185	4900000881
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	12/13/2017	4200008590	7300003439		66,555.00		4900000065
BHILAI MACHINE TOOLS.	1100000201	BHILAI	4/7/2017	4200000141	7300010328		17,862.00	849471	4400000601
BHILAI MACHINE TOOLS.	1100000201	BHILAI	10/30/2017	4200006960	7300005174		19,208.00	AO26032275	4400000731
BHILAI MACHINE TOOLS.	1100000201	BHILAI	12/6/2017	4200008281	7300005911		127,554.00		4100002811
CHEMBOND SOLENIS WATER	1100000261	BHILAI	6/16/2017	4200002629	7300001621		458,348.00	CNAADSKXK7	4100002640
COMPUTECH ASSOCIATES	1100000283	BHILAI NAGAR	5/1/2017	4200000980	9510001896		1,575.00	155348	
COMPUTER & NETWORK SERVICES,	1100000284	BHILAI	5/1/2017	4200000977	9510001894		8,198.00	866601	
COMPUTER & NETWORK SERVICES,	1100000284	BHILAI	5/27/2017	4200001978	7300001122		1,485.00	CNAADJWRS2	4500000200
COMPUTER & NETWORK SERVICES,	1100000284	BHILAI	11/28/2017	4200007970	2000001729		11,772.00	795103	
COMPUTER & NETWORK SERVICES,	1100000284	BHILAI	12/8/2017	4200008399	7300005991		51,920.00		4100002909
DECCAN MECHANICAL AND	1100000308	Pune	9/20/2017	4200005766	7300002372		183,141.00	AO23605433	4100002688
Dhara Engineering Works	1100000327	Howrah	6/16/2017	4200002632	7300001622		18,707.00	CNAADSKVA3	4900000643
DIGIPROTECH MARKCOM INDIA (P) LTD.	1100000330	Bangalore	6/21/2017	4200002815	7300001803		49,470.00	CNAADUOXO5	4900000661
ENGINEERING SERVICES	1100000389	BHILAI	6/8/2017	4200002347	7300001322		4,467,865.00	CNAADPEZL4	4100002176
FORTUNA IMPEX PVT LTD.	1100000441	KOLKATA	8/4/2017	4200004377	7300003387		19,436.00	CNAAEKOAM9	4200000257
FORTUNA IMPEX PVT LTD.	1100000441	KOLKATA	9/23/2017	4200005877	1200002681		2,025.00	AO23747744	
FORTUNA IMPEX PVT LTD.	1100000441	KOLKATA	9/23/2017	4200005877	1200002681	7300000607	48,984.00	AO23747744	4100002400
FORTUNA IMPEX PVT LTD.	1100000441	KOLKATA	9/23/2017	4200005877	1200002681	7300000608	113,052.00	AO23747744	4100002400
FUSION ENGINEERING PRODUCTS PVT	1100000448	KHARSAWAN	6/15/2017	4200002588	1200004408	7300001614	43,549.00	CNAADRYLY5	4100002233
FUSION ENGINEERING PRODUCTS PVT	1100000448	KHARSAWAN	7/8/2017	4200003366	1200004757	73000002219	24,845.00	CNAAEAFIY9	4100002198
GARGI GENERAL STORE	1100000458	BHILAI	5/11/2017	4200001362	7300000365		108,880.00	CNAADEIEA7	4100002331
GARGI GENERAL STORE	1100000458	BHILAI	5/11/2017	4200001362	7300000366		122,932.00	CNAADEIEA7	4100002331
GAYATRI ASSOCIATES	1100000462	DURG	10/17/2017	4200006595	4200000724		42,000.00	AO25377796	
GEECO ENERCON PVT. LTD.	1100000468	TIRUCHIRAPALLI	10/11/2017	4200006383	7300004384		324,972.00	AO25030301	4900000869
GODREJ & BOYCE MFG. CO. LTD.	1100000486	RAIPUR	4/18/2017	4200000506	7300010332		36,331.00	IKA9999852	4100001349
GODREJ & BOYCE MFG. CO. LTD.	1100000486	RAIPUR	11/3/2017	4200007108	7300003925		345,568.00	CNAAFVWHD6	4500001901
GODREJ & BOYCE MFG. CO. LTD.	1100000486	RAIPUR	11/3/2017	4200007108	2500000604	7300003925	-21,844	CNAAFVWHD6	4500001901
GODREJ & BOYCE MFG. CO. LTD.	1100000488	MUMBAI	8/28/2017	4200005052	7300003051		66,286.00	CNAAELOYB8	B12211289
GOLDEN ENGINEERING INDUSTRIES	1100000491	BHILAI	8/23/2017	4200004893	1200026332		125,552.00	156431	
GUJARAT OTOFILT	1100000502	AHMEDABAD	8/3/2017	4200004335	1200015278	7300003339	147,559.44	CNAAEKAOZ7	4500001623
GUJARAT OTOFILT	1100000502	AHMEDABAD	8/3/2017	4200004335	2500000419	7300003339	-12,350	CNAAEKAOZ7	4500001623
H.P.SINGH & CO.	1100000512	KOLKATA	5/2/2017	4200000997	9510001906		34,300.00	120178	
HALONIX TECHNOLOGIES	1100000519	NOIDA	4/17/2017	4200000461	7300010390		160,476.00	CN51045284	4100002253
HALONIX TECHNOLOGIES	1100000519	NOIDA	8/3/2017	4200004340	7300002500		76,990.00	CNAAEKODM1	4100002750
HALONIX TECHNOLOGIES	1100000519	NOIDA	10/17/2017	4200006597	4200000727		42,000.00	AO25377798	
HBL POWER SYSTEMS LIMITED	1100000529	HYDERABAD	10/27/2017	4200006934	7300005323		35,640.00	AO25939947	4500002000
HBL POWER SYSTEMS LIMITED	1100000529	HYDERABAD	10/27/2017	4200006934	2500000591	7300005323	-3,300	AO25939947	4500002000
HMT MACHINE TOOLS LIMITED	1100000589	BANGALORE	5/10/2017	4200001292	4200001292		274,307.00	CNAADHKKW9	4100002533
HOSCH EQUIPMENT (INDIA) LIMITED	1100000596	KOLKATA	8/31/2017	4200005128	7300003593		794,091.00		4100002582
IEC FABCHEM LIMITED	1100000628	Gummidipoondi	5/29/2017	4200002025	7300000867		218,102.00	CNAADKUSL4	4900000368
IEC FABCHEM LIMITED	1100000628	Gummidipoondi	5/29/2017	4200002025	7300000868		116,570.00	CNAADKUSL4	4900000368
IEC FABCHEM LIMITED	1100000628	Gummidipoondi	7/21/2017	4200003975	7300001753		29,964.00	CNAAEFKCA8	4900000683
IEC FABCHEM LIMITED	1100000628	Gummidipoondi	8/10/2017	4200004601	1200008005		307,801.00	CNAENRKC2	
IEC FABCHEM LIMITED	1100000628	Gummidipoondi	8/12/2017	4200004648	1200015450	7300003366	40,392.00	CNAAEOHZT7	4900000683
IEC FABCHEM LIMITED	1100000628	Gummidipoondi	11/17/2017	4200007573	2500000577		12,362.50	795095	B12214158
IEC FABCHEM LIMITED	1100000628	Gummidipoondi	11/17/2017	4200007573	2500000296		12,363.00	848468	B12214158
IEC FABCHEM LIMITED	1100000628	Gummidipoondi	11/17/2017	4200007573	2500000198		12,362.50	795095	B12214158
IEC FABCHEM LIMITED	1100000628	Gummidipoondi	11/17/2017	4200007573	2500000992		12,360.00	848468	B12214158
IEC FABCHEM LIMITED	1100000628	Gummidipoondi	11/17/2017	4200007573	2500000152		12,362.50	795095	B12214158
IEC FABCHEM LIMITED	1100000628	Gummidipoondi	11/17/2017	4200007573	2500000671		12,362.50	848468	B12214158
IMPEX INDIA	1100000636	KOLKATA	11/14/2017	4200007472	7300005367		4,965.00	CTB3104779	4100002858
INDIAN RUBBER PRODUCTS	1100000655	Hardwar	10/27/2017	4200006922	7300004942		21,409.00	AO25939949	4100002855
INDIAN RUBBER PRODUCTS	1100000655	Hardwar	11/14/2017	4200007475	1200023404	7300005366	178,942.00	CNAAGBZBJ0	4900000877

INDIAN RUBBER PRODUCTS	1100000655	Hardwar	12/6/2017	4200008285	1200023917	7300005843	128,073.00		4900000877
J.D. JONES & CO.(P) LTD.	1100000709	KOLKATA	4/15/2017	4200000398	1200028316	7300010165	7,263.00	CN50890899	4100002183
JAGDAMBA FURNISHING	1100000718	BHILAI	11/29/2017	4200008019	7300005594		138,897.00		4200000443
JAGSONS ELECTRICALS	1100000721	BHILAI	4/7/2017	4200000138	7300010334		7,099.00	CT74285450/CN5	4400000600
JAIN ACID & CHEMICALS	1100000729	NAGPUR	8/29/2017	4200005070	7300010109		219,170.00	220421	4100002319
JAIN ACID & CHEMICALS	1100000729	NAGPUR	8/29/2017	4200005070	7300010547		25,341.00	220421	4100002319
JAYASHREE ELECTRODEVICES PVT. Ltd.	1100000743	PUNE	10/5/2017	4200006187	7300003683		22,836.00		4400000647
JEYES TUBES LIMITED	1100000747	NAGPUR	7/15/2017	4200003748	7300003095		8,055.00	CTA3314039	4400000649
JEKAYS COMPANY	1100000751	BILASPUR	11/1/2017	4200007076	7300005011		102,900.00	AO26103005	4100002371
JSK ELECTRICAL INDUSTRIES	1100000763	BHILAI	7/10/2017	4200003488	7300002371		67,471.00	CNAAEVEEM8	4100002551
JSK ELECTRICAL INDUSTRIES	1100000763	BHILAI	7/27/2017	4200004123	7300001899		115,583.00	CNAAEHMRC2	4100002585
JSK ELECTRICAL INDUSTRIES	1100000763	BHILAI	7/27/2017	4200004123	7300001896		156,965.00	CNAAEHMRC2	4100002585
KARM SALES & SERVICE	1100000780	RAIPUR	4/17/2017	4200000442	7300000157		80,546.00	CNAACTORU5	4500000884
KARM SALES & SERVICE	1100000780	RAIPUR	4/17/2017	4200000442	2500000016	7300000157	-8.136	CNAACTORU5	4500000884
KARM SALES & SERVICE	1100000780	RAIPUR	5/26/2017	4200001964	7300001115		135,138.00	CNAADJSAT9	4500000698
KARM SALES & SERVICE	1100000780	RAIPUR	5/26/2017	4200001964	2500000131	7300001115	-13.650	CNAADJSAT9	4500000698
KARM SALES & SERVICE	1100000780	RAIPUR	7/8/2017	4200003387	2500000338	7300002328	-3.850	CNAAEAEFCI5	4500000698
KARM SALES & SERVICE	1100000780	RAIPUR	7/8/2017	4200003387	2500000333	7300002255	-2.034	CNAAEAEFCI5	4500000884
KARM SALES & SERVICE	1100000780	RAIPUR	7/8/2017	4200003387	7300002328		38,118.00	CNAAEAEFCI5	4500000698
KARM SALES & SERVICE	1100000780	RAIPUR	7/8/2017	4200003387	7300002255		20,136.00	CNAAEAEFCI5	4500000884
KASLIWAL BROTHERS	1100000784	RAIPUR	11/18/2017	4200007651	7300005673		19,089.00	CNAAGENJJ5	4400000754
KHERA NETWORK SYSTEMS	1100000807	RAIPUR	5/1/2017	4200000983	9510001916		7,000.00	B90340289	
KIRLOSKAR ELECTRIC CO.LIMITED	1100000813	BHILAI	5/1/2017	4200000984	9510001918		2,677.00	181324	
KIRLOSKAR ELECTRIC CO.LIMITED	1100000813	BHILAI	5/1/2017	4200000984	9510001917		793.00	181324	
KONE ELEVATOR INDIA PRIVATE LIMITED	1100000822	RAIPUR	5/17/2017	4200001609	7300000654		316,928.00	CNAADGOHX4	4900000580
KONE ELEVATOR INDIA PRIVATE LIMITED	1100000822	RAIPUR	7/10/2017	4200003438	7300002793		61,248.00	CNAAEVEEY5	4900000580
KONE ELEVATOR INDIA PRIVATE LIMITED	1100000822	RAIPUR	7/15/2017	4200003757	2500000326	7300003004	-36.690	CNAAEDJSO5	4500001217
KONE ELEVATOR INDIA PRIVATE LIMITED	1100000822	RAIPUR	7/15/2017	4200003757	7300003004		853,610.00	CNAAEDJSO5	4500001217
Friends Traders	1100000826	Bhilai	12/13/2017	4200008592	7300006092		54,149.00		4100002902
KRISHNA ENTERPRISES	1100000828	BHILAI	8/22/2017	4200004866	1200002438	7300000392	87,320.00		4100001031
KUKREJA INDUSTRIES.	1100000831	BHILAI	4/15/2017	4200000400	1200028330	7300010162	347,748.00	848950	4100001949
KUKREJA INDUSTRIES.	1100000831	BHILAI	4/17/2017	4200000462	1200034168	7300010391	22,316.00	CN51000650	4100001356
KUKREJA INDUSTRIES.	1100000831	BHILAI	4/28/2017	4200000890	7300000048		115,493.00	CNAAYPP26	4100002147
KUKREJA INDUSTRIES.	1100000831	BHILAI	5/15/2017	4200001488	7300000524		147,508.00	CNAADFPWL6	4100002147
KUKREJA INDUSTRIES.	1100000831	BHILAI	6/2/2017	4200002165	1200002739	7300001261	125,874.00	CNAADMRMS7	4100002147
KUKREJA INDUSTRIES.	1100000831	BHILAI	6/13/2017	4200002501	7300001459		110,968.00	CNAADRAQP1	4100002147
KUKREJA INDUSTRIES.	1100000831	BHILAI	6/14/2017	4200002553	1200004269	7300001355	32,735.00	CNAADRMDDQ6	4100002049
KUKREJA INDUSTRIES.	1100000831	BHILAI	7/8/2017	4200003365	7300001968		107,606.00	CNAAEAEZY3	4100002147
KUKREJA INDUSTRIES.	1100000831	BHILAI	7/10/2017	4200003461	1200004827	7300002434	323,828.51	CNAAEBEGM6	4100002726
KUKREJA INDUSTRIES.	1100000831	BHILAI	8/3/2017	4200004339	1200015263	7300001148	20,173.00	CNAAEKODL9	4100002141
KUKREJA INDUSTRIES.	1100000831	BHILAI	8/3/2017	4200004339	1200015263	7300001443	31,889.00	CNAAEKODL9	4100002141
KUKREJA INDUSTRIES.	1100000831	BHILAI	8/3/2017	4200004339	1200015263	7300001698	31,889.00	CNAAEKODL9	4100002141
KUKREJA INDUSTRIES.	1100000831	BHILAI	8/3/2017	4200004339	1200015263	7300002420	32,474.00	CNAAEKODL9	4100002141
KUKREJA INDUSTRIES.	1100000831	BHILAI	8/3/2017	4200004342	7300003107	7300003103	31,403.00	CNAAEKODL9	4100002141
KUKREJA INDUSTRIES.	1100000831	BHILAI	8/3/2017	4200004342	7300003107		113,656.00	CNAAEKODL5	4100002147
KUKREJA INDUSTRIES.	1100000831	BHILAI	9/14/2017	4200005545	4200004153		95,000.00	AO23272754	
KUKREJA INDUSTRIES.	1100000831	BHILAI	10/4/2017	4200006137	7300004260		35,198.00	AO24439983	G041002141
KUKREJA INDUSTRIES.	1100000831	BHILAI	10/4/2017	4200006137	7300004261		35,198.00	AO24439983	G041002141
KUKREJA INDUSTRIES.	1100000831	BHILAI	10/6/2017	4200006253	1200021264	7300004543	31,738.00	AO24480117	G041002141
KUKREJA INDUSTRIES.	1100000831	BHILAI	10/6/2017	4200006253	1200021264	7300004264	33,334.00	AO24480117	G041002141
KUKREJA INDUSTRIES.	1100000831	BHILAI	10/6/2017	4200006253	1200021264	7300004262	33,739.00	AO24480117	G041002141
KUKREJA INDUSTRIES.	1100000831	BHILAI	10/6/2017	4200006253	1200021264	7300004263	33,916.00	AO24480117	G041002141
KUKREJA INDUSTRIES.	1100000831	BHILAI	10/6/2017	4200006253	1200021264	7300004258	34,368.00	AO24480117	G041002141
KUKREJA INDUSTRIES.	1100000831	BHILAI	10/7/2017	4200006258	1200021262	7300004362	288,500.00	AO24480119	4100002780
KUKREJA INDUSTRIES.	1100000831	BHILAI	10/16/2017	4200006573	7300004265		405,830.00	AO25341020	G410002726

KUKREJA INDUSTRIES.	1100000831	BHILAI	10/21/2017	4200006739	1200021363	7300004735	34,367.00	AO25537718	G041002141
KUKREJA INDUSTRIES.	1100000831	BHILAI	10/27/2017	4200006910	7300005085		119,320.00	AO25920351	G410002147
KUKREJA INDUSTRIES.	1100000831	BHILAI	10/27/2017	4200006910	7300005084		129,553.00	AO25920351	G410002147
KUKREJA INDUSTRIES.	1100000831	BHILAI	10/27/2017	4200006910	7300005083		138,141.00	AO25920351	G410002147
KUKREJA INDUSTRIES.	1100000831	BHILAI	11/3/2017	4200007120	1200009244		72,576.00	CT83417315	
KUKREJA INDUSTRIES.	1100000831	BHILAI	11/10/2017	4200007363	1200023385	7300005411	33,438.00	CNAAGABGY4	G041002141
KUKREJA INDUSTRIES.	1100000831	BHILAI	11/10/2017	4200007363	1200021674	7300005101	25,693.00	CNAAGABGY4	G041002141
KUKREJA INDUSTRIES.	1100000831	BHILAI	11/23/2017	4200007810	7300005410		115,251.00	CNAAGFYRE3	G410002147
KUKREJA INDUSTRIES.	1100000831	BHILAI	11/23/2017	4200007823	1200023625	7300005640	34,554.00	CNAAGFYRE4	G041002141
KUKREJA INDUSTRIES.	1100000831	BHILAI	12/1/2017	4200008115	7300005696		401,667.00	G410002146|OT/	G410002726
KUKREJA INDUSTRIES.	1100000831	BHILAI	12/8/2017	4200008396	1200027267	7300005988	258,302.00		4100002780
KUKREJA INDUSTRIES.	1100000831	BHILAI	12/8/2017	4200008398	1200027275	7300005990	33,206.00		G041002141
KUKREJA INDUSTRIES.	1100000831	BHILAI	12/13/2017	4200008596	1200022204		109,213.00	CT85930665	
KUKREJA INDUSTRIES.	1100000831	BHILAI	12/13/2017	4200008596	1200022205		137.00	CT85930665	
KUSHAL PRINTERS	1100000835	BHILAI	7/13/2017	4200003627	7300002201		15,360.00	CNAAECLY2	4400000658
KUSHAL PRINTERS	1100000835	BHILAI	11/23/2017	4200007809	7300005694		32,284.00	CNAAGFYRE2	4100002733
L.S. ENGINEERING SERVICES,	1100000839	NAGPUR	11/10/2017	1000002681	1000002681	V	157,169.00		
L.S. ENGINEERING SERVICES,	1100000839	NAGPUR	7/10/2017	4200003487	7300002145		45,765.00	CNAAEVEGG9	4500001536
L.S. ENGINEERING SERVICES,	1100000839	NAGPUR	7/10/2017	4200003487	2500000264	7300002145	-4,050	CNAAEVEGG9	4500001536
L.S. ENGINEERING SERVICES,	1100000839	NAGPUR	11/16/2017	4200007542	1000001950	V	-53,168	CNAAGDAPO8	
L.S. ENGINEERING SERVICES,	1100000839	NAGPUR	11/16/2017	4200007542	1000001979	V	-115,410	CNAAGDAPO8	
Leak-Proof Engineering (I) Pvt Ltd	1100000850	Kolkata	6/29/2017	4200003013	7300001230		17,020.00		4400000623
LIMITORQUE INDIA LIMITED.	1100000859	KOLKATA	12/12/2017	4200008503	2500000495		4,500.00	CN42683130	4500000500
LIMITORQUE INDIA LIMITED.	1100000859	KOLKATA	12/12/2017	4200008503	2500000495		700.00	CN42683130	4500000500
MASIBUS AUTOMATION AND	1100000911	SECTOR-25, GANDHIN,	5/17/2017	4200001602	1200002557		9,180.00	CNAADGOLG1	
MASIBUS AUTOMATION AND	1100000911	SECTOR-25, GANDHIN,	6/13/2017	4200002502	1200004267	7300001323	83,802.00	CNAADRAQZ9	4100002539
MAXWELL POLY PRODUCTS	1100000914	NAGPUR	7/10/2017	4200003440	1200004808	7300002225	32,934.00	CNAAEBEFD7	4100002435
MMTC LTD - AHMEDABAD OFFICE	1100000963	AHMEDABAD	5/3/2017	4200001060	1200012268	7300001681	19,651,934.00	118818	4700000033
MMTC LTD - AHMEDABAD OFFICE	1100000963	AHMEDABAD	5/3/2017	4200001060	1200028213		21,846,776.00	848982	
NAHATA METAL & AIR PRODUCTS PVT.	1100000985	RAIPUR	4/7/2017	4200000129	7300009707		9,356.00	883716	4400000606
NAHATA METAL & AIR PRODUCTS PVT.	1100000985	RAIPUR	6/10/2017	4200002428	7300010379		26,366.00	CN53666085	4100001120
NAHATA METAL & AIR PRODUCTS PVT.	1100000985	RAIPUR	6/10/2017	4200002428	7300001033		65,562.00	CNAADQNMD7	4100001120
NARESH TRADING CO.	1100000987	BHILAI	4/15/2017	4200000387	73000009941		58,500.00	CT74636872	4000000232
NARESH TRADING CO.	1100000987	BHILAI	4/28/2017	4200000911	73000009940		67,000.00	CT75243760	4000000231
NARESH TRADING CO.	1100000987	BHILAI	4/28/2017	4200000911	7300000491		2,000.00	CT97038849	4000000231
NEO IMPEX STAINLESS PVT. LTD.	1100000998	MUMBAI	11/1/2017	4200007077	7300005044		427,868.00	AO26102995	4100002892
NEW ALLENBERRY WORKS	1100001002	KOLKATA	7/8/2017	4200003362	7300001949		531,674.00	CTA2701937	4900000631
OMEGA INDUSTRIES PVT. LTD.	1100001034	BHOPAL	5/4/2017	4200001072	2500000543		27,970.50	CT58076720	4500000505
OMEGA INDUSTRIES PVT. LTD.	1100001034	BHOPAL	5/4/2017	4200001072	2500000853		53,985.75	CT58076720	4500000505
OMEGA INDUSTRIES PVT. LTD.	1100001034	BHOPAL	5/4/2017	4200001072	2500000853		55,725.75	CT58076720	4500000505
OMEGA INDUSTRIES PVT. LTD.	1100001034	BHOPAL	5/4/2017	4200001072	2500000853		1,181.85	CT58076720	4500000505
OSWAL HYDRAULICS & PNEUMATICS	1100001043	RAIPUR	12/6/2017	4200008287	7300005838		43,660.00		4100002670
P.S. STEEL TUBES LTD.	1100001047	BHILAI NAGAR	10/27/2017	4200006913	7300004812		188,044.00	AO25939945	4100002872
P.S. STEEL TUBES LTD.	1100001047	BHILAI NAGAR	12/6/2017	4200008286	7300005837		113,280.00		4100002919
PIYUSH TRADERS	1100001090	BHILAI	4/15/2017	4200000389	7300010081		48,532.00	848947	4100001855
PIYUSH TRADERS	1100001090	BHILAI	11/1/2017	4200007075	7300005008		3,869.00	AO26103003	4100002878
PREMIER (INDIA) BEARINGS LTD	1100001120	RAIPUR	5/5/2017	4200001166	4200005894		22,000.00	IKB1700381	
PREMIER (INDIA) BEARINGS LTD	1100001120	RAIPUR	7/12/2017	4200003564	7300002347		9,450.00	CNAAECEFF6	4400000661
PREMIER (INDIA) BEARINGS LTD	1100001120	RAIPUR	8/10/2017	4200004567	4200002459		45,000.00	CNAAEQBEG4	
PREMIER (INDIA) BEARINGS LTD	1100001120	RAIPUR	11/16/2017	4200007545	7300005606		20,768.00	CNAAGHFTF2	4400000736
PROACTIVE TECHNOLOGIES	1100001129	RAIPUR	5/15/2017	4200001490	7300004155		115,172.00	159868	4100001912
PROACTIVE TECHNOLOGIES	1100001129	RAIPUR	5/15/2017	4200001490	7300003247		426,490.00	159868	4100001912
R.K ENTERPRISES	1100001146	RAIPUR	5/1/2017	4200000979	9510001934		13,225.00	20140818	
RADIX ELECTROSYSTEMS PVT. LTD.	1100001156	MUMBAI	8/12/2017	4200004646	7300002489		45,900.00	CNAAEHOZT8	4100002672
RAJ KUTTIR UDYOG	1100001168	BHILAI	12/1/2017	4200008100	7300006017		17,664.00		4400000747

RAJASTHAN TRADING COMPANY	1100001175	BHILAI	10/17/2017	4200006598	4200000728		42,000.00	AO25377799	
RAS TELECOM	1100001194	RAIPUR	7/11/2017	4200003545	2500000352	7300002652	-1,250	CNAAEBZU20	4500000837
RAS TELECOM	1100001194	RAIPUR	7/11/2017	4200003545	7300002652		14,125.00	CNAAEBZU20	4500000837
RAS TELECOM	1100001194	RAIPUR	7/13/2017	4200003667	2500000340	7300002658	-2,290	CNAAECLIU8	4500000880
RAS TELECOM	1100001194	RAIPUR	7/13/2017	4200003667	7300002658		25,877.00	CNAAECLIU8	4500000880
RAS TELECOM	1100001194	RAIPUR	8/3/2017	4200004341	7300002498		35,886.00	CNAAEKODY9	4100002754
RIDDHI ENGINEERS	1100001218	BHILAI	5/16/2017	4200001547	1200002516	7300000520	133,066.00	CNAADGBPG6	B10340849
"ROCKWOOL INDUSTRIES,"	1100001225	BHILAI	5/9/2017	4200001271	73000008947		6,442.00	CT75804371	4100000326
"S.S. RUBBERS PVT. LTD.,"	1100001260	HYDERABAD	6/20/2017	4200002736	7300001618		1,033.00	CTA1255188	4100001023
"S.S. RUBBERS PVT. LTD.,"	1100001260	HYDERABAD	6/20/2017	4200002736	1200004434	7300001619	28,645.00	CTA1255188	4100001023
SA FIELD MARKETING & SERVICES	1100001262	NAGPUR	5/17/2017	4200001607	7300000606		65,929.00	CNAADGOKU9	4900000550
SA FIELD MARKETING & SERVICES	1100001262	NAGPUR	5/17/2017	4200001607	7300000605		449,985.00	CNAADGOKU9	4900000550
SBEM PVT. LTD.	1100001303	PUNE	10/23/2017	4200006758	7300004815		207,173.00	AO25537725	4100002880
SHAKAMBARI ENTERPRISES (INDIA) PVT.	1100001316	KOLKATA 700006	9/14/2017	4200005543	4200000992		30,000.00	AO23272752	
SHAMS TRADING COMPANY	1100001318	KOLKATA	8/24/2017	4200004959	7300003379		89,740.00	CNAAESNWL4	4100002673
SHARP BUSINESS SYSTEMS (INDIA)	1100001328	RAIPUR	10/4/2017	4200006136	1200019528	7300004342	336,461.00	AO24439992	4900000678
SHARP BUSINESS SYSTEMS (INDIA)	1100001328	RAIPUR	10/4/2017	4200006136	1200019528	7300004341	368,994.00	AO24439992	4900000678
SHIVAM HI-TECH STEELS PVT. LTD.	1100001337	BHILAI	6/9/2017	4200002394	1200002761	7300001333	237,274.00	CTA0495562	4900000547
SHIVAM HI-TECH STEELS PVT. LTD.	1100001337	BHILAI	8/12/2017	4200004647	1200007961	7300003184	224,959.00		4900000547
SHREE BALAJI STORES & HARDWARE	1100001342	Bhilai	4/24/2017	4200000721	7300010346		75,522.00	786259	4100002491
SHREE BALAJI STORES & HARDWARE	1100001342	Bhilai	4/24/2017	4200000721	7300010343		54,465.00	786259	4100002491
SHREE BALAJI STORES & HARDWARE	1100001342	Bhilai	7/8/2017	4200003361	1200004642	7300001950	96,649.00	CNAAEAEZY2	4100002584
SHREE BALAJI STORES & HARDWARE	1100001342	Bhilai	10/17/2017	4200006596	4200000726		42,000.00	AO25377797	
SHREEJI SALES AGENCY	1100001358	BHILAI	6/1/2017	4200002109	1200004217	7300009662	615,603.00	CT99545282	4900000252
SHREEJI SALES AGENCY	1100001358	BHILAI	8/2/2017	4200004289	1200004919	7300002512	728.00	CTA4627218	4900000252
SHREEJI SALES AGENCY	1100001358	BHILAI	11/10/2017	4200007365	7300005349		104,612.00	CTB2897709	4100002893
SHREEJI SALES AGENCY	1100001358	BHILAI	12/6/2017	4200008283	7300005840		54,840.00		4100002893
SHREYAS PROGRESSIVES.	1100001362	BHILAI	5/17/2017	4200001612	1200002536	7300000493	10,055.00	CNAADGOJY9	4100001344
SHUKLA ENTERPRISES	1100001371	RAIPUR	5/25/2017	4200001868	1200002538	7300000870	70,895.00	CT98979562	4100002522
SHYAM ENTERPRISES	1100001372	BHILAI	5/11/2017	4200001385	7300010654		1,000.00	CT76031207	4100002376
SHYAM ENTERPRISES	1100001372	BHILAI	5/11/2017	4200001385	7300008940		56,000.00	CT76031207	4100002376
SHYAM ENTERPRISES	1100001372	BHILAI	12/7/2017	4200008337	1200027349	7300005909	57,939.00		4000000264
SHYAM SALES SERVICE	1100001373	KOLKATA	10/21/2017	4200006722	1200019589	7300004550	54,781.00	AO25519251	4900000575
SIDDHIVINAYAK ENTERPRISES	1100001374	BHILAI	5/9/2017	4200001276	1200028048	9510001939	43,813.00	25415366	B10340775
SIDDHIVINAYAK ENTERPRISES	1100001374	BHILAI	5/9/2017	4200001276	1200002403	9510001938	37,554.00	B10340775	
SOMI CONVEYOR BELTINGS LTD.	1100001400	JODHPUR	6/13/2017	4200002503	1200004264	7300001350	2,069,562.00	CNAADRAQU5	4100001932
SOMI CONVEYOR BELTINGS LTD.	1100001400	JODHPUR	6/13/2017	4200002503	1200004264	7300001351	588,041.00	CNAADRAQU5	4100001932
SOMI CONVEYOR BELTINGS LTD.	1100001400	JODHPUR	6/16/2017	4200002591	4200006012		50,000.00	CT48382444	
SOMI CONVEYOR BELTINGS LTD.	1100001400	JODHPUR	7/21/2017	4200003954	1200002930		218,920.00	CT60813706	
SOMI CONVEYOR BELTINGS LTD.	1100001400	JODHPUR	7/31/2017	4200004229	1200004264		267,900.00	CNAAEJMZB5	
SPANCRETE (INDIA) PVT. LIMITED	1100001407	TALOJA	5/17/2017	4200001606	7300000604		1,821,771.00	CNAADGOLG2	4900000431
SPANCRETE (INDIA) PVT. LIMITED	1100001407	TALOJA	7/12/2017	4200003563	7300002031		18,615.00	CNAAECEGE7	4400000651
MAX SPARE LIMITED	1100001410	Thane	10/11/2017	4200006369	7300004738		19,258.00	AO25030296	4400000689
SPPAGS ENTERPRISES	1100001417	BHILAI	4/11/2017	4200000219	7300010452		74,937.00	CT74468341	4500001080
SPPAGS ENTERPRISES	1100001417	BHILAI	4/11/2017	4200000219	2500000993	7300010452	-4,974	CT74468341	4500001080
SPPAGS ENTERPRISES	1100001417	BHILAI	5/26/2017	4200001961	1200002638	7300001103	4,760.00	CT99035799	4100002323
SPPAGS ENTERPRISES	1100001417	BHILAI	7/11/2017	4200003515	1200004873	7300002374	50,959.00	CTA3086457	4100002448
SPPAGS ENTERPRISES	1100001417	BHILAI	7/11/2017	4200003515	1200004873	7300002380	50,959.00	CTA3086457	4100002448
SPPAGS ENTERPRISES	1100001417	BHILAI	9/11/2017	4200005434	2500000993		4,974.00	860118	4500001080
SPPAGS ENTERPRISES	1100001417	BHILAI	9/11/2017	4200005434	2500000330		3,288.60	860118	4500001080
SHREEVARI ENERGY SYSTEMS	1100001422	TIRUCHIRAPALLI	10/11/2017	4200006389	7300004385		1,051,224.00	AO25030303	4900000882
STAINFAB ENGINEERS	1100001425	Bhilai	7/8/2017	4200003364	7300002217		79,422.00	CTA2702265	4100002617
SUJYOTI INDIA (P.)LTD.	1100001451	NAGPUR	8/10/2017	4200004565	4200002457		45,000.00	CNAAEOBEG3	
SUN FLUID POWER	1100001455	HYDERABAD	6/24/2017	4200002920	1200004626	7300001804	353,500.00	CTA1662346	4100002238
SUN FLUID POWER	1100001455	HYDERABAD	8/31/2017	4200005129	1200015549	7300003594	14,928.00		4100001091

SURANA SALES CORPORATION	1100001472	DURG	12/5/2017	4200008211	1200027283		-2,817.46		
SURANA SALES CORPORATION	1100001472	DURG	12/5/2017	4200008211	7300009671		267,618.00	CT85344008	4900000607
SURANA SALES CORPORATION	1100001472	DURG	12/5/2017	4200008211	7300005458		-28,497.56		4900000607
SURANA SALES CORPORATION	1100001472	DURG	12/5/2017	4200008211	7300001855		18,641.00		4900000607
SURESH BROTHERS	1100001475	BHILAI	4/26/2017	4200000806	7300000062		20,150.00	CNAACXPIE2	4100002341
SWELORE ENGINEERING PVT. LTD.	1100001482	AHMEDABAD	11/29/2017	1000002816	1000002816	V	113,740.00		
TEST & MEASUREMENT CO.	1100001500	INDORE	5/30/2017	4200002053	1200002574	7300000601	248,675.00	CNAADLGCN9	4900000542
TRADE (INDIA) CENTRE	1100001527	RAIPUR	6/24/2017	4200002921	7300001793		36,540.00	CNAADVHRL9	4100002563
TRADE (INDIA) CENTRE	1100001527	RAIPUR	6/24/2017	4200002921	1000000182	V	-32,886	CNAADVHRL9	
TRADE INDIA CORPORATION	1100001528	KOLKATA	5/16/2017	4200001536	1200002454	7300000603	28,066.00	CT98379607	4900000494
TRADE INDIA CORPORATION	1100001528	KOLKATA	5/16/2017	4200001561	4200003075		47,000.00	CT98379995	
TRADE INDIA CORPORATION	1100001528	KOLKATA	6/2/2017	4200002168	1200002639	7300001104	23,052.00	CT99646022	4900000505
TRADE INDIA CORPORATION	1100001528	KOLKATA	6/2/2017	4200002170	1200002631	7300001107	96.00	CT99646119	4900000573
TRADE INDIA CORPORATION	1100001528	KOLKATA	8/3/2017	4200004343	1200007934	7300003109	47,399.00	CTA4732237	4900000505
TRADE INDIA CORPORATION	1100001528	KOLKATA	8/10/2017	4200004569	4200002460		45,000.00	CTA5395070	
UNIQUE ENGINEERING SERVICES.	1100001563	RAIPUR	5/10/2017	4200001312	1200002320	7300000149	1,307,619.00	CNAADDSNB9	4100002392
UNIQUE ENGINEERING SERVICES.	1100001563	RAIPUR	7/21/2017	4200003976	1200004933	7300002501	6,229.00	CNAAEFKCB0	4100001388
UNIQUE ENGINEERING SERVICES.	1100001563	RAIPUR	10/23/2017	4200006756	7300004816		34,207.00	AO25537720	4100002859
UNIQUE ENGINEERING SERVICES.	1100001563	RAIPUR	10/23/2017	4200006757	7300004865		509,952.00	AO25537717	4000000265
UNIQUE ENGINEERING SERVICES.	1100001563	RAIPUR	12/7/2017	4200008336	7300004943		36,247.00		4100002877
UNIQUE ENGINEERING SERVICES.	1100001563	RAIPUR	12/13/2017	4200008591	7300005839		17,243.00		4100002877
UNIVERSAL OIL SEALS MFG. CO. PVT.	1100001574	MUMBAI	8/8/2017	4200004508	1200007937	7300003188	19,612.00	CNAAE MOUW4	4100002087
USHA INSTRUMENTS & CHEMICALS	1100001577	Kolkata	4/15/2017	4200000390	1200028278	7300010087	670,680.00	CN50892140	4100002501
V.N. INDUSTRIES	1100001585	BHILAI	10/4/2017	4200006101	1200020320		41,700.00	119328	
V.N. INTERNATIONAL	1100001586	KOLKATA	4/28/2017	4200000898	1200000379	7300000064	101,743.00	CNAACYPPQ0	4100001447
V.N. INTERNATIONAL	1100001586	KOLKATA	6/13/2017	4200002506	4200001275		20,000.00	155541	
VALIANT ELECTRICALS PVT. LTD	1100001588	INDORE	6/2/2017	4200002148	7300010163		249,696.00	256193	4100002254
VARDHMAN BAG HOUSE	1100001591	BHILAI	11/15/2017	4200007525	7300005371		44,097.00	CNAAGCPNQ3	4200000450
VINAYAK POWER ENGINEERS	1100001611	RAIPUR	7/10/2017	4200003442	1200004780	1200004778	176,977.00	CNAAE BEGW3	
VINAYAK POWER ENGINEERS	1100001611	RAIPUR	8/23/2017	4200004911	7300003702		16,129.00	CNAAESBHG6	4400000672
VOITH TURBO PVT. LTD.	1100001625	HYDERABAD	11/17/2017	4200007583	7300005621		163,014.00	CNAAGDARS0	4500002014
VULCAN ENTERPRISE	1100001631	KOLKATA	10/11/2017	4200006384	7300004347		24,308.00	AO25030300	4100002734
WEIR BDK VALVES	1100001633	Nagpur	4/17/2017	4200000436	1200028682		89,356.00	CN51053019	
WELD AID SERVICES	1100001637	RAIPUR	9/16/2017	4200005643	7300002297		186,320.00	AO23455527	4100002556
AVM SALES CORPORATION	1100001656	KOLKATA	9/14/2017	4200005544	4200000993		30,000.00	AO23272753	
ANAND MARKETING SERVICES	1100001663	NAGPUR-23	8/30/2017	4200005098	7300003365		166,082.00	CNAAEUTUG6	4100002675
PRECISION MASS PRODUCTS	1100001666	GANDHINAGAR-382729	7/10/2017	4200003441	7300002222		20,082.00	CNAAE BEF18	4100002625
AUTOMATIC ELECTRIC LTD	1100001674	MUMBAI	7/21/2017	4200003974	7300002303		16,260.00	CTA3711443	4100002591
AVANTOR PERFORMANCE MATERIALS	1100001675	GURGAON	6/20/2017	4200002757	1200002486	7300000519	159,080.00	CNAADTTIU3	4100001990
AVANTOR PERFORMANCE MATERIALS	1100001675	GURGAON	7/10/2017	4200003437	1200004809	7300002233	92,568.00	CNAAE BEEJ0	4100002519
DYNAMIC FORGE & FITTINGS (I)	1100001718	VADODARA	5/4/2017	4200001085	7300000569		8,436.00	SAA269333083	4400000548
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	4/17/2017	4200000443	7300010356		67,625.00	883735	B13350160
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	4/17/2017	4200000445	7300010355		68,422.00	SAA265220546	4100000037
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	4/17/2017	4200000446	7300009250		144,169.00	CT74701077	B13320290
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	4/17/2017	4200000447	7300010357		68,422.00	220381	4100002127
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	4/18/2017	4200000498	7300010359		204,034.00	878772	4100001048
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	4/18/2017	4200000498	7300010360		71,311.00	878772	4100001048
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	4/18/2017	4200000499	7300009249		102,017.00	CT74798188	B13320290
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	5/11/2017	4200001372	7300000367		38,710.00	SAA270866829	4100000037
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	7/10/2017	4200003457	7300002192		162,957.00		4100002509
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	7/10/2017	4200003458	7300002193		271,422.00		4100001048
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	10/31/2017	4200007018	7300005231		140,710.00		GRC LUB 01
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	10/31/2017	4200007018	7300005230		290,441.00		GRC LUB 01
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	10/31/2017	4200007018	7300005228		233,616.00		GRC LUB 01
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	10/31/2017	4200007018	7300005227		160,902.00		GRC LUB 01

INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	10/31/2017	4200007018	7300005223		34,345.00		GRC LUB 01
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	10/31/2017	4200007018	7300005222		284,752.00		GRC LUB 01
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	10/31/2017	4200007018	7300005221		137,380.00		GRC LUB 01
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	10/31/2017	4200007018	7300005220		61,613.00		GRC LUB 01
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	10/31/2017	4200007022	7300005219		107,337.00		4100002806
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	10/31/2017	4200007022	7300005218		211,968.00		4100002806
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	10/31/2017	4200007022	7300005217		70,355.00		4100002806
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	10/31/2017	4200007022	7300005216		32,888.00		4100002806
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	11/14/2017	4200007436	7300005521		310,146.00		GRC LUB 01
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	11/14/2017	4200007437	7300005519		284,752.00		4100002806
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	11/23/2017	4200007803	7300005814		240,624.00		GRC LUB 01
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	11/23/2017	4200007812	7300005842		158,196.00		4100002806
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	11/23/2017	4200007812	7300005813		72,159.00		4100002806
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	12/12/2017	4200008545	7300006218		140,711.00		GRC LUB 01
INFRES METHODEX PRIVATE LIMITED	1100001764	RAIPUR	6/22/2017	4200002867	7300001844		15,572.44	CNAADUPL8	4500000846
INFRES METHODEX PRIVATE LIMITED	1100001764	RAIPUR	8/11/2017	4200004629	7300002301		32,621.00	CNAE0BEE5	4100002699
MANISH TRADERS	1100001799	BHILAI	5/1/2017	4200000986	1200028058	9510001924	67,260.00	CK91856515	B11240531
DANFOSS INDUSTRIES PVT. LIMITED	1100001812	SRIPERUMBUDUR	10/4/2017	4200006138	7300003127		119,760.00	AO24465550	4100002771
PYROTECH ELECTRONICS PVT LTD	1100001841	UDAIPUR	8/4/2017	4200004402	1200007949	7300003125	86,663.00	CNAAELDYO4	4100002540
RICE LAKE Weighing Systems India	1100001854	KANCHEEPURAM	5/10/2017	4200001311	1200002386	7300000381	386,750.00	CNAADDSMV5	4900000652
RICE LAKE Weighing Systems India	1100001854	KANCHEEPURAM	5/10/2017	4200001313	7300000065		986,850.00	CNAADDSNW2	4900000634
RICE LAKE Weighing Systems India	1100001854	KANCHEEPURAM	6/29/2017	4200003055	2500000210	7300001735	-17,325	CNAADWZPO1	4500001512
RICE LAKE Weighing Systems India	1100001854	KANCHEEPURAM	6/29/2017	4200003055	7300001735		261,030.00	CNAADWZPO1	4500001512
RICE LAKE Weighing Systems India	1100001854	KANCHEEPURAM	8/8/2017	4200004509	2500000939		15,804.00	CNAAEMOUW3	4500001519
RICE LAKE Weighing Systems India	1100001854	KANCHEEPURAM	12/5/2017	4200008194	73000006117		165,880.00		4500001512
RICE LAKE Weighing Systems India	1100001854	KANCHEEPURAM	12/5/2017	4200008194	2500000694	7300006117	-10,725		4500001512
RUD INDIA CHAIN PVT LTD	1100001859	Majiwada Thane (West)	5/15/2017	4200001487	4200008202		25,000.00	159866	
RUD INDIA CHAIN PVT LTD	1100001859	Majiwada Thane (West)	9/11/2017	4200005436	1200019198	7300004054	2,931,678.00	AO23005942	4100002520
RUD INDIA CHAIN PVT LTD	1100001859	Majiwada Thane (West)	11/27/2017	4200007929	1200019198		257,410.00	CNAAGHFTF1	
SHAH BHOGILAL JETHALAL & BROS	1100001866	AHMEDABAD	6/2/2017	4200002167	1200002700	7300001203	4,975.00	CT99645757	4100001983
SHARP CONTROL EQUIPMENTS PVT LTD	1100001867	NAGPUR	6/16/2017	4200002627	7300001620		170,014.00	CNAADUCXU3	4100002571
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	4/15/2017	4200000399	1200028322	7300010168	2,813.00	120064	4100001747
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	4/17/2017	4200000463	7300010169		3,109.00	786251	4100002251
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	5/16/2017	4200001560	4200005543		12,000.00	866657	
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	6/2/2017	4200002164	7300001264		23,301.00	CT99646228	4900000578
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	6/2/2017	4200002164	7300001268		11,379.00	CT99646228	4900000578
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	6/9/2017	4200002395	1200004240	7300001330	15,204.00	CTA0495581	4100002251
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	6/9/2017	4200002397	1200004249	7300001331	881.00	CTA0495580	4900000493
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	6/9/2017	4200002397	7300001332		2,066.00	CTA0495580	4900000493
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	7/11/2017	4200003519	1200004937	7300002418	142,491.00	CTA3141929	4900000493
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	7/11/2017	4200003524	1200004896	7300002382	9,204.00	CTA3143046	4900000578
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	10/11/2017	4200006386	1200021266	7300004382	31,748.00	AO25030302	4100001747
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	10/21/2017	4200006723	1200019592	7300004552	1,895.00	AO25519252	4900000578
SPEED-O-CONTROLS PVT LTD	1100001950	AHMEDABAD	11/27/2017	4200007936	7300005568		8,992.00		4400000743
ROURKELA CHEMICALS & ALLIED	1100001957	ROURKELA	10/23/2017	4200006759	1200021618	7300004814	56,210.00	AO25537721	4100002816
ROURKELA CHEMICALS & ALLIED	1100001957	ROURKELA	12/6/2017	4200008282	1200027308	7300005641	149,679.00		4100002816
CARE HITECH VENTURES	1100002113	RAIPUR	9/14/2017	4200005546	4200004154		95,000.00	AO23272755	
I R Technology Services Pvt. Ltd.	1100002124	KOLKATA	7/8/2017	4200003383	2500000335	7300002279	-3,150	CNAAEAFGA6	4500001428
I R Technology Services Pvt. Ltd.	1100002124	KOLKATA	7/8/2017	4200003383	7300002279		35,595.00	CNAAEAFGA6	4500001428
ANALYTICAL TOOLS AND SERVICES	1100002136	RAIGARH	4/19/2017	4200000545	1200014203	7300005700	1,262,884.00	120072	4100001699
ANALYTICAL TOOLS AND SERVICES	1100002136	RAIGARH	5/27/2017	4200001986	7300001163		14,087.00	CNAADJWTD9	4500001208
ANALYTICAL TOOLS AND SERVICES	1100002136	RAIGARH	5/27/2017	4200001986	2500000137	7300001163	-2,876	CNAADJWTD9	4500001208
Forbes Marshall Pvt Ltd	1100002247	Pune	11/20/2017	1000002759	1000002759	V	485,755.26		
MELCO INDIA PVT.LTD.	1100002790	FARIDABAD	11/27/2017	4200007930	1200023936		42,746.00	CTB4029255	
ORBIT TECHNOLOGIES PVT.LTD	1100002851	HYDERABAD	7/10/2017	4200003422	1200029985		10,868.00	119040	

SAMSON CONTROLS PVT.LTD.	1100002946	Pune	10/31/2017	1000002577	1000002577	V	73,160.00		
TIMKEN INDIA LTD.	1100003078	KOLKATA	9/18/2017	4200005680	4200005895		22,000.00	CR13468346	
VADILAL CHEMICALS LIMITED	1100003121	Ahmedabad	7/24/2017	4200004049	1200027630		7,037.00	CT79475682	
VADILAL CHEMICALS LIMITED	1100003121	Ahmedabad	7/24/2017	4200004049	7300002229		74,174.00		4500001449
VADILAL CHEMICALS LIMITED	1100003121	Ahmedabad	7/24/2017	4200004049	2500000918		7,037.00	CT79475682	4500001449
VADILAL CHEMICALS LIMITED	1100003121	Ahmedabad	7/24/2017	4200004049	2500000787		8,943.00	CT79475682	4500001449
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	6/21/2017	4200002811	2000001101		19,722.00	CTA1417928	
Gautam Mitra	1100003196	BHILAI	4/12/2017	4200000319	2000006687		14,451.00	CT74534791	
Gautam Mitra	1100003196	BHILAI	9/13/2017	4200005506	2000002488		3,758.00	AO23253685	
Gautam Mitra	1100003196	BHILAI	9/15/2017	4200005593	2000002524		3,841.00	AO23327500	
Gautam Mitra	1100003196	BHILAI	11/25/2017	4200007893	2000003639		9,683.00	CNAAGGQEN3	
DIFFUSION ENGINEERS LIMITED	1100003223	Nagpur	10/24/2017	4200006801	4200012160		20,000.00	849228	2800001195
DURG MEDICAL STORES	1100003226	BHILAI	4/24/2017	4200000705	2000000148		14,056.00	CNAACWONM8	
DURG MEDICAL STORES	1100003226	BHILAI	5/22/2017	4200001778	2000000635		9,755.00	CNAADIJZ0	
DURG MEDICAL STORES	1100003226	BHILAI	6/17/2017	4200002667	2000001024		8,215.00	CNAADSWTC5	
DURG MEDICAL STORES	1100003226	BHILAI	10/11/2017	4200006372	2000003013		18,041.00	AO25030297	
DURG MEDICAL STORES	1100003226	BHILAI	11/17/2017	4200007574	2000003509		8,659.00	CNAASDAP14	
DURG MEDICAL STORES	1100003226	BHILAI	12/1/2017	4200008105	7300006077		49,554.00		4200000478
A.D. FIRE PROTECTION	1100003227	KOLKATA	9/4/2017	4200005200	7300003875		33,090.00	AO22581307	4400000581
SUPERTECH SOLUTIONS	1100003275	RAIPUR	12/12/2017	4200008521	7300006090		1,018,182.00		4100002887
SFS FIRE AND SECURITY PVT LTD	1100003289	NEW DELHI	11/1/2017	4200007057	1200019624		86,000.00	119424	
WAM INDIA PVT. LTD	1100003292	MUMBAI	4/19/2017	4200000544	7300008585		1,829,456.00	CN51117738	4900000354
LEEWAY TECHNOSOLUTION PVT. LTD	1100003298	MOHALI	8/8/2017	4200004507	7300003057		31,590.00	CNAAEMOV58	4500001063
LEEWAY TECHNOSOLUTION PVT. LTD	1100003298	MOHALI	8/8/2017	4200004507	2500000224		5,850.00	CT80221879	4500001063
FLODYNE CORPORATION	1100003354	BILASPUR	5/30/2017	4200002055	7300008272		181,419.00	220404	4100002235
TOSHVIN ANALYTICAL PVT LTD	1100003485	MUMBAI	8/5/2017	4200004426	1200008099		18,025.00	CNAAELPVE8	
TAB & ASSOCIATES	1100003543	BHILAI	6/3/2017	4200002190	2000000812		1,350.00	CNAADMNRV4	
IKA India Pvt Ltd	1100003596	Bangalore	8/16/2017	4200004705	7300002395		81,081.00	CNAAEROZW3	4100002652
POWER TECH SERVICES	1100003639	BILASPUR	7/14/2017	4200003691	4200010939		43,000.00	CKA0045228	9000002721
APYRON TECHNOLOGIES	1100003673	KOLKATA	4/15/2017	4200000397	7300010078		61,185.00	CK90611477	4900000506
POWER THERM	1100003676	HYDERABAD	8/4/2017	4200004393	1200015269	7300003194	102,337.00	CTA5394606	4100000924
POWER THERM	1100003676	HYDERABAD	8/4/2017	4200004393	1200015269	7300003192	102,337.00	CTA5394606	4100000924
POWER THERM	1100003676	HYDERABAD	8/4/2017	4200004393	1200015269	7300003193	102,337.00	CTA5394606	4100000924
INTEGRATED FIRE	1100003679	KOLKATA	6/15/2017	4200002582	1200004411	7300001613	65,850.00	CNAADRYQQ6	4100002281
SHASHWAT SYNERGY	1100003687	BHILAI	10/24/2017	4200006800	4200012151		20,000.00	CN59106276	2800001195
OMEGA ENGINEERING WORK	1100003700	HARIDWAR	5/15/2017	4200001505	4200011190		13,000.00	CT98228690	2800001156
SOUND & SOUND	1100003719	BHILAI	5/9/2017	4200001267	7300010029		71,560.00	883818	4100002433
SOUND & SOUND	1100003719	BHILAI	6/22/2017	4200002828	7300010382		39,595.00	CN54072930	4100002434
SOUND & SOUND	1100003719	BHILAI	6/29/2017	4200003019	7300002037		15,675.00		4400000622
Emarson Computers	1100003788	New Delhi	12/13/2017	4200008593	7300005695		305,358.00		4100002914
NARMADA TELESERVICES	1100003868	JABALPUR	7/22/2017	4200003989	7300002724		22,800.00	CNAAEFKCA9	4500001192
NARMADA TELESERVICES	1100003868	JABALPUR	7/26/2017	4200004090	1200027234		28,500.00	70743	
NARMADA TELESERVICES	1100003868	JABALPUR	7/26/2017	4200004090	2500000873		21,375.00	70743	4500001192
NARMADA TELESERVICES	1100003868	JABALPUR	7/26/2017	4200004090	4200003989		1,500.00	CNAAEHBLQ2	
AMCO SAFT INDIA PRIVATE LIMITED	1100003933	BANGLORE	8/4/2017	4200004401	7300003124		216,878.00	CNAAELEDWD5	4100002456
SG ASSOCIATES	1100003966	DURG	8/21/2017	4200004832	1200015458		350,640.00		
SAVANT INSTRUMENTS PVT. LTD	1100003969	HYDERABAD	6/9/2017	4200002381	2500000818		8,500.00	CR12759483	4500001129
SAVANT INSTRUMENTS PVT. LTD	1100003969	HYDERABAD	6/9/2017	4200002381	1200014386		19,465.00	CR12759483	
SAVANT INSTRUMENTS PVT. LTD	1100003969	HYDERABAD	6/9/2017	4200002381	1200022263		19,550.00	CR12759483	
SAVANT INSTRUMENTS PVT. LTD	1100003969	HYDERABAD	6/9/2017	4200002381	2500000589		8,500.00	CR12759483	4500001129
GG PNEUMATICS & HYDRAULICS	1100004049	MUMBAI	6/9/2017	4200002396	7300001324		75,209.00	CNAADPOCV5	4100002463
OLAER HYDRAULICS INDIA PVT. LTD	1100004054	BANGALORE	10/21/2017	4200006724	1200019585	7300004585	25,770.00	AO25519253	4900000212
CHHATTISGARH FLEX PRINTING	1100004111	Bhilai Nandini Township	8/24/2017	4200004932	2000002152		4,200.00	AO21949436	
CHHATTISGARH FLEX PRINTING	1100004111	Bhilai Nandini Township	10/4/2017	4200006115	2000002859		2,821.00	AO24439988	
UMANG ENGINEERING PVT. LTD	1100004121	RAIPUR	9/28/2017	4200006019	7300004360		16,198.00	AO23993554	4400000602

PROGILITY TECHNOLOGIES	1100004133	RAIPUR	4/21/2017	4200000625	7300010385	2,298,060.00	883748	4900000621
PROGILITY TECHNOLOGIES	1100004133	RAIPUR	5/30/2017	4200002054	7300000762	33,900.00	CNAADLGF8	4900000621
KANADIA FYR FYTER PVT. LTD.	1100004164	MUMBAI	4/28/2017	4200000901	1200000440	229,175.00	CNAACYPQNO	4100002279
SIMPLEX METAL & ALLOYS	1100004167	MUMBAI	7/31/2017	4200004241	7300002431	125,757.00	CNAAEJMYN4	4100002107
BHARAT FORGE LTD.	1100004210	PUNE	5/3/2017	4200001051	1200027358	5,530.00	CNAADDHLY0	
BHARAT FORGE LTD.	1100004210	PUNE	5/12/2017	4200001410	1200027358	55,300.00	IKB2389167	
NATIONAL ENGINEERING WORKS	1100004242	KOLKATA	8/4/2017	4200004389	7300003380	360,182.00	CTA4835862	4100002601
SAIL ,BRANCH SALE OFFICE	1100004256	BHILAI	10/9/2017	4200006315	4200006315	1,494,151.00	AO24902295	4100002847
Powergrid Corporation of India	1100004263	New Delhi	8/28/2017	4200005051	7300003510	135,456.00	CNAAETBDZ6	4500001676
Powergrid Corporation of India	1100004263	New Delhi	8/28/2017	4200005051	2500000445	-8,890	CNAAETBDZ6	4500001676
Powergrid Corporation of India	1100004263	New Delhi	10/10/2017	4200006349	7300002654	59,028.00	AO24993304	4200000124
WEARTECH ENGINEERS PVT. LTD	1100004298	BHOPAL	4/27/2017	4200000842	1200013841	5,508.00	CT75118870	4100001975
AGILENT TECHNOLOGIES	1100004308	BENGALURU	7/12/2017	4200003561	7300001973	17,810.00	CNAAECEDG0	4400000655
GANDHI AND ASSOCIATES	1100004324	BARODA	11/22/2017	1000002773	1000002773	355,062.00		
POWER ELECTRONICS & CONTROL	1100004386	NARODA	6/22/2017	4200002831	7300001326	75,735.00	CNAADUPAB4	4100002630
NEWAGE FIRE PROTECTION ENGINEERS	1100004387	MUMBAI	9/27/2017	4200005997	7300004273	134,436.00	AO23813048	4100002105
NEWAGE FIRE PROTECTION ENGINEERS	1100004387	MUMBAI	12/12/2017	4200008520	7300006020	234,229.00		4900000905
L&T HOWDEN PVT LIMITED	1100004517	SURAT	9/14/2017	4200005539	4200001531	25,000.00	183762	
SM ENGINEERS INDIA	1100004519	RAIPUR	5/15/2017	4200001510	7300000862	6,951.00	SAA271388856	4400000613
G.K. SYSTEM SOLUTIONS	1100004542	RAIPUR	9/27/2017	4200005998	7300004343	119,180.00	AO23813049	4100002851
NMR ENGINEERING CORPORATION	1100004638	BHILAI	6/29/2017	4200003016	7300001869	11,340.00		4400000648
AIA ENGINEERING LIMITED	1100004737	NAGPUR	11/20/2017	4200007679	7300004951	2,946,106.00		G410002545
AIA ENGINEERING LIMITED	1100004737	NAGPUR	11/20/2017	4200007679	7300004952	2,946,106.00		G410002545
NATIONAL RUBBER & MECHANICAL	1100004781	HOWRAH	11/20/2017	4200007667	7300005452	23,364.00	CNAAGENJV0	4400000739
NATIONAL RUBBER & MECHANICAL	1100004781	HOWRAH	11/20/2017	4200007676	7300005453	23,010.00	CNAAGENKT4	4400000738
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	4/28/2017	4200000902	2000000048	6,492,065.00	CT96967182	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	5/30/2017	4200002077	2000000548	8,998,652.00	CT99243260	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	6/29/2017	4200003039	2000001125	6,667,856.00	CTA1903107	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	7/28/2017	4200004156	2000001297	7,446,797.00	CTA4139611	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	7/28/2017	4200004156	2000001740	1,391,996.00	CTA4139611	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	8/30/2017	4200005099	2000002131	7,515,505.00	AO22102643	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	9/27/2017	4200005991	2000002682	7,136,202.00	CTA8943543	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	10/31/2017	4200007024	2000003031	8,991,446.00	CTB1724854	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	11/29/2017	4200008023	2000003512	8,787,276.00	CTB4113920	
ADMAN ADVERTISING	1200000025	NEW DELHI	5/13/2017	4200001435	7300000655	64,056.00	SAA271391151	4200000307
ADMAN ADVERTISING	1200000025	NEW DELHI	5/24/2017	4200001832	7300000824	93,032.00	SAA273155082	4200000265
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	9/27/2017	4200005990	4200005990	17,770.00	CKD6598344	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	9/27/2017	4200005988	4200005988	125,143,009.00	CKD6600754	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	4/28/2017	4200000881	2000006658	108,504,749.00	CT75190824	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	4/28/2017	4200000882	4200000881	14,213.00	CKC3325696	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	5/30/2017	4200002061	2000000399	117,996,636.00	CKC6104580	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	5/30/2017	4200002062	4200002061	24,859.00	CKC6042351	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	6/29/2017	4200003053	2000000876	165,946,444.00	CKC8772806	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	6/29/2017	4200003054	4200003053	29,694.00	CKC8773582	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	7/29/2017	4200004168	2000001381	138,912,062.00	CKD1534320	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	7/29/2017	4200004169	4200004168	23,091.00	CKD1534975	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	8/30/2017	4200005093	2100000178	-75,196.657	CKD4190788	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	8/30/2017	4200005093	2000001884	122,823,291.00	CKD4190788	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	8/30/2017	4200005094	4200005093	16,413.00	CKD4191714	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	10/30/2017	4200006976	2000002949	109,808,101.00	CKD9532991	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	10/30/2017	4200006977	4200006976	17,855.00	CKD9534312	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	11/29/2017	4200008021	1200023476	115,300.00	CKE2645602	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	11/29/2017	4200008021	1200023476	11,889,899.00	CKE2645602	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	11/29/2017	4200008021	1200023476	67,023,379.00	CKE2645602	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	11/29/2017	4200008021	1200023476	425,625.00	CKE2645602	

Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	11/29/2017	4200008022	4200008021	1200023476	15,560.00	CKE2646361	
RAO, CSPDCL, DURG	1200000092	DURG	4/13/2017	4200000330	2000006752		4,251,340.00	CT74636558	
RAO, CSPDCL, DURG	1200000092	DURG	5/15/2017	4200001514	2000000450		4,227,860.00	CT98305780	
RAO, CSPDCL, DURG	1200000092	DURG	6/15/2017	4200002584	2000000884		4,229,320.00	CTA0958068	
RAO, CSPDCL, DURG	1200000092	DURG	7/10/2017	4200003478	2000001488		4,750,720.00	CTA2813990	
RAO, CSPDCL, DURG	1200000092	DURG	8/11/2017	4200004618	2000001898		4,748,690.00	CTA5321123	
RAO, CSPDCL, DURG	1200000092	DURG	9/14/2017	4200005564	2000002463		4,740,590.00	AO23290240	
RAO, CSPDCL, DURG	1200000092	DURG	10/16/2017	4200006593	2000003014		3,932,990.00	CTB0602837	
RAO, CSPDCL, DURG	1200000092	DURG	11/10/2017	4200007346	1200023484		2,632,970.00		
RAO, CSPDCL, DURG	1200000092	DURG	12/11/2017	4200008454	2000003987		4,761,300.00		
BHEL,BANGALORE-EDN	1200000125	Bangalore	11/6/2017	4200007180	4200007180		123,900.00	CTB2392359	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	6/20/2017	4200002739	4200002739		310,716.00	CNAADTTHX3	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	4/25/2017	4200000757	2000000201		52,692.00	CNAACXBHW8	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	5/22/2017	4200001775	2000000633		3,557.00	CNAADIJEQ8	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	5/22/2017	4200001775	2000000630		52,384.00	CNAADIJEQ8	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	5/22/2017	4200001779	2000000637		507.00	CNAADIJCQ2	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	5/25/2017	4200001910	2000000674		5,723.00	CNAADJPEK8	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	6/17/2017	4200002668	2000001025		323.00	CNAADSWTU7	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	6/20/2017	4200002763	2000001067		4,400.00	CNAADTTHC4	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	6/20/2017	4200002763	2000001066		56,222.00	CNAADTTHC4	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	6/28/2017	4200002991	2000001189		4,764.00	CNAADWLZW2	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	7/25/2017	4200004067	2000001656		45,449.00	CNAAEQJL8	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	7/27/2017	4200004096	2000001684		2,292.90	CNAAEHBKY7	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	7/31/2017	4200004232	2000001785		276.00	CNAAEIZNJ1	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	8/24/2017	4200004928	2000002146		2,750.00	AO21949435	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	8/24/2017	4200004929	2000002148		66,802.00	CNAAESNWL5	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	9/22/2017	4200005830	2000002686		55,033.06	AO23605434	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	9/26/2017	4200005944	2000002750		8,779.00	AO23784365	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	10/18/2017	4200006666	7300005093		52,108.00	AO25515214	4200000398
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	10/18/2017	4200006685	7300005043		5,055.00	AO25515215	4200000398
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	11/24/2017	4200007855	7300005864		58,726.24	CNAAGFYRE1	4200000398
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	6/30/2017	4200003135	4200002160		71,000.00		2800001565
CONCEPT COMMUNICATION LTD.	1200000206	NEW DELHI	6/29/2017	4200003031	7300002200		513,374.00		4200000336
CONCEPT COMMUNICATION LTD.	1200000206	NEW DELHI	10/14/2017	4200006495	7300004970		83,784.00	AO25314096	4200000392
ECO PROJECTS PVT.LTD.	1200000270	KOLKATA	9/11/2017	4200005456	4200005298		12,000.00	408337	CS17058
EM SERVICES (I) PVT. LTD.	1200000280	NAGPUR	12/12/2017	4200008491	7300005849		562,600.00		4500002067
IDEAS INCORPORATED PRIVATE LIMITED	1200000377	NEW DELHI	6/23/2017	4200002869	7300000831		112,882.00	CNAADUYQ5	4200000317
IDEAS INCORPORATED PRIVATE LIMITED	1200000377	NEW DELHI	12/4/2017	4200008171	7300006122		125,676.00		4200000457
NATIONAL SAFETY COUNCIL	1200000588	NAVI MUMBAI	9/14/2017	4200005552	4200005552		18,200.00	AO23253686	
NATIONAL SAFETY COUNCIL	1200000588	NAVI MUMBAI	9/14/2017	4200005552	4200005552		9,100.00	AO23253686	
NATIONAL SAFETY COUNCIL	1200000588	NAVI MUMBAI	5/24/2017	4200001845	2000000673		1,458.00	CNAADJDNB6	
NATIONAL SAFETY COUNCIL	1200000588	NAVI MUMBAI	6/6/2017	4200002243	7300001456		52,317.00	CNAADODGL4	4500001761
NATIONAL SAFETY COUNCIL	1200000588	NAVI MUMBAI	6/6/2017	4200002243	4200013871		-16,500	IKB4317937	
NATIONAL SAFETY COUNCIL	1200000588	NAVI MUMBAI	10/18/2017	4200006665	7300004617		22,896.00	AO25515213	4200000410
NATIONAL SAFETY COUNCIL	1200000588	NAVI MUMBAI	10/27/2017	4200006905	7300005127		27,047.00	AO25939948	4200000428
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	4/18/2017	4200000501	7300000107		8,680.00	CT96337563	4500000719
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	4/18/2017	4200000501	2500000006	7300000107	-800	CT96337563	4500000719
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	5/16/2017	4200001524	2500000097	7300000764	-800	CT98305785	4500000719
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	5/16/2017	4200001524	7300000764		8,680.00	CT98305785	4500000719
ESCURVE SOLUTIONS	1200000609	AKOLA	9/4/2017	4200005204	7300003797		84,000.00	SAA295037556	4200000376
ESCURVE SOLUTIONS	1200000609	AKOLA	9/5/2017	4200005236	2000002369		3,820.00	SAA295038193	
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA,GAUTAM BUDH	9/1/2017	4200005161	7300003936		225,109.07		4500001949
VIJAY SPORTS	1200000653	DURG	12/5/2017	4200008232	7300006110		35,400.00		4200000490
Y/S " FEE INSPECTION OF STEAM	1200000671	RAIPUR	4/15/2017	4200000434	2000000114		83,500.00	CKC2095167	
Y/S " FEE INSPECTION OF STEAM	1200000671	RAIPUR	9/11/2017	4200005438	2000002466		13,917.00	CKD5105286	

Y/S " FEE INSPECTION OF STEAM	1200000671	RAIPUR	9/23/2017	4200005852	2000002695		167,000.00	CKD6269851	
Y/S " FEE INSPECTION OF STEAM	1200000671	RAIPUR	9/28/2017	4200006047	2000002796		11,105.00	CKD6731020	
POSOCO-WRLDC COLLECTION ACCOUNT	1200000678	"MAROL, ANDHERI (E)"	8/23/2017	4200004904	2000002133		128,011.00		
POSOCO-WRLDC COLLECTION ACCOUNT	1200000678	"MAROL, ANDHERI (E)"	9/25/2017	4200005906	2000002717		128,012.00	SAA299465680	
POSOCO-WRLDC COLLECTION ACCOUNT	1200000678	"MAROL, ANDHERI (E)"	10/21/2017	4200006725	2000003162		127,255.00	SAA305568775	
POSOCO-WRLDC COLLECTION ACCOUNT	1200000678	"MAROL, ANDHERI (E)"	11/22/2017	4200007777	2000003565		124,867.00		
SIVA SYSTEMS PVT. LTD.	1200000865	GOA	4/18/2017	4200000503	2500000021	7300000182	-6,583	CNAACUMZG2	4500000203
SIVA SYSTEMS PVT. LTD.	1200000865	GOA	4/18/2017	4200000503	7300000182		74,382.90	CNAACUMZG2	4500000203
SIVA SYSTEMS PVT. LTD.	1200000865	GOA	8/17/2017	4200004763	2500000978		3,291.30	471720	4500000203
SIVA SYSTEMS PVT. LTD.	1200000865	GOA	8/17/2017	4200004763	7300003682		37,191.00	CNAAEVVDX5	4500000203
SIVA SYSTEMS PVT. LTD.	1200000865	GOA	8/17/2017	4200004763	2500000021		6,583.00	CNAAEVVDX5	4500000203
SIVA SYSTEMS PVT. LTD.	1200000865	GOA	8/17/2017	4200004763	2500000432		3,291.30		4500000203
SIVA SYSTEMS PVT. LTD.	1200000865	GOA	8/17/2017	4200004763	2500000638		3,291.30		4500000203
SIVA SYSTEMS PVT. LTD.	1200000865	GOA	8/17/2017	4200004763	2500000395		3,291.30	471720	4500000203
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	9/15/2017	4200005609	2000002533		641,469.00	AO23290259	
SOUTH EASTERN COALFIELDS LIMITED	1200000873	BILASPUR	12/11/2017	4200008453	4200008453		144,500,000.00		
SOUTH EASTERN COALFIELDS LIMITED	1200000873	BILASPUR	11/30/2017	4200008079	4200008079		169,500,000.00	CTB4233791	
SOUTH EASTERN COALFIELDS LIMITED	1200000873	BILASPUR	11/22/2017	4200007757	4200007757		117,600,000.00	CTB3634640	
SOUTH EASTERN COALFIELDS LIMITED	1200000873	BILASPUR	10/30/2017	4200006972	4200006972		106,500,000.00	CTB1616683	
SOUTH EASTERN COALFIELDS LIMITED	1200000873	BILASPUR	10/23/2017	4200006760	4200006760		70,400,000.00	CTB1111634	
SOUTH EASTERN COALFIELDS LIMITED	1200000873	BILASPUR	10/11/2017	4200006378	4200006378		104,900,000.00	CTB0135262	
SOUTH EASTERN COALFIELDS LIMITED	1200000873	BILASPUR	9/25/2017	4200005887	4200005887		104,900,000.00	CTA8657975	
SOUTH EASTERN COALFIELDS LIMITED	1200000873	BILASPUR	9/21/2017	4200005802	4200005802		90,600,000.00	CTA8401170	
SOUTH EASTERN COALFIELDS LIMITED	1200000873	BILASPUR	9/8/2017	4200005379	4200005379		119,700,000.00	CTA73666391	4200005326
SOUTH EASTERN COALFIELDS LIMITED	1200000873	BILASPUR	11/10/2017	4200007355	4200007355		106,500,000.00	CTB2730551	
SPM INSTRUMENT INDIA PVT.LTD.	1200000874	HYDERABAD	5/13/2017	4200001457	2500000092	7300000637	-4,050	CNAADFPZT7	4500001448
SPM INSTRUMENT INDIA PVT.LTD.	1200000874	HYDERABAD	5/13/2017	4200001457	7300000637		56,700.00	CNAADFPZT7	4500001448
SPM INSTRUMENT INDIA PVT.LTD.	1200000874	HYDERABAD	7/24/2017	4200004030	2500000403	7300002206	-4,050	CNAAEFTMO8	4500001448
SPM INSTRUMENT INDIA PVT.LTD.	1200000874	HYDERABAD	7/24/2017	4200004030	7300002206		56,700.00	CNAAEFTMO8	4500001448
SPM INSTRUMENT INDIA PVT.LTD.	1200000874	HYDERABAD	10/12/2017	4200006430	7300004778		58,320.00	AO25287013	4500001448
SPM INSTRUMENT INDIA PVT.LTD.	1200000874	HYDERABAD	10/12/2017	4200006430	2500000545	7300004778	-4,050	AO25287013	4500001448
SPM INSTRUMENT INDIA PVT.LTD.	1200000874	HYDERABAD	12/8/2017	4200008369	7300006247		58,320.00		4500001448
SPM INSTRUMENT INDIA PVT.LTD.	1200000874	HYDERABAD	12/8/2017	4200008369	2500000706	7300006247	-4,050		4500001448
THE SINGARENI COLLIERIES COMPANY	1200000952	HYDERABAD	8/3/2017	4200004326	2000001835		1,839,093.05	CTA4644252	
TRF LIMITED	1200000960	JAMSHEDPUR	6/7/2017	4200002322	2500000158	7300000263	-3,300	CNAADOSQR1	4500000737
TRF LIMITED	1200000960	JAMSHEDPUR	6/7/2017	4200002322	7300000263		47,932.00	CNAADOSQR1	4500000737
VOLTAMP TRANSFORMERS LIMITED	1200001020	VADODARA	6/21/2017	4200002792	4200012170		23,000.00	878928	CS15222
TRIVENI ENGINEERING & I	1200001099	RAIPUR	11/28/2017	4200007961	1200023948		703,539.00		
TRIVENI ENGINEERING & I	1200001099	RAIPUR	11/28/2017	4200007961	1200023947		1,404,015.00		
NTPC LTD-PMI	1200001209	GAUTAM BUDH NAGAF	4/12/2017	4200000327	2000006652		110,040.00	CN50798041	
NTPC LTD-PMI	1200001209	GAUTAM BUDH NAGAF	6/21/2017	4200002809	2000001097		268,380.00	CNAADUCWJ0	
NTPC TOWNSHIP PUJA COMMITTEE	1200001210		5/19/2017	4200001666	2000000600		10,000.00	SAA276563344	
rites limited	1200001251	GURGAON	5/6/2017	4200001185	1200002364		2,756,369.00	CNAADCFWI6	
rites limited	1200001251	GURGAON	5/29/2017	4200001997	1200002364		127,610.00	CNAADKFZK1	
rites limited	1200001251	GURGAON	5/29/2017	4200001997	1200027552		255,219.00	CT76735058	
rites limited	1200001251	GURGAON	5/29/2017	4200001997	1200027240		127,610.00	CT76735058	
rites limited	1200001251	GURGAON	5/29/2017	4200001997	2500000698		246,925.00	CT76735058	4500001440
rites limited	1200001251	GURGAON	5/29/2017	4200001997	7300001114		2,156,033.00	CNAADKFZK1	4500001440
rites limited	1200001251	GURGAON	6/16/2017	4200002633	7300001792		2,156,033.10	CNAADSLDH3	4500001440
rites limited	1200001251	GURGAON	7/12/2017	4200003551	7300002904		2,156,033.00	CNAABZUO8	4500001440
rites limited	1200001251	GURGAON	12/13/2017	4200008569	7300006333		10,602,832.00		4500001440
VOLTAS LIMITED	1200001332	JAMSHEDPUR	6/22/2017	4200002864	7300001856		780,708.10	CNAADUZDZ6	4500001607
VOLTAS LIMITED	1200001332	JAMSHEDPUR	7/22/2017	4200003997	1200007990	7300003334	58,735.00	CNAAEFGOQ8	4100001906
VOLTAS LIMITED	1200001332	JAMSHEDPUR	11/29/2017	4200008007	7300005942		900,008.00	CNAAGHTND5	4500001607
DEEPAK CHANDRAKAR	1200001353	DURG	6/20/2017	4200002745	7300001883		118,800.00	SAA279073052	4200000346

PAPPU STORES	1200001890	BHILAI	12/4/2017	4200008168	7300005994		146,860.00		4200000472
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	7/14/2017	1200007829	2000001545		231,844.00		
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	4/3/2017	4200000006	1200034173		2,465,797.00	CT73867183	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	5/19/2017	4200001675	2000000614		11,031.00	SAA271749460	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	5/25/2017	4200001884	2000000683		179,404.00	SAA273155656	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	6/6/2017	4200002265	2000000861		133,475.00	SA276000746	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	6/13/2017	4200002511	1200004410		734,825.00	UBINH171655047	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	6/20/2017	4200002760	2000001072		260,021.00	UBINH171723761	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	6/29/2017	4200003005	2000001198		359,151.00	UBINH171802375	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	7/11/2017	4200003538	2000001523		2,055,972.00	COMML17-18/76	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	7/21/2017	4200003945	2000001602		1,090,006.00		
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	7/28/2017	4200004127	2000001721		431,504.00		
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	7/31/2017	4200004220	2000001779		169,622.00		
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	8/2/2017	4200004305	2000001822		406,738.00		
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	8/9/2017	4200004542	2000001946		408,284.00		
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	8/10/2017	4200004595	2000001974		1,627,553.00		
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	8/17/2017	4200004769	2000002061		471,935.00		
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	8/18/2017	4200004789	2000002075		161,098.00		
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	8/23/2017	4200004905	2000002087		88,296.00		
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	8/24/2017	4200004934	2000002086		1,530,113.00		
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	8/30/2017	4200005089	2000002283		12,523.00		
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	9/5/2017	4200005234	2000002368		737,392.00	UBINH172483572	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	9/7/2017	4200005360	2000002429		249,057.00	UBINH172510236	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	9/12/2017	4200005469	2000002477		770,281.00	UBINH172563906	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	9/12/2017	4200005478	2000002478		20,738.00	SAA296595124	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	9/14/2017	4200005555	2000002508		1,159,767.00	UBINH172585974	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	9/25/2017	4200005888	2000002715		1,957,907.00	AO23747745	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	9/26/2017	4200005975	2000002764		100,369.00	AO23784366	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	10/4/2017	4200006142	2000002863		37,258.00	AO24439984	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	10/6/2017	4200006203	2000002894		995,391.00	AO24465553	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	10/13/2017	4200006467	2000003072		185,052.00	CNAAFNUGOO	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	10/17/2017	4200006609	1200021564		999,219.00	AO25341022	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	11/1/2017	4200007069	2000023359		67,922.00	AO26076688	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	11/14/2017	4200007469	2000003488		10,327.00	CNAAGBOGW9	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	11/16/2017	4200007531	2000003506		191,909.00	CNAAGDAST3	
Jitendra Singh	1200002046	Bhilai	7/14/2017	4200003701	4200002079		58,000.00	2800001359	2800001359
Jitendra Singh	1200002046	Bhilai	7/24/2017	4200004050	4200003745		65,000.00		2800001639
Jitendra Singh	1200002046	Bhilai	9/2/2017	4200005177	4200001342		40,000.00	AO22273477	2800001360
Quality Circle Forum Of India	1200002050	SECUNDERABAD	10/27/2017	4200006928	4200006928		31,860.00	AO25932238	
Shri Shankaracharya	1200002116	Durg	8/5/2017	4200004430	7300003418		31,500.00		4200000364
HERITAGE TRIBAL ART	1200002255	BHILAI	11/27/2017	4200007937	7300005870		37,800.00		4200000483
A.C.R. Enterprises	1200002293	Ghaziabad	8/4/2017	4200004412	1200015286		324,387.00		4500001785
A.C.R. Enterprises	1200002293	Ghaziabad	9/9/2017	4200005402	2500000453	7300004152	-17,579	AO23005871	4500001785
A.C.R. Enterprises	1200002293	Ghaziabad	9/9/2017	4200005402	7300004152		411,353.00	AO23005871	4500001785
A.C.R. Enterprises	1200002293	Ghaziabad	11/7/2017	4200007252	2500000613	7300005462	-34.191	CNAABYTSQ8	4500001785
A.C.R. Enterprises	1200002293	Ghaziabad	11/7/2017	4200007252	7300005462		800,073.00	CNAABYTSQ8	4500001785
A.C.R. Enterprises	1200002293	Ghaziabad	11/29/2017	4200008018	1200023992		382,257.00	CNAAGSTAMO	
A.C.R. Enterprises	1200002293	Ghaziabad	12/11/2017	4200008432	7300006318		410,203.00		4500001785
A.C.R. Enterprises	1200002293	Ghaziabad	12/11/2017	4200008432	2500000711	7300006318	-17,530		4500001785
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/18/2017	4200000504	7300000167		10,370.60	CNAACUNAF4	4500000694
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/18/2017	4200000504	7300000180	7300000167	-10,370.6	CNAACUNAF4	4500000694
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/18/2017	4200000504	7300000181		10,370.60	CNAACUNAF4	4500000694
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/20/2017	4200000567	7300000163		14,895.00	CNAACUXTO8	4500000493
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/20/2017	4200000567	1200000361	7300000061	400,351.55	CNAACUXTO8	4500000786
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/20/2017	4200000567	7300000111		142,108.00	CNAACUXTO8	4500001639

UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/20/2017	4200000567	7300000108	1,184,606.00	CNAACUXTO8	4500001299
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/24/2017	4200000700	7300000173	387,052.00	CNAACWOPJ7	4500000918
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/24/2017	4200000700	2300000014	-379	CNAACWOPJ7	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/25/2017	4200000741	7300000124	280,759.00	CNAACWOPJ8	4500001487
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/25/2017	4200000774	7300000183	42,304.00	CNAACXBJA0	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/27/2017	4200000848	7300000225	909,866.00	CNAACYMKI9	4500000470
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/28/2017	4200000873	7300000164	1,079,372.00	CNAACYPNN8	4500001523
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/28/2017	4200000885	2500000052	-77,808	CNAACYYYV3	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/28/2017	4200000885	7300000480	1,764,026.36	CNAACYYYV3	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/1/2017	4200000971	7300000511	235,853.40	CNAACZIQN3	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/1/2017	4200000975	7300000512	229,696.24	CNAACZIQM2	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/2/2017	4200001019	7300000227	296,573.00	CNAADAMPN9	4500001256
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/2/2017	4200001019	7300000525	26,035.18	CNAADAMPN9	4500000770
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/2/2017	4200001023	7300000527	232,671.04	CNAACZYLM8	4500001214
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/2/2017	4200001023	7300000175	423,497.00	CNAACZYLM8	4500001236
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/2/2017	4200001030	2500000065	-34,677	CNAACZYLM9	4500001446
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/2/2017	4200001030	7300000021	783,696.00	CNAACZYLM9	4500001446
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/2/2017	4200001030	2300000026	-6,558	CNAACZYLM9	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/4/2017	4200001070	7300000174	581,337.00	CNAADAMAL9	4500000390
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/4/2017	4200001070	7300000185	51,457.00	CNAADAMAL9	4500001339
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/4/2017	4200001070	7300000567	1,206,833.63	CNAADAMAL9	4500001511
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/5/2017	4200001127	7300000301	764,826.00	CNAADCFUZ4	4500001509
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/5/2017	4200001127	2300000036	-1,267	CNAADCFUZ4	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/6/2017	4200001187	7300000461	1,260,030.00	CNAADCFUT2	4500000026
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/11/2017	4200001375	7300000818	304,238.00	CNADEFI9R	4500000483
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/16/2017	4200001523	7300000767	38,914.00	CNAADFPYF4	4500000387
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/19/2017	4200001707	2500000110	-32,012	CNAADHDAG9	4500001446
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/19/2017	4200001707	7300000948	50,438.00	CNAADHDAG9	4500001339
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/19/2017	4200001707	7300000964	722,312.00	CNAADHDAG9	4500001446
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/19/2017	4200001707	7300000871	128,084.00	CNAADHDAG9	4500001639
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/22/2017	4200001783	4200012280	312,000.00	159900	CS16129
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/23/2017	4200001793	7300000946	44,854.00	CNAADIUPO	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/26/2017	4200001919	7300001031	72,374.53	CNAADJPCL9	4500000740
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/26/2017	4200001919	7300001030	272,728.04	CNAADJPCL9	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/26/2017	4200001919	7300001029	292,058.26	CNAADJPCL9	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/26/2017	4200001919	7300001027	34,705.92	CNAADJPCL9	4500000770
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/26/2017	4200001966	7300001106	470,273.00	CNAADJWTH4	4500000918
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/26/2017	4200001966	2300000088	-460	CNAADJWTH4	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/26/2017	4200001966	7300001025	13,750.00	CNAADJWTH4	4500000493
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/26/2017	4200001966	7300001024	1,248,848.00	CNAADJWTH4	4500001299
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/29/2017	4200002002	1200002696	1,168,249.00	CNAADKFWT2	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/29/2017	4200002002	7300001121	236,762.00	CNAADKFWT2	4500001256
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/30/2017	4200002058	7300001160	1,316,710.00	CNAADKUUT3	4500001511
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/30/2017	4200002084	7300001239	257,253.00	CNAADLXR2	4500001214
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/31/2017	4200002090	7300001146	310,278.00	CNAADLGDU4	4500001487
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/31/2017	4200002101	7300001363	337,055.00		4500000483
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/2/2017	4200002145	7300001156	500,187.00	CNAADMEBF4	4500000786
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/2/2017	4200002145	2300000100	-1,321	CNAADMEBF4	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/6/2017	4200002258	1200004237	738,006.00	CNAADNQB5	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/6/2017	4200002259	1200004261	929,776.00	CNAADNQG2	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/8/2017	4200002370	7300001401	724,700.00	CNAADPZFG3	4500000470
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/8/2017	4200002370	1200004315	1,159,574.00	CNAADPZFG3	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/9/2017	4200002385	2000000906	5,238.00	CNAADPFAJ6	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/10/2017	4200002421	7300001631	486,408.00	CNAADQNMA5	4500001236
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/13/2017	4200002486	7300001682	200,429.00	CNAADQNMN3	4500001639

UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/16/2017	4200002610	2300000122		-854 CNAADRYQ01	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/16/2017	4200002610	7300001769		1,309,482.00 CNAADRYQ01	4500001299
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/19/2017	4200002722	7300001874		334,746.00 CNAADSYK20	4500000548
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/20/2017	4200002747	2500000189	7300001738	-32,431 CNAADTHJY8	4500001446
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/20/2017	4200002747	7300001738		730,304.00 CNAADTHJY8	4500001446
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/20/2017	4200002747	2300000133		-20,326 CNAADTHJY8	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/20/2017	4200002747	7300001887		368,464.00 CNAADTHJY8	4500000483
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/20/2017	4200002772	1200004548	7300001380	37,082.00 CNAADTTKM4	4500001290
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/21/2017	4200002801	7300001814		296,752.00 CNAADTTKM3	4500001487
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/21/2017	4200002801	7300001836		470,435.00 CNAADTTKM3	4500000918
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/21/2017	4200002801	7300001849		26,035.00 CNAADTTKM3	4500000770
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/21/2017	4200002801	2300000135		-523 CNAADTTKM3	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/24/2017	4200002914	2000001154		19,472.00 CNAADVHPN4	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/24/2017	4200002931	7300002053		123,152.00 CNAADVHQP8	4500000740
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/24/2017	4200002932	7300001841		46,624.00 CNAADVHPS3	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/24/2017	4200002932	7300001908		291,530.00 CNAADVHPS3	4500001214
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/28/2017	4200003000	7300001913		301,794.00 CNAADWLZE4	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/28/2017	4200003000	7300001839		87,270.00 CNAADWLZE4	4500001339
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/28/2017	4200003000	7300001943		1,456,000.00 CNAADWLZE4	4500001511
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/29/2017	4200003052	7300001870		979,431.00 CNAADXAEC7	4500001509
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/29/2017	4200003052	7300001905		318,182.00 CNAADXAEC7	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/29/2017	4200003052	2300000148		-460 CNAADXAEC7	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/8/2017	4200003380	1200004889	7300001931	513,183.00 CNAAEAFEO0	4500000786
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/8/2017	4200003380	1200004862		1,065,332.00 CNAAEAFEO0	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/10/2017	4200003435	1200004852	7300002150	1,445,290.30 CNAAEVFQO1	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/10/2017	4200003435	2500000273	7300002150	-62,646 CNAAEVFQO1	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/10/2017	4200003466	1200005094		953,144.00 CNAAEBEHC4	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/10/2017	4200003466	1200005092		465,258.00 CNAAEBEHC4	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/11/2017	4200003530	7300002207		1,364,258.00 CNAAEBVU2	4500001523
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/11/2017	4200003530	7300007661		55,146.00 CNAAEBVU2	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/11/2017	4200003530	7300002582		1,295,523.00 CNAAEBVU2	4500001523
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/12/2017	4200003574	7300003006		352,456.00 CNAAECEG0	4500000483
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/12/2017	4200003594	7300002574		292,057.00 CNAAECEQ8	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/12/2017	4200003594	7300002650		1,344,236.00 CNAAECEQ8	4500001511
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/12/2017	4200003594	7300002648		289,970.00 CNAAECEQ8	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/12/2017	4200003598	7300001873		37,891.00 CNAAECEGE9	4500000493
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/12/2017	4200003598	7300002523		159,818.00 CNAAECEGE9	4500001639
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/13/2017	4200003624	7300003018		707,877.00 CNAAECLKP6	4500001256
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/14/2017	4200003708	7300003044		268,908.00 CNAAEYCNS4	4500000548
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/14/2017	4200003732	7300002743		299,023.00 CNAEDUSQ2	4500001487
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/15/2017	4200003756	7300002720		66,110.00 CNAEDJSS7	4500001339
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/17/2017	4200003780	1200007660	7300002602	138,665.88 CNAEDJSW2	4500001330
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/17/2017	4200003836	7300002628		502,622.00 CNAEDUTD8	4500001236
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/18/2017	4200003853	1200007912		712,452.40 CNAEEFYJ3	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/18/2017	4200003853	7300002596		1,305,211.86 CNAEEFYJ3	4500001299
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/18/2017	4200003869	7300002419		26,035.00 CNAEEFZB3	4500000770
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/18/2017	4200003877	7300002647		272,883.00 CNAEEFZN6	4500001214
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/19/2017	4200003894	7300002716		60,295.00 CNAEEFZB5	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/21/2017	4200003952	7300003054		486,409.00 CNAEFBKP2	4500001236
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/21/2017	4200003961	1200007693		745,169.00 CNAEFTLY2	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/22/2017	4200003990	1200004800		37,082.00 CNAEFKBL9	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/22/2017	4200003990	4200003554	1200004800	-18,541 CNAEFKBL9	4500001451
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	7/26/2017	4200004077	1200004864		800,070.00 CNAEGQKH7	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/2/2017	4200005184	7300003913		309,804.00 AO22555979	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/2/2017	4200005189	7300003923		173,175.00 AO22555980	4500001639

UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/2/2017	4200005189	7300003914		44,503.00	AO22555980	4500000770
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/2/2017	4200005193	7300003924		19,500.00	AO22555981	4500000493
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/5/2017	4200005224	7300003912		1,370,070.00	AO22581311	4500001299
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/11/2017	4200005443	7300004076		334,134.00	AO23025381	4500001256
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/11/2017	4200005450	7300004132		515,966.00	AO23043299	4500001236
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/12/2017	4200005477	7300004052		880,385.00	AO23043300	4500000470
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/12/2017	4200005479	7300004130		792,031.00	AO23043301	4500000390
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/12/2017	4200005485	7300004086		178,254.00	AO23043296	4500001705
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/13/2017	4200005499	1200019250		484,041.00	AO23043303	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/13/2017	4200005511	7300004053		316,666.00	AO23043304	4500001487
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/15/2017	4200005587	1200019306		680,696.30	AO23272757	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/15/2017	4200005587	7300004167		1,453,265.00	AO23272757	4500001511
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/21/2017	4200005810	7300004324		1,380,393.00	AO23605432	4500001299
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/21/2017	4200005810	7300004318		1,454,409.00	AO23605432	4500001511
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/22/2017	4200005848	7300004305		318,650.00	CNAAFEPFW0	4500001487
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/22/2017	4200005848	7300004352		64,437.00	CNAAFEPFW0	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/22/2017	4200005848	7300004330		72,892.00	CNAAFEPFW0	4500001339
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/23/2017	4200005856	7300004379		173,173.00	CNAAFEPFV9	4500001639
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/26/2017	4200005951	7300004427		575,517.00	AO23813055	4500001214
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/29/2017	4200006073	7300004433		510,545.00	AO23993557	4500000918
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	9/29/2017	4200006078	7300004548		29,550.00	AO23993562	4500000770
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/3/2017	4200006091	1200019587		1,005,506.00	AO24116208	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/3/2017	4200006091	7300004494		1,006,459.64	AO24116208	4500001509
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/4/2017	4200006102	2500000521	7300004475	-34.607	CNAAFIRUD0	4500001446
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/4/2017	4200006102	1200021089		800,960.00	CNAAFIRUD0	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/4/2017	4200006139	7300004547		321,054.00	CNAAFIRUQ7	4500001256
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/5/2017	4200006183	7300004593		309,805.00	AO24465552	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/6/2017	4200006215	1200021231		256,316.00	AO24480118	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/6/2017	4200006217	7300004536		897,614.00	AO24875010	4500000470
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/9/2017	4200006314	7300004117		308,931.00	AO24902299	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/9/2017	4200006314	7300004687		309,734.00	AO24902299	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/10/2017	4200006338	2000002979		29,935.80	AO24993303	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/11/2017	4200006381	7300004583		2,853,801.00	AO24993307	4500001523
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/11/2017	4200006403	7300004642		18,751.00	CNAAFNDKU4	4500000493
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/11/2017	4200006405	7300004772		110,906.00	AO25030225	4500000740
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/13/2017	4200006476	7300004791		515,966.00	AO25289713	4500001236
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/13/2017	4200006477	7300004792		793,563.00	AO25289714	4500000390
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/14/2017	4200006504	7300004940		163,303.00	AO25306505	4500001639
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/16/2017	4200006586	7300004938		318,516.00	AO25341021	4500001487
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/17/2017	4200006612	7300005029		342,428.00	AO25341024	4500001256
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/17/2017	4200006612	7300005031		145,012.00	AO25341024	4500001339
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/17/2017	4200006612	7300004993		33,408.00	AO25341024	4500000770
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/17/2017	4200006624	7300005030		1,327,009.00	AO25377794	4500001299
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/17/2017	4200006624	7300004994		1,407,061.00	AO25377794	4500001511
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/17/2017	4200006630	1200021570		721,071.00	AO25390798	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/18/2017	4200006684	1200021592		518,917.00	AO25390802	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/21/2017	4200006734	7300005092		271,713.00	AO25519254	4500001214
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/24/2017	4200006815	7300005091		849,910.00	AO25761462	4500000470
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/26/2017	4200006856	7300005184		70,380.00	AO25796295	4500001705
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/26/2017	4200006856	7300005090		299,811.00	AO25796295	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/26/2017	4200006857	1200021691		969,279.00		
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/27/2017	4200006908	7300005247		130,529.00	AO25920066	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/27/2017	4200006908	2000003246		3,262.05	AO25920066	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/28/2017	4200006943	7300005388		358,325.00	AO25952905	4500002038
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/30/2017	4200006973	1200021742		40,443.00	AO26032276	

UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	10/30/2017	4200006973	7300005348		374,583.00	AO26032276	4500000483
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/11/2017	4200007079	1200023364		903,370.00	CNAAFVWGP9	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/2/2017	4200007087	7300005370		14,066.00	AO26102999	4500002052
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/7/2017	4200007234	7300005435		1,331,339.00	CNAAFYTS4	4500001523
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/7/2017	4200007249	7300005401		29,516.00	CNAAFYTSV7	4500000162
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/8/2017	4200007260	4200003136		102,000.00	CNAAFYTS2	CS16163
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/16/2017	4200007532	7300005679		137,500.00	CNAAGCPMR8	4500001639
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/17/2017	4200007568	7300005661		551,772.00	CNAAGEAH16	4500001256
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/17/2017	4200007572	1200023792		732,092.00	CNAAGEAGD4	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/17/2017	4200007575	7300005697		317,631.00	CNAAGDART2	4500001487
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/17/2017	4200007597	7300005767		272,240.00	CNAAGDOBY0	4500001982
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/20/2017	4200007668	7300005708		1,316,833.00	CNAAGEAGX5	4500001299
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/20/2017	4200007687	7300005730		26,727.00	CNAAGENMM8	4500000770
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/21/2017	4200007725	7300005818		1,349,687.00	CNAAGENMX1	4500001511
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/22/2017	4200007759	7300005764		838,556.00	CNAAGEZYD5	4500000470
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/22/2017	4200007759	7300005863		2,380,093.00	CNAAGEZYD5	4500002083
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/24/2017	4200007837	7300005887		70,669.00	CNAAGFYSB4	4500001339
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/24/2017	4200007863	7300005888		61,008.00	CNAAGGGMG3	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/27/2017	4200007920	7300005979		299,276.00	CNAAGGQFE9	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/27/2017	4200007926	1200023933		514,605.00	CNAAGGQFE8	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/29/2017	4200008002	1200023986		38,266.00	CNAAGHTCJ0	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/29/2017	4200008008	1200023990		986,651.00	CNAAGHTDF7	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/29/2017	4200008010	7300006055		347,934.00	CNAAGHTDF5	4500002038
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	11/30/2017	4200008075	7300006011		531,221.00		4500000786
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/2/2017	4200008129	7300005968		1,491,120.00		4500002085
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/5/2017	4200008201	7300006127		269,379.00		4500001214
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/5/2017	4200008203	7300006118		382,550.00		4500002106
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/6/2017	4200008289	7300006160		1,457,443.00	45-1523/1982	4500001523
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/6/2017	4200008289	7300006203		118,865.00	45-1523/1982	4500001982
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/11/2017	4200008455	7300006185		309,805.00		4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/12/2017	4200008485	7300006305		158,761.00		4500001639
A.K. Enterprises	1200002392	Bilaspur	11/30/2017	4200008069	4200008069		-26,000		
A.K. Enterprises	1200002392	Bilaspur	10/14/2017	4200006522	4200006522		-77,318	AO25314097	
A.K. Enterprises	1200002392	Bilaspur	4/21/2017	4200000619	2500000038	7300000056	-37,353	CNAACVLXI5	4500001578
A.K. Enterprises	1200002392	Bilaspur	4/21/2017	4200000619	1200000383	7300000056	738,636.88	CNAACVLXI5	4500001578
A.K. Enterprises	1200002392	Bilaspur	5/30/2017	4200002048	7300001150		201,210.00	CNAADKUSH5	4500001012
A.K. Enterprises	1200002392	Bilaspur	5/30/2017	4200002048	2500000145	7300001150	-14,759	CNAADKUSH5	4500001012
A.K. Enterprises	1200002392	Bilaspur	6/29/2017	4200003047	1200004683		1,529,615.00	CNAADWZPI7	
A.K. Enterprises	1200002392	Bilaspur	6/29/2017	4200003047	2500000219	7300001956	-77,731	CNAADWZPI7	4500001578
A.K. Enterprises	1200002392	Bilaspur	7/13/2017	4200003647	1200004829		264,335.00	CNAAECLJY4	
A.K. Enterprises	1200002392	Bilaspur	7/26/2017	4200004078	1200004793		59,750.00	CNAAEQKKT4	
A.K. Enterprises	1200002392	Bilaspur	8/4/2017	4200004382	1200015313		544,160.01	CNAAELDV8	4500001578
A.K. Enterprises	1200002392	Bilaspur	10/14/2017	4200006522	2500000038		37,353.00	AO25314097	4500001578
A.K. Enterprises	1200002392	Bilaspur	10/14/2017	4200006522	2500000417		30,050.00	AO25314097	4500001578
A.K. Enterprises	1200002392	Bilaspur	10/14/2017	4200006522	2500000219		77,731.00	AO25314097	4500001578
A.K. Enterprises	1200002392	Bilaspur	11/30/2017	4200008069	7300005929		227,161.00		4500001012
A.K. Enterprises	1200002392	Bilaspur	11/30/2017	4200008069	2500000685	7300005929	-14,562		4500001012
Aashirwad Enterprises	1200002393	BHILAI	4/25/2017	4200000725	4200013406		90,000.00	883767	2800001248
Aashirwad Enterprises	1200002393	BHILAI	6/29/2017	4200003051	2500000222	7300002212	-60,634	CNAADWZQQ5	4500001384
Aashirwad Enterprises	1200002393	BHILAI	6/29/2017	4200003051	1200004687		799,216.00	CNAADWZQQ5	
Aashirwad Enterprises	1200002393	BHILAI	7/10/2017	4200003470	1200004929		467,003.00	CNAAEEDBN9	
Aashirwad Enterprises	1200002393	BHILAI	9/28/2017	4200006014	4200005474		58,000.00		2800001744
Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	2500000070		1,333.00	860177	4500000186
Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	2500000070		10,324.28	860177	4500000186
Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	2500000566		2,038.43	CK74196628	4500000186

Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	2500000566		1,643.00	CK74196628	4500000186
Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	2500000499		14,021.00	CK74196628	4500000186
Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	2500000566		1,676.44	CK74196628	4500000186
Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	2500000386		12,260.00	AO25287015	4500000186
Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	2500000402		2,821.00	860177	4500000186
Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	2500000110		6,262.00	CK74196628	4500000186
Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	2500000151		7,025.00	CK74196628	4500000186
Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	2500000402		362.30	860177	4500000186
Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	7300004516		217,386.00	AO25287015	4500000186
Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	2500000402		1,845.00	860177	4500000186
Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	2500000402		4,123.00	860177	4500000186
Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	2500000317		4,960.00	CK74196628	4500000186
Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	2500000317		2,250.00	CK74196628	4500000186
Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	2500000402		3,937.16	860177	4500000186
Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	2500000317		951.53	CK74196628	4500000186
Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	2500000566		1,023.00	CK74196628	4500000186
Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	2500000402		5,280.96	860177	4500000186
Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	2500000317		4,092.00	CK74196628	4500000186
Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	2500000317		326.92	CK74196628	4500000186
Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	2500000070		4,950.00	860177	4500000186
Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	2500000070		5,454.56	860177	4500000186
Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	2500000070		651.00	860177	4500000186
Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	2500000566		405.00	CK74196628	4500000186
Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	1200008774		36,000.00	847772	
Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	1200007969		241,211.00	AO25287015	
Aashirwad Enterprises	1200002393	BHILAI	10/12/2017	4200006433	2500000317		2,708.18	CK74196628	4500000186
Associated Road Carriers Ltd.	1200002401	BHILAI	5/2/2017	4200001024	1200000507	2000000339	152,682.00	CT97888746	
Associated Road Carriers Ltd.	1200002401	BHILAI	7/25/2017	4200004056	1200004779	7300000658	2,864.00	CTA4305811	4100000694
Associated Road Carriers Ltd.	1200002401	BHILAI	7/25/2017	4200004056	1200004779	7300000236	10,537.00	CTA4305811	4100001923
Associated Road Carriers Ltd.	1200002401	BHILAI	7/25/2017	4200004056	1200004779	7300000425	12,937.00	CTA4305811	4900000451
Associated Road Carriers Ltd.	1200002401	BHILAI	7/25/2017	4200004056	1200004779	7300000918	51,285.00	CTA4305811	4900000431
Associated Road Carriers Ltd.	1200002401	BHILAI	7/25/2017	4200004056	1200004779	7300000943	20,678.00	CTA4305811	4100000694
Associated Road Carriers Ltd.	1200002401	BHILAI	7/31/2017	4200004231	2000001360		3,995.00	CTA4436040	
Bharat Engineers & Traders	1200002407	bhilai	7/10/2017	4200003456	2500000276	7300002778	-18,504	CNAAEVEEM9	4500000887
Bharat Engineers & Traders	1200002407	bhilai	7/10/2017	4200003456	1200004860		358,071.00	CNAAEVEEM9	
Bharat Engineers & Traders	1200002407	bhilai	9/2/2017	4200005176	4200001340		40,000.00	AO22273476	2800001360
C.G. Nirmaan	1200002413	Bhilai	10/18/2017	4200006647	2500000350	7300002624	-11,424	AO25390799	4500000113
C.G. Nirmaan	1200002413	Bhilai	10/18/2017	4200006647	7300002624		261,761.00	AO25390799	4500000113
C.G. Nirmaan	1200002413	Bhilai	10/18/2017	4200006647	7300004982		542,866.00	AO25390799	4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000350		11,424.00	AO25761461	4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000958		687.80	156515	4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000500		353.40		4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000556		331.10		4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000500		4,573.13		4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000238		6,990.00		4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000088		9,146.26		4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000088		438.07		4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000958		997.50	156515	4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000088		831.25		4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000088		687.80		4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000088		1,163.75		4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000556		1,163.75		4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000358		18,650.00		4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000500		332.98		4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	1000000781		81,000.00	198431	

C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000556		438.07		4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000958		8,805.07	156515	4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000500		219.03		4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000958		1,163.75	156515	4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000500		415.63		4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000500		581.88		4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000500		498.75		4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000958		357.93	156515	4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000958		847.88	156515	4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000556		847.88		4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000958		438.07	156515	4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000088		997.50		4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000556		8,826.20		4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000556		665.95		4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000958		403.28	156515	4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000556		692.08		4500000113
C.G. Nirmaan	1200002413	Bhilai	10/24/2017	4200006814	2500000556		997.50		4500000113
Csir-Central Institute Of Mining	1200002421	Nagpur	7/11/2017	4200003521	7300002309		23,625.00	CTA3044266	4500000751
Datta Electrical Engineering Works	1200002425	Bhilai	9/12/2017	4200005465	2500000462	7300004189	-3,944	SAA296597241	4500001633
Datta Electrical Engineering Works	1200002425	Bhilai	9/12/2017	4200005465	7300004189		44,572.00	SAA296597241	4500001633
Datta Electrical Engineering Works	1200002425	Bhilai	10/18/2017	4200006648	7300003050		8,475.00	AO25377801	4500001948
Economic Transport Organisation Ltd	1200002427	Bhilai	7/31/2017	4200004216	1200008119	2000001314	42,546.00	CTA4732223	
VERTIV ENERGY PRIVATE LIMITED	1200002430	Jamshedpur	5/19/2017	4200001708	2500000108	7300000909	-8,147	CNAADHDVQ2	4500001078
VERTIV ENERGY PRIVATE LIMITED	1200002430	Jamshedpur	5/19/2017	4200001708	7300000909		122,754.00	CNAADHDVQ2	4500001078
VERTIV ENERGY PRIVATE LIMITED	1200002430	Jamshedpur	7/8/2017	4200003394	2500000337	7300002750	-8,147	CNAAEAFQP7	4500001078
VERTIV ENERGY PRIVATE LIMITED	1200002430	Jamshedpur	7/8/2017	4200003394	7300002750		122,754.00	CNAAEAFQP7	4500001078
Gurdeep Singh Sehmi	1200002446	Raipur	4/11/2017	4200000221	2500000984	7300010124	-10,595	CK90348478	4500000080
Gurdeep Singh Sehmi	1200002446	Raipur	4/11/2017	4200000221	7300010124		95,355.00	CK90348478	4500000080
Gurdeep Singh Sehmi	1200002446	Raipur	7/26/2017	4200004084	7300002687		149,040.00	CTA3955310	4500000080
I.A. Dhas	1200002449	Bhilai	6/21/2017	4200002785	2500000992	7300010378	-5,066	CT77874961	4500000512
I.A. Dhas	1200002449	Bhilai	6/21/2017	4200002785	7300010378		57,250.00	CT77874961	4500000512
I.A. Dhas	1200002449	Bhilai	7/24/2017	4200004035	2500000992		5,066.00	CN55656892	4500000512
I.A. Dhas	1200002449	Bhilai	7/24/2017	4200004035	2500000546		1,446.70	CT60905533	4500000512
I.A. Dhas	1200002449	Bhilai	7/24/2017	4200004035	2500000546		2,893.40	CT60905533	4500000512
I.A. Dhas	1200002449	Bhilai	7/24/2017	4200004035	7300002030		57,250.00		4500000512
I.A. Dhas	1200002449	Bhilai	7/24/2017	4200004035	2500000344	7300002030	-5,066		4500000512
I.A. Dhas	1200002449	Bhilai	7/24/2017	4200004035	7300003049		57,251.00		4500000512
I.A. Dhas	1200002449	Bhilai	7/24/2017	4200004035	2500000546		7,239.40	CT60905533	4500000512
I.A. Dhas	1200002449	Bhilai	7/24/2017	4200004035	2500000344		5,066.00		4500000512
I.A. Dhas	1200002449	Bhilai	7/24/2017	4200004035	2500000546		3,619.70	CT60905533	4500000512
Jain Kochar & Co	1200002457	BHILAI	4/11/2017	4200000215	7300010353		95,287.00	CN50726199	4500001402
K. Jagannath	1200002459	BHILAI	4/20/2017	4200000580	2500000032	7300000005	-10,880	CT96493325	4500001175
K. Jagannath	1200002459	BHILAI	4/20/2017	4200000580	7300000005		215,427.71	CT96493325	4500001175
K. Jagannath	1200002459	BHILAI	5/17/2017	4200001600	2500000102	7300000823	-10,662	CT98379676	4500001175
K. Jagannath	1200002459	BHILAI	5/17/2017	4200001600	7300000823		211,105.00	CT98379676	4500001175
K. Jagannath	1200002459	BHILAI	7/10/2017	4200003485	7300002033		228,140.00	CTA2905633	4500001175
K. Jagannath	1200002459	BHILAI	7/10/2017	4200003485	2500000290	7300002033	-11,522	CTA2905633	4500001175
K. Jagannath	1200002459	BHILAI	7/27/2017	4200004106	7300002879		475,183.00	CTA4046531	4500001175
K. Jagannath	1200002459	BHILAI	7/27/2017	4200004106	2500000296	7300002879	-23,999	CTA4046531	4500001175
K. Jagannath	1200002459	BHILAI	7/31/2017	4200004211	7300003258		70,230.00	CTA4435952	4500001548
K. Jagannath	1200002459	BHILAI	7/31/2017	4200004211	2300000230		-53	CTA4435952	
K. Jagannath	1200002459	BHILAI	8/7/2017	4200004473	1200008120		97,490.00	CTA4929190	
K. Jagannath	1200002459	BHILAI	8/10/2017	4200004609	1200008123		39,853.00	CTA5320775	
K. Jagannath	1200002459	BHILAI	9/15/2017	4200005617	951002284		48,000.00	870266	
K. Jagannath	1200002459	BHILAI	10/24/2017	4200006784	7300005130		488,339.00	AO25736849	4500001175

K. Jagannath	1200002459	BHILAI	10/24/2017	4200006784	2500000576	7300005130	-23,478	AO25736849	4500001175
K. Jagannath	1200002459	BHILAI	11/22/2017	4200007781	7300005817		100,008.00	CTB3707657	B13414159
K. Jagannath	1200002459	BHILAI	11/25/2017	4200007879	7300005889		482,195.00	CTB3850095	4500001175
K. Jagannath	1200002459	BHILAI	11/25/2017	4200007879	2500000664	7300005889	-23,182	CTB3850095	4500001175
Key Computers	1200002463	Raipur	5/16/2017	4200001541	7300000622		80,156.00	CNAADGBOZO	4900000603
M.J. Enterprises	1200002477	BHILAI	4/20/2017	4200000572	2500000007	7300000006	-5,088	CNAACVMAL6	4500001323
M.J. Enterprises	1200002477	BHILAI	4/20/2017	4200000572	7300000006		338,944.00	CNAACVMAL6	4500001323
M.J. Enterprises	1200002477	BHILAI	5/23/2017	4200001786	2500000125	7300001080	-6,215	CNAADIIY17	4500001323
M.J. Enterprises	1200002477	BHILAI	5/23/2017	4200001786	7300001080		140,451.00	CNAADIIY17	4500001323
M.J. Enterprises	1200002477	BHILAI	6/21/2017	4200002795	7300001834		165,819.00	CNAADTTIY8	4500001323
M.J. Enterprises	1200002477	BHILAI	6/21/2017	4200002795	2500000193	7300001834	-7,337	CNAADTTIY8	4500001323
M.J. Enterprises	1200002477	BHILAI	7/11/2017	4200003506	1200007673		141,782.00	CNAAEVEFD6	
M.J. Enterprises	1200002477	BHILAI	12/5/2017	4200008217	2500000695	7300006075	-33,345		4500002089
M.J. Enterprises	1200002477	BHILAI	12/5/2017	4200008217	7300006075		773,592.00		4500002089
M.J. Enterprises	1200002477	BHILAI	12/8/2017	4200008385	2500000705	7300006073	-66,828		4500002069
M.J. Enterprises	1200002477	BHILAI	12/8/2017	4200008385	7300006073		1,033,607.00		4500002069
Raj Engineering Works	1200002506	BHILAI	4/19/2017	4200000561	7300000152		7,924.80	CT96493649	4500001064
Raj Engineering Works	1200002506	BHILAI	4/28/2017	4200000896	7300000165		11,446.69	CT97115722	4500001769
Raj Engineering Works	1200002506	BHILAI	5/11/2017	4200001384	7300000636		16,244.50	CT98308349	4500001802
Raj Engineering Works	1200002506	BHILAI	5/13/2017	4200001456	7300000602		112,362.80	CT98305788	4500001064
Raj Engineering Works	1200002506	BHILAI	6/9/2017	4200002389	7300001465		115,277.00	CTA0423834	4500001064
Raj Engineering Works	1200002506	BHILAI	6/13/2017	4200002520	7300000442		84,428.00	CTA0789732	4500001322
Raj Engineering Works	1200002506	BHILAI	6/19/2017	4200002701	7300001872		56,786.00	CTA1251876	4500001882
Raj Engineering Works	1200002506	BHILAI	6/29/2017	4200003044	7300002154		57,290.00		4500001925
Raj Engineering Works	1200002506	BHILAI	7/10/2017	4200003419	7300002889		79,216.42	CTA2905381	4500001117
Raj Engineering Works	1200002506	BHILAI	7/10/2017	4200003419	7300002875		134,243.47	CTA2905381	4500001117
Raj Engineering Works	1200002506	BHILAI	7/10/2017	4200003419	7300002564		113,835.00	CTA2905381	4500001064
Raj Engineering Works	1200002506	BHILAI	7/10/2017	4200003419	2500000297	7300002889	-5,811	CTA2905381	4500001117
Raj Engineering Works	1200002506	BHILAI	7/10/2017	4200003419	2500000299	7300002564	-7,489	CTA2905381	4500001064
Raj Engineering Works	1200002506	BHILAI	7/15/2017	4200003749	7300003196		19,152.00	CTA3313840	4500001940
Raj Engineering Works	1200002506	BHILAI	7/20/2017	4200003943	7300003342		154,781.00	CTA3525187	4500001386
Raj Engineering Works	1200002506	BHILAI	7/20/2017	4200003943	2500000392	7300003342	-10,183	CTA3525187	4500001386
Raj Engineering Works	1200002506	BHILAI	8/9/2017	4200004555	1200007881		544,017.00	CTA5321122	
Raj Engineering Works	1200002506	BHILAI	8/9/2017	4200004555	4200003849	1200007881	-284,011	CTA5321122	4500001626
Raj Engineering Works	1200002506	BHILAI	8/11/2017	4200004615	1200007666		83,328.00	CTA5395419	
Raj Engineering Works	1200002506	BHILAI	9/26/2017	4200005953	7300004478		124,965.00	AO23766661	4500001064
Raj Engineering Works	1200002506	BHILAI	9/26/2017	4200005953	2500000504	7300004478	-8,011	AO23766661	4500001064
Raj Engineering Works	1200002506	BHILAI	9/28/2017	4200006026	1200007880		200,000.00	AO23813060	
Raj Engineering Works	1200002506	BHILAI	10/24/2017	4200006804	2300000236		-66	AO25761458	
Raj Engineering Works	1200002506	BHILAI	10/24/2017	4200006804	7300003474		104,090.00	AO25761458	4500000238
Raj Engineering Works	1200002506	BHILAI	10/24/2017	4200006804	7300005183		49,337.00	AO25761458	4500000238
Rohini Transport Corporation	1200002513	Darri	4/25/2017	4200000764	7300000069		288,522.00	CT96765266	4500000034
Rohini Transport Corporation	1200002513	Darri	4/25/2017	4200000764	2500000047	7300000069	-11,988	CT96765266	4500000034
Rohini Transport Corporation	1200002513	Darri	7/19/2017	4200003893	1200004871		749,334.00	CTA3476224	
Rohini Transport Corporation	1200002513	Darri	9/15/2017	4200005589	2500000476	7300004065	-67,051	CTA7926754	4500001865
Rohini Transport Corporation	1200002513	Darri	9/15/2017	4200005589	7300004065		1,555,592.00	CTA7926754	4500001865
Rohini Transport Corporation	1200002513	Darri	10/10/2017	4200006321	1200021291		1,380,045.00	AO24902297	
Rohini Transport Corporation	1200002513	Darri	10/18/2017	4200006674	2500000565	7300005037	-65,826	AO25390797	4500001865
Rohini Transport Corporation	1200002513	Darri	10/18/2017	4200006674	7300005037		1,527,152.00	AO25390797	4500001865
Rohini Transport Corporation	1200002513	Darri	11/8/2017	4200007274	1000000282		93,000.00	CT53036900	
Rohini Transport Corporation	1200002513	Darri	11/8/2017	4200007274	2500000463		11,644.00	CNAAAAGKR9	4500000034
Rohini Transport Corporation	1200002513	Darri	11/8/2017	4200007274	2500000414		1,440.00	CT64596695	4500000034
Rohini Transport Corporation	1200002513	Darri	11/8/2017	4200007274	2500000591		11,518.00	CT64596695	4500000034
Rohini Transport Corporation	1200002513	Darri	11/8/2017	4200007274	2500000414		5,049.00	CT64596695	4500000034
Rohini Transport Corporation	1200002513	Darri	11/8/2017	4200007274	2500000527		12,730.00	CT64596695	4500000034

Rohini Transport Corporation	1200002513	Darri	11/8/2017	4200007274	2500000121		4,871.35	CT64596695	4500000034
Rohini Transport Corporation	1200002513	Darri	11/8/2017	4200007274	2500000121		5,505.08	CT64596695	4500000034
Rohini Transport Corporation	1200002513	Darri	11/8/2017	4200007274	2500000296		11,884.00	CNAAAAGKR9	4500000034
Rohini Transport Corporation	1200002513	Darri	11/8/2017	4200007274	2500000047		11,988.00	CTB2617977	4500000034
Rohini Transport Corporation	1200002513	Darri	11/8/2017	4200007274	25000000414		5,069.70	CT64596695	4500000034
Rohini Transport Corporation	1200002513	Darri	11/8/2017	4200007274	2500000243		11,748.00	CT64596695	4500000034
Rohini Transport Corporation	1200002513	Darri	11/8/2017	4200007274	7300005518		378,364.00	CTB2617977	4500000034
Rohini Transport Corporation	1200002513	Darri	11/8/2017	4200007274	2500000331		12,132.00	CT64596695	4500000034
Rohini Transport Corporation	1200002513	Darri	11/8/2017	4200007274	2500000925		10,769.00	CNAAAAGKR9	4500000034
Rohini Transport Corporation	1200002513	Darri	11/8/2017	4200007274	2500000924		11,713.00	CNAAAAGKR9	4500000034
Rohini Transport Corporation	1200002513	Darri	11/8/2017	4200007274	2500000915		10,982.00	CT64596695	4500000034
Rohini Transport Corporation	1200002513	Darri	11/8/2017	4200007274	2500000831		11,178.00	CT64596695	4500000034
Rohini Transport Corporation	1200002513	Darri	11/8/2017	4200007274	2500000782		11,958.00	CNAAAAGKR9	4500000034
Rohini Transport Corporation	1200002513	Darri	11/8/2017	4200007274	2500000751		11,206.00	CT64596695	4500000034
Rohini Transport Corporation	1200002513	Darri	11/8/2017	4200007274	2500000688		11,315.00	CNAAAAGKR9	4500000034
Rohini Transport Corporation	1200002513	Darri	11/8/2017	4200007274	2500000680		1,280.00	CT64596695	4500000034
Rohini Transport Corporation	1200002513	Darri	11/8/2017	4200007274	2500000190		5,582.48	CT64596695	4500000034
Rohini Transport Corporation	1200002513	Darri	11/8/2017	4200007274	2500000190		4,675.00	CT64596695	4500000034
Rohini Transport Corporation	1200002513	Darri	11/8/2017	4200007274	2500000190		1,500.00	CT64596695	4500000034
Rohini Transport Corporation	1200002513	Darri	11/8/2017	4200007274	2500000375		4,972.95	CNAAAAGKR9	4500000034
Rohini Transport Corporation	1200002513	Darri	11/8/2017	4200007274	2500000375		1,480.00	CNAAAAGKR9	4500000034
Rohini Transport Corporation	1200002513	Darri	11/8/2017	4200007274	2500000375		5,067.70	CNAAAAGKR9	4500000034
Rohini Transport Corporation	1200002513	Darri	11/8/2017	4200007274	2500000121		1,460.00	CT64596695	4500000034
Rohini Transport Corporation	1200002513	Darri	11/8/2017	4200007274	2500000147		10,557.00	CNAAAAGKR9	4500000034
Rohini Transport Corporation	1200002513	Darri	11/8/2017	4200007274	2500000205		4,953.60	CNAAAAGKR9	4500000034
Rohini Transport Corporation	1200002513	Darri	11/8/2017	4200007274	2500000205		1,520.00	CNAAAAGKR9	4500000034
Rohini Transport Corporation	1200002513	Darri	11/8/2017	4200007274	2500000205		5,058.35	CNAAAAGKR9	4500000034
Rohini Transport Corporation	1200002513	Darri	11/8/2017	4200007274	2500000062		1,440.00	CNAAAAGKR9	4500000034
Rohini Transport Corporation	1200002513	Darri	11/8/2017	4200007274	2500000062		5,079.38	CNAAAAGKR9	4500000034
Rohini Transport Corporation	1200002513	Darri	11/8/2017	4200007274	2500000062		5,628.70	CNAAAAGKR9	4500000034
Rohini Transport Corporation	1200002513	Darri	11/8/2017	4200007274	2500000645		4,899.40	CNAAAAGKR9	4500000034
Rohini Transport Corporation	1200002513	Darri	11/8/2017	4200007274	2500000645		4,682.70	CNAAAAGKR9	4500000034
Rohini Transport Corporation	1200002513	Darri	11/8/2017	4200007274	2500000645		1,480.00	CNAAAAGKR9	4500000034
Rohini Transport Corporation	1200002513	Darri	11/8/2017	4200007274	2500000680		4,544.10	CT64596695	4500000034
Rohini Transport Corporation	1200002513	Darri	11/8/2017	4200007274	2500000562		11,203.00	CNAAAAGKR9	4500000034
Rohini Transport Corporation	1200002513	Darri	11/8/2017	4200007274	2500000680		4,798.80	CT64596695	4500000034
Rohini Transport Corporation	1200002513	Darri	11/27/2017	4200007927	1200023934		1,343,250.22	CTB3920705	
Shri Balaji Associates	1200002529	Bhilai	11/29/2017	4200008038	2500000680	7300006063	-12,648	CNAAGIKTU4	4500001984
Shri Balaji Associates	1200002529	Bhilai	11/29/2017	4200008038	7300006063		293,434.00	CNAAGIKTU4	4500001984
Tulip Traders	1200002547	Murshidabad	7/21/2017	4200003959	2500000395	7300003356	-448	CTA3611456	4500000366
Tulip Traders	1200002547	Murshidabad	7/21/2017	4200003959	7300003356		10,204.00	CTA3611456	4500000366
Tulip Traders	1200002547	Murshidabad	9/21/2017	4200005812	7300004296		219,002.00	AO23605436	4500001581
Utpal Dutta	1200002551	BHILAI	7/22/2017	4200003991	1200004921		157,395.00	CNAAEFKBL8	
Ashoka Engineering Works	1200002557	Korba	4/15/2017	4200000422	7300000144		116,963.01	CT96178743	4500001188
Ashoka Engineering Works	1200002557	Korba	4/15/2017	4200000422	2500000011	7300000144	-5,175	CT96178743	4500001188
Ashoka Engineering Works	1200002557	Korba	4/19/2017	4200000530	7300000190		225,472.82	CT96337480	4500000738
Ashoka Engineering Works	1200002557	Korba	4/19/2017	4200000530	2500000027	7300000190	-9,978	CT96337480	4500000738
Ashoka Engineering Works	1200002557	Korba	4/24/2017	4200000695	7300000123		135,084.00	CT96606183	4500000486
Ashoka Engineering Works	1200002557	Korba	4/24/2017	4200000695	2500000041	7300000123	-5,977	CT96606183	4500000486
Ashoka Engineering Works	1200002557	Korba	5/13/2017	4200001463	2500000094	7300000666	-14,352	CT98305570	4500000738
Ashoka Engineering Works	1200002557	Korba	5/13/2017	4200001463	7300000666		324,360.00	CT98305570	4500000738
Ashoka Engineering Works	1200002557	Korba	5/16/2017	4200001526	7300000974		112,370.00	CT98305569	4500001188
Ashoka Engineering Works	1200002557	Korba	5/16/2017	4200001526	2500000098	7300000974	-4,972	CT98305569	4500001188
Ashoka Engineering Works	1200002557	Korba	5/23/2017	4200001792	7300001046		140,912.00	CT98835598	4500000486
Ashoka Engineering Works	1200002557	Korba	5/23/2017	4200001792	2500000126	7300001046	-6,235	CT98835598	4500000486

Ashoka Engineering Works	1200002557	Korba	6/22/2017	4200002852	2500000198	7300001783	-8.283	CTA1500218	4500000738
Ashoka Engineering Works	1200002557	Korba	6/22/2017	4200002852	7300001783		187,189.00	CTA1500218	4500000738
Ashoka Engineering Works	1200002557	Korba	6/27/2017	4200002955	2500000212	7300002105	-5.802	CTA1904288	4500001188
Ashoka Engineering Works	1200002557	Korba	6/27/2017	4200002955	7300002105		131,115.00	CTA1904288	4500001188
Ashoka Engineering Works	1200002557	Korba	7/8/2017	4200003399	2500000316	7300002987	-5.631	CTA2704800	4500001188
Ashoka Engineering Works	1200002557	Korba	7/8/2017	4200003399	7300002987		127,261.00	CTA2704800	4500001188
Ashoka Engineering Works	1200002557	Korba	7/10/2017	4200003483	1200004934		183,816.00	CTA2905056	
Ashoka Engineering Works	1200002557	Korba	7/13/2017	4200003662	7300002329		57,416.00	CTA3141931	4500000486
Ashoka Engineering Works	1200002557	Korba	7/13/2017	4200003662	7300002022		182,217.00	CTA3141931	4500000486
Ashoka Engineering Works	1200002557	Korba	7/13/2017	4200003662	2500000379	7300002329	-2.541	CTA3141931	4500000486
Ashoka Engineering Works	1200002557	Korba	7/13/2017	4200003662	2500000378	7300002022	-8.063	CTA3141931	4500000486
Ashoka Engineering Works	1200002557	Korba	8/9/2017	4200004545	7300002814		104,320.00	CTA5320851	4500001759
Ashoka Engineering Works	1200002557	Korba	8/9/2017	4200004545	2500000430	7300002814	-4.616	CTA5320851	4500001759
Ashoka Engineering Works	1200002557	Korba	9/5/2017	4200005269	7300004043		148,331.00	AO22591738	4500001188
Ashoka Engineering Works	1200002557	Korba	9/5/2017	4200005269	2500000449	7300004043	-6.394	AO22591738	4500001188
Ashoka Engineering Works	1200002557	Korba	9/11/2017	4200005454	7300004133		166,008.00	AO23025383	4500001759
Ashoka Engineering Works	1200002557	Korba	9/11/2017	4200005454	2500000463	7300004133	-7.156	AO23025383	4500001759
Ashoka Engineering Works	1200002557	Korba	9/13/2017	4200005502	7300004224		220,980.00	AO23043298	4500000738
Ashoka Engineering Works	1200002557	Korba	9/13/2017	4200005502	2500000469	7300004224	-9.525	AO23043298	4500000738
Ashoka Engineering Works	1200002557	Korba	9/16/2017	4200005627	7300004282		232,940.00	AO23290244	4500000738
Ashoka Engineering Works	1200002557	Korba	9/16/2017	4200005627	2500000478	7300004282	-10.040	AO23290244	4500000738
Ashoka Engineering Works	1200002557	Korba	9/20/2017	4200005776	2500000490	7300004313	-5.115	AO23605430	4500001188
Ashoka Engineering Works	1200002557	Korba	9/20/2017	4200005776	7300004313		118,667.00	AO23605430	4500001188
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000126		6,235.00	AO25030304	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000378		8,063.00	AO25030304	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000379		2,541.00	AO25030304	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000041		5,977.00	AO25030304	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000422		5,452.00	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	7300004755		1,699.00	AO25030304	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000615		107.12	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000615		394.49	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000615		165.71	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000899		5,420.00	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000260		601.38	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000615		1,672.51	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000260		82.86	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000615		284.06	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000260		477.86	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000260		1,584.48	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000260		632.21	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000260		47.23	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000260		82.86	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	1200002528		64,000.00	871588	
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000260		23.75	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000260		7.13	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000841		5,597.00	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000260		46.65	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000260		21.42	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000615		46.67	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000523		6,830.00	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000260		57.47	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000615		21.38	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000615		574.74	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000260		149.97	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000615		484.47	CT82531365	4500000486

Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000260		21.42	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000260		479.02	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000260		721.49	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000361		5,283.00	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000615		250.45	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000615		601.38	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000680		5,333.00	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000260		189.37	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000260		35.63	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000615		563.79	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000716		5,569.00	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000615		377.26	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000260		563.79	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/12/2017	4200006420	2500000615		49.88	CT82531365	4500000486
Ashoka Engineering Works	1200002557	Korba	10/14/2017	4200006502	7300004984		222,297.00	AO25306504	4500000738
Ashoka Engineering Works	1200002557	Korba	10/14/2017	4200006502	2500000546	7300004984	-9,582	AO25306504	4500000738
Ashoka Engineering Works	1200002557	Korba	10/17/2017	4200006607	7300005039		215,312.00	AO25341019	4500001188
Ashoka Engineering Works	1200002557	Korba	10/17/2017	4200006607	2500000553	7300005039	-9,281	AO25341019	4500001188
Ashoka Engineering Works	1200002557	Korba	11/8/2017	4200007266	2500000614	7300005542	-39,000	CTB2522981	4500001188
Ashoka Engineering Works	1200002557	Korba	11/8/2017	4200007266	7300005542		904,788.00	CTB2522981	4500001188
Ashoka Engineering Works	1200002557	Korba	11/15/2017	4200007512	1200023750		1,544,895.00	CTB3104776	
Ashoka Engineering Works	1200002557	Korba	11/17/2017	4200007588	2500000639	7300005706	-6,127	CTB3375799	4500001759
Ashoka Engineering Works	1200002557	Korba	11/17/2017	4200007588	2500000638	7300005687	-13,789	CTB3375799	4500001759
Ashoka Engineering Works	1200002557	Korba	11/17/2017	4200007588	7300005687		319,902.00	CTB3375799	4500001759
Ashoka Engineering Works	1200002557	Korba	11/17/2017	4200007588	7300005706		142,144.00	CTB3375799	4500001759
Ashoka Engineering Works	1200002557	Korba	11/18/2017	4200007605	2500000641	7300005776	-7,725	CTB3460793	4500000738
Ashoka Engineering Works	1200002557	Korba	11/18/2017	4200007605	7300005776		179,224.00	CTB3460793	4500000738
Ashoka Engineering Works	1200002557	Korba	11/20/2017	4200007672	1200023833		1,136,908.00	CTB3460343	
Brahma Water Proofing Company	1200002558	kolkata	7/22/2017	4200004010	4200000972		59,000.00	CNAAEFTLT7	2800001165
G.R. Enterprises	1200002560	Bhilai	4/20/2017	4200000600	7300000264		48,988.42	CNAACVLXB2	4500001456
G.R. Enterprises	1200002560	Bhilai	4/20/2017	4200000600	2500000036	7300000264	-3,251	CNAACVLXB2	4500001456
G.R. Enterprises	1200002560	Bhilai	5/19/2017	4200001710	2500000105	7300000781	-3,747	CNAADHDAG8	4500001456
G.R. Enterprises	1200002560	Bhilai	5/19/2017	4200001710	7300000781		56,459.00	CNAADHDAG8	4500001456
G.R. Enterprises	1200002560	Bhilai	6/30/2017	4200003076	7300001921		58,227.00	CNAADWZMR0	4500001456
G.R. Enterprises	1200002560	Bhilai	6/30/2017	4200003076	2500000224	7300001921	-3,865	CNAADWZMR0	4500001456
G.R. Enterprises	1200002560	Bhilai	7/12/2017	4200003579	1200004952	7300002570	57,127.00	CNAAECLJG5	4500001456
G.R. Enterprises	1200002560	Bhilai	10/18/2017	4200006673	7300005105		120,390.00	AO25390796	4500001456
G.R. Enterprises	1200002560	Bhilai	10/18/2017	4200006673	2500000567	7300005105	-7,784	AO25390796	4500001456
G.R. Enterprises	1200002560	Bhilai	11/18/2017	4200007625	2500000645	7300005807	-7,778	CNAAGEAFH2	4500001456
G.R. Enterprises	1200002560	Bhilai	11/18/2017	4200007625	7300005807		120,297.00	CNAAGEAFH2	4500001456
Kusum Engineering Works	1200002562	Bhilai	7/10/2017	4200003482	7300002169		168,742.00	CNAAEFRK3	4500001564
Kusum Engineering Works	1200002562	Bhilai	10/18/2017	4200006687	7300005050		94,318.00	AO25390820	4500001564
Kusum Engineering Works	1200002562	Bhilai	11/21/2017	4200007714	2500000655	7300005803	-5,561	CNAAGENJJ3	4500001564
Kusum Engineering Works	1200002562	Bhilai	11/21/2017	4200007714	7300005803		175,560.00	CNAAGENJJ3	4500001564
Perfect Inspection Services	1200002564	BHILAI	5/29/2017	4200002005	7300001248		5,783.00	CNAADKFXM7	4500001053
Perfect Inspection Services	1200002564	BHILAI	5/29/2017	4200002005	2500000140	7300001248	-551	CNAADKFXM7	4500001053
Perfect Inspection Services	1200002564	BHILAI	6/29/2017	4200003045	7300001933		107,915.00	CNAADWZPW6	4500001053
Perfect Inspection Services	1200002564	BHILAI	11/18/2017	4200007611	2500000644	7300005796	-33,294	CNAAGEAEW7	4500001053
Perfect Inspection Services	1200002564	BHILAI	11/18/2017	4200007611	7300005796		479,437.00	CNAAGEAEW7	4500001053
Shukla Construction	1200002567	Bhilai	5/13/2017	4200001458	7300000662		96,767.00	CT98305787	4500000721
Shukla Construction	1200002567	Bhilai	5/13/2017	4200001458	2500000093	7300000662	-4,573	CT98305787	4500000721
Shukla Construction	1200002567	Bhilai	5/29/2017	4200002027	2500000608		3,738.00	198014	B13214218
Shukla Construction	1200002567	Bhilai	5/29/2017	4200002027	2500000925		4,138.50	118897	B13214218
Shukla Construction	1200002567	Bhilai	5/29/2017	4200002027	2500000807		4,138.50	118897	B13214218
Shukla Construction	1200002567	Bhilai	5/29/2017	4200002027	2500000129		4,005.00	118897	B13214218

Shukla Construction	1200002567	Bhilai	5/29/2017	4200002027	2500000111	8,010.00	849023	B13214218
Shukla Construction	1200002567	Bhilai	5/29/2017	4200002027	2500000252	4,005.00	198014	B13214218
Shukla Construction	1200002567	Bhilai	5/29/2017	4200002027	2500000569	20,425.50	118897	B13214218
Shukla Construction	1200002567	Bhilai	5/29/2017	4200002027	9510002155	2,804.00	198014	
Shukla Construction	1200002567	Bhilai	5/29/2017	4200002027	2500000334	4,139.00	198014	B13214218
Shukla Construction	1200002567	Bhilai	5/29/2017	4200002027	2500000077	11,946.77	198014	B13214218
Shukla Construction	1200002567	Bhilai	5/29/2017	4200002027	2500000169	8,277.00	198014	B13214218
Shukla Construction	1200002567	Bhilai	5/29/2017	4200002027	2500000486	1,368.00	198014	B13214218
Shukla Construction	1200002567	Bhilai	5/29/2017	4200002027	2500000414	4,005.00	198014	B13214218
Shukla Construction	1200002567	Bhilai	5/29/2017	4200002027	2500000042	4,138.50	118897	B13214218
Shukla Construction	1200002567	Bhilai	5/29/2017	4200002027	2500000657	4,005.00	118897	B13214218
Shukla Construction	1200002567	Bhilai	5/29/2017	4200002027	2500000173	4,138.50	118897	B13214218
Shukla Construction	1200002567	Bhilai	5/29/2017	4200002027	7300000793	78,802.00	CT99309067	B13214218
Shukla Construction	1200002567	Bhilai	6/30/2017	4200003103	7300002167	223,746.00		4500000721
Shukla Construction	1200002567	Bhilai	6/30/2017	4200003103	2500000228	-5.403		4500000721
Shukla Construction	1200002567	Bhilai	7/11/2017	4200003514	7300002751	110,091.00	CTA3044617	4500000721
Shukla Construction	1200002567	Bhilai	7/19/2017	4200003892	2500000066	2,093.90	250851	B13214217
Shukla Construction	1200002567	Bhilai	7/19/2017	4200003892	2500000386	4,107.00	250851	B13214217
Shukla Construction	1200002567	Bhilai	7/19/2017	4200003892	2500000315	4,138.50	848250	B13214217
Shukla Construction	1200002567	Bhilai	7/19/2017	4200003892	2500000091	4,305.03	250851	B13214217
Shukla Construction	1200002567	Bhilai	7/19/2017	4200003892	2500000954	3,871.50	848250	B13214217
Shukla Construction	1200002567	Bhilai	7/19/2017	4200003892	2500000024	4,139.00	878980	B13214217
Shukla Construction	1200002567	Bhilai	7/19/2017	4200003892	2500000261	8,143.50	848250	B13214217
Shukla Construction	1200002567	Bhilai	7/19/2017	4200003892	2500000237	4,166.00	250851	B13214217
Shukla Construction	1200002567	Bhilai	7/19/2017	4200003892	2500000425	4,138.50	848250	B13214217
Shukla Construction	1200002567	Bhilai	7/19/2017	4200003892	2500000142	3,938.25	848250	B13214217
Shukla Construction	1200002567	Bhilai	7/19/2017	4200003892	2500000532	4,139.00	250851	B13214217
Shukla Construction	1200002567	Bhilai	7/19/2017	4200003892	2500000141	4,305.00	250851	B13214217
Shukla Construction	1200002567	Bhilai	7/19/2017	4200003892	2500000025	3,871.50	848250	B13214217
Shukla Construction	1200002567	Bhilai	7/19/2017	4200003892	2500000768	4,139.00	848250	B13214217
Shukla Construction	1200002567	Bhilai	7/19/2017	4200003892	2500000582	4,139.00	848250	B13214217
Shukla Construction	1200002567	Bhilai	7/19/2017	4200003892	2500000486	4,005.00	848250	B13214217
Shukla Construction	1200002567	Bhilai	7/19/2017	4200003892	2500000884	4,139.00	848250	B13214217
Shukla Construction	1200002567	Bhilai	7/19/2017	4200003892	2500000721	4,005.00	848250	B13214217
Shukla Construction	1200002567	Bhilai	7/19/2017	4200003892	2500000066	708.19	250851	B13214217
Shukla Construction	1200002567	Bhilai	7/19/2017	4200003892	2500000330	4,265.00	250851	B13214217
Shukla Construction	1200002567	Bhilai	7/19/2017	4200003892	7300000955	3,284.03	CTA3611371	B13214217
Shukla Construction	1200002567	Bhilai	7/19/2017	4200003892	2500000588	6,274.50	250851	B13214217
Shukla Construction	1200002567	Bhilai	9/16/2017	4200005648	7300004208	113,873.00	AO23327501	4500000721
Shukla Construction	1200002567	Bhilai	9/27/2017	4200005995	7300004365	113,872.00	AO23993553	4500000721
Shishir Services	1200002568	Bhilai	5/8/2017	4200001218	7300000680	99,428.40	CNAADCFZW5	4500000328
Shishir Services	1200002568	Bhilai	5/8/2017	4200001218	1200034213	124,157.53	883815	
Shishir Services	1200002568	Bhilai	7/8/2017	4200003413	2100000828	100,000.00	120130	
Shishir Services	1200002568	Bhilai	7/8/2017	4200003413	1200005036	1,467,740.00	CNAAEASIR3	
Shishir Services	1200002568	Bhilai	7/8/2017	4200003413	2500000280	-61.324	CNAAEASIR3	4500000681
Shishir Services	1200002568	Bhilai	7/19/2017	4200003889	7300002639	656,108.89	CNAEEFZB4	4500001735
Shishir Services	1200002568	Bhilai	9/28/2017	4200006013	4200005472	58,000.00	AO23813053	2800001744
Shishir Services	1200002568	Bhilai	10/31/2017	4200007011	7300005167	1,020,942.00	AO26032277	4500001735
Shri Balaji Enterprises	1200002570	Bhilai Nagar	7/12/2017	4200003587	1200007740	370,683.00	CNAACEEL8	
Shri Balaji Enterprises	1200002570	Bhilai Nagar	11/8/2017	4200007261	4200003137	102,000.00	CNAAFYTSV6	CS16163
Singh Engineering Works	1200002571	BHILAI	11/23/2017	4200007814	4200007814	-83.874	CTB3709826	
Singh Engineering Works	1200002571	BHILAI	11/11/2017	4200007373	4200007373	-18.672	CTB2807211	
Singh Engineering Works	1200002571	BHILAI	5/13/2017	4200001423	4200001423	-28.595	CT98213909	
Singh Engineering Works	1200002571	BHILAI	4/15/2017	4200000430	2500000013	-12.443	CT96179076	4500001225
Singh Engineering Works	1200002571	BHILAI	4/15/2017	4200000430	7300000148	123,184.00	CT96179076	4500001225

Singh Engineering Works	1200002571	BHILAI	4/19/2017	4200000559	7300000029		144,726.59	CT96405356	4500001388
Singh Engineering Works	1200002571	BHILAI	4/20/2017	4200000605	7300000110		27,087.75	CT96493115	B13414027
Singh Engineering Works	1200002571	BHILAI	4/25/2017	4200000745	7300000388		173,582.00	CT96685652	4500000906
Singh Engineering Works	1200002571	BHILAI	4/25/2017	4200000745	2500000045	7300000388	-8,767	CT96685652	4500000906
Singh Engineering Works	1200002571	BHILAI	5/12/2017	4200001412	7300000630		149,812.00	CT98213684	4500001225
Singh Engineering Works	1200002571	BHILAI	5/12/2017	4200001412	2500000090	7300000630	-15,133	CT98213684	4500001225
Singh Engineering Works	1200002571	BHILAI	5/12/2017	4200001413	7300000571		165,182.00	CT98213910	4500001388
Singh Engineering Works	1200002571	BHILAI	5/13/2017	4200001423	2500000091	7300000723	-28,595	CT98213909	4500001007
Singh Engineering Works	1200002571	BHILAI	5/13/2017	4200001423	7300000723		571,890.54	CT98213909	4500001007
Singh Engineering Works	1200002571	BHILAI	5/13/2017	4200001451	7300000295		49,367.00	CT97115855	4500000667
Singh Engineering Works	1200002571	BHILAI	5/13/2017	4200001451	7300000307		84,621.00	CT97115855	4500001185
Singh Engineering Works	1200002571	BHILAI	5/13/2017	4200001451	2500000055	7300000295	-3,740	CT97115855	4500000667
Singh Engineering Works	1200002571	BHILAI	5/19/2017	4200001711	2500000106	7300001076	-4,751	CT98548896	4500000667
Singh Engineering Works	1200002571	BHILAI	5/19/2017	4200001711	7300000020		289,289.00	CT98548896	4500001473
Singh Engineering Works	1200002571	BHILAI	5/19/2017	4200001711	7300001076		62,711.00	CT98548896	4500000667
Singh Engineering Works	1200002571	BHILAI	5/19/2017	4200001711	2500000109	7300001082	-10,007	CT98548896	4500000906
Singh Engineering Works	1200002571	BHILAI	5/19/2017	4200001711	7300001082		198,133.00	CT98548896	4500000906
Singh Engineering Works	1200002571	BHILAI	5/22/2017	4200001785	7300001064		112,128.00	CT98771038	4500001185
Singh Engineering Works	1200002571	BHILAI	6/8/2017	4200002371	7300001402		157,352.00	CTA0424021	4500001225
Singh Engineering Works	1200002571	BHILAI	6/10/2017	4200002424	2500000171	7300001684	-5,051	CTA0696689	4500000667
Singh Engineering Works	1200002571	BHILAI	6/10/2017	4200002424	7300001684		66,677.00	CTA0696689	4500000667
Singh Engineering Works	1200002571	BHILAI	6/14/2017	4200002542	7300001529		167,824.00	CTA0790607	4500001388
Singh Engineering Works	1200002571	BHILAI	6/14/2017	4200002542	7300001645		277,695.00	CTA0790607	4500000906
Singh Engineering Works	1200002571	BHILAI	6/14/2017	4200002542	2500000167	7300001645	-14,003	CTA0790607	4500000906
Singh Engineering Works	1200002571	BHILAI	6/14/2017	4200002542	2300000119		-427	CTA0790607	
Singh Engineering Works	1200002571	BHILAI	6/19/2017	4200002726	7300001746		94,561.15	CTA1184070	4500001473
Singh Engineering Works	1200002571	BHILAI	6/20/2017	4200002761	7300001817		125,433.00	CTA1251906	4500001185
Singh Engineering Works	1200002571	BHILAI	7/8/2017	4200003372	7300002367		151,529.00	CTA2700189	4500001225
Singh Engineering Works	1200002571	BHILAI	7/8/2017	4200003372	2500000250	7300002034	-29,735	CTA2700189	4500001007
Singh Engineering Works	1200002571	BHILAI	7/8/2017	4200003372	7300004763	7300002034	564,956.46	CTA2700189	4500001007
Singh Engineering Works	1200002571	BHILAI	7/10/2017	4200003450	7300002423		88,028.00	CTA2905574	4500001185
Singh Engineering Works	1200002571	BHILAI	7/10/2017	4200003451	2500000266	7300002622	-10,946	CTA2805420	4500000906
Singh Engineering Works	1200002571	BHILAI	7/10/2017	4200003451	7300002622		216,869.00	CTA2805420	4500000906
Singh Engineering Works	1200002571	BHILAI	7/13/2017	4200003660	7300002815		103,645.00	CTA3142003	4500001894
Singh Engineering Works	1200002571	BHILAI	7/13/2017	4200003660	2500000376	7300002815	-4,546	CTA3142003	4500001894
Singh Engineering Works	1200002571	BHILAI	7/14/2017	4200003709	7300002623		62,817.00	CTA3237873	4500000667
Singh Engineering Works	1200002571	BHILAI	7/14/2017	4200003709	2500000252	7300002623	-4,759	CTA3237873	4500000667
Singh Engineering Works	1200002571	BHILAI	7/15/2017	4200003763	7300002243		115,268.00	CTA3314225	4500001473
Singh Engineering Works	1200002571	BHILAI	7/21/2017	4200003958	7300002690		159,114.00	CTA3611458	4500001388
Singh Engineering Works	1200002571	BHILAI	8/31/2017	4200005149	2500000447	7300003927	-7,313		4500001894
Singh Engineering Works	1200002571	BHILAI	8/31/2017	4200005149	7300003927		171,130.00		4500001894
Singh Engineering Works	1200002571	BHILAI	8/31/2017	4200005149	7300003909		128,690.00		4500001388
Singh Engineering Works	1200002571	BHILAI	9/5/2017	4200005250	7300004011		184,852.00	CTA7053861	4500001225
Singh Engineering Works	1200002571	BHILAI	9/9/2017	4200005396	7300004150		184,852.00	AO22914062	4500001225
Singh Engineering Works	1200002571	BHILAI	9/12/2017	4200005462	2500000464	7300004135	-9,097	AO23025385	4500001473
Singh Engineering Works	1200002571	BHILAI	9/12/2017	4200005462	7300004135		332,606.00	AO23025385	4500001473
Singh Engineering Works	1200002571	BHILAI	9/13/2017	4200005527	7300004139		128,844.00	AO23253685	4500001388
Singh Engineering Works	1200002571	BHILAI	9/13/2017	4200005527	2500000471	7300004139	-3,477	AO23253685	4500001388
Singh Engineering Works	1200002571	BHILAI	9/16/2017	4200005624	2500000477	7300004162	-7,690	AO23290243	4500001986
Singh Engineering Works	1200002571	BHILAI	9/16/2017	4200005624	7300004162		179,952.00	AO23290243	4500001986
Singh Engineering Works	1200002571	BHILAI	9/18/2017	4200005686	2000002538		4,865.00	AO23455529	
Singh Engineering Works	1200002571	BHILAI	9/20/2017	4200005767	7300004332		78,266.00	AO23605429	4500000667
Singh Engineering Works	1200002571	BHILAI	9/20/2017	4200005767	7300004333		84,445.00	AO23605429	4500001185
Singh Engineering Works	1200002571	BHILAI	9/20/2017	4200005767	2500000486	7300004332	-5,017	AO23605429	4500000667
Singh Engineering Works	1200002571	BHILAI	9/20/2017	4200005767	2500000488	7300004333	-3,609	AO23605429	4500001185

Singh Engineering Works	1200002571	BHILAI	9/20/2017	4200005767	2500000489	7300004334	-3,404	AO23605429	4500001185
Singh Engineering Works	1200002571	BHILAI	9/20/2017	4200005767	7300004334		79,642.00	AO23605429	4500001185
Singh Engineering Works	1200002571	BHILAI	9/22/2017	4200005840	2500000494	7300004346	-6,209	AO23605437	4500001894
Singh Engineering Works	1200002571	BHILAI	9/22/2017	4200005840	7300004346		145,301.00	AO23605437	4500001894
Singh Engineering Works	1200002571	BHILAI	9/29/2017	4200006069	2500000516	7300004576	-22,540	AO23993555	4500000906
Singh Engineering Works	1200002571	BHILAI	9/29/2017	4200006069	7300004576		527,432.00	AO23993555	4500000906
Singh Engineering Works	1200002571	BHILAI	10/9/2017	4200006313	2500000534	7300004669	-11,974	AO24902294	4500001894
Singh Engineering Works	1200002571	BHILAI	10/9/2017	4200006313	7300004669		280,200.00	AO24902294	4500001894
Singh Engineering Works	1200002571	BHILAI	10/10/2017	4200006320	7300004799		178,762.00	AO24902296	4500001225
Singh Engineering Works	1200002571	BHILAI	10/17/2017	4200006606	7300005004		106,793.00	AO25341018	4500001388
Singh Engineering Works	1200002571	BHILAI	10/17/2017	4200006606	7300005046		190,626.00	AO25341018	4500000906
Singh Engineering Works	1200002571	BHILAI	10/17/2017	4200006606	2500000554	7300005004	-4,564	AO25341018	4500001388
Singh Engineering Works	1200002571	BHILAI	10/17/2017	4200006606	2500000556	7300005046	-8,146	AO25341018	4500000906
Singh Engineering Works	1200002571	BHILAI	10/17/2017	4200006626	7300005003		170,625.00	AO25377793	4500001473
Singh Engineering Works	1200002571	BHILAI	10/17/2017	4200006626	2500000560	7300005003	-7,292	AO25377793	4500001473
Singh Engineering Works	1200002571	BHILAI	10/23/2017	4200006746	2500000570	7300005158	-3,475	AO25537723	4500001185
Singh Engineering Works	1200002571	BHILAI	10/23/2017	4200006746	7300005158		81,325.00	AO25537723	4500001185
Singh Engineering Works	1200002571	BHILAI	10/24/2017	4200006806	2500000578	7300005154	-8,307	AO25761459	4500001986
Singh Engineering Works	1200002571	BHILAI	10/24/2017	4200006806	7300005154		194,380.00	AO25761459	4500001986
Singh Engineering Works	1200002571	BHILAI	11/6/2017	4200007181	7300005437		95,623.00	CTB2279748	4500001473
Singh Engineering Works	1200002571	BHILAI	11/6/2017	4200007181	2500000609	7300005437	-4,086	CTB2279748	4500001473
Singh Engineering Works	1200002571	BHILAI	11/6/2017	4200007207	2500000611	7300005455	-21,696	CTB2392163	4500001986
Singh Engineering Works	1200002571	BHILAI	11/6/2017	4200007207	7300005455		507,674.00	CTB2392163	4500001986
Singh Engineering Works	1200002571	BHILAI	11/6/2017	4200007214	7300005476		113,788.00	CTB2392013	4500002057
Singh Engineering Works	1200002571	BHILAI	11/6/2017	4200007214	7300005439		261,705.00	CTB2392013	4500001388
Singh Engineering Works	1200002571	BHILAI	11/6/2017	4200007214	2500000612	7300005439	-11,184	CTB2392013	4500001388
Singh Engineering Works	1200002571	BHILAI	11/6/2017	4200007214	2500000610	7300005476	-7,294	CTB2392013	4500002057
Singh Engineering Works	1200002571	BHILAI	11/11/2017	4200007373	7300005520		291,288.00	CTB2807211	4500002077
Singh Engineering Works	1200002571	BHILAI	11/11/2017	4200007376	2500000619	7300005609	-46,368	CTB2806210	4500002066
Singh Engineering Works	1200002571	BHILAI	11/11/2017	4200007376	7300005609		1,085,002.00	CTB2806210	4500002066
Singh Engineering Works	1200002571	BHILAI	11/13/2017	4200007422	7300005657		69,414.00	CTB2897971	4500001185
Singh Engineering Works	1200002571	BHILAI	11/13/2017	4200007422	2500000624	7300005657	-2,966	CTB2897971	4500001185
Singh Engineering Works	1200002571	BHILAI	11/20/2017	4200007696	7300005835		219,555.00	CTB3544632	4500000906
Singh Engineering Works	1200002571	BHILAI	11/20/2017	4200007696	2500000651	7300005835	-9,383	CTB3544632	4500000906
Singh Engineering Works	1200002571	BHILAI	11/21/2017	4200007709	7300005831		228,005.00	CTB3544490	4500000893
Singh Engineering Works	1200002571	BHILAI	11/23/2017	4200007814	7300005828		1,962,651.00	CTB3709826	4500001894
Singh Engineering Works	1200002571	BHILAI	11/28/2017	4200007958	7300005992		212,518.00	CTB4029256	4500002058
Singh Engineering Works	1200002571	BHILAI	11/28/2017	4200007958	2500000673	7300005992	-13,623	CTB4029256	4500002058
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008239	7300006177		165,051.00		4500002057
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008239	2500000698	7300006177	-10,580		4500002057
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000108		4,785.00	860255	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000055		850.00	860255	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000252		4,759.00		4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000486		5,017.00		4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	7300006159		77,792.00		4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000055		3,740.00		4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000055		45.30	860255	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000649		663.00	860255	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000649		183.08	860255	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000649		652.50	860255	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000649		2,295.00	860255	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000902		3,556.00	860255	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000106		4,751.00		4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000807		3,871.00	860255	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000519		3,721.00	860255	4500000667

Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000171		5,051.00	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000055		750.00 860255	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000723		3,924.00 860255	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000431		3,637.00 860255	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000284		134.70 860255	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000284		2,295.00 860255	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000284		585.00 860255	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000587		637.50 860255	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000284		663.00 860255	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000587		2,371.50 860255	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000055		3,162.00 860255	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000154		5,165.00 860255	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000352		139.20 860255	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000352		637.50 860255	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000352		2,371.50 860255	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000587		675.00 860255	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000352		652.50 860255	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000587		186.75 860255	4500000667
Singh Engineering Works	1200002571	BHILAI	12/7/2017	4200008320	7300006223		277,447.00	4500001185
Singh Engineering Works	1200002571	BHILAI	12/7/2017	4200008320	2500000703	7300006223	-11,857	4500001185
Singh Engineering Works	1200002571	BHILAI	12/11/2017	4200008440	7300006321		153,503.00	4500001894
Singh Engineering Works	1200002571	BHILAI	12/11/2017	4200008440	2500000712	7300006321	-6,560	4500001894
Azad Refrigeration Repairing Works	1200002574	BHILAI	4/7/2017	4200000128	7300001005		9,990.00 878713	4400000607
Azad Refrigeration Repairing Works	1200002574	BHILAI	10/18/2017	4200006635	7300005067		88,208.00 AO25377800	4500001726
Azad Refrigeration Repairing Works	1200002574	BHILAI	10/18/2017	4200006635	2500000562	7300005067	-5,803 AO25377800	4500001726
Azad Refrigeration Repairing Works	1200002574	BHILAI	12/4/2017	4200008162	7300006112		9,829.00	4200000504
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (	4/15/2017	4200000413	7300000010	7300000136	-28,750 CNAACTOVA1	4500000821
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (	4/15/2017	4200000413	1200000327	7300000136	635,646.16 CNAACTOVA1	4500000821
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (	5/10/2017	4200001329	2500000087	7300000550	-4,000 CNAADHSNV7	4500000821
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (	5/10/2017	4200001329	2300000050		-9,968 CNAADHSNV7	4500000821
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (	5/10/2017	4200001329	7300000550		658,572.00 CNAADHSNV7	4500000821
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (	7/15/2017	4200003755	1200004895		1,249,038.77 CNAADHSNV7	4500000821
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (	8/17/2017	4200004762	7300003528		647,036.00 CNAADHSNV7	4500000821
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (	8/17/2017	4200004762	2000002059		-20,871.8 CNAADHSNV7	4500000821
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (	10/13/2017	4200006470	7300004692		236,571.00 AO25287016	4500000821
C.G. Rajya Van Vikas Nigam Limited	1200002579	Rajnandgaon	6/8/2017	4200002356	2000000890		14,425.00 CNAADPOCV4	4500001533
Bhilai Carry Co	1200002580	Durg	7/8/2017	4200003412	7300002013		354,176.00 CNAAEAFVT1	4500001533
Bhilai Carry Co	1200002580	Durg	10/27/2017	4200006906	4200006089		15,000.00 AO25920066	4500000666
Nair Coal Services Pvt. Ltd	1200002581	Nagpur	4/20/2017	4200000598	7300000262		6,854.72 CNAACVLYT5	4500000666
Nair Coal Services Pvt. Ltd	1200002581	Nagpur	4/20/2017	4200000598	2500000034	7300000262	-607 CNAACVLYT5	4500000666
Nair Coal Services Pvt. Ltd	1200002581	Nagpur	7/24/2017	4200004033	2500000404	7300002946	-3,789.35 CNAAEFTMC8	4500000666
Nair Coal Services Pvt. Ltd	1200002581	Nagpur	7/24/2017	4200004033	7300002946		42,819.57 CNAAEFTMC8	4500000666
Nair Coal Services Pvt. Ltd	1200002581	Nagpur	12/5/2017	4200008197	7300006093		42,818.00	4500000666
Nair Coal Services Pvt. Ltd	1200002581	Nagpur	12/5/2017	4200008197	2500000693	7300006093	-3,691	4500000666
Shri Govindraja Associates	1200002584	Bhilai	7/28/2017	4200004129	2500000366	7300002635	-7,564 CNAAEHMQO2	4500001867
Shri Govindraja Associates	1200002584	Bhilai	7/28/2017	4200004129	7300002635		170,943.00 CNAAEHMQO2	4500001867
Shri Govindraja Associates	1200002584	Bhilai	9/13/2017	4200005496	7300004134		310,061.00 AO23043302	4500001867
Shri Govindraja Associates	1200002584	Bhilai	9/13/2017	4200005496	2500000470	7300004134	-13,365 AO23043302	4500001867
Shri Govindraja Associates	1200002584	Bhilai	9/27/2017	4200005996	2500000507	7300004419	-13,968 AO23813057	4500001867
Shri Govindraja Associates	1200002584	Bhilai	9/27/2017	4200005996	7300004419		324,062.00 AO23813057	4500001867
Shri Govindraja Associates	1200002584	Bhilai	10/17/2017	4200006611	2500000557	7300004883	-12,762 AO25341023	4500001867
Shri Govindraja Associates	1200002584	Bhilai	10/17/2017	4200006611	7300004883		296,074.00 AO25341023	4500001867
Shri Govindraja Associates	1200002584	Bhilai	11/18/2017	4200007607	7300005707		270,717.00 CNAAGEAGP5	4500001867
Shri Govindraja Associates	1200002584	Bhilai	11/18/2017	4200007607	2500000643	7300005707	-11,669 CNAAGEAGP5	4500001867
R. Laxmaiah	1200002592	TELANGANA	4/19/2017	4200000524	2500000019	7300000075	-7,636 CT96337831	4500000583

R. Laxmaiah	1200002592	TELANGANA	4/19/2017	4200000524	7300000075		172,576.00	CT96337831	4500000583
R. Laxmaiah	1200002592	TELANGANA	5/26/2017	4200001963	2500000129	7300001119	-8,005	CT98994589	4500000585
R. Laxmaiah	1200002592	TELANGANA	5/26/2017	4200001963	7300001119		180,913.00	CT98994589	4500000585
R. Laxmaiah	1200002592	TELANGANA	6/22/2017	4200002825	7300001858		287,766.00	CTA1499919	4500001721
R. Laxmaiah	1200002592	TELANGANA	6/22/2017	4200002825	7300001829		193,040.00	CTA1499919	4500001703
R. Laxmaiah	1200002592	TELANGANA	7/14/2017	4200003743	7300003093		396,548.26	CTA3237181	4500001721
R. Laxmaiah	1200002592	TELANGANA	7/14/2017	4200003743	7300003094		377,002.25	CTA3237181	4500001721
R. Laxmaiah	1200002592	TELANGANA	7/15/2017	4200003764	7300003015		527,544.00	CTA3314038	4500001703
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000419		2,033.50	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000107		72.50	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000107		407.40	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000107		116.40	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000107		37.90	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000107		682.20	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000107		22.85	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000107		362.41	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000107		356.40	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000107		284.40	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000604		2,382.10	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000380		1,768.80	CT81171380	4500000583
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000107		1,009.80	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000107		795.90	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000107		1,659.00	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000604		881.95	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000604		688.45	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000107		640.90	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000107		308.40	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000107		18.95	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000107		227.40	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000604		606.40	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000604		1,137.00	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000545		693.90	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000420		13,598.00	CT81171380	4500000583
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000601		174.00	CT81171380	4500000583
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000419		492.70	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000419		1,250.70	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000419		369.85	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000419		349.20	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000419		37.90	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000419		410.40	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000419		655.35	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000419		217.50	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000419		1,544.40	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000419		805.80	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000419		2,637.55	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000545		2,033.50	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000601		206.50	CT81171380	4500000583
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000092		5,525.00	CT81171380	4500000583
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000601		100.30	CT81171380	4500000583
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000545		426.60	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000107		925.20	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000107		142.25	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000545		1,099.10	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000166		116.40	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000168		1,768.80	CT81171380	4500000583

R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000166	2,538.95	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000168	8,574.75	CT81171380	4500000583
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000168	1,161.60	CT81171380	4500000583
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000166	1,452.50	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000166	1,279.80	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000545	568.50	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000168	480.62	CT81171380	4500000583
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000166	1,782.00	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000168	97.35	CT81171380	4500000583
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000168	174.00	CT81171380	4500000583
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000166	37.90	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000166	429.55	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000166	261.00	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000168	215.35	CT81171380	4500000583
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000168	288.00	CT81171380	4500000583
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000168	420.00	CT81171380	4500000583
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000390	-5.227	AO23005937	4500000583
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000166	512.10	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000166	682.20	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000166	1,174.90	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000166	1,040.85	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000545	1,544.40	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000390	5,227.00	AO23005937	4500000583
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000380	8,491.50	CT81171380	4500000583
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000107	522.90	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000107	581.00	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000604	1,426.35	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000107	227.40	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000604	435.00	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000604	94.75	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000380	479.06	CT81171380	4500000583
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000604	582.00	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000601	483.01	CT81171380	4500000583
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000380	1,197.90	CT81171380	4500000583
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000380	126.85	CT81171380	4500000583
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	1200008120	58,000.00	795363	
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	1200008121	56,000.00	795363	
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000107	569.00	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000380	174.00	CT81171380	4500000583
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000107	188.50	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000107	1,972.00	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000380	197.65	CT81171380	4500000583
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000129	8,005.00	AO23005937	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000380	282.00	CT81171380	4500000583
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000601	8,574.75	CT81171380	4500000583
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000601	276.00	CT81171380	4500000583
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000601	456.00	CT81171380	4500000583
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000545	320.10	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000380	420.00	CT81171380	4500000583
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000601	1,367.30	CT81171380	4500000583
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000656	569.00	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000257	1,591.80	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000257	682.20	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000254	13,346.00	CT81171380	4500000583
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000656	682.20	CT81171380	4500000585

7300002476

R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000656	256.05	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000656	454.80	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000656	1,859.20	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000656	1,061.20	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000656	87.00	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000656	291.00	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000047	74.64	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000047	1,564.30	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000047	2,239.21	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000656	304.50	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000656	1,619.10	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000047	945.61	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000656	494.70	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000047	1,012.75	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000047	5,606.69	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000656	56.85	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000047	746.40	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000047	4,294.08	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000047	4,745.03	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000047	283.20	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000257	2,637.55	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000257	494.70	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000533	13,277.00	CT81171380	4500000583
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	7300002484	128,778.00	AO23005937	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000257	1,684.90	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000888	14,223.00	CT81171380	4500000583
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000257	331.80	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000257	113.70	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000882	17,143.00	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000789	15,821.00	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000786	13,473.00	CT81171380	4500000583
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000733	13,283.00	CT81171380	4500000583
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000717	13,297.00	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000674	13,909.00	CT81171380	4500000583
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000257	142.25	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000656	172.55	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000373	11,414.00	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000257	693.90	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000656	1,663.20	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000656	1,659.00	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000257	388.00	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000257	87.00	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000019	7,636.00	AO23005937	4500000583
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	7300002476	118,130.00	AO23005937	4500000583
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000257	1,366.20	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000656	2,440.35	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000545	375.25	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000545	2,612.90	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000545	130.50	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000601	1,608.00	CT81171380	4500000583
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000545	37.90	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000047	2,403.01	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000047	1,400.74	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000656	518.48	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	9/9/2017	4200005412	2500000545	426.75	CT81171380	4500000585

R. Laxmaiah	1200002592	TELANGANA	9/12/2017	4200005457	7300004121		65,763.00	AO23025384	4500001721
R. Laxmaiah	1200002592	TELANGANA	9/12/2017	4200005457	7300004120		45,517.00	AO23025384	4500001703
R. Laxmaiah	1200002592	TELANGANA	10/4/2017	4200006154	2500000523	7300004428	-12,281	AO24439989	4500001721
R. Laxmaiah	1200002592	TELANGANA	10/4/2017	4200006154	7300004428		682,324.00	AO24439989	4500001721
R. Laxmaiah	1200002592	TELANGANA	10/6/2017	4200006213	7300004684		473,551.00	AO24480116	4500001703
R. Laxmaiah	1200002592	TELANGANA	11/1/2017	4200007066	2500000598	7300005372	-15,388	AO26076687	4500001721
R. Laxmaiah	1200002592	TELANGANA	11/1/2017	4200007066	7300005372		357,010.00	AO26076687	4500001721
R. Laxmaiah	1200002592	TELANGANA	11/21/2017	4200007707	7300005819		336,781.00	CTB3544259	4500001703
R. Laxmaiah	1200002592	TELANGANA	11/21/2017	4200007707	2500000653	7300005819	-5,840	CTB3544259	4500001703
R. Laxmaiah	1200002592	TELANGANA	12/13/2017	4200008587	2500000718	7300006395	-17,272		4500001721
R. Laxmaiah	1200002592	TELANGANA	12/13/2017	4200008587	7300006395		400,709.00		4500001721
K.K. Power Construction	1200002593	Birsinghpur	4/18/2017	4200000493	2500000020	7300000176	-22,950	CNAACUMXX1	4500000735
K.K. Power Construction	1200002593	Birsinghpur	4/18/2017	4200000493	7300000176		523,249.80	CNAACUMXX1	4500000735
K.K. Power Construction	1200002593	Birsinghpur	5/29/2017	4200002006	7300001207		380,777.00	CNAADKFVU9	4500000735
K.K. Power Construction	1200002593	Birsinghpur	5/29/2017	4200002006	2500000138	7300001207	-16,701	CNAADKFVU9	4500000735
K.K. Power Construction	1200002593	Birsinghpur	7/11/2017	4200003535	1200004969		340,244.00	CNAEBZUL0	
K.K. Power Construction	1200002593	Birsinghpur	7/11/2017	4200003535	1200004968		377,214.00	CNAEBZUL0	
K.K. Power Construction	1200002593	Birsinghpur	9/19/2017	4200005720	7300004303		390,063.00	AO23476398	4500000735
K.K. Power Construction	1200002593	Birsinghpur	9/19/2017	4200005720	2500000484	7300004303	-16,669	AO23476398	4500000735
K.K. Power Construction	1200002593	Birsinghpur	10/10/2017	4200006322	7300004523		385,854.00	AO24902300	4500000735
K.K. Power Construction	1200002593	Birsinghpur	10/10/2017	4200006322	2500000537	7300004523	-16,490	AO24902300	4500000735
K.K. Power Construction	1200002593	Birsinghpur	11/6/2017	4200007179	7300005433		312,900.00	CNAAFXKJV1	4500000735
K.K. Power Construction	1200002593	Birsinghpur	11/6/2017	4200007179	2500000608	7300005433	-13,372	CNAAFXKJV1	4500000735
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/7/2017	4200000130	2000006506		6,640.00	848921	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/7/2017	4200000130	2000006567		13,769.00	848921	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/7/2017	4200000130	2000006654		9,052.00	848921	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/7/2017	4200000130	2000006571		8,036.00	848921	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/13/2017	4200000334	2000000087		12,844.00	CNAACSLLF4	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/12/2017	4200001403	2000000489		21,040.00	CNAADFCKZ8	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/15/2017	4200001474	7300000768		1,043,110.21	CNAADFPWQ2	4500000516
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/15/2017	4200001477	2000000512		47,532.00	CNAADFPXK4	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/19/2017	4200001667	2000000608		27,413.00	CNAADHDNE2	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/24/2017	4200001844	2000000671		10,799.00	CNAADJDNX5	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/24/2017	4200001844	2000000670		2,378.00	CNAADJDNX5	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/25/2017	4200001907	2000000679		4,139.00	CNAADJPFM6	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/15/2017	4200002586	2000000945		8,650.00	CNAADSLJD3	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/15/2017	4200002586	2000000946		8,115.00	CNAADSLJD3	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/28/2017	4200002992	2000001188		18,798.00	CNAADWMAN8	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/28/2017	4200002992	2000001177		21,094.00	CNAADWMAN8	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/29/2017	4200003043	2000001208		4,010.00	CNAADWZRM8	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/30/2017	4200003069	7300002023		1,035,703.00		4500000516
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/8/2017	4200003376	7300002438		1,117,171.00	CNAAEAFHS4	4500001875
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/12/2017	4200003568	2000001401		50,453.00	CNAAECEFP8	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/12/2017	4200003568	2000001241		11,636.00	CNAAECEFP8	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/12/2017	4200003568	2000001396		6,400.00	CNAAECEFP8	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/12/2017	4200003568	2000001392		2,870.00	CNAAECEFP8	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/25/2017	4200004064	2000001647		7,134.00	CNAAEQGJL7	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/2/2017	4200005194	2000002337		13,974.00	AO22555982	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/2/2017	4200005194	2000002323		1,992.00	AO22555982	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/2/2017	4200005194	2000002326		25,587.00	AO22555982	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/2/2017	4200005194	2000002331		19,733.00	AO22555982	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/2/2017	4200005194	2000002330		12,080.85	AO22555982	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/2/2017	4200005194	2000002328		13,564.00	AO22555982	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/2/2017	4200005194	2000002334		12,718.00	AO22555982	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/2/2017	4200005194	2000002332		6,328.00	AO22555982	

Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/2/2017	4200005194	2000002333		64,500.00	AO22555982	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/2/2017	4200005194	2000002329		16,904.00	AO22555982	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/18/2017	4200005684	2000002539		5,450.00	AO23455528	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/18/2017	4200005684	2000002552		5,250.00	AO23455528	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/18/2017	4200005684	2000002540		35,365.00	AO23455528	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/19/2017	4200005730	2000002592		31,643.00	CNAAFEFNL8	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/19/2017	4200005730	2000002574		3,630.00	CNAAFEFNL8	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/19/2017	4200005730	2000002575		3,142.00	CNAAFEFNL8	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/19/2017	4200005730	2000002577		30,050.58	CNAAFEFNL8	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/22/2017	4200005832	2000002613		2,355.00	CNAAFENFL5	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/25/2017	4200005901	2000002721		9,590.00	CNAAFRRFR9	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/11/2017	4200007370	2000002085		-11,436	CNAAGAIYA2	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/11/2017	4200007370	2000002084		-4,700	CNAAGAIYA2	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/13/2017	4200008585	2000004196		3,910.00		
Raghupower Engineering Pvt. Ltd	1200002596	BHILAI	5/17/2017	4200001611	1200002556	7300000521	51,867.00	CT98459973	4100001446
Raghupower Engineering Pvt. Ltd	1200002596	BHILAI	5/17/2017	4200001611	1200002556	7300000522	416,760.00	CT98459973	4100001446
M.S. Traders	1200002600	BHILAI	4/28/2017	4200000877	7300000290		198,940.00	CNAACYYYG0	4500000481
M.S. Traders	1200002600	BHILAI	4/28/2017	4200000877	2500000050	7300000290	-8.803	CNAACYYYG0	4500000481
M.S. Traders	1200002600	BHILAI	5/10/2017	4200001331	7300000529		118,720.00	CNAADDSNW0	4500001167
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000173		7,261.37	CN52437020	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000820		1,343.42	871053	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	1200018652		116,000.00	155421	
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000466		13,718.00	871053	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000173		778.46	CN52437020	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000904		1,635.22	871053	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000740		14,133.00	871053	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000669		1,204.63	871053	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000568		1,748.00	871053	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000568		2,927.94	871053	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000568		1,317.23	871053	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000227		6,441.47	871053	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000227		3,439.61	871053	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000173		3,200.83	CN52437020	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000413		13,758.00	871053	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000820		3,279.30	871053	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000227		14,288.49	871053	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000568		7,261.37	871053	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000568		450.70	871053	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000330		19,048.00	871053	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000009		13,527.00	CN52437020	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000904		433.16	871053	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000367		5,183.00	CN52437020	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000173		1,748.00	CN52437020	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000904		1,346.04	871053	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000904		3,045.06	871053	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000669		439.70	871053	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000099		1,241.29	CN52437020	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000227		700.45	871053	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000099		751.61	CN52437020	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000904		6,792.89	871053	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000099		7,027.13	CN52437020	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000099		1,691.61	CN52437020	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000099		3,045.06	CN52437020	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000669		1,691.61	871053	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	7300000349		191,185.00	CNAADGOIO4	4500000286

M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000669		2,927.94	871053	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000820		463.95	871053	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000820		1,748.00	871053	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000820		7,261.37	871053	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000173		1,393.18	CN52437020	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000267		13,784.00	CN52437020	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000669		7,027.13	871053	4500000286
M.S. Traders	1200002600	BHILAI	6/10/2017	4200002434	1200004321		328,758.00	CNAADQNLG3	4500000481
M.S. Traders	1200002600	BHILAI	6/10/2017	4200002434	2500000160	7300001483	-14,680	CNAADQNLG3	4500000481
M.S. Traders	1200002600	BHILAI	6/10/2017	4200002434	2300000109		-450	CNAADQNLG3	
M.S. Traders	1200002600	BHILAI	6/23/2017	4200002884	7300001932		300,604.00	CNAADUYXZ3	4500001167
M.S. Traders	1200002600	BHILAI	7/11/2017	4200003539	1200007695		223,713.00	CNAAEBZTH1	
M.S. Traders	1200002600	BHILAI	7/22/2017	4200003986	1200004979		98,242.00	CNAAEFKBK0	
M.S. Traders	1200002600	BHILAI	9/28/2017	4200006023	7300004483		323,258.00	AO23813059	4500001167
M.S. Traders	1200002600	BHILAI	9/28/2017	4200006023	2500000512	7300004483	-13,933	AO23813059	4500001167
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000171		177.41	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000171		162.90	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000102		28.05	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000171		76.02	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000171		319.34	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000102		532.24	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000171		5,585.09	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000171		964.09	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000171		598.77	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000171		62.97	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000171		115.84	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000171		125.94	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000171		255.53	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000171		66.53	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000171		95.82	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000634		8,909.00	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	7300004418		343,670.00	AO24465551	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000102		130.32	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000102		125.94	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000370		3,127.92	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000102		115.84	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000102		369.59	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000664		9,859.00	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000370		264.28	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000102		109.51	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000370		76.02	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000171		287.46	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000102		1,729.42	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000530		10,714.00	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000171		103.17	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000102		43.44	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000370		109.51	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000370		99.80	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000102		177.41	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000102		1,202.65	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000102		793.11	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000370		377.81	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000370		130.32	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000370		598.77	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000370		287.46	CN58525370	4500000481

M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000370	722.46	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000370	162.90	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000370	78.19	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000370	20.54	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000370	515.84	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000370	177.41	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000102	125.94	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000370	63.88	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000370	62.97	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000171	71.79	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000370	10.86	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000171	3,080.52	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000370	60.57	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000370	2,314.89	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000102	66.53	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000370	115.84	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000370	1,445.12	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000370	42.61	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000171	2,308.30	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000171	42.61	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000102	5,379.75	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000743	13,747.00	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000102	264.28	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000268	73.01	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000268	209.22	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000343	4,548.00	AO24465551	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000268	177.41	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000268	2,684.20	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000268	66.53	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000268	126.70	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000268	203.93	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000268	162.90	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000102	101.36	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000102	103.17	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000268	758.83	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000268	287.46	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000968	6,678.00	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000268	1,997.94	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000102	162.90	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000102	95.82	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000102	175.93	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	1200002054	107,000.00	CT63371976	
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000160	14,680.00	AO24465551	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000050	8,803.00	AO24465551	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000439	12,145.00	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000268	43.35	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000268	206.34	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000268	532.24	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000102	50.20	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000268	115.84	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000268	125.94	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000870	11,570.00	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000102	21.30	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000268	60.57	CN58525370	4500000481
M.S. Traders	1200002600	BHILAI	10/5/2017	4200006170	2500000268	3,559.12	CN58525370	4500000481

M.S. Traders	1200002600	BHILAI	10/28/2017	4200006950	2500000592	7300005324	-8,177	AO25952904	4500001167
M.S. Traders	1200002600	BHILAI	10/28/2017	4200006950	7300005324		189,701.00	AO25952904	4500001167
M.S. Traders	1200002600	BHILAI	11/22/2017	4200007758	7300005717		85,741.00	CNAAGEZWS7	4500001167
M.S. Traders	1200002600	BHILAI	11/22/2017	4200007758	2500000657	7300005717	-3,696	CNAAGEZWS7	4500001167
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	4/11/2017	4200000245	7300000066		111,295.00	CNAACRZAO4	4500000932
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	4/11/2017	4200000245	2500000004	7300000066	-7,395	CNAACRZAO4	4500000932
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	4/20/2017	4200000569	2500000031	7300000232	-11,074	CNAACVXS05	4500001376
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	4/20/2017	4200000569	7300000232		250,239.82	CNAACVXS05	4500001376
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	4/25/2017	4200000762	7300000390		65,734.00	CNAACXBHW9	4500000932
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	4/25/2017	4200000762	2500000046	7300000390	-5,820	CNAACXBHW9	4500000932
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	5/2/2017	4200001033	2500000066	7300000530	-6,415	CNAACZYKH5	4500001441
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	5/2/2017	4200001033	2500000067	7300000531	-9,895	CNAACZYKH5	4500001257
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	5/2/2017	4200001033	7300000530		125,739.00	CNAACZYKH5	4500001441
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	5/2/2017	4200001033	7300000531		223,623.00	CNAACZYKH5	4500001257
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	5/16/2017	4200001565	7300000994		212,642.00	CNAADGBPC7	4500001257
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	5/16/2017	4200001565	2500000100	7300000992	-6,167	CNAADGBPC7	4500001441
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	5/16/2017	4200001565	2500000101	7300000994	-9,409	CNAADGBPC7	4500001257
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	5/16/2017	4200001565	2300000065		-2,588	CNAADGBPC7	
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	5/16/2017	4200001565	7300000992		123,457.00	CNAADGBPC7	4500001441
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	5/23/2017	4200001788	7300001124		159,434.00	CNAADIIXS6	4500001376
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	5/23/2017	4200001788	2500000121	7300001124	-7,055	CNAADIIXS6	4500001376
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	6/9/2017	4200002374	2500000164	7300001636	-6,579	CNAADPEZT8	4500000932
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	6/9/2017	4200002374	7300001636		74,340.00	CNAADPEZT8	4500000932
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	6/10/2017	4200002414	2500000150	7300001438	-6,411	CNAADPOCK4	4500000932
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	6/10/2017	4200002414	2500000173	7300001691	-11,881	CNAADPOCK4	4500001257
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	6/10/2017	4200002414	7300001691		268,515.00	CNAADPOCK4	4500001257
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	6/10/2017	4200002414	2500000159	7300001575	6,411.00	CNAADPOCK4	4500000932
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	6/10/2017	4200002414	7300001438		72,448.00	CNAADPOCK4	4500000932
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	6/10/2017	4200002414	7300001575	7300001438	-72,448	CNAADPOCK4	4500000932
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	6/13/2017	4200002521	7300001777		216,205.00	CNAADRAQT4	4500001441
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	6/13/2017	4200002521	2500000178	7300001777	-11,031	CNAADRAQT4	4500001441
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	6/29/2017	4200003009	2500000217	7300002166	-7,185	CNAADWPMP9	4500001376
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	6/29/2017	4200003009	7300002166		162,373.00	CNAADWPMP9	4500001376
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	7/8/2017	4200003378	7300002673		163,655.00	CNAAEAFBP6	4500001441
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	7/8/2017	4200003378	2500000254	7300002673	-8,350	CNAAEAFBP6	4500001441
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	7/8/2017	4200003407	2500000310	7300002974	-8,459.17	CNAAEAFQP8	4500001376
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	7/8/2017	4200003407	7300002974		191,176.75	CNAAEAFQP8	4500001376
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	7/10/2017	4200003445	1200004941		230,278.00	CNAAEAQWH3	
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	7/11/2017	4200003499	1200007663		135,835.00	CNAAEBEFR2	
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	9/7/2017	4200005329	2500000451	7300004081	-8,628	AO22621009	4500001441
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	9/7/2017	4200005329	7300004081		200,171.00	AO22621009	4500001441
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	9/7/2017	4200005330	7300004082		206,229.00	AO22621010	4500001376
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	9/7/2017	4200005330	2500000452	7300004082	-8,889	AO22621010	4500001376
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	9/9/2017	4200005400	2500000455	7300004154	-8,611	AO22914063	4500000932
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	9/9/2017	4200005400	2500000454	7300004153	-1,508	AO22914063	4500000932
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	9/9/2017	4200005400	7300004153		17,037.00	AO22914063	4500000932
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	9/9/2017	4200005400	7300004154		99,885.00	AO22914063	4500000932
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	9/9/2017	4200005411	7300004170		257,699.00	AO23005941	4500001257
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	9/9/2017	4200005411	2500000458	7300004170	-11,108	AO23005941	4500001257
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	9/28/2017	4200006002	7300004480		159,274.00		4500001376
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	9/28/2017	4200006002	2500000505	7300004480	-6,865		4500001376
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	9/28/2017	4200006010	2500000511	7300004540	-6,544	AO23813052	4500001441
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	9/28/2017	4200006010	7300004540		151,823.00	AO23813052	4500001441
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/4/2017	4200006151	7300004631		186,507.00	AO24439987	4500001257
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	10/4/2017	4200006151	2500000522	7300004631	-8,039	AO24439987	4500001257

P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/6/2017	4200007178	2500000607	7300005460	-12,877	CNAAFXKJV3	4500001441
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/6/2017	4200007178	7300005460		298,749.00	CNAAFXKJV3	4500001441
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/11/2017	4200007371	2500000617	7300005561	-13,299	CNAAGAIXI4	4500001257
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/11/2017	4200007371	7300005561		308,533.00	CNAAGAIXI4	4500001257
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/20/2017	4200007664	2500000648	7300005824	-24,788	CNAAGEAFW7	4500001376
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	11/20/2017	4200007664	7300005824		575,076.00	CNAAGEAFW7	4500001376
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	12/6/2017	4200008291	2500000701	7300006219	-18,972		4500001257
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	12/6/2017	4200008291	2500000700	7300006220	-14,534		4500001441
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	12/6/2017	4200008291	7300006220		337,195.00		4500001441
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	12/6/2017	4200008291	7300006219		440,148.00		4500001257
Alfa Utilities & Services Company	1200002603	BHILAI	5/26/2017	4200001928	7300001108		156,498.00	SAA273156209	4500001516
Alfa Utilities & Services Company	1200002603	BHILAI	5/26/2017	4200001928	2500000113	7300001108	-435	SAA273156209	4500001516
CHHABINATH SINGH	1200002613	BHILAI	5/13/2017	4200001416	2500000903		18,013.63	156115	4500000612
CHHABINATH SINGH	1200002613	BHILAI	5/13/2017	4200001416	7300000863	7300000566	-44,409	CNAADHQCG6	4500000612
CHHABINATH SINGH	1200002613	BHILAI	5/13/2017	4200001416	7300000864		44,462.00	CNAADHQCG6	4500000612
CHHABINATH SINGH	1200002613	BHILAI	5/13/2017	4200001416	1200005025		11,000.00	156115	
CHHABINATH SINGH	1200002613	BHILAI	5/13/2017	4200001416	2500000903		974.87	156115	4500000612
CHHABINATH SINGH	1200002613	BHILAI	5/13/2017	4200001416	2500000903		444.66	156115	4500000612
CHHABINATH SINGH	1200002613	BHILAI	5/13/2017	4200001416	7300000566		44,409.00	CNAADHQCG6	4500000612
CHHABINATH SINGH	1200002613	BHILAI	5/13/2017	4200001416	2500000903		4,332.82	156115	4500000612
CHHABINATH SINGH	1200002613	BHILAI	5/13/2017	4200001416	2500000903		2,555.37	156115	4500000612
CHHABINATH SINGH	1200002613	BHILAI	5/13/2017	4200001416	2500000903		4,604.36	156115	4500000612
CHHABINATH SINGH	1200002613	BHILAI	5/13/2017	4200001416	2500000903		893.26	156115	4500000612
CHHABINATH SINGH	1200002613	BHILAI	5/13/2017	4200001416	2500000903		1,260.54	156115	4500000612
CHHABINATH SINGH	1200002613	BHILAI	5/13/2017	4200001416	2500000903		1,147.22	156115	4500000612
CHHABINATH SINGH	1200002613	BHILAI	5/13/2017	4200001416	2500000903		3,386.64	156115	4500000612
CHHABINATH SINGH	1200002613	BHILAI	5/13/2017	4200001416	2500000903		4,976.65	156115	4500000612
CHHABINATH SINGH	1200002613	BHILAI	6/12/2017	4200002466	4200002078		58,000.00	CNAADQNL2	2800001359
CLASSIC SIGNAL	1200002614	Obra	4/15/2017	4200000425	7300000145		196,080.00	CNAACTORU3	4500000805
CLASSIC SIGNAL	1200002614	Obra	4/15/2017	4200000425	2500000012	7300000145	-8,600	CNAACTORU3	4500000805
CLASSIC SIGNAL	1200002614	Obra	4/17/2017	4200000448	2500000017	7300000159	-17,602	CNAACTORU4	4500000803
CLASSIC SIGNAL	1200002614	Obra	4/17/2017	4200000448	7300000159		401,193.50	CNAACTORU4	4500000803
CLASSIC SIGNAL	1200002614	Obra	5/19/2017	4200001709	2500000107	7300000950	-4,300	CNAADHDAO6	4500000805
CLASSIC SIGNAL	1200002614	Obra	5/19/2017	4200001709	7300000950		98,040.00	CNAADHDAO6	4500000805
CLASSIC SIGNAL	1200002614	Obra	6/24/2017	4200002906	2500000204	7300002012	-10,945	CNAADUYZK2	4500000803
CLASSIC SIGNAL	1200002614	Obra	6/24/2017	4200002906	1200004619		211,640.00	CNAADUYZK2	
CLASSIC SIGNAL	1200002614	Obra	7/11/2017	4200003527	7300003114		499,085.00	CNAAEBXJB6	4500000803
CLASSIC SIGNAL	1200002614	Obra	7/11/2017	4200003527	2500000365	7300003114	-21,890	CNAAEBXJB6	4500000803
CLASSIC SIGNAL	1200002614	Obra	7/18/2017	4200003848	7300002006		193,032.50	CNAEEFYX0	4500000805
CLASSIC SIGNAL	1200002614	Obra	7/18/2017	4200003848	2500000329	7300002006	-8,600	CNAEEFYX0	4500000805
CLASSIC SIGNAL	1200002614	Obra	7/18/2017	4200003848	4200003449	2500000329	4,300.00	CNAEEFYX0	4500000805
CLASSIC SIGNAL	1200002614	Obra	7/18/2017	4200003848	4200003449	7300002006	-95,390	CNAEEFYX0	4500000805
CLASSIC SIGNAL	1200002614	Obra	9/15/2017	4200005586	2500000474	7300004254	-10,945	AO23272756	4500000803
CLASSIC SIGNAL	1200002614	Obra	9/15/2017	4200005586	7300004254		256,109.00	AO23272756	4500000803
CLASSIC SIGNAL	1200002614	Obra	9/16/2017	4200005628	2500000865		6,650.00	871500	4500000148
CLASSIC SIGNAL	1200002614	Obra	9/16/2017	4200005628	2500000475	7300004188	-4,300	AO23290247	4500000805
CLASSIC SIGNAL	1200002614	Obra	9/16/2017	4200005628	2500000865		989.15	871500	4500000148
CLASSIC SIGNAL	1200002614	Obra	9/16/2017	4200005628	2500000704		7,589.00	871500	4500000148
CLASSIC SIGNAL	1200002614	Obra	9/16/2017	4200005628	2500000688		232.50	871500	4500000148
CLASSIC SIGNAL	1200002614	Obra	9/16/2017	4200005628	2500000688		3,405.00	871500	4500000148
CLASSIC SIGNAL	1200002614	Obra	9/16/2017	4200005628	2500000686		13,300.00	871500	4500000148
CLASSIC SIGNAL	1200002614	Obra	9/16/2017	4200005628	2500000686		1,840.80	871500	4500000148
CLASSIC SIGNAL	1200002614	Obra	9/16/2017	4200005628	2500000005		129.00	CN57711696	4500000148
CLASSIC SIGNAL	1200002614	Obra	9/16/2017	4200005628	2500000635		6,273.00	118151	4500000148
CLASSIC SIGNAL	1200002614	Obra	9/16/2017	4200005628	2500000494		20,110.00	871500	4500000148

CLASSIC SIGNAL	1200002614	Obra	9/16/2017	4200005628	7300004259		174,192.00	AO23290247	4500000148
CLASSIC SIGNAL	1200002614	Obra	9/16/2017	4200005628	2500000245		6,810.00	871500	4500000148
CLASSIC SIGNAL	1200002614	Obra	9/16/2017	4200005628	2500000245		13,300.00	871500	4500000148
CLASSIC SIGNAL	1200002614	Obra	9/16/2017	4200005628	2500000345		3,405.00	871500	4500000148
CLASSIC SIGNAL	1200002614	Obra	9/16/2017	4200005628	2500000345		6,650.00	871500	4500000148
CLASSIC SIGNAL	1200002614	Obra	9/16/2017	4200005628	1200008775		44,000.00	118151	
CLASSIC SIGNAL	1200002614	Obra	9/16/2017	4200005628	7300004188		100,620.00	AO23290247	4500000805
CLASSIC SIGNAL	1200002614	Obra	9/16/2017	4200005628	2500000137		3,405.00	871500	4500000148
CLASSIC SIGNAL	1200002614	Obra	9/16/2017	4200005628	2500000137		6,650.00	871500	4500000148
CLASSIC SIGNAL	1200002614	Obra	9/16/2017	4200005628	2500000909		5,261.00	871500	4500000148
CLASSIC SIGNAL	1200002614	Obra	9/19/2017	4200005729	2100000829		16,000.00		
CLASSIC SIGNAL	1200002614	Obra	9/23/2017	4200005865	7300004388		100,620.00	AO23747743	4500000805
CLASSIC SIGNAL	1200002614	Obra	9/23/2017	4200005865	2500000497	7300004388	-4,300	AO23747743	4500000805
CLASSIC SIGNAL	1200002614	Obra	9/27/2017	4200005994	7300004481		256,109.00	AO23813056	4500000803
CLASSIC SIGNAL	1200002614	Obra	9/27/2017	4200005994	2500000506	7300004481	-10,945	AO23813056	4500000803
CLASSIC SIGNAL	1200002614	Obra	10/4/2017	4200006149	1200028224		24,692.00	CN58544133	
CLASSIC SIGNAL	1200002614	Obra	10/16/2017	4200006557	2500000549	7300004964	-4,300	CNAAFUWQ3	4500000805
CLASSIC SIGNAL	1200002614	Obra	10/16/2017	4200006557	7300004964		100,620.00	CNAAFUWQ3	4500000805
CLASSIC SIGNAL	1200002614	Obra	10/26/2017	4200006873	7300005248		256,109.00	AO25796296	4500000803
CLASSIC SIGNAL	1200002614	Obra	10/26/2017	4200006873	2500000586	7300005248	-10,945	AO25796296	4500000803
Elster Metering Pvt. Ltd.	1200002620	Mumbai	7/21/2017	4200003956	7300003354		152,550.00	CNAEEZSY3	4500000794
Elster Metering Pvt. Ltd.	1200002620	Mumbai	7/21/2017	4200003956	2500000394	7300003354	-10,125	CNAEEZSY3	4500000794
Elster Metering Pvt. Ltd.	1200002620	Mumbai	9/8/2017	4200005365	1200019104	7300003602	43,640.00	AO22893136	4100002406
EUREKA FORBES LTD.	1200002622	Raipur	6/22/2017	4200002860	7300000229		8,896.94	CT77983463	4500000676
EUREKA FORBES LTD.	1200002622	Raipur	9/25/2017	4200005908	7300004404		44,626.00	AO23766659	4500000676
GREAVES COTTON LTD.,	1200002627	Bhopal	5/9/2017	4200001281	2500000814	7300008309	-750	848995	4500000360
GREAVES COTTON LTD.,	1200002627	Bhopal	5/9/2017	4200001281	7300008309		8,400.00	848995	4500000360
Indicative Consultant India	1200002631	Medinipur	7/26/2017	4200004091	7300003261		325,788.00	CNAAEHBLQ3	4500000473
Indicative Consultant India	1200002631	Medinipur	7/26/2017	4200004091	2500000218		30.00	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	7/26/2017	4200004091	2500000218		750.00	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	7/26/2017	4200004091	2500000218		468.75	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	7/26/2017	4200004091	2500000693		5,674.00	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	7/26/2017	4200004091	2500000602		18,996.00	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	7/26/2017	4200004091	2500000218		150.00	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	7/26/2017	4200004091	2500000218		780.00	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	7/26/2017	4200004091	2500000218		300.00	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	7/26/2017	4200004091	2500000218		187.50	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	7/26/2017	4200004091	2500000218		60.00	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	7/26/2017	4200004091	2500000935		16,719.00	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	7/26/2017	4200004091	2500000218		116.25	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	7/26/2017	4200004091	2500000218		97.50	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	7/26/2017	4200004091	2500000218		180.00	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	7/26/2017	4200004091	2500000301		10,296.00	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	7/26/2017	4200004091	2500000218		262.50	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	7/26/2017	4200004091	2500000218		630.00	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	7/26/2017	4200004091	2500000218		240.00	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	7/26/2017	4200004091	2500000218		607.50	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	7/26/2017	4200004091	2500000218		210.00	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	7/26/2017	4200004091	2500000218		780.00	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	7/26/2017	4200004091	2500000218		600.00	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	7/26/2017	4200004091	2500000218		210.00	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	7/26/2017	4200004091	2500000218		180.00	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	7/26/2017	4200004091	2500000218		120.00	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	7/26/2017	4200004091	2500000218		607.50	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	7/26/2017	4200004091	2500000218		180.00	CN56538038	4500000473

Indicative Consultant India	1200002631	Medinipur	7/26/2017	4200004091	2500000218		630.00	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	7/26/2017	4200004091	2500000218		210.00	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	7/26/2017	4200004091	2500000218		600.00	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	7/26/2017	4200004091	2500000218		210.00	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	7/26/2017	4200004091	2500000218		328.13	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	7/26/2017	4200004091	2500000218		48.75	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	7/26/2017	4200004091	2500000218		60.00	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	7/26/2017	4200004091	2500000218		116.25	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	7/26/2017	4200004091	2500000218		37.50	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	7/26/2017	4200004091	2500000218		135.00	CN56538038	4500000473
Moolamannil Technical Services	1200002634	Cochin	10/26/2017	4200006858	7300005242		154,852.00	AO25796292	B12215076
Moolamannil Technical Services	1200002634	Cochin	10/26/2017	4200006858	2500000477		13,580.00	AO25796292	B12215076
NTPC Energy Tech. Res. Alliance	1200002639	Greater Noida	8/5/2017	4200004425	7300003340		57,807.00		4500000465
NTPC Energy Tech. Res. Alliance	1200002639	Greater Noida	11/24/2017	4200007849	7300005676		25,919.00	CNAAGGGNC0	4500002055
Pradeep B.Kundu	1200002644	Nagpur	7/29/2017	4200004173	7300003445		963,824.00	CNAAEHYEM5	4500001720
Pradeep B.Kundu	1200002644	Nagpur	7/29/2017	4200004173	2500000412	7300003445	-42,273	CNAAEHYEM5	4500001720
Pradeep B.Kundu	1200002644	Nagpur	10/27/2017	4200006902	1200021723		213,221.00	AO25920064	
SHIV DECORATION & CATERERS	1200002651	BHILAI	4/15/2017	4200000415	7300010375		25,740.00	795639	4200000279
Sundar Spares and Services	1200002656	Trichy	5/29/2017	4200002014	4200001107		20,000.00	CT99123609	2800001444
TECHNO SCALE INDUSTRIES	1200002660	Naranpura	7/8/2017	4200003403	2500000315	7300002534	-1,200	CNAAEAFQD1	4500000683
TECHNO SCALE INDUSTRIES	1200002660	Naranpura	7/8/2017	4200003403	7300002534		13,680.00	CNAAEAFQD1	4500000683
Third Wave Services Pvt. Limited	1200002663	New Delhi	7/17/2017	4200003804	2500000370	7300003168	-13.072	CNAEDUSQ5	4500001472
Third Wave Services Pvt. Limited	1200002663	New Delhi	7/17/2017	4200003804	7300003168		147,718.00	CNAEDUSQ5	4500001472
Third Wave Services Pvt. Limited	1200002663	New Delhi	7/21/2017	4200003955	7300003353		35,585.00	CNAEEZSD7	4500001472
Third Wave Services Pvt. Limited	1200002663	New Delhi	7/21/2017	4200003955	2500000393	7300003353	-3,149	CNAEEZSD7	4500001472
Third Wave Services Pvt. Limited	1200002663	New Delhi	9/11/2017	4200005435	1200008773		12,000.00	CT50829341	
Third Wave Services Pvt. Limited	1200002663	New Delhi	9/11/2017	4200005435	2500000541		1,671.11		B12215048
Third Wave Services Pvt. Limited	1200002663	New Delhi	9/11/2017	4200005435	2500000541		732.42		B12215048
Third Wave Services Pvt. Limited	1200002663	New Delhi	9/11/2017	4200005435	2500000541		366.21		B12215048
Third Wave Services Pvt. Limited	1200002663	New Delhi	9/11/2017	4200005435	1200006883		2,202.00		
SAKTCHI TRAVEL	1200002671	BHILAI	7/14/2017	4200003687	1200004885		493,370.00	CNAECYSL2	
SAKTCHI TRAVEL	1200002671	BHILAI	7/14/2017	4200003687	2300000191		-1,204	CNAECYSL2	
SAKTCHI TRAVEL	1200002671	BHILAI	11/11/2017	4200007377	7300005419		100,749.00	CNAAGAIWQ3	4200000441
MARUTI COMMERCIAL INSTITUTE AND	1200002672	BHILAI	6/14/2017	4200002524	7300001648		8,000.00	CNAADRMBZ8	4400000650
SHREE RAJHANS	1200002673	BHILAI	6/15/2017	4200002585	2000000947		4,777.50	CNAADSLDM0	
SHREE RAJHANS	1200002673	BHILAI	8/10/2017	4200004575	2300000254		-2,588	CNAENRLY9	
SHREE RAJHANS	1200002673	BHILAI	8/10/2017	4200004575	7300003503		53,306.00	CNAENRLY9	4200000370
SHREE RAJHANS	1200002673	BHILAI	9/11/2017	4200005448	7300004087		9,991.00	AO23025380	4200000388
SHREE RAJHANS	1200002673	BHILAI	11/29/2017	4200008003	7300004969		11,043.00		4200000422
M.P.SWEETS HOUSE	1200002675	BHILAI	4/21/2017	4200000632	7300000114		274,700.00	UBINH171154089	4200000289
VIVEK VIDEOS AND STUDIO	1200002679	BHILAI	4/12/2017	4200000321	2000006681		9,900.00	883729	
VIVEK VIDEOS AND STUDIO	1200002679	BHILAI	4/28/2017	4200000915	2000000287		871.00	CNAACYPOY2	
VIVEK VIDEOS AND STUDIO	1200002679	BHILAI	6/21/2017	4200002812	2000001088		5,940.00	CNAADUCYG6	
VIVEK VIDEOS AND STUDIO	1200002679	BHILAI	7/31/2017	4200004238	2000001772		12,523.00	CNAAEIZOU7	
VIVEK VIDEOS AND STUDIO	1200002679	BHILAI	11/25/2017	4200007911	7300005857		23,948.00	CNAAGGQES6	4200000468
JENA FLOWER & DECORATIONS	1200002683	BHILAI	6/23/2017	4200002898	2000001135		3,000.00	CNAADUYXZ1	
JENA FLOWER & DECORATIONS	1200002683	BHILAI	10/23/2017	4200006750	2000003177		4,100.00	AO25736847	
JENA FLOWER & DECORATIONS	1200002683	BHILAI	10/23/2017	4200006750	2000003178		2,500.00	AO25736847	
UTKAL MISHTHAN BHANDAR	1200002684	BHILAI	8/23/2017	4200004923	7300003750		81,236.00	CNAAESBHG7	4200000371
SONI RADIUM POINT	1200002686	BHILAI	6/7/2017	4200002295	2000000871		18,256.00	CNAADOSQY9	
SONI RADIUM POINT	1200002686	BHILAI	9/25/2017	4200005905	2000002727		4,217.00	AO23766658	
VYAS TRAVEL	1200002702	BHILAI	11/9/2017	4200007306	1200023505		60,315.00	CNAAGABFV5	
B.C.MISHRA	1200002712	BHILAI	9/19/2017	4200005719	4200005719		164,340.00	CTA8315210	
B.C.MISHRA	1200002712	BHILAI	9/25/2017	4200005884	4200005884		13,500.00	CTA9530545	
B.C.MISHRA	1200002712	BHILAI	6/7/2017	4200002289	7300008295		6,750.00	878907	4200000143

B.C.MISHRA	1200002712	BHILAI	7/12/2017	4200003573	2000001296	1,800.00	CTA3059617
South Eastern Central Railway	1200002718	Bilaspur	10/20/2017	4200006699	4200006699	2,449,872.00	IKC6747362
South Eastern Central Railway	1200002718	Bilaspur	10/23/2017	4200006752	4200006752	2,666,829.00	IKC6751412
South Eastern Central Railway	1200002718	Bilaspur	10/23/2017	4200006753	4200006753	2,405,745.00	IKC6753347
South Eastern Central Railway	1200002718	Bilaspur	10/19/2017	4200006697	4200006697	2,448,963.00	IKC6745198
South Eastern Central Railway	1200002718	Bilaspur	10/19/2017	4200006696	4200006696	2,681,563.00	IKC6743665
South Eastern Central Railway	1200002718	Bilaspur	10/18/2017	4200006695	4200006695	2,490,022.00	IKC6742729
South Eastern Central Railway	1200002718	Bilaspur	10/17/2017	4200006694	4200006694	2,447,818.00	IKC6737313
South Eastern Central Railway	1200002718	Bilaspur	10/23/2017	4200006754	4200006754	2,490,022.00	IKC6756180
South Eastern Central Railway	1200002718	Bilaspur	10/26/2017	4200006862	4200006862	2,490,022.00	IKC6757959
South Eastern Central Railway	1200002718	Bilaspur	10/26/2017	4200006863	4200006863	2,490,022.00	IKC6759895
South Eastern Central Railway	1200002718	Bilaspur	10/26/2017	4200006866	4200006866	2,532,876.00	IKC6763550
South Eastern Central Railway	1200002718	Bilaspur	10/26/2017	4200006867	4200006867	2,532,226.00	IKC6767713
South Eastern Central Railway	1200002718	Bilaspur	10/10/2017	4200006328	4200006328	2,491,192.00	IKC6718214
South Eastern Central Railway	1200002718	Bilaspur	10/11/2017	4200006404	4200006404	2,491,414.00	IKC6720696
South Eastern Central Railway	1200002718	Bilaspur	10/12/2017	4200006431	4200006431	2,543,295.00	IKC6723380
South Eastern Central Railway	1200002718	Bilaspur	10/13/2017	4200006464	4200006464	2,532,226.00	IKC6726024
South Eastern Central Railway	1200002718	Bilaspur	10/13/2017	4200006465	4200006465	2,636,372.00	IKC6726937
South Eastern Central Railway	1200002718	Bilaspur	10/16/2017	4200006538	4200006538	2,532,356.00	IKC6729207
South Eastern Central Railway	1200002718	Bilaspur	10/16/2017	4200006539	4200006539	2,536,140.00	IKC6731881
South Eastern Central Railway	1200002718	Bilaspur	10/16/2017	4200006540	4200006540	2,996,513.00	IKC6733257
South Eastern Central Railway	1200002718	Bilaspur	10/16/2017	4200006693	4200006693	2,532,226.00	IKC6736207
South Eastern Central Railway	1200002718	Bilaspur	10/31/2017	4200007014	4200007014	2,619,231.00	IKC6779567
South Eastern Central Railway	1200002718	Bilaspur	10/31/2017	4200007016	4200007016	2,532,226.00	IKC6780836
South Eastern Central Railway	1200002718	Bilaspur	10/31/2017	4200007017	4200007017	2,636,113.00	IKC6784408
South Eastern Central Railway	1200002718	Bilaspur	10/31/2017	4200007054	4200007054	2,405,615.00	IKC6788303
South Eastern Central Railway	1200002718	Bilaspur	11/1/2017	4200007055	4200007055	2,539,225.00	IKC6790263
South Eastern Central Railway	1200002718	Bilaspur	11/2/2017	4200007084	4200007084	2,532,226.00	IKC6792329
South Eastern Central Railway	1200002718	Bilaspur	11/2/2017	4200007085	4200007085	2,447,818.00	IKC6792754
South Eastern Central Railway	1200002718	Bilaspur	11/3/2017	4200007105	4200007105	2,495,173.00	IKC6795168
South Eastern Central Railway	1200002718	Bilaspur	11/4/2017	4200007141	4200007141	2,457,125.00	IKC6798576
South Eastern Central Railway	1200002718	Bilaspur	11/4/2017	4200007142	4200007142	2,448,963.00	IKC6798986
South Eastern Central Railway	1200002718	Bilaspur	11/4/2017	4200007143	4200007143	2,447,818.00	IKC6800216
South Eastern Central Railway	1200002718	Bilaspur	10/27/2017	4200006921	4200006921	2,256,278.00	IKC6769083
South Eastern Central Railway	1200002718	Bilaspur	10/27/2017	4200006923	4200006923	2,532,226.00	IKC6768937
South Eastern Central Railway	1200002718	Bilaspur	10/27/2017	4200006925	4200006925	2,551,815.00	IKC6769905
South Eastern Central Railway	1200002718	Bilaspur	10/28/2017	4200006955	4200006955	2,534,749.00	IKC6772219
South Eastern Central Railway	1200002718	Bilaspur	10/31/2017	4200007013	4200007013	2,405,615.00	IKC6776343
South Eastern Central Railway	1200002718	Bilaspur	10/10/2017	4200006327	4200006327	2,951,931.00	IKC6717056
South Eastern Central Railway	1200002718	Bilaspur	10/5/2017	4200006160	4200006160	4,112,663.00	IKC6705685
South Eastern Central Railway	1200002718	Bilaspur	10/5/2017	4200006161	4200006161	2,636,859.00	IKC6706271
South Eastern Central Railway	1200002718	Bilaspur	10/5/2017	4200006162	4200006162	3,125,121.00	IKC6706363
South Eastern Central Railway	1200002718	Bilaspur	10/6/2017	4200006261	4200006261	2,405,615.00	IKC6708528
South Eastern Central Railway	1200002718	Bilaspur	10/6/2017	4200006262	4200006262	2,543,202.00	IKC6711102
South Eastern Central Railway	1200002718	Bilaspur	10/7/2017	4200006274	4200006274	2,623,126.00	IKC6711641
South Eastern Central Railway	1200002718	Bilaspur	10/10/2017	4200006323	4200006323	2,532,226.00	IKC6713772
South Eastern Central Railway	1200002718	Bilaspur	10/10/2017	4200006324	4200006324	2,490,022.00	IKC6713950
South Eastern Central Railway	1200002718	Bilaspur	10/10/2017	4200006325	4200006325	3,125,121.00	IKC6716237
South Eastern Central Railway	1200002718	Bilaspur	10/10/2017	4200006326	4200006326	2,538,361.00	IKC6716259
South Eastern Central Railway	1200002718	Bilaspur	12/8/2017	4200008372	4200008372	185,057.00	
South Eastern Central Railway	1200002718	Bilaspur	11/14/2017	4200007442	4200007442	2,821,329.00	IKC6824068
South Eastern Central Railway	1200002718	Bilaspur	9/28/2017	4200006056	4200006056	3,241,544.00	IKC6685592
South Eastern Central Railway	1200002718	Bilaspur	9/30/2017	4200006112	4200006112	2,734,404.00	IKC6693209
South Eastern Central Railway	1200002718	Bilaspur	9/30/2017	4200006113	4200006113	2,188,775.00	IKC6693285
South Eastern Central Railway	1200002718	Bilaspur	10/1/2017	4200006114	4200006114	2,490,022.00	IKC6694184

South Eastern Central Railway	1200002718	Bilaspur	10/4/2017	4200006116	4200006116	2,848,307.00	IKC6703438
South Eastern Central Railway	1200002718	Bilaspur	10/5/2017	4200006159	4200006159	2,535,009.00	IKC6705613
South Eastern Central Railway	1200002718	Bilaspur	12/5/2017	4200008193	4200008193	2,711,040.00	IKC6894338
South Eastern Central Railway	1200002718	Bilaspur	12/6/2017	4200008241	4200008241	2,490,672.00	IKC6895016
South Eastern Central Railway	1200002718	Bilaspur	12/11/2017	4200008431	4200008431	2,405,615.00	IKC6898384
South Eastern Central Railway	1200002718	Bilaspur	12/11/2017	4200008433	4200008433	2,363,411.00	IKC6899149
South Eastern Central Railway	1200002718	Bilaspur	12/11/2017	4200008434	4200008434	2,490,022.00	IKC6899149
South Eastern Central Railway	1200002718	Bilaspur	12/11/2017	4200008435	4200008435	2,447,818.00	IKC6902276
South Eastern Central Railway	1200002718	Bilaspur	12/11/2017	4200008436	4200008436	2,451,912.00	IKC6904066
South Eastern Central Railway	1200002718	Bilaspur	11/29/2017	4200008123	4200008123	2,490,411.00	IKC6876356
South Eastern Central Railway	1200002718	Bilaspur	11/30/2017	4200008124	4200008124	2,578,975.00	IKC6880122
South Eastern Central Railway	1200002718	Bilaspur	11/30/2017	4200008125	4200008125	3,125,121.00	IKC6880657
South Eastern Central Railway	1200002718	Bilaspur	12/2/2017	4200008133	4200008133	2,448,338.00	ikc6882968
South Eastern Central Railway	1200002718	Bilaspur	12/1/2017	4200008134	4200008134	2,490,919.00	ikc6882756
South Eastern Central Railway	1200002718	Bilaspur	12/1/2017	4200008135	4200008135	2,405,615.00	ikc6884665
South Eastern Central Railway	1200002718	Bilaspur	12/2/2017	4200008138	4200008138	3,096,487.00	ikc6885532
South Eastern Central Railway	1200002718	Bilaspur	12/2/2017	4200008158	4200008158	2,829,523.00	IKC6886659
South Eastern Central Railway	1200002718	Bilaspur	12/2/2017	4200008159	4200008159	2,447,948.00	IKC6887732
South Eastern Central Railway	1200002718	Bilaspur	12/3/2017	4200008160	4200008160	2,781,846.00	IKC6888466
South Eastern Central Railway	1200002718	Bilaspur	12/4/2017	4200008190	4200008190	2,535,399.00	IKC6892030
South Eastern Central Railway	1200002718	Bilaspur	12/4/2017	4200008191	4200008191	2,446,286.00	IKC6892279
South Eastern Central Railway	1200002718	Bilaspur	12/5/2017	4200008192	4200008192	2,610,740.00	IKC6893709
South Eastern Central Railway	1200002718	Bilaspur	12/11/2017	4200008437	4200008437	2,606,505.00	IKC6905355
South Eastern Central Railway	1200002718	Bilaspur	12/11/2017	4200008438	4200008438	2,493,275.00	IKC6907457
South Eastern Central Railway	1200002718	Bilaspur	12/11/2017	4200008439	4200008439	2,636,113.00	IKC6910641
South Eastern Central Railway	1200002718	Bilaspur	12/13/2017	4200008570	4200008570	3,071,240.00	IKC6911252
South Eastern Central Railway	1200002718	Bilaspur	12/13/2017	4200008571	4200008571	2,450,651.00	IKC6911673
South Eastern Central Railway	1200002718	Bilaspur	12/13/2017	4200008572	4200008572	2,631,790.00	IKC6915023
South Eastern Central Railway	1200002718	Bilaspur	12/13/2017	4200008573	4200008573	2,533,178.00	IKC6916853
South Eastern Central Railway	1200002718	Bilaspur	12/13/2017	4200008575	4200008575	2,531,057.00	IKC6917781
South Eastern Central Railway	1200002718	Bilaspur	11/15/2017	4200007498	4200007498	3,125,121.00	IKC6836189
South Eastern Central Railway	1200002718	Bilaspur	11/15/2017	4200007499	4200007499	2,450,991.00	IKC6836817
South Eastern Central Railway	1200002718	Bilaspur	11/17/2017	4200007595	4200007595	2,637,281.00	IKC6839431
South Eastern Central Railway	1200002718	Bilaspur	11/17/2017	4200007596	4200007596	2,532,226.00	IKC6839925
South Eastern Central Railway	1200002718	Bilaspur	11/20/2017	4200007674	4200007674	3,133,588.00	IKC6841257
South Eastern Central Railway	1200002718	Bilaspur	11/20/2017	4200007675	4200007675	2,490,022.00	IKC6841591
South Eastern Central Railway	1200002718	Bilaspur	11/20/2017	4200007677	4200007677	2,490,022.00	IKC6844129
South Eastern Central Railway	1200002718	Bilaspur	11/20/2017	4200007678	4200007678	2,617,932.00	IKC6845467
South Eastern Central Railway	1200002718	Bilaspur	11/20/2017	4200007680	4200007680	2,408,620.00	IKC6846019
South Eastern Central Railway	1200002718	Bilaspur	11/20/2017	4200007681	4200007681	2,532,226.00	IKC6849803
South Eastern Central Railway	1200002718	Bilaspur	11/20/2017	4200007683	4200007683	2,636,631.00	IKC6850585
South Eastern Central Railway	1200002718	Bilaspur	11/6/2017	4200007183	4200007183	2,480,709.00	IKC6801359
South Eastern Central Railway	1200002718	Bilaspur	11/6/2017	4200007184	4200007184	3,017,358.00	IKC6803829
South Eastern Central Railway	1200002718	Bilaspur	11/6/2017	4200007186	4200007186	2,490,022.00	IKC6803830
South Eastern Central Railway	1200002718	Bilaspur	11/6/2017	4200007187	4200007187	2,610,141.00	IKC6805126
South Eastern Central Railway	1200002718	Bilaspur	11/6/2017	4200007226	4200007226	2,466,252.00	IKC6808972
South Eastern Central Railway	1200002718	Bilaspur	11/9/2017	4200007311	4200007311	2,697,795.00	IKC6811719
South Eastern Central Railway	1200002718	Bilaspur	11/9/2017	4200007312	4200007312	2,492,416.00	IKC6815377
South Eastern Central Railway	1200002718	Bilaspur	11/14/2017	4200007440	4200007440	2,623,560.00	IKC6819173
South Eastern Central Railway	1200002718	Bilaspur	11/14/2017	4200007441	4200007441	2,447,818.00	IKC6823771
South Eastern Central Railway	1200002718	Bilaspur	11/14/2017	4200007443	4200007443	2,823,373.00	IKC6828117
South Eastern Central Railway	1200002718	Bilaspur	11/14/2017	4200007445	4200007445	2,590,662.00	IKC6828568
South Eastern Central Railway	1200002718	Bilaspur	11/14/2017	4200007446	4200007446	2,532,876.00	IKC6832300
South Eastern Central Railway	1200002718	Bilaspur	11/15/2017	4200007497	4200007497	2,415,927.00	IKC6835487
South Eastern Central Railway	1200002718	Bilaspur	11/28/2017	4200007996	4200007996	3,931,263.00	IKC6866480

South Eastern Central Railway	1200002718	Bilaspur	11/28/2017	4200007997	4200007997	2,549,553.00	IKC6866936	
South Eastern Central Railway	1200002718	Bilaspur	11/28/2017	4200007998	4200007998	2,533,370.00	IKC6867826	
South Eastern Central Railway	1200002718	Bilaspur	11/28/2017	4200007999	4200007999	2,535,102.00	IKC6869195	
South Eastern Central Railway	1200002718	Bilaspur	11/28/2017	4200008000	4200008000	2,626,064.00	IKC6871792	
South Eastern Central Railway	1200002718	Bilaspur	11/28/2017	4200008001	4200008001	2,490,022.00	IKC6872569	
South Eastern Central Railway	1200002718	Bilaspur	11/28/2017	4200008086	4200008086	2,536,790.00	IKC6875550	
South Eastern Central Railway	1200002718	Bilaspur	11/29/2017	4200008090	4200008090	3,880,141.00	IKC6876875	
South Eastern Central Railway	1200002718	Bilaspur	11/29/2017	4200008091	4200008091	2,405,615.00	IKC6878050	
South Eastern Central Railway	1200002718	Bilaspur	11/25/2017	4200007902	4200007902	2,490,022.00	IKC6864476	
South Eastern Central Railway	1200002718	Bilaspur	11/21/2017	4200007715	4200007715	2,613,777.00	IKC6852574	
South Eastern Central Railway	1200002718	Bilaspur	11/21/2017	4200007716	4200007716	3,125,121.00	IKC6853341	
South Eastern Central Railway	1200002718	Bilaspur	11/23/2017	4200007790	4200007790	2,682,549.00	IKC6855016	
South Eastern Central Railway	1200002718	Bilaspur	11/23/2017	4200007791	4200007791	2,532,226.00	IKC6855318	
South Eastern Central Railway	1200002718	Bilaspur	11/23/2017	4200007793	4200007793	2,532,226.00	IKC6857891	
South Eastern Central Railway	1200002718	Bilaspur	11/24/2017	4200007836	4200007836	2,636,113.00	IKC6858063	
South Eastern Central Railway	1200002718	Bilaspur	11/25/2017	4200007885	4200007885	2,533,122.00	IKC6861515	
South Eastern Central Railway	1200002718	Bilaspur	11/25/2017	4200007886	4200007886	2,406,134.00	IKC6861774	
South Eastern Central Railway	1200002718	Bilaspur	11/25/2017	4200007887	4200007887	2,687,433.00	IKC6864476	
South Eastern Central Railway	1200002718	Bilaspur	9/14/2017	4200005536	2000002502	652,188.00	YIS' FOR DD	
South Eastern Central Railway	1200002718	Bilaspur	10/3/2017	4200006087	2000002840	76,650.00	DD03102017	
South Eastern Central Railway	1200002718	Bilaspur	12/6/2017	4200008261	7300006214	204,624.00		4700000053
COMMISSIONER	1200002723	BHILAI	5/26/2017	4200001933	2000000720	17,963,965.00	107140	
COMMISSIONER	1200002723	BHILAI	5/30/2017	4200002057	2000000774	4,915,020.00	107141	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	4/12/2017	4200000316	1200034482	191,564.00		
LIFE INSURANCE CORPORATION	1200002724	BHILAI	11/13/2017	4200007415	2000003440	16,914.00	CNAAGAVMT2	
HDFC LTD	1200002725	BHILAI	4/12/2017	4200000311	1200034480	125,264.00	878727	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	4/12/2017	4200000318	1200034481	16,375.00	CN74593425	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	4/12/2017	4200000320	2000006686	222,850.00	CN50839124	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	10/20/2017	4200006705	2000003149	162,650.00	AO25519250	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	12/1/2017	4200008097	2000003780	183,950.00		
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	4/12/2017	4200000308	1200034479	55,200.00	878725	
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	8/4/2017	4200004376	2000001833	44,000.00	CTA4732043	
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	9/26/2017	4200005945	2000002723	36,452.00	AO23784363	
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	11/13/2017	4200007410	2000003439	30,890.00	CTB2897616	
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	4/12/2017	4200000304	1200034477	13,600.00		
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	11/13/2017	4200007405	2000003441	5,400.00	CTB2897617	
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	4/12/2017	4200000325	1200034478	28,300.00	883733	
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	6/23/2017	4200002899	2000001137	37,910.00	CTA1581317	
NSPCL EXECUTIVE ASSOCIATION OF	1200002730	BHILAI	4/12/2017	4200000310	1200034479	6,650.00	CT74582667	
BHILAI POWER WORKERS UNION	1200002731	BHILAI	4/12/2017	4200000307	1200034479	2,775.00	CN50891100	
Indian Hydraulics Ind. Pvt. Ltd	1200002736	New Delhi	4/18/2017	4200000505	2500000022	-2.250	CNAACUMZO4	4500000409
Indian Hydraulics Ind. Pvt. Ltd	1200002736	New Delhi	4/18/2017	4200000505	7300000186	22,050.00	CNAACUMZO4	4500000409
R P Pataskar	1200002741	Raipur	5/11/2017	4200001371	2500000555	262.50	25436546	4500000993
R P Pataskar	1200002741	Raipur	5/11/2017	4200001371	7300000516	26,414.00	CNAADEIGE2	4500000993
R P Pataskar	1200002741	Raipur	5/11/2017	4200001371	2100000829	39,491.00	25436546	
R P Pataskar	1200002741	Raipur	5/11/2017	4200001371	2500000555	4,527.00	25436546	4500000993
R P Pataskar	1200002741	Raipur	5/11/2017	4200001371	2500000555	17.20	25436546	4500000993
R P Pataskar	1200002741	Raipur	5/11/2017	4200001371	2100000829	13,632.00	25436546	
R P Pataskar	1200002741	Raipur	5/11/2017	4200001371	2500000555	241.50	25436546	4500000993
R P Pataskar	1200002741	Raipur	5/11/2017	4200001371	2500000555	600.00	25436546	4500000993
R P Pataskar	1200002741	Raipur	5/11/2017	4200001371	2500000555	1,794.00	25436546	4500000993
R P Pataskar	1200002741	Raipur	5/11/2017	4200001371	2500000555	1,280.00	25436546	4500000993
R P Pataskar	1200002741	Raipur	5/11/2017	4200001371	2500000555	752.25	25436546	4500000993
R P Pataskar	1200002741	Raipur	5/11/2017	4200001371	2500000962	9.66	688771	4500000993
R P Pataskar	1200002741	Raipur	5/11/2017	4200001371	2500000962	5.40	688771	4500000993

R P Pataskar	1200002741	Raipur	5/11/2017	4200001371	2500000962		10.50	688771	4500000993
R P Pataskar	1200002741	Raipur	5/11/2017	4200001371	2500000962		2,560.00	688771	4500000993
R P Pataskar	1200002741	Raipur	5/11/2017	4200001371	2500000962		936.00	688771	4500000993
R P Pataskar	1200002741	Raipur	5/11/2017	4200001371	2500000962		8,970.00	688771	4500000993
R P Pataskar	1200002741	Raipur	5/11/2017	4200001371	2500000555		208.00	25436546	4500000993
R P Pataskar	1200002741	Raipur	5/11/2017	4200001371	2500000962		3,500.00	688771	4500000993
R P Pataskar	1200002741	Raipur	10/26/2017	4200006859	7300004854		183,410.00	AO25796293	4500002031
R P Pataskar	1200002741	Raipur	10/26/2017	4200006859	2500000585	7300004854	-15,676	AO25796293	4500002031
Vijay Transports	1200002759		6/21/2017	4200002808	2000001068		20,196.00	CTA1417938	
Logic Plus Plus India Pvt. Ltd	1200002766	Noida	8/22/2017	4200004861	7300002139		51,867.00	CNAAEROZF4	4500001591
Logic Plus Plus India Pvt. Ltd	1200002766	Noida	8/22/2017	4200004861	2500000331	7300002139	-4,590	CNAAEROZF4	4500001591
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	10/18/2017	4200006640	4200006640		91,539.00	CNAAFQRPUB	
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	10/20/2017	4200006702	4200006702		57,251.00	CNAAFQSNZ2	
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300009722		125.82	CT76221848	4100002253
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300009751		64.76	CT76221848	4100002147
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300009753		337.23	CT76221848	4900000437
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300000892		83.64	SAA272748807	4100001990
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300009863		181.59	CT76221848	4100002202
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300009925		11.48	CT76221848	4100001356
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300009926		18.59	CT76221848	4100002317
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300009983		286.41	CT76221848	4100001979
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300010053		162.02	CT76221848	4100001965
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300010054		29.25	CT76221848	4000000232
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300010187		371.79	CT76221848	4100002501
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300010188		24.27	CT76221848	4100001855
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300010193		30.72	CT76221848	4900000506
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300010194		35.78	CT76221848	4100002433
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300010231		3.66	CT76221848	4100002183
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300010235		1.55	CT76221848	4100002251
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300010238		11.07	CT76221848	4100002077
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300010243		1.48	CT76221848	4100001747
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300010246		175.28	CT76221848	4100001949
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300010271		44.23	CT76221848	B12350184
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300010274		438.59	CT76221848	4100002329
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300000830		73.98	SAA272748807	4100002147
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300000828		40.08	SAA272748807	4900000603
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300000553		688.12	SAA272748807	4100002392
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300000564		156.30	SAA272748807	4100001965
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300002241		17.73	CT76221848	4100001456
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300000999		35.92	SAA272748807	4100002522
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300000993		5.25	SAA272748807	4100001344
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300000990		4.12	SAA272748807	B10350734
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300000962		22.35	SAA272748807	4100000048
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300009017		30.32	CT76221848	4100000514
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300009032		119.51	CT76221848	4100002185
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300009107		36.57	CT76221848	4100001978
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300009121		36.75	CT76221848	4100001328
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300009124		174.42	CT76221848	4100002201
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300000942		62.05	SAA272748807	4100000694
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300009191		12.71	CT76221848	4100002305
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300000937		158.47	SAA272748807	4900000580
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300000936		257.94	SAA272748807	4900000550
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300009193		114.77	CT76221848	4100002391
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300009261		89.79	CT76221848	4100002339
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300009283		324.03	CT76221848	4100002181

NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300009312	162.03	CT76221848	4100001965
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300009315	168.76	CT76221848	4100002288
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300009462	4.89	CT76221848	B13350644
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300009539	40.15	CT76221848	4000000225
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300000919	157.70	SAA272748807	4100001965
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300009544	68.85	CT76221848	4100002391
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300000917	936.53	SAA272748807	4900000431
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300009687	162.02	CT76221848	4100001965
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300009701	203.31	CT76221848	4900000303
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300000797	270.80	SAA272748807	4100001446
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300000670	73.70	SAA272748807	4100001944
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300010384	65.00	CT76221848	4100002491
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300000801	43.66	SAA272748807	4100001031
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300000675	115.91	SAA272748807	4100002331
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300010389	124.85	CT76221848	4100002254
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300010394	44.68	CT76221848	4100001998
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300000424	253.99	SAA272748807	4900000451
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300000418	118.20	SAA272748807	4100002279
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300010439	80.24	CT76221848	4100002253
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300000809	4.59	SAA272748807	4100002532
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300010440	33.50	CT76221848	4000000231
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300010449	13.18	CT76221848	4100001120
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300010451	19.81	CT76221848	4100002434
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300010462	1,152.00	CT76221848	4900000621
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300010464	11.72	CT76221848	4100001356
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300010467	72.69	CT76221848	B14350069
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300010479	166.57	CT76221848	4100000179
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300010549	122.25	CT76221848	4100002319
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300010620	354.89	CT76221848	4900000252
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300010624	155.20	CT76221848	4100001070
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300000740	86.86	SAA272748807	4900000372
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300000657	28.43	SAA272748807	4100000694
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300000233	305.96	SAA272748807	4100001965
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300000235	164.14	SAA272748807	4100001923
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300000647	49.50	SAA272748807	4100002357
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300000650	13.92	SAA272748807	4100001943
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300000268	57.98	SAA272748807	4100002147
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300000257	56.66	SAA272748807	4100001447
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300000241	10.09	SAA272748807	4100002341
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300000239	199.37	SAA272748807	4100002214
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300000404	1,216.51	SAA272748807	4100002553
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300000406	497.94	SAA272748807	4900000634
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	6/15/2017	4200002564	2000000933	3,277.92	SAA277939915	
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	6/15/2017	4200002564	7300001301	194.82	SAA277939915	4900000512
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	6/15/2017	4200002564	7300001157	715.84	SAA277939915	4900000688
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	6/15/2017	4200002564	7300001274	2.55	SAA277939915	4100001983
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	6/15/2017	4200002564	7300001186	2.44	SAA277939915	4100002323
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	6/15/2017	4200002564	7300001238	84.86	SAA277939915	4100002400
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	6/15/2017	4200002564	7300001373	1.26	SAA277939915	4100002553
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	6/15/2017	4200002564	7300001075	124.95	SAA277939915	4900000542
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	6/15/2017	4200002564	7300001425	37.87	SAA277939915	4100002630
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	6/15/2017	4200002564	7300001429	7.72	SAA277939915	4100002251
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	6/15/2017	4200002564	7300001468	17.39	SAA277939915	4100002049
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	6/15/2017	4200002564	7300001643	32.42	SAA277939915	4100002436
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	6/15/2017	4200002564	7300001036	157.70	SAA277939915	4100001965

NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	6/15/2017	4200002564	7300001339	63.30	SAA277939915	4100002147
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	6/15/2017	4200002564	7300001683	153.93	SAA277939915	4100001965
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	6/15/2017	4200002564	7300001437	1.48	SAA277939915	4900000493
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	6/15/2017	4200002564	7300001371	616.70	SAA277939915	4900000512
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	6/15/2017	4200002564	7300001478	8.04	SAA277939915	B12250675
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	6/15/2017	4200002564	4200001614	621.07	SAA277939915	4100002392
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	6/15/2017	4200002564	7300001511	37.45	SAA277939915	4100002463
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	6/15/2017	4200002564	7300001117	109.05	SAA277939915	4900000368
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	6/15/2017	4200002564	7300001467	42.08	SAA277939915	4100002539
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	6/15/2017	4200002564	7300000996	57.16	SAA277939915	4900000368
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	6/15/2017	4200002564	7300001439	151.08	SAA277939915	4100001965
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	6/15/2017	4200002564	7300001060	129.18	SAA277939915	4100002450
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	6/15/2017	4200002564	7300001321	17.34	SAA277939915	4900000578
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	6/15/2017	4200002564	7300001585	55.99	SAA277939915	4100002147
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	6/15/2017	4200002564	7300000947	1,766.64	CN53799881	4100002056
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	6/15/2017	4200002564	7300001368	120.44	SAA277939915	4900000547
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	6/15/2017	4200002564	7300001454	2,233.93	SAA277939915	4100002176
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	6/15/2017	4200002564	7300001463	1,529.40	SAA277939915	4100001932
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004611	7300001798	85.01	CNAAEOBFM5	4100002571
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004611	7300002184	986.08	CNAAEOBFM5	4100002592
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004611	7300001847	10.37	CNAAEOBFM5	4900000643
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004611	7300001794	41.73	CNAAEOBFM5	4100002553
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004611	7300002258	14.98	CNAAEOBFM5	4900000683
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004611	7300001935	24.74	CNAAEOBFM5	4900000661
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004611	7300001964	18.27	CNAAEOBFM5	4100002563
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004611	7300003419	298.80	CNAAEOBFM5	4100001965
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004611	7300002986	16.31	CNAAEOBFM5	4100002699
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004611	7300003431	136.21	CNAAEOBFM5	4100002585
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004611	7300002684	88.91	CNAAEOBFM5	4900000689
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004611	7300003299	145.38	CNAAEOBFM5	4100001965
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004611	7300002759	51.65	CNAAEOBFM5	4100002553
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004611	7300002746	16.63	CNAAEOBFM5	4100002141
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004611	7300002376	54.08	CNAAEOBFM5	4100002147
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004611	7300001791	153.93	CNAAEOBFM5	4100001965
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004611	7300001790	15.49	CNAAEOBFM5	4100001023
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004611	7300001786	10.74	CNAAEOBFM5	4900000480
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004611	7300002709	39.71	CNAAEOBFM5	4100002617
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004611	7300001773	34.43	CNAAEOBFM5	4100002281
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004611	7300001768	66.94	CNAAEOBFM5	4100002425
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004611	7300003001	40.54	CNAAEOBFM5	4100002652
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004611	7300002717	10.04	CNAAEOBFM5	4100002625
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004611	7300003341	148.50	CNAAEOBFM5	4100002710
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004611	7300001762	22.76	CNAAEOBFM5	4100002233
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004611	1200004935	2.32	CNAAEOBFM5	
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004611	7300002728	46.51	CNAAEOBFM5	4100002519
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004611	7300002723	17.05	CNAAEOBFM5	4100002435
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004611	7300003335	30.81	CNAAEOBFM5	4100001906
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004611	7300003309	117.51	CNAAEOBFM5	4900000547
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004611	7300003027	106.79	CNAAEOBFM5	4100002631
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004611	7300001978	78.88	CNAAEOBFM5	4900000091
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004611	7300003279	10.00	CNAAEOBFM5	4100002087
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004611	7300002924	1.00	CNAAEOBFM5	4100001929
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004611	7300002938	38.50	CNAAEOBFM5	4100002750
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004611	7300002944	99.84	CNAAEOBFM5	4100002358
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	8/11/2017	4200004611	7300002948	3.28	CNAAEOBFM5	4100001388

NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/11/2017	4200004611	7300002447		147.82	CNAEEOBFM5	410001965
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/11/2017	4200004611	7300002950		2.75	CNAEEOBFM5	4100000694
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/11/2017	4200004611	7300002964		74.53	CNAEEOBFM5	4900000493
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/11/2017	4200004611	7300002966		93.16	CNAEEOBFM5	4100002556
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/11/2017	4200004611	7300002811		171.28	CNAEEOBFM5	4100002623
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/11/2017	4200004611	7300002799		48.88	CNAEEOBFM5	4900000512
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/11/2017	4200004611	7300002794		30.62	CNAEEOBFM5	4900000580
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/11/2017	4200004611	7300002790		52.78	CNAEEOBFM5	4100002448
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/11/2017	4200004611	7300003490		163.98	CNAEEOBFM5	4100000924
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/11/2017	4200004611	7300003489		16.16	CNAEEOBFM5	4100002141
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/11/2017	4200004611	7300002208		81.77	CNAEEOBFM5	4100002141
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/11/2017	4200004611	7300002785		94.21	CNAEEOBFM5	4100002688
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/11/2017	4200004611	7300003446		149.40	CNAEEOBFM5	4100001965
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/11/2017	4200004611	7300003447		20.39	CNAEEOBFM5	4900000683
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/11/2017	4200004611	7300003448		45.41	CNAEEOBFM5	4100002673
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/11/2017	4200004611	7300003450		180.09	CNAEEOBFM5	4100002601
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/11/2017	4200004611	7300002781		33.74	CNAEEOBFM5	4100002551
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/11/2017	4200004611	7300002978		17.95	CNAEEOBFM5	4100002754
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/11/2017	4200004611	7300003290		108.44	CNAEEOBFM5	4100002456
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/11/2017	4200004611	7300003479		33.28	CNAEEOBFM5	4900000065
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/11/2017	4200004611	7300002084		48.83	CNAEEOBFM5	4100002584
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/11/2017	4200004611	7300003541		151.45	CNAEEOBFM5	4100001965
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/11/2017	4200004611	7300002659		12.99	CNAEEOBFM5	4100002198
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/11/2017	4200004611	7300003285		74.41	CNAEEOBFM5	4100002550
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/29/2017	4200005075	7300003830		155.58	AO22102642	4100001965
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/29/2017	4200005075	7300003774		910.00	AO22102642	4100002545
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/29/2017	4200005075	7300003751		340.00	AO22102642	4100002484
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/29/2017	4200005075	7300003901		154.65	AO22102642	4100001965
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/29/2017	4200005075	7300001771		229.17	AO22102642	4100002640
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/29/2017	4200005075	7300003729		60.23	AO22102642	4100002771
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/29/2017	4200005075	7300003610		83.04	AO22102642	4100002675
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/29/2017	4200005075	7300002752		200.71	AO22102642	4100002726
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/29/2017	4200005075	7300003776		260.09	AO22102642	4900000698
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/29/2017	4200005075	7300003293		56.83	AO22102642	4100002147
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/29/2017	4200005075	7300001800		217.39	AO22102642	4100001903
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/29/2017	4200005075	7300003281		1,159.10	AO22102642	4100001884
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/29/2017	4200005075	7300002088		267.85	AO22102642	4900000631
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/29/2017	4200005075	7300003744		15.24	AO22102642	B12340283
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	8/29/2017	4200005075	7300003745		154.03	AO22102642	4100001965
THE ORIENTAL INSURANCE COMPANY LTI	1200002773	BHILAI	9/20/2017	4200005762	4200005762		56,195.00	CNAAFENFL9	
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	10/20/2017	4200006704	4200006704		25,000.00	INS21102017	
A.N. Painting Works	1200002779	BHILAI	4/21/2017	4200000622	4200012310		51,000.00	883739	2800001057
WILO Mather and Platt Pumps	1200002784	Raipur	10/31/2017	4200007038	7300003019		74,077.00		4500001748
WILO Mather and Platt Pumps	1200002784	Raipur	10/31/2017	4200007038	2500000328	7300003019	-6,555.6		4500001748
POWER GRID CORPORATION	1200002788	KUMAHRI	5/8/2017	4200001234	2300000043		-8.259	CT97809419	
POWER GRID CORPORATION	1200002788	KUMAHRI	5/8/2017	4200001234	7300000725		933,480.00	CT97809419	B10000002
POWER GRID CORPORATION	1200002788	KUMAHRI	5/8/2017	4200001234	7300000724		955,980.00	CT97809419	B10000001
POWER GRID CORPORATION	1200002788	KUMAHRI	7/5/2017	4200003260	7300002893		966,150.00	CTA2483978	B10000001
POWER GRID CORPORATION	1200002788	KUMAHRI	7/5/2017	4200003261	7300002894		935,063.00	CTA2484268	B10000002
POWER GRID CORPORATION	1200002788	KUMAHRI	8/28/2017	4200005051	2300000270		-13	CNAETBDZ6	
BHILAI BRANCH OF CIRC OF ICAI	1200002793	Bhilai	5/13/2017	4200001415	2000000499		5,600.00	120183	
Computer & Network Services	1200002797	BHILAI	6/14/2017	4200002525	7300001647		9,962.00		4400000654
Computer & Network Services	1200002797	BHILAI	6/15/2017	4200002589	7300001617		133,875.00	CNAADRYLY4	4100002425
Computer & Network Services	1200002797	BHILAI	7/18/2017	4200003859	1200007929		1,017.00	CNAAEFYX2	
Computer & Network Services	1200002797	BHILAI	7/18/2017	4200003859	1200004964	7300002427	171,873.00	CNAAEFYX2	4100002631

Computer & Network Services	1200002797	BHILAI	8/10/2017	4200004574	7300003553		23,000.00	CNAENRJX5	4200000373
Computer & Network Services	1200002797	BHILAI	12/7/2017	4200008338	1200007929	1200004964	20,340.00		
ROTODYNE ENGG. SERVICES PVT. LTD.	1200002798	Hyderabad	8/24/2017	4200004939	4200004939		-33,489	CNAAESBIO9	
ROTODYNE ENGG. SERVICES PVT. LTD.	1200002798	Hyderabad	4/20/2017	4200000596	7300000255		137,747.42	CNAACVLYT6	4500000933
ROTODYNE ENGG. SERVICES PVT. LTD.	1200002798	Hyderabad	4/20/2017	4200000596	2500000033	7300000255	-6,095	CNAACVLYT6	4500000933
ROTODYNE ENGG. SERVICES PVT. LTD.	1200002798	Hyderabad	5/4/2017	4200001093	2500000070	7300000419	-8,643	CNAADEKT8	4500000933
ROTODYNE ENGG. SERVICES PVT. LTD.	1200002798	Hyderabad	5/4/2017	4200001093	7300000419		195,332.00	CNAADEKT8	4500000933
ROTODYNE ENGG. SERVICES PVT. LTD.	1200002798	Hyderabad	8/24/2017	4200004939	7300002597		389,149.00	CNAAESBIO9	4500000933
ROTODYNE ENGG. SERVICES PVT. LTD.	1200002798	Hyderabad	8/24/2017	4200004939	2500000342	7300002597	-17,218	CNAAESBIO9	4500000933
Chemtrols Industries Private Ltd	1200002800	Mumbai	5/2/2017	4200001007	7300000243		198,880.00	CAA279072451	B13215003
R.R. Enterprises	1200002802	BHILAI	6/19/2017	4200002687	7300001634		513,147.92	CNAADSWUI0	4500001652
R.R. Enterprises	1200002802	BHILAI	6/19/2017	4200002687	2500000185	7300001634	-22,655	CNAADSWUI0	4500001652
R.R. Enterprises	1200002802	BHILAI	8/9/2017	4200004553	7300002819		88,920.00	CNAENRXL8	4500001567
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000582		626.40	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000519		2,111.85	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000224		68.93	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000064		1,545.12	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000519		451.43	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000224		582.88	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000224		874.33	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000224		699.46	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000224		1,575.50	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000249		564.28	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000519		677.14	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000249		626.40	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000249		846.42	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000249		1,877.20	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000249		677.14	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000064		477.73	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000582		31.40	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	7300000211		59,856.54	CNAACXBKP5	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000582		677.14	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000636		8.34	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000066		5,120.00	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000636		1,955.41	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000316		4,585.00	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000636		846.42	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000636		16.68	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000636		564.28	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000636		677.14	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000519		1,215.91	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000184		677.14	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000184		677.14	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000184		55.94	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000661		1,720.76	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000661		431.80	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000661		16.68	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000661		846.42	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000661		451.43	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000661		2,505.60	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000184		626.40	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000661		677.14	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000184		2,424.71	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000184		451.43	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000582		269.87	155287	B12214162

Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000582	98.14	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000139	5,258.00	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000582	677.14	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000519	200.20	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000184	161.92	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000519	626.40	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000576	4,122.00	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000519	27.97	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000582	137.37	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000582	133.47	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000519	107.95	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000582	2,111.85	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000064	441.94	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000519	846.42	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000582	431.80	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000582	235.53	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000064	477.73	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000064	318.49	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000064	69.15	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	1200000287	30,809.00	155287	
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000459	9,738.00	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000441	126.78	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000441	2,111.85	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000441	391.56	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000441	846.42	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000441	564.28	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000441	677.14	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000441	14.72	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000384	626.40	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000384	2,659.36	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000384	44.16	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000384	451.43	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000384	49.07	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000384	215.90	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000384	33.37	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000384	677.14	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000384	64.77	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000582	783.13	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000582	451.43	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000384	50.05	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000384	206.09	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000384	27.97	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000384	677.14	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000582	111.88	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000358	5,282.00	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000318	5,159.00	155287	B12214162
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000059	4,981.44	400210	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000134	1,542.24	871303	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000134	97.92	871303	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000134	27.54	871303	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000134	440.64	871303	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000134	100.98	871303	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000314	91.80	871303	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000059	853.96	400210	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000246	1,606.50	871303	B12215073

Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000314	269.28	871303	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000314	33.66	871303	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000314	367.20	871303	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000059	1,138.61	400210	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000606	29,793.00	871303	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000314	1,477.98	871303	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000059	1,423.27	400210	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000314	24.48	871303	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000314	330.48	871303	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000314	220.32	871303	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000314	153.00	871303	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000314	122.40	871303	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000823	569.16	871303	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000314	100.98	871303	B12215073
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Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000059	1,280.94	400210	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000725	6,510.00	871303	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000134	67.32	871303	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000651	3,738.00	871303	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000823	153.00	871303	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000251	8,424.00	CN55363967	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000823	397.80	871303	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000823	100.98	871303	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000823	30.60	871303	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000059	284.65	400210	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000823	122.40	871303	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000246	128.52	871303	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000823	171.36	871303	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000823	9.18	871303	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000246	979.20	871303	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000823	100.98	871303	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000246	269.28	871303	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000823	538.56	871303	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000246	195.84	871303	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000823	1,542.24	871303	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000246	306.00	871303	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000077	2,339.00	871303	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000246	18.36	871303	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000823	220.32	871303	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000246	36.72	871303	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000059	711.63	400210	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000246	495.72	871303	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000059	8,966.58	400210	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000059	5,693.07	400210	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000246	532.44	871303	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000246	67.32	871303	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000246	24.48	871303	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000246	61.20	871303	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	1200004966	255,786.00	CNAEGRFRK9	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000246	459.00	871303	B12215073
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Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000134	734.40	871303	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000246	168.30	871303	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000134	122.40	871303	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000134	550.80	871303	B12215073

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Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000134	572.22	871303	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000134	24.48	871303	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000059	23,483.91	400210	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000059	1,565.59	400210	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000059	640.47	400210	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000134	477.36	871303	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000059	5,977.72	400210	B12215073
Precision Engineering,	1200002810	Durg	7/18/2017	4200003840	2500000134	73.44	871303	B12215073
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	8/7/2017	4200004490	2500000429	-27.574	CNAAEMOUW1	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	8/7/2017	4200004490	7300003063	623,169.00	CNAAEMOUW1	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000424	1,026.01	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000393	70.44	CR13811088	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000393	2,198.55	CR13811088	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000393	534.32	CR13811088	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000393	3,846.95	CR13811088	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000638	842.60	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000393	892.74	CR13811088	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000393	1,088.78	CR13811088	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000393	28,472.88	CR13811088	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000596	503.56	CT53227255	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000393	1,747.41	CR13811088	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000576	286.06	CR13811088	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000638	1,020.74	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000424	9,594.12	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000393	17.41	CR13811088	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000393	762.82	CR13811088	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000393	1,134.50	CR13811088	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000638	217.51	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000576	1,230.81	CR13811088	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000576	425.44	CR13811088	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000638	1,086.80	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000638	9,284.63	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000576	9,284.63	CR13811088	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000576	66.08	CR13811088	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000638	366.56	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000638	67.80	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000429	16,113.00	CNAAGBZCO2	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000429	11,461.00	CNAAGBZCO2	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000424	141.81	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000638	170.05	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000357	884.64	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000636	46.96	CR13811088	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000636	9,594.12	CR13811088	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000636	1,259.60	CR13811088	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000636	704.55	CR13811088	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000636	167.85	CR13811088	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000636	340.09	CR13811088	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000357	200.37	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000357	339.90	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000357	5,735.05	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000357	425.44	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000357	69.66	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000357	276.32	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000636	187.85	CR13811088	4500000234

7300003063

STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000253		180.20	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000253		42.05	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000253		123.75	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000253		1,383.97	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000253		3,964.48	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000931		492.23	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000424		17.41	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000931		281.77	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000931		167.85	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000931		1,007.12	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000690		11,833.00	CR13811088	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000767		16,035.00	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000931		1,061.39	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000424		148.79	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000931		2,246.94	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000846		14,337.00	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000931		503.56	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000424		167.41	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000931		286.06	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000931		577.20	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000931		46.96	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000931		267.16	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000638		283.63	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000931		89.26	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000931		8,975.15	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000638		117.20	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000931		63.52	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000931		1,228.20	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000424		190.70	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000638		52.24	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000057		13,368.00	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000424		320.00	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000056		11,997.00	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000931		276.32	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000931		1,020.74	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000424		91.64	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	11/14/2017	4200007466	2500000931		425.44	871708	4500000234
USHA HYDRO DYNAMICS LIMITED	1200002816	FARIDABAD	6/22/2017	4200002821	7300001945		122,040.00	CNAADUCYG4	4500001557
PARAMOUNT CONDUCTORS LTD	1200002838	NAGPUR	4/24/2017	4200000709	7300000371		203,400.00	CNAACWOPK1	4500001430
PARAMOUNT CONDUCTORS LTD	1200002838	NAGPUR	4/24/2017	4200000709	2500000042	7300000371	-18,000.00	CNAACWOPK1	4500001430
MITRA S. K. PRIVATE LIMITED	1200002841	KOLKATA	5/19/2017	4200001716	4200000421		102,000.00	CNAADHMJS0	9000003417
TARANNUM PARWEEN	1200002876	Chhaattisgarh	4/28/2017	4200000907	2000000296		4,478.00	CT97316419	
TARANNUM PARWEEN	1200002876	Chhaattisgarh	4/28/2017	4200000908	2000000297		3,775.00	CT97316279	
UNITED INDIA INSURANCE CO.LTD	1200002878	Chhaattisgarh	9/18/2017	4200005663	4200005663		233,111.00	UBI190917	
Apollo BSR Hospitals	1200002881	Chhaattisgarh	4/20/2017	4200000592	4200013158	2000005980	-61.635	CT74913555	
Apollo BSR Hospitals	1200002881	Chhaattisgarh	4/20/2017	4200000592	2000005980		73,640.00	CT74913555	
Apollo BSR Hospitals	1200002881	Chhaattisgarh	5/18/2017	4200001637	2000006713		143,144.00	CT76236297	
Apollo BSR Hospitals	1200002881	Chhaattisgarh	5/18/2017	4200001637	4200000675	2000006713	-142.804	CT98549351	
Apollo BSR Hospitals	1200002881	Chhaattisgarh	5/18/2017	4200001637	2000000605		9,109.00	CT98549351	
Apollo BSR Hospitals	1200002881	Chhaattisgarh	5/18/2017	4200001638	2000000607		60,885.00	CT98549621	
Apollo BSR Hospitals	1200002881	Chhaattisgarh	5/26/2017	4200001917	2000000675		23,396.00	CT98979295	
L K AHLUWALIA,	1200002882	Chhaattisgarh	5/9/2017	4200001268	7300010424		47,700.00	883819	4200000174
SUB-POST MASTER	1200002911	DURG	5/10/2017	4200001300	2000000414		33,741.00	120180	
SUB-POST MASTER	1200002911	DURG	6/8/2017	4200002358	2000000888		31,039.00	120186	
SUB-POST MASTER	1200002911	DURG	7/14/2017	4200003720	2000001425		29,701.00	183756	

SUB-POST MASTER	1200002911	DURG	8/7/2017	4200004477	2000001900		21,083.00	183760	
SUB-POST MASTER	1200002911	DURG	9/22/2017	4200005831	2000002685		28,090.00	183764	
SUB-POST MASTER	1200002911	DURG	10/16/2017	4200006570	7300004835		27,341.00	183766	4200000400
SUB-POST MASTER	1200002911	DURG	11/15/2017	4200007523	7300005418		52,864.00		4200000400
SUB-POST MASTER	1200002911	DURG	12/11/2017	4200008472	7300006293		24,119.00		4200000400
AC, CISF	1200002986	BHILAI	4/11/2017	4200000209	2000000076		19,630.00	CT95801045	
AC, CISF	1200002986	BHILAI	4/25/2017	4200000754	2000000214		42,859.00	CT96764339	
AC, CISF	1200002986	BHILAI	6/17/2017	4200002661	2000001031		33,659.00	CTA1175719	
AC, CISF	1200002986	BHILAI	6/22/2017	4200002865	2000001122		12,636.00	CTA1500006	
AC, CISF	1200002986	BHILAI	8/29/2017	4200005079	2000002249		25,067.00	AO22102555	
AC, CISF	1200002986	BHILAI	9/23/2017	4200005868	2000002706		64,864.00	AO23747757	
AC, CISF	1200002986	BHILAI	9/23/2017	4200005868	2000002707		61,532.00	AO23747757	
AC, CISF	1200002986	BHILAI	9/23/2017	4200005868	2000002708		23,928.00	AO23747757	
AC, CISF	1200002986	BHILAI	10/14/2017	4200006525	2000003083		8,465.00	AO25314104	
AC, CISF	1200002986	BHILAI	11/4/2017	4200007144	2000003349		25,314.00	CTB2279745	
AC, CISF	1200002986	BHILAI	11/4/2017	4200007144	2000003348		16,687.00	CTB2279745	
AC, CISF	1200002986	BHILAI	11/20/2017	4200007663	2000003533		15,130.00	CTB3560494	
AC, CISF	1200002986	BHILAI	11/25/2017	4200007903	2000003642		10,954.00	CTB3920707	
National Council for Cement	1200002999	Hyderabad	11/9/2017	4200007325	1200023505		747,718.00		
EATON FLUID POWER LTD.	1200003001	PUNE	6/9/2017	4200002393	7300001586		71,190.00	CNAADPEYS3	4500000702
EATON FLUID POWER LTD.	1200003001	PUNE	6/9/2017	4200002393	2500000166	7300001586	-6.300	CNAADPEYS3	4500000702
TATA TELESERVICES LIMITED.	1200003120	New Delhi	4/12/2017	4200000323	2000006666		4,201.00	883731	
SGS INDIA PVT LTD.	1200003132	Kolkata	11/1/2017	4200007048	1200021789		1,245,526.00		
WEIGHTEC SCALE PVT LTD	1200003146	Raipur	5/16/2017	4200001518	7300000780		36,750.00	CNAADFPZG8	4500001248
WEIGHTEC SCALE PVT LTD	1200003146	Raipur	5/16/2017	4200001518	2500000096	7300000780	-3,500	CNAADFPZG8	4500001248
N.S. KAUSHIK	1200003149	BHILAI	9/23/2017	4200005869	2000002709		6,590.00	AO23747758	
K.K. BHATNAGAR	1200003169	BHILAI	4/28/2017	4200000906	2000000295		2,576.00	CT97318912	
SURVEY ASSOCIATES	1200003194	BHILAI	8/18/2017	4200004785	7300003542		26,250.00		4500001954
ESSJAY TECHNOMEASURE PVT. LTD	1200003217	HOWRAH	7/17/2017	4200003835	7300002831		8,715.00	CNAAEUDUSN5	4500001191
ESSJAY TECHNOMEASURE PVT. LTD	1200003217	HOWRAH	7/17/2017	4200003835	2500000312	7300002831	-830	CNAAEUDUSN5	4500001191
COALSALE COMPANY LTD	1200003229	KOLKATA	5/5/2017	4200001134	1200002361		100,531.00	CNAADCFVT1	
COALSALE COMPANY LTD	1200003229	KOLKATA	5/8/2017	4200001225	2500000294		761.00	CT75759185	4500000757
COALSALE COMPANY LTD	1200003229	KOLKATA	5/8/2017	4200001225	2500000241		10,162.00	CT75759185	4500000757
COALSALE COMPANY LTD	1200003229	KOLKATA	5/8/2017	4200001225	2500000242		4,976.00	CT75759185	4500000757
COALSALE COMPANY LTD	1200003229	KOLKATA	5/8/2017	4200001225	2500000616		2,239.52	CT75759185	4500000757
COALSALE COMPANY LTD	1200003229	KOLKATA	5/8/2017	4200001225	7300000455		28,925.45	CNAADCVCW2	4500000757
COALSALE COMPANY LTD	1200003229	KOLKATA	5/8/2017	4200001225	1200012872		11,000.00	CZ04058012/176	
COALSALE COMPANY LTD	1200003229	KOLKATA	5/8/2017	4200001225	2500000919		5,103.27	CZ04058012/176	4500000757
COALSALE COMPANY LTD	1200003229	KOLKATA	5/8/2017	4200001225	2500000553		5,016.00	CT75759185	4500000757
COALSALE COMPANY LTD	1200003229	KOLKATA	6/13/2017	4200002518	2500000177	7300001374	-8,555	CNAADRAPW9	4500001506
COALSALE COMPANY LTD	1200003229	KOLKATA	6/13/2017	4200002518	7300001374		128,434.00	CNAADRAPW9	4500001506
COALSALE COMPANY LTD	1200003229	KOLKATA	7/11/2017	4200003540	2500000334	7300002871	-6,298.98	CNAAEBZTX6	4500001506
COALSALE COMPANY LTD	1200003229	KOLKATA	7/11/2017	4200003540	7300002871		94,904.00	CNAAEBZTX6	4500001506
COALSALE COMPANY LTD	1200003229	KOLKATA	11/27/2017	4200007933	1200023937		140,557.00	CNAAGHFSF7	
TRINITY AUDIO LAB	1200003253	BHILAI	6/29/2017	4200003041	2000001199		8,910.00	CNAADWZPN9	
TRINITY AUDIO LAB	1200003253	BHILAI	12/1/2017	4200008101	7300006023		5,940.00		4200000480
ELECTRO METER CORPORATION	1200003254	KOLKATA	4/11/2017	4200000244	2500000003	7300000060	-3,780	CNAACSLIS7	4500001431
ELECTRO METER CORPORATION	1200003254	KOLKATA	4/11/2017	4200000244	7300000060		39,690.00	CNAACSLIS7	4500001431
ELECTRO METER CORPORATION	1200003254	KOLKATA	11/29/2017	4200008020	7300005823		38,664.00	CNAAGHTBW9	4500001431
ELECTRO METER CORPORATION	1200003254	KOLKATA	11/29/2017	4200008020	2500000677	7300005823	-3,580	CNAAGHTBW9	4500001431
PAY & ACCOUNTS OFFICER (HQRS)	1200003257	NEWDELHI	12/8/2017	4200008363	2000003940		111,500.00		
DIRECTORATE OF FACTORIES	1200003258	RAIPUR	11/25/2017	4200007910	2000003643		103,200.00	CKE2439081	
ALIKRAFT ENGINEERS PVT LTD	1200003290	SALVI	4/19/2017	4200000547	1200028667	7300009590	637,406.00	CT74796415	4900000437
ALIKRAFT ENGINEERS PVT LTD	1200003290	SALVI	7/12/2017	4200003555	1200007705		41,145.00	CNAAEBZUH2	
CHEMBOND SOLENIS WATER	1200003319	Kolkata	5/5/2017	4200001121	2300000035		-57,500	CNAADBEME2	

CHEMBOND SOLENIS WATER	1200003319	Kolkata	5/5/2017	4200001121	2500000075	7300000137				
CHEMBOND SOLENIS WATER	1200003319	Kolkata	5/5/2017	4200001121	7300000137			-54,386	CNAADBEME2	4500001171
CHEMBOND SOLENIS WATER	1200003319	Kolkata	5/27/2017	4200001985	2500000134	7300000161		830,791.00	CNAADJBEME2	4500001171
CHEMBOND SOLENIS WATER	1200003319	Kolkata	5/27/2017	4200001985	7300001161			-11,165	CNAADJWTE3	4500001171
CHEMBOND SOLENIS WATER	1200003319	Kolkata	7/8/2017	4200003385	7300002818			170,560.00	CNAADJWTE3	4500001171
CHEMBOND SOLENIS WATER	1200003319	Kolkata	7/8/2017	4200003385	2500000321	7300002818		165,058.00	CNAAEAFGE8	4500001171
CHEMBOND SOLENIS WATER	1200003319	Kolkata	8/9/2017	4200004552	7300003513			-10,805	CNAAEAFGE8	4500001171
CHEMBOND SOLENIS WATER	1200003319	Kolkata	8/9/2017	4200004552	2500000869			253,088.00	CNAENRJX7	4500001171
CHEMBOND SOLENIS WATER	1200003319	Kolkata	8/9/2017	4200004552	2500000134			21,971.00		4500001171
CHEMBOND SOLENIS WATER	1200003319	Kolkata	8/9/2017	4200004552	2500000075			11,165.00	CNAENRJX7	4500001171
CHEMBOND SOLENIS WATER	1200003319	Kolkata	8/9/2017	4200004552	2500000644			54,386.00	CNAENRJX7	4500001171
CHEMBOND SOLENIS WATER	1200003319	Kolkata	8/9/2017	4200004552	2500000644			1,725.00		4500001171
CHEMBOND SOLENIS WATER	1200003319	Kolkata	8/9/2017	4200004552	2500000644			14,843.04		4500001171
CHEMBOND SOLENIS WATER	1200003319	Kolkata	8/9/2017	4200004552	2500000321			10,805.00	CNAENRJX7	4500001171
S. K. ELECTRICAL	1200003356	BHILAI	8/5/2017	4200004423	1200015332			154,268.19	CNAELPVE6	
MANMOHAN SHROTI	1200003375	BHILAI	9/19/2017	4200005718	4200005718			51,480.00	CNAAFDFUP5	
MANMOHAN SHROTI	1200003375	BHILAI	10/5/2017	4200006179	4200006179			7,920.00	CNAAFHXQL8	
MANMOHAN SHROTI	1200003375	BHILAI	4/13/2017	4200000369	1200000316			84,150.00	CNAACSYSN2	
MANMOHAN SHROTI	1200003375	BHILAI	6/8/2017	4200002355	7300001609			19,305.00	CNAADPFAC1	4200000308
MANMOHAN SHROTI	1200003375	BHILAI	6/30/2017	4200003080	7300002211			41,580.00		4200000352
SAWARKAR ASSOCIATES	1200003377	BHILAI	5/8/2017	4200001196	2500000078	7300000663		-17,818	CT97703787	4500001182
SAWARKAR ASSOCIATES	1200003377	BHILAI	5/8/2017	4200001196	7300000663			352,802.00	CT97703787	4500001182
SAWARKAR ASSOCIATES	1200003377	BHILAI	5/17/2017	4200001619	7300001005			83,504.00	CT98460040	4500001181
SAWARKAR ASSOCIATES	1200003377	BHILAI	6/20/2017	4200002758	7300001914			128,352.00	CTA1251877	4500001181
SAWARKAR ASSOCIATES	1200003377	BHILAI	6/24/2017	4200002912	7300001848			849,268.00	CTA1581197	4500001182
SAWARKAR ASSOCIATES	1200003377	BHILAI	6/24/2017	4200002912	2300000140			-6,208	CTA1581197	
SAWARKAR ASSOCIATES	1200003377	BHILAI	6/24/2017	4200002912	2500000205	7300001848		-33,830	CTA1581197	4500001182
SAWARKAR ASSOCIATES	1200003377	BHILAI	7/8/2017	4200003414	2500000303	7300002649		-13,803	CTA2805421	4500001182
SAWARKAR ASSOCIATES	1200003377	BHILAI	7/8/2017	4200003414	7300002649			324,601.00	CTA2805421	4500001182
SAWARKAR ASSOCIATES	1200003377	BHILAI	7/10/2017	4200003423	7300002960			87,792.00	CTA2805424	4500001181
SAWARKAR ASSOCIATES	1200003377	BHILAI	9/28/2017	4200006044	2500000515	7300004538		-27,220	CTA9052058	4500001182
SAWARKAR ASSOCIATES	1200003377	BHILAI	10/9/2017	4200006311	7300004790			357,753.00	CTA9926292	4500001181
SAWARKAR ASSOCIATES	1200003377	BHILAI	10/24/2017	4200006783	1200021630			174,868.00	AO25726848	
SAWARKAR ASSOCIATES	1200003377	BHILAI	10/27/2017	4200006926	7300005322			110,530.00	AO25939946	4500001181
SAWARKAR ASSOCIATES	1200003377	BHILAI	11/25/2017	4200007894	7300005862			324,257.00	CTB3920508	4500001182
SAWARKAR ASSOCIATES	1200003377	BHILAI	11/25/2017	4200007894	2500000669	7300005862		-15,589	CTB3920508	4500001182
SAWARKAR ASSOCIATES	1200003377	BHILAI	11/27/2017	4200007916	7300005974			107,752.00	CTB3920757	4500001181
CEG TEST HOUSE AND RESEARCH CENTR	1200003396	JAIPUR	5/19/2017	4200001715	4200000420			102,000.00	786392	9000003417
NIGAM ENTERPRISES	1200003457	UP	4/22/2017	4200000663	7300000059			196,219.04	CT96536371	4500001433
NIGAM ENTERPRISES	1200003457	UP	4/22/2017	4200000663	7300000293			1,011,439.04	CT96536371	4500001433
NIGAM ENTERPRISES	1200003457	UP	4/22/2017	4200000663	2500000040	7300000059		-9,910	CT96536371	4500001433
NIGAM ENTERPRISES	1200003457	UP	4/22/2017	4200000663	2500000039	7300000293		-51,083	CT96536371	4500001433
NIGAM ENTERPRISES	1200003457	UP	5/26/2017	4200001923	7300001043			1,386,445.00	CT98979500	4500001433
NIGAM ENTERPRISES	1200003457	UP	5/26/2017	4200001923	2500000128	7300001043		-70,023	CT98979500	4500001433
NIGAM ENTERPRISES	1200003457	UP	6/9/2017	4200002392	2500000165	7300001602		-69,449	CTA0423575	4500001433
NIGAM ENTERPRISES	1200003457	UP	6/9/2017	4200002392	7300001602			1,375,099.00	CTA0423575	4500001433
NIGAM ENTERPRISES	1200003457	UP	7/10/2017	4200003474	2500000249	7300002369		-66,330	CTA2905524	4500001433
NIGAM ENTERPRISES	1200003457	UP	7/10/2017	4200003474	7300002369			1,313,326.00	CTA2905524	4500001433
NIGAM ENTERPRISES	1200003457	UP	9/9/2017	4200005421	2500000460	7300004045		-69,984	AO23005938	4500001433
NIGAM ENTERPRISES	1200003457	UP	9/9/2017	4200005421	7300004045			1,637,592.00	AO23005938	4500001433
NIGAM ENTERPRISES	1200003457	UP	9/29/2017	4200006072	2500000518	7300004486		-69,358	AO23993556	4500001433
NIGAM ENTERPRISES	1200003457	UP	9/29/2017	4200006072	7300004486			1,622,936.00	AO23993556	4500001433
SANJEEV LATARE & ASSOCIATES	1200003463	RAIPUR	6/7/2017	4200002281	2500000120	7300000794		-8,000	SAA276562052	4500000476
SANJEEV LATARE & ASSOCIATES	1200003463	RAIPUR	6/7/2017	4200002281	7300000794			72,000.00	SAA276562052	4500000476
QUALITY CIRCLE FORUM	1200003464	BHILAI	11/15/2017	4200007528	7300005590			26,568.00	CNAAGCPNJ4	4200000453
QUALITY CIRCLE FORUM	1200003464	BHILAI	11/29/2017	4200008004	7300005969			33,970.00		4200000486

COIN CATERARS	1200003477	BHILAI	4/4/2017	4200000013	2000006544		400.00	220373	
COIN CATERARS	1200003477	BHILAI	4/10/2017	4200000184	7300010380		144,642.00	878740	4500000615
COIN CATERARS	1200003477	BHILAI	5/23/2017	4200001809	2000000652		16,502.00	CNAADISVO9	
COIN CATERARS	1200003477	BHILAI	5/29/2017	4200002004	7300001229		191,075.00	CNAADKFVB4	4500000615
COIN CATERARS	1200003477	BHILAI	6/20/2017	4200002737	7300001806		187,305.00	CNAADTHJV4	4500000615
COIN CATERARS	1200003477	BHILAI	6/20/2017	4200002762	2000001060		67,786.00	CNAADTTHX4	
COIN CATERARS	1200003477	BHILAI	6/28/2017	4200002990	2000001184		93,414.00	CNAADWLZJ5	
COIN CATERARS	1200003477	BHILAI	7/12/2017	4200003569	2000001404		15,832.00	CNAAECEEF2	
COIN CATERARS	1200003477	BHILAI	7/12/2017	4200003569	2000001399		6,336.00	CNAAECEEF2	
COIN CATERARS	1200003477	BHILAI	7/25/2017	4200004054	7300002446		181,793.00	CNAAEGFFM2	4500000615
COIN CATERARS	1200003477	BHILAI	9/5/2017	4200005220	2000002344		70,926.00	AO22581310	
COIN CATERARS	1200003477	BHILAI	9/5/2017	4200005220	2000002346		18,081.00	AO22581310	
COIN CATERARS	1200003477	BHILAI	9/5/2017	4200005220	2000002345		17,757.00	AO22581310	
COIN CATERARS	1200003477	BHILAI	9/6/2017	4200005289	2000002364		12,137.00	AO22621008	
COIN CATERARS	1200003477	BHILAI	11/20/2017	4200007699	7300005718		211,823.00	CNAAGENKO4	4500000615
COIN CATERARS	1200003477	BHILAI	12/5/2017	4200008207	1200004967		67,000.00	156661	
COIN CATERARS	1200003477	BHILAI	12/5/2017	4200008207	7300006111		147,411.00		4500000615
CAD INDIA	1200003498	BHILAI	9/25/2017	4200005903	2000002725		3,540.00	AO23766660	
RAMKRISHNA CARE MEDICAL	1200003513	RAIPUR	5/26/2017	4200001918	2000000704		58,976.00	CT98979659	
MGM EYE INSTITUTE	1200003516	RAIPUR	5/24/2017	4200001816	2000000668		13,257.00	CT98835714	
MGM EYE INSTITUTE	1200003516	RAIPUR	8/29/2017	4200005074	4200001401	2000006711	-4,950	AO22102553	
MGM EYE INSTITUTE	1200003516	RAIPUR	8/29/2017	4200005074	2000006711		71,906.00	CR13308005	
MGM EYE INSTITUTE	1200003516	RAIPUR	10/14/2017	4200006529	2000002948		27,572.00	AO25314105	
MGM EYE INSTITUTE	1200003516	RAIPUR	10/14/2017	4200006529	2000002850		13,887.00	AO25314105	
S.S.CHHATWAL AND	1200003545	KORBA	6/19/2017	4200002688	7300001641		6,347,340.00	CNAADSWXN5	4500001036
S.S.CHHATWAL AND	1200003545	KORBA	6/19/2017	4200002688	2500000186		-330,591	CNAADSWXN5	4500001036
S.S.CHHATWAL AND	1200003545	KORBA	7/10/2017	4200003465	2500000325	7300002241	-113,108	CNAAEVEHC2	4500001036
S.S.CHHATWAL AND	1200003545	KORBA	7/10/2017	4200003465	7300002241		2,171,664.00	CNAAEVEHC2	4500001036
SHRI TECHNOGRAFIX	1200003587	BHILAI	7/25/2017	4200004066	2000001646		6,000.00	CNAAEQKW9	
ASSOCIATED AUTOMOBILES	1200003621	BHILAI	5/27/2017	4200001984	2500000135	7300001045	-1,609	CNAADJWTE6	4500000907
ASSOCIATED AUTOMOBILES	1200003621	BHILAI	5/27/2017	4200001984	7300001045		22,100.00	CNAADJWTE6	4500000907
ASSOCIATED AUTOMOBILES	1200003621	BHILAI	7/31/2017	4200004215	2500000415	7300002580	-1,800	CNAAEIZOY8	4500000907
ASSOCIATED AUTOMOBILES	1200003621	BHILAI	7/31/2017	4200004215	2300000233		-11	CNAAEIZOY8	
ASSOCIATED AUTOMOBILES	1200003621	BHILAI	7/31/2017	4200004215	7300002580		26,520.00	CNAAEIZOY8	4500000907
NTPC LTD RAIPUR	1200003684	New Delhi	10/14/2017	4200006526	7300004968		754,888.00	AO25314100	4200000434
CENTRAL INSTITUTE OF MINIING	1200003725	DHANBAD	7/5/2017	4200003198	7300002671		203,970.00	CTA2415102	4200000244
CENTRAL INSTITUTE OF MINIING	1200003725	DHANBAD	11/27/2017	4200007935	7300005995		11,678,107.00	CTB4029209	4500001418
CENTRAL INSTITUTE OF MINIING	1200003725	DHANBAD	11/27/2017	4200007935	2000003638		-387,192	CTB4029209	
CENTRAL INSTITUTE OF MINIING	1200003725	DHANBAD	11/27/2017	4200007935	7300005984	7300005709	-11,678,107	CTB4029209	4500001418
CENTRAL INSTITUTE OF MINIING	1200003725	DHANBAD	11/27/2017	4200007935	7300005709		11,678,107.00	CTB4029209	4500001418
B.S.P. EMPLOYEES CO-OPERATIVE &	1200003767	Bhilai	4/12/2017	4200000315	1200034481		143,260.00	848925	
LAXMI ASSOCIATES	1200003771	VADODARA	5/30/2017	4200002050	7300001315		336,000.00	CNAADKUTV9	4500001662
LAXMI ASSOCIATES	1200003771	VADODARA	5/30/2017	4200002050	2500000142	7300001315	-24,000	CNAADKUTV9	4500001662
MONIKA SETHI	1200003850		8/24/2017	4200004935	7300003768		111,780.00		4200000377
MUKESH KUMAR CHAUHAN	1200003896	BHILAI	4/24/2017	4200000713	2500000037	7300000067	-10,500	CNAACWOMW3	4500001722
MUKESH KUMAR CHAUHAN	1200003896	BHILAI	4/24/2017	4200000713	7300000067		138,600.00	CNAACWOMW3	4500001722
MUKESH KUMAR CHAUHAN	1200003896	BHILAI	4/25/2017	4200000744	2500000068		102,217.00	CNAACWOOG7	4500001637
MUKESH KUMAR CHAUHAN	1200003896	BHILAI	4/25/2017	4200000744	2500000885		10,150.00	848963	4500001637
MUKESH KUMAR CHAUHAN	1200003896	BHILAI	6/7/2017	4200002285	2500000156	7300001206	-10,025	CNAADODGL9	4500001722
MUKESH KUMAR CHAUHAN	1200003896	BHILAI	6/7/2017	4200002285	7300001206		132,328.00	CNAADODGL9	4500001722
MUKESH KUMAR CHAUHAN	1200003896	BHILAI	6/29/2017	4200003060	2500000211	7300001871	-5,906	CNAADWZOO3	4500001722
MUKESH KUMAR CHAUHAN	1200003896	BHILAI	6/29/2017	4200003060	7300001871		77,963.00	CNAADWZOO3	4500001722
MUKESH KUMAR CHAUHAN	1200003896	BHILAI	7/11/2017	4200003516	7300002190		48,510.00	CNAAEBKXF8	4500001722
MUKESH KUMAR CHAUHAN	1200003896	BHILAI	7/11/2017	4200003516	2500000345	7300002190	-3,675	CNAAEBKXF8	4500001722
MUKESH KUMAR CHAUHAN	1200003896	BHILAI	8/28/2017	4200005063	2500000037		10,500.00	CNAAETOXJ4	4500001722

MUKESH KUMAR CHAUHAN	1200003896	BHILAI	8/28/2017	4200005063	2500000156		10,025.00	CNAAETOXJ4	4500001722
MUKESH KUMAR CHAUHAN	1200003896	BHILAI	8/28/2017	4200005063	2500000211		5,906.00	CNAAETOXJ4	4500001722
MUKESH KUMAR CHAUHAN	1200003896	BHILAI	8/28/2017	4200005063	2500000345		3,675.00	CNAAETOXJ4	4500001722
JASBIR SINGH KABERWAL	1200003926	BILASPUR	4/25/2017	4200000738	2500000044	7300000383	-21,038	CT96685265	4500001070
JASBIR SINGH KABERWAL	1200003926	BILASPUR	4/25/2017	4200000738	7300000383		421,660.76	CT96685265	4500001070
JASBIR SINGH KABERWAL	1200003926	BILASPUR	6/29/2017	4200003064	7300002025		1,412,488.00		4500001070
JASBIR SINGH KABERWAL	1200003926	BILASPUR	7/31/2017	4200004208	2300000229		-1,316	CTA4308071	
JASBIR SINGH KABERWAL	1200003926	BILASPUR	7/31/2017	4200004208	7300002572		694,666.00	CTA4308071	4500001070
JASBIR SINGH KABERWAL	1200003926	BILASPUR	10/13/2017	4200006475	7300004853		1,696,670.00	AO25289712	4500001070
JASBIR SINGH KABERWAL	1200003926	BILASPUR	12/7/2017	4200008339	7300006113		738,873.00		4500001070
Continental Advertising Services	1200003987	Bhubaneswar	9/15/2017	4200005594	2000002523		4,945.00	AO23290241	
Continental Advertising Services	1200003987	Bhubaneswar	11/8/2017	4200007291	7300005471		20,296.00	CTB2617525	4200000448
EXCELLENCE ENHANCEMENT CENTRE	1200004000	SECTOR-1, R.K.PURAM	4/25/2017	4200000743	2000000146		29,400.00	SA266265957	
HOTEL AMIT PARK INTERNATIONAL	1200004011	490023	4/29/2017	4200000961	2000000310		9,514.00	CNAACZIQN5	
HOTEL AMIT PARK INTERNATIONAL	1200004011	490023	6/21/2017	4200002810	2000001093		21,031.00	CTAADUCWJ1	
HOTEL AMIT PARK INTERNATIONAL	1200004011	490023	11/2/2017	4200007096	7300005409		11,731.00	CNAAFWUNW3	4200000446
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	4/12/2017	4200000305	1200034477		32,200.00	CT74582666	
ARVIND KUMAR DWIVEDI	1200004055	Bhilai	4/11/2017	4200000217	7300010474		63,000.00	159848	4200000202
ARVIND KUMAR DWIVEDI	1200004055	Bhilai	5/11/2017	4200001380	7300000652		58,500.00	CNAAEIEA5	4200000202
ARVIND KUMAR DWIVEDI	1200004055	Bhilai	6/7/2017	4200002300	7300001391		56,250.00	CT74582666	4200000202
ARVIND KUMAR DWIVEDI	1200004055	Bhilai	7/11/2017	4200003509	7300002421		65,250.00	CNAAEBJB7	4200000202
ARVIND KUMAR DWIVEDI	1200004055	Bhilai	8/7/2017	4200004474	7300003486		63,000.00	CNAELPTK2	4200000202
ARVIND KUMAR DWIVEDI	1200004055	Bhilai	9/22/2017	4200005835	7300004366		36,000.00	AO23605435	4200000202
ARVIND KUMAR DWIVEDI	1200004055	Bhilai	10/14/2017	4200006533	7300004770		90,000.00	AO25314099	4500002103
ARVIND KUMAR DWIVEDI	1200004055	Bhilai	11/6/2017	4200007208	7300005431		54,000.00	CNAAFYARC5	4500002103
ARVIND KUMAR DWIVEDI	1200004055	Bhilai	12/6/2017	4200008303	7300006181		60,750.00		4500002103
K. AWASTHI & ASSOCIATES	1200004066	DURG	9/19/2017	4200005721	7300004283		49,500.00	AO23476400	4500001934
Central Institute of Plastics	1200004073	Bhubaneswar	11/9/2017	4200007323	1200015340		-140.000	CTB2744012	
Central Institute of Plastics	1200004073	Bhubaneswar	11/9/2017	4200007323	7300005194		324,000.00	CTB2744012	4500001723
ABB INDIA LTD.	1200004076	MUMBAI	8/10/2017	4200004597	7300003161		77,874.00		4500001573
ABB INDIA LTD.	1200004076	MUMBAI	8/10/2017	4200004597	2500000368	7300003161	-6,982		4500001573
VIDEOCON D2H LIMITED	1200004096	Raipur	12/6/2017	4200008316	4200008316		9,590.00		
VIDEOCON D2H LIMITED	1200004096	Raipur	12/8/2017	4200008375	4200008375		9,590.00		
VIDEOCON D2H LIMITED	1200004096	Raipur	4/12/2017	4200000309	1200034479		52,570.00	878755	
VIDEOCON D2H LIMITED	1200004096	Raipur	5/19/2017	4200001719	2000000626		9,398.00	SAA271956527	
Y.V.ENGINEERING WORKS	1200004097	DURG	5/2/2017	4200001014	7300000504		302,653.00	CNAACZYK09	4500001477
Y.V.ENGINEERING WORKS	1200004097	DURG	5/10/2017	4200001333	7300000549		283,550.31	CNAADDSMU4	4500001477
Y.V.ENGINEERING WORKS	1200004097	DURG	5/22/2017	4200001784	7300001067		424,752.00	CNAADIIF2	4500001477
Y.V.ENGINEERING WORKS	1200004097	DURG	6/7/2017	4200002296	7300001481		526,337.00	CNAADOSRD7	4500001477
Y.V.ENGINEERING WORKS	1200004097	DURG	6/7/2017	4200002296	2500000157	7300001481	-1,287	CNAADOSRD7	4500001477
Y.V.ENGINEERING WORKS	1200004097	DURG	7/13/2017	4200003636	7300002368		788,237.00	CNAAECLJR6	4500001477
Y.V.ENGINEERING WORKS	1200004097	DURG	7/13/2017	4200003636	2500000309	7300002368	-34,572	CNAAECLJR6	4500001477
Y.V.ENGINEERING WORKS	1200004097	DURG	8/31/2017	4200005115	2500000446	7300003915	-11,655	CNAAEUTTQ1	4500001477
Y.V.ENGINEERING WORKS	1200004097	DURG	8/31/2017	4200005115	7300003915		272,726.00	CNAAEUTTQ1	4500001477
Y.V.ENGINEERING WORKS	1200004097	DURG	9/18/2017	4200005664	1200019352		491,871.00	AO23327502	
Y.V.ENGINEERING WORKS	1200004097	DURG	9/28/2017	4200006004	2500000509	7300004420	-21,688	AO23813058	4500001477
Y.V.ENGINEERING WORKS	1200004097	DURG	9/28/2017	4200006004	7300004420		507,504.00	AO23813058	4500001477
Y.V.ENGINEERING WORKS	1200004097	DURG	11/13/2017	4200007419	7300005612		419,267.00	CNAAGAVPW1	4500001477
Y.V.ENGINEERING WORKS	1200004097	DURG	11/13/2017	4200007419	2500000622	7300005612	-17,917	CNAAGAVPW1	4500001477
PUNJ LLOYD LTD.	1200004113	RAIPUR	6/30/2017	4200003107	7300001960		785,313.00		4500001810
NTPC Vidyut Vyapar Nigam Limited	1200004138	New Delhi	8/23/2017	4200004909	2000002135		116,000.00		
NTPC Vidyut Vyapar Nigam Limited	1200004138	New Delhi	8/28/2017	4200005042	1000001852		2,000.00	AO21959266	
TATA TELESERVICES LIMITED	1200004151	Bhilai	5/11/2017	4200001376	2000000469		3,512.00	CNAAEIGX3	
TATA TELESERVICES LIMITED	1200004151	Bhilai	6/13/2017	4200002478	2000000927		3,508.00	CNAADRASU7	
TATA TELESERVICES LIMITED	1200004151	Bhilai	8/11/2017	4200004619	2000001967		3,858.00	CNAENRMI8	

TATA TELESERVICES LIMITED	1200004151	Bhilai	9/22/2017	4200005829	2000002684		3,025.00	AO23532866	
TATA TELESERVICES LIMITED	1200004151	Bhilai	10/11/2017	4200006374	7300004833		4,690.50	AO25030299	4200000399
TATA TELESERVICES LIMITED	1200004151	Bhilai	10/11/2017	4200006374	4200006373	7300004833	-826	AO25030299	4200000399
TATA TELESERVICES LIMITED	1200004151	Bhilai	11/11/2017	4200007388	7300005556		3,675.00	CNAAGAIUR8	4200000399
TATA TELESERVICES LIMITED	1200004151	Bhilai	12/11/2017	4200008470	7300006259		3,658.00		4200000399
ASHA MISHRA	1200004189	BHILAI	4/11/2017	4200000218	7300010445		56,700.00	159849	4500001508
ASHA MISHRA	1200004189	BHILAI	5/11/2017	4200001354	7300000621		56,700.00	CT97965768	4500001508
ASHA MISHRA	1200004189	BHILAI	6/7/2017	4200002298	7300001460		56,700.00	CTA0335155	4500001508
ASHA MISHRA	1200004189	BHILAI	7/11/2017	4200003525	7300002425		56,700.00	CTA3044190	4500001508
ASHA MISHRA	1200004189	BHILAI	8/7/2017	4200004480	7300003518		56,700.00	CTA5113065	4500001508
ASHA MISHRA	1200004189	BHILAI	10/16/2017	4200006543	7300004818		113,400.00	AO25314101	4500002065
ASHA MISHRA	1200004189	BHILAI	11/3/2017	4200007111	7300005396		56,700.00	CTB2168508	4500002065
MANGLA MESHRAM	1200004191	Bhilai	5/10/2017	4200001295	2000000302		16,093.00	CT97966019	
MANGLA MESHRAM	1200004191	Bhilai	6/3/2017	4200002173	2000000801		16,093.00	CT99645528	
MANGLA MESHRAM	1200004191	Bhilai	8/1/2017	4200004259	2000001802		16,093.00	CTA4536766	
MANGLA MESHRAM	1200004191	Bhilai	9/5/2017	4200005248	2000002377		16,093.00	CTA7035733	
MANGLA MESHRAM	1200004191	Bhilai	9/28/2017	4200006059	2000002807		16,093.00	AO23993609	
MANGLA MESHRAM	1200004191	Bhilai	11/1/2017	4200007065	1000002602		29,280.00	AO26076932	
MANGLA MESHRAM	1200004191	Bhilai	11/30/2017	4200008045	2000003725		16,093.00	CTB4236284	
Narendra Kumar Singh	1200004202	Durg	5/12/2017	4200001392	7300000757		87,862.00	CNADEIZV0	4500001615
Narendra Kumar Singh	1200004202	Durg	5/12/2017	4200001392	2500000088	7300000757	-4,216	CNADEIZV0	4500001615
Narendra Kumar Singh	1200004202	Durg	6/22/2017	4200002847	2500000197	73000001805	-11,384	CNAADUOZ14	4500001838
Narendra Kumar Singh	1200004202	Durg	6/22/2017	4200002847	7300001805		112,696.00	CNAADUOZ14	4500001838
Narendra Kumar Singh	1200004202	Durg	7/22/2017	4200004013	4200003746		65,000.00	CNAAEFTNG9	2800001639
Narendra Kumar Singh	1200004202	Durg	9/2/2017	4200005175	4200001339		40,000.00	AO22273475	2800001360
Narendra Kumar Singh	1200004202	Durg	11/24/2017	4200007839	2500000197		11,384.00	CNAAGFYWC9	4500001838
Narendra Kumar Singh	1200004202	Durg	11/24/2017	4200007839	2500000255		9,230.00	CNAAGFYWC9	4500001838
Narendra Kumar Singh	1200004202	Durg	11/24/2017	4200007839	2500000255	7300002360	-9,230	CNAAGFYWC9	4500001838
Narendra Kumar Singh	1200004202	Durg	11/24/2017	4200007839	7300002360		91,372.00	CNAAGFYWC9	4500001838
Narendra Kumar Singh	1200004202	Durg	11/24/2017	4200007839	7300005845		28,255.00	CNAAGFYWC9	4500001838
UPU DURG POLYTECHNIC	1200004230	DURG	9/1/2017	4200005156	2000002314		10,400.00		
Power link Solution Private Ltd	1200004242	Bokaro	6/12/2017	4200002446	1200002707		660,672.00	UBINH171644018	
Power link Solution Private Ltd	1200004242	Bokaro	8/2/2017	4200004281	2500000323	7300002614	-46,915	CTA4627102	4500001586
Power link Solution Private Ltd	1200004242	Bokaro	8/2/2017	4200004281	7300002614		1,060,286.00	CTA4627102	4500001586
Power link Solution Private Ltd	1200004242	Bokaro	8/2/2017	4200004281	4200003557		-600,000	CTA4627102	4500001586
Power link Solution Private Ltd	1200004242	Bokaro	9/23/2017	4200005854	2500000496	73000004311	-26,389	AO23747742	4500001586
Power link Solution Private Ltd	1200004242	Bokaro	9/23/2017	4200005854	7300004311		612,229.00	AO23747742	4500001586
Power link Solution Private Ltd	1200004242	Bokaro	11/14/2017	4200007481	7300004630		885,300.00	CTB2996073	4500001586
Power link Solution Private Ltd	1200004242	Bokaro	11/14/2017	4200007481	2500000623	7300004630	-38,160	CTB2996073	4500001586
Dinesh Kumar Prasad	1200004354		5/12/2017	4200001411	7300000369		87,318.00	CT98213684	4500001741
Dinesh Kumar Prasad	1200004354		6/7/2017	4200002299	7300001390		56,700.00	CTA0335659	4500001741
Dinesh Kumar Prasad	1200004354		7/12/2017	4200003553	7300002426		56,700.00	CTA3059492	4500001741
Dinesh Kumar Prasad	1200004354		8/7/2017	4200004489	7300003487		56,700.00	CTA5112908	4500001741
Dinesh Kumar Prasad	1200004354		9/6/2017	4200005294	7300004012		56,700.00	AO22591739	4500001741
Dinesh Kumar Prasad	1200004354		10/10/2017	4200006337	7300004771		56,700.00	AO24993305	4500001741
Dinesh Kumar Prasad	1200004354		11/3/2017	4200007110	7300005397		56,700.00	CTB2170304	4500001741
Dinesh Kumar Prasad	1200004354		12/6/2017	4200008310	7300006184		56,700.00		4500001741
MASTER IN TRAINING	1200004357	Thane	4/8/2017	4200000174	2000006655		28,875.00	878751	
Bhilai Club	1200004359		7/12/2017	4200003565	2000001453		3,816.00	CTA3086224	
BSR Diagnostic Limited	1200004362	Durg	6/2/2017	4200002141	7300001381		756,855.00	CNAADMEAE1	4500001736
BSR Diagnostic Limited	1200004362	Durg	6/2/2017	4200002141	2500000147	7300001381	-63,071	CNAADMEAE1	4500001736
BSR Diagnostic Limited	1200004362	Durg	11/29/2017	4200008005	7300005905		181,147.00	CNAAGHTBD1	4500001736
BSR Diagnostic Limited	1200004362	Durg	11/29/2017	4200008005	2500000147		63,071.00	CNAAGHTBD1	4500001736
MAHABAL ENVIRO ENGINEERS PVT. LTD.	1200004400	NAGPUR	5/19/2017	4200001714	4200000419		102,000.00	786393	9000003417
MSTC LTD	1200004415	NEW DELHI	5/26/2017	4200001934	7300000113		271,414.00	UBINH171590739	4500001774

RELIANCE ENTERPRISES	1200004416	BHILAI	5/29/2017	4200002013	1200002685		297,337.00	UBINH171505006	4500001765
RELIANCE ENTERPRISES	1200004416	BHILAI	7/8/2017	4200003402	7300001888		53,523.40	CNAAEAKQZ7	4500001765
RELIANCE ENTERPRISES	1200004416	BHILAI	7/8/2017	4200003402	1200002685		9,812.00	CNAAEAKQZ7	4500001765
RELIANCE ENTERPRISES	1200004416	BHILAI	7/21/2017	4200003946	7300003078		100,776.00	CNAEEZSD6	4500001765
ABHI CONSTRUCTIONS	1200004422		10/24/2017	4200006798	1200019107		215,000.00	408338	
ESCerts Fees and Charges	1200004456	NEW DELHI	8/7/2017	4200004470	2000001901		84,544.00		
ESCerts Fees and Charges	1200004456	NEW DELHI	8/7/2017	4200004470	1200015347		84,544.00		
HUSSAIN ENGINEERING SERVICES	1200004471	KORBA	5/15/2017	4200001471	7300000627		14,800.00	SAA271389751	4500001821
HUSSAIN ENGINEERING SERVICES	1200004471	KORBA	6/7/2017	4200002288	7300001149		14,800.00	SAA276561280	4500001822
Executive Engineer	1200004492	Durg	11/27/2017	4200007942	4200007942	1200023526	-19,966.901		
Executive Engineer	1200004492	Durg	4/28/2017	4200000887	2000000266		80,889,183.00	107139	
Executive Engineer	1200004492	Durg	11/27/2017	4200007942	1200023526		27,096,891.00		
K.SASIDHRAN	1200004499	BHILAI	7/12/2017	4200003559	7300002210		49,215.00	CTA3085953	4200000356
K.SASIDHRAN	1200004499	BHILAI	7/12/2017	4200003559	2000001294		6,460.00	CTA3085953	
K.SASIDHRAN	1200004499	BHILAI	9/13/2017	4200005509	7300003917		39,132.00	AO23253682	4200000386
K.SASIDHRAN	1200004499	BHILAI	9/19/2017	4200005714	7300004266		11,034.00		4200000402
ARPIT ASSOCIATES	1200004547		8/10/2017	4200004570	4200001625		169,000.00	ARPIT140817	CS16165
ASHBOND ENGINEERS PVT. LTD.	1200004551	NEW DELHI	8/3/2017	4200004347	7300002518		297,000.00	CTA4835864	4100002710
ASHBOND ENGINEERS PVT. LTD.	1200004551	NEW DELHI	8/3/2017	4200004347	7300003343		67,800.00	CTA4835864	4100002710
ASHBOND ENGINEERS PVT. LTD.	1200004551	NEW DELHI	8/24/2017	4200004960	7300003038		3,072.00	AO21949437	4100002710
IYAPPAN ENGINEERING INDUSTRIES	1200004557	CHENNAI	6/13/2017	4200002483	7300001482		35,661.00	CTA1417648	4500001874
HARIYAR CHHATTISGARH KOSH	1200004566	Raipur	6/7/2017	4200002282	7300001246		4,000,000.00	UBINH171580317	4500001860
HARIYAR CHHATTISGARH KOSH	1200004566	Raipur	7/26/2017	4200004079	7300003394		4,000,000.00	CTA3955003	4500001976
SPARSH MULTISPECIALTY HOSPITAL	1200004597	BHILAI	6/16/2017	4200002630	2000001012		93,090.00	CNAADUCXF8	
SPARSH MULTISPECIALTY HOSPITAL	1200004597	BHILAI	6/16/2017	4200002630	2000000920		149,860.00	CNAADUCXF8	
SPARSH MULTISPECIALTY HOSPITAL	1200004597	BHILAI	6/16/2017	4200002630	4200002452	2000000920	-103,469	CNAADUCXF8	
SPARSH MULTISPECIALTY HOSPITAL	1200004597	BHILAI	10/18/2017	4200006690	2000002946		58,243.00	AO25515212	
SPARSH MULTISPECIALTY HOSPITAL	1200004597	BHILAI	10/18/2017	4200006690	2000003139		179.00	AO25515212	
A&M AGENCIES	1200004628	BHILAI	6/20/2017	4200002741	7300001884		67,802.00	SAA278868868	4200000347
MINAR RESTAURANT	1200004629	BHILAI	6/20/2017	4200002759	7300001885		214,097.00	UBINH171723749	4200000348
MINAR RESTAURANT	1200004629	BHILAI	9/4/2017	4200005206	7300003879		51,084.00	AO22581308	4200000384
BIBHU DATTA GURU	1200004659	BILASPUR	7/31/2017	4200004237	2000001295		4,000.00		
BIBHU DATTA GURU	1200004659	BILASPUR	8/23/2017	4200004914	7300003731		34,740.00		4200000359
FLUENZY THE ENGLISH ACADEMY	1200004661	BHILAI	7/12/2017	4200003570	7300002982		36,000.00		4200000362
Picasona Enterprises	1200004678	kolkata	10/27/2017	4200006907	4200004779		62,000.00	408339	2800001718
ENERGIA SYSTEMS PVT.LTD.	1200004741	KOLKATA	9/6/2017	4200005306	7300004007		108,000.00	SAA295572512	4200000372
SKF INDIA LIMITED	1200004887	PUNE	10/11/2017	4200006376	7300004499		85,536.00	AO25030302	4200000396
DHIREHDRA MISHRA	1200004890	BILASPUR	9/5/2017	4200005265	2000002376		45,000.00	CTA7053412	
DHIREHDRA MISHRA	1200004890	BILASPUR	11/28/2017	4200007954	2000003669		41,906.00	ARBITRATOR2911	
M P STATE TOURISM DEVELOPMENT	1200004900	JABALPUR	11/23/2017	4200007811	4200007811		290,368.00	CNAAGFYRW8	
Indian coffee worker	1200004907	RAIPUR	10/7/2017	4200006271	7300004622		2,537,640.00	CNAAFKOFR8	4500001875
Indian coffee worker	1200004907	RAIPUR	10/21/2017	4200006733	7300005027		531,518.00	CNAAFQYWD7	4500002104
Indian coffee worker	1200004907	RAIPUR	11/11/2017	4200007370	7300005564		1,275,354.00	CNAAGAIYA2	4500001875
Indian coffee worker	1200004907	RAIPUR	11/11/2017	4200007370	7300005504		163,371.00	CNAAGAIYA2	4200000418
Indian coffee worker	1200004907	RAIPUR	11/28/2017	4200007976	7300005996		1,290,531.00	CNAAGHTBD0	4500001875
Indian coffee worker	1200004907	RAIPUR	12/9/2017	4200008420	7300006257		405,261.00		4500002104
Commercial Department, Chattisgarh	1600000021		4/24/2017	4200000703	7300010242		30.00	CN51347097	4100001747
Commercial Department, Chattisgarh	1600000021		4/24/2017	4200000703	7300010438		1,606.00	CN51347097	4100002253
Commercial Department, Chattisgarh	1600000021		4/24/2017	4200000703	7300010448		264.00	CN51347097	4100001120
Commercial Department, Chattisgarh	1600000021		4/24/2017	4200000703	7300010236		222.00	CN51347097	4100002077
Commercial Department, Chattisgarh	1600000021		4/24/2017	4200000703	7300010234		31.00	CN51347097	4100002251
Commercial Department, Chattisgarh	1600000021		4/24/2017	4200000703	7300010454		23,060.00	CN51347097	4900000621
Commercial Department, Chattisgarh	1600000021		4/24/2017	4200000703	7300010466		1,454.00	CN51347097	B14350069
Commercial Department, Chattisgarh	1600000021		4/24/2017	4200000703	7300010365		7,162.00	CN51347097	4100000694
Commercial Department, Chattisgarh	1600000021		4/24/2017	4200000703	7300010383		1,301.00	CN51347097	4100002491

Commercial Department, Chattisgarh	1600000021	4/24/2017	4200000703	7300010477	3,333.00	CN51347097	4100000179
Commercial Department, Chattisgarh	1600000021	4/24/2017	4200000703	7300010387	0.03	CN51347097	B13320290
Commercial Department, Chattisgarh	1600000021	4/24/2017	4200000703	7300010388	2,498.00	CN51347097	4100002254
Commercial Department, Chattisgarh	1600000021	4/24/2017	4200000703	7300010393	894.00	CN51347097	4100001998
Commercial Department, Chattisgarh	1600000021	4/24/2017	4200000703	4200013936	-466,562	CN51347097	
Commercial Department, Chattisgarh	1600000021	4/24/2017	4200000703	7300010548	2,446.00	CN51347097	4100002319
Commercial Department, Chattisgarh	1600000021	4/24/2017	4200000703	1200034843	769,118.00	CN51347097	
Commercial Department, Chattisgarh	1600000021	4/24/2017	4200000703	1200034848	182,632.00	CN51347097	
Commercial Department, Chattisgarh	1600000021	4/24/2017	4200000703	7300010625	2,676.00	CN51347097	4900000607
Commercial Department, Chattisgarh	1600000021	4/24/2017	4200000703	1200034862	-1,323,061	CN51347097	
Commercial Department, Chattisgarh	1600000021	4/24/2017	4200000703	7300010230	78.00	CN51347097	4100002183
Commercial Department, Chattisgarh	1600000021	4/24/2017	4200000703	7300010270	890.00	CN51347097	B12350184
Commercial Department, Chattisgarh	1600000021	4/24/2017	4200000703	7300010245	3,507.00	CN51347097	4100001949
Commercial Department, Chattisgarh	1600000021	4/24/2017	4200000703	200006363	26,670.00	CN51347097	
Commercial Department, Chattisgarh	1600000021	4/24/2017	4200000703	7300010273	8,776.00	CN51347097	4100002329
Commercial Department, Chattisgarh	1600000021	4/24/2017	4200000703	200006572	94.00	CN51347097	
Commercial Department, Chattisgarh	1600000021	4/24/2017	4200000703	7300010618	7,101.00	CN51347097	4900000252
Commercial Department, Chattisgarh	1600000021	4/24/2017	4200000703	7300010626	808,785.00	CN51347097	4700000049
Commercial Department, Chattisgarh	1600000021	4/24/2017	4200000703	1200035057	195,929.00	CN51347097	
Commercial Department, Chattisgarh	1600000021	5/8/2017	4200001211	7300000405	9,964.00	CKC4345009	4900000634
Commercial Department, Chattisgarh	1600000021	5/8/2017	4200001211	7300000423	5,082.00	CKC4345009	4900000451
Commercial Department, Chattisgarh	1600000021	5/8/2017	4200001211	7300000256	1,134.00	CKC4345009	4100001447
Commercial Department, Chattisgarh	1600000021	5/8/2017	4200001211	7300000234	3,284.00	CKC4345009	4100001923
Commercial Department, Chattisgarh	1600000021	5/8/2017	4200001211	7300000238	3,989.00	CKC4345009	4100002214
Commercial Department, Chattisgarh	1600000021	5/8/2017	4200001211	7300000408	2,365.00	CKC4345009	4100002279
Commercial Department, Chattisgarh	1600000021	5/8/2017	4200001211	7300000240	202.00	CKC4345009	4100002341
Commercial Department, Chattisgarh	1600000021	6/8/2017	4200002351	4200001211	-3,929,037	CKC7043248	
Commercial Department, Chattisgarh	1600000021	6/8/2017	4200002351	7300001271	51.00	CKC7043248	4100001983
Commercial Department, Chattisgarh	1600000021	6/8/2017	4200002351	7300001300	3,898.00	CKC7043248	4900000512
Commercial Department, Chattisgarh	1600000021	6/8/2017	4200002351	1200002619	1,432,169.00	CKC7043248	
Commercial Department, Chattisgarh	1600000021	6/8/2017	4200002351	7300000646	1,006.00	CKC7043248	4100002357
Commercial Department, Chattisgarh	1600000021	6/8/2017	4200002351	7300001320	347.00	CKC7043248	4900000578
Commercial Department, Chattisgarh	1600000021	6/8/2017	4200002351	7300000649	278.00	CKC7043248	4100001943
Commercial Department, Chattisgarh	1600000021	6/8/2017	4200002351	7300001145	2,316,518.00	CKC7043248	4700000049
Commercial Department, Chattisgarh	1600000021	6/8/2017	4200002351	7300000551	13,769.00	CKC7043248	4100002392
Commercial Department, Chattisgarh	1600000021	6/8/2017	4200002351	7300001155	14,324.00	CKC7043248	4900000688
Commercial Department, Chattisgarh	1600000021	6/8/2017	4200002351	7300001171	1.00	CKC7043248	4900000573
Commercial Department, Chattisgarh	1600000021	6/8/2017	4200002351	7300000656	569.00	CKC7043248	4100000694
Commercial Department, Chattisgarh	1600000021	6/8/2017	4200002351	7300000891	1,674.00	CKC7043248	4100001990
Commercial Department, Chattisgarh	1600000021	6/8/2017	4200002351	7300000934	1,551.00	CKC7043248	B10340849
Commercial Department, Chattisgarh	1600000021	6/8/2017	4200002351	7300000989	83.00	CKC7043248	B10350734
Commercial Department, Chattisgarh	1600000021	6/8/2017	4200002351	7300000995	1,166.00	CKC7043248	4900000368
Commercial Department, Chattisgarh	1600000021	6/8/2017	4200002351	7300001059	2,585.00	CKC7043248	4100002450
Commercial Department, Chattisgarh	1600000021	6/8/2017	4200002351	7300000796	5,419.00	CKC7043248	4100001446
Commercial Department, Chattisgarh	1600000021	6/8/2017	4200002351	7300000961	447.00	CKC7043248	4100000048
Commercial Department, Chattisgarh	1600000021	6/8/2017	4200002351	2000000730	1,530.00	CKC7043248	4500001171
Commercial Department, Chattisgarh	1600000021	6/8/2017	4200002351	7300000829	289.00	CKC7043248	4900000494
Commercial Department, Chattisgarh	1600000021	6/8/2017	4200002351	7300000935	5,162.00	CKC7043248	4900000550
Commercial Department, Chattisgarh	1600000021	6/8/2017	4200002351	7300001074	2,500.00	CKC7043248	4900000542
Commercial Department, Chattisgarh	1600000021	6/8/2017	4200002351	7300001187	242.00	CKC7043248	4900000505
Commercial Department, Chattisgarh	1600000021	6/8/2017	4200002351	7300000808	92.00	CKC7043248	4100002532
Commercial Department, Chattisgarh	1600000021	6/8/2017	4200002351	7300000739	1,738.00	CKC7043248	4900000372
Commercial Department, Chattisgarh	1600000021	6/8/2017	4200002351	7300001370	12,340.00	CKC7043248	4900000512
Commercial Department, Chattisgarh	1600000021	6/8/2017	4200002351	7300001367	2,410.00	CKC7043248	4900000547
Commercial Department, Chattisgarh	1600000021	6/8/2017	4200002351	7300000916	18,740.00	CKC7043248	4900000431

Commercial Department, Chattisgarh	1600000021	6/8/2017	4200002351	1200002681	1,659.00	CKC7043248	
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Commercial Department, Chattisgarh	1600000021	6/8/2017	4200002351	7300000669	1,483.00	CKC7043248	4100001944
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Commercial Department, Chattisgarh	1600000021	6/8/2017	4200002351	7300000941	1,242.00	CKC7043248	4100000694
Commercial Department, Chattisgarh	1600000021	6/8/2017	4200002351	7300001116	2,182.00	CKC7043248	4900000368
Commercial Department, Chattisgarh	1600000021	7/12/2017	4200003588	4200002351	-3,969,268	CKD0051573	
Commercial Department, Chattisgarh	1600000021	7/12/2017	4200003588	7300001876	834,862.00	CKD0051573	4700000045
Commercial Department, Chattisgarh	1600000021	7/12/2017	4200003588	7300003061	3,031.00	CKD0051573	4100002710
Commercial Department, Chattisgarh	1600000021	7/12/2017	4200003588	7300002087	5,360.00	CKD0051573	4900000631
Commercial Department, Chattisgarh	1600000021	7/12/2017	4200003588	7300002786	1,885.00	CKD0051573	4100002688
Commercial Department, Chattisgarh	1600000021	7/12/2017	4200003588	7300002180	19,731.00	CKD0051573	4100002592
Commercial Department, Chattisgarh	1600000021	7/12/2017	4200003588	7300002782	675.00	CKD0051573	4100002551
Commercial Department, Chattisgarh	1600000021	7/12/2017	4200003588	7300002791	1,056.00	CKD0051573	4100002448
Commercial Department, Chattisgarh	1600000021	7/12/2017	4200003588	7300002738	124.00	CKD0051573	4100002194
Commercial Department, Chattisgarh	1600000021	7/12/2017	4200003588	7300003062	163.00	CKD0051573	4100002591
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Commercial Department, Chattisgarh	1600000021	7/12/2017	4200003588	7300001881	763.00	CKD0051573	B13350205
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Commercial Department, Chattisgarh	1600000021	7/12/2017	4200003588	7300002977	459.00	CKD0051573	4100002672
Commercial Department, Chattisgarh	1600000021	7/12/2017	4200003588	7300003048	2,331.00	CKD0051573	4100001807
Commercial Department, Chattisgarh	1600000021	7/12/2017	4200003588	7300002083	972.00	CKD0051573	4100002584
Commercial Department, Chattisgarh	1600000021	7/12/2017	4200003588	7300001846	208.00	CKD0051573	4900000643
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Commercial Department, Chattisgarh	1600000021	7/12/2017	4200003588	7300002902	236.00	CKD0051573	4100000790
Commercial Department, Chattisgarh	1600000021	7/12/2017	4200003588	7300001642	657.00	CKD0051573	4100002436
Commercial Department, Chattisgarh	1600000021	7/12/2017	4200003588	7300002725	341.00	CKD0051573	4100002435
Commercial Department, Chattisgarh	1600000021	7/12/2017	4200003588	1200004971	24,582.00	CKD0051573	
Commercial Department, Chattisgarh	1600000021	7/12/2017	4200003588	7300002754	4,016.00	CKD0051573	4100002726
Commercial Department, Chattisgarh	1600000021	7/12/2017	4200003588	7300003025	1,321.00	CKD0051573	4100002107
Commercial Department, Chattisgarh	1600000021	7/12/2017	4200003588	7300003042	1,701,896.00	CKD0051573	4700000045
Commercial Department, Chattisgarh	1600000021	7/12/2017	4200003588	1200004971	1,226,383.00	CKD0051573	
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Commercial Department, Chattisgarh	1600000021	7/12/2017	4200003588	7300002729	931.00	CKD0051573	4100002519
Commercial Department, Chattisgarh	1600000021	7/12/2017	4200003588	7300003003	811.00	CKD0051573	4100002652
Commercial Department, Chattisgarh	1600000021	7/12/2017	4200003588	7300001475	161.00	CKD0051573	B12250675
Commercial Department, Chattisgarh	1600000021	7/12/2017	4200003588	7300002940	770.00	CKD0051573	4100002750
Commercial Department, Chattisgarh	1600000021	7/12/2017	4200003588	7300001761	456.00	CKD0051573	4100002233
Commercial Department, Chattisgarh	1600000021	7/12/2017	4200003588	7300002937	2,021.00	CKD0051573	4100002358
Commercial Department, Chattisgarh	1600000021	7/12/2017	4200003588	7300002257	300.00	CKD0051573	4900000683
Commercial Department, Chattisgarh	1600000021	7/12/2017	4200003588	2000001435	1,481.00	CKD0051573	4500001171
Commercial Department, Chattisgarh	1600000021	7/12/2017	4200003588	7300001466	842.00	CKD0051573	4100002539
Commercial Department, Chattisgarh	1600000021	7/12/2017	4200003588	7300002032	3,570.00	CKD0051573	4100002238
Commercial Department, Chattisgarh	1600000021	7/12/2017	4200003588	7300002899	74.00	CKD0051573	4900000252
Commercial Department, Chattisgarh	1600000021	7/12/2017	4200003588	7300001462	30,603.00	CKD0051573	4100001932
Commercial Department, Chattisgarh	1600000021	7/12/2017	4200003588	7300001770	4,586.00	CKD0051573	4100002640
Commercial Department, Chattisgarh	1600000021	7/12/2017	4200003588	7300001772	689.00	CKD0051573	4100002281
Commercial Department, Chattisgarh	1600000021	7/12/2017	4200003588	7300002660	260.00	CKD0051573	4100002198
Commercial Department, Chattisgarh	1600000021	7/12/2017	4200003588	7300002949	55.00	CKD0051573	4100000694
Commercial Department, Chattisgarh	1600000021	7/12/2017	4200003588	7300001453	44,701.00	CKD0051573	4100002176
Commercial Department, Chattisgarh	1600000021	7/12/2017	4200003588	7300001936	495.00	CKD0051573	4900000661
Commercial Department, Chattisgarh	1600000021	7/12/2017	4200003588	7300002821	93.00	CKD0051573	4900000578
Commercial Department, Chattisgarh	1600000021	7/12/2017	4200003588	7300001784	234.00	CKD0051573	4900000480

Commercial Department, Chattisgarh	1600000021		7/12/2017	4200003588	2000000798		187.00	CKD0051573	
Commercial Department, Chattisgarh	1600000021		7/12/2017	4200003588	7300002813		3,427.00	CKD0051573	4100002623
Commercial Department, Chattisgarh	1600000021		7/12/2017	4200003588	7300001789		310.00	CKD0051573	4100001023
Commercial Department, Chattisgarh	1600000021		7/12/2017	4200003588	7300002810		92.00	CKD0051573	4100000102
Commercial Department, Chattisgarh	1600000021		7/12/2017	4200003588	7300001436		30.00	CKD0051573	4900000493
Commercial Department, Chattisgarh	1600000021		7/12/2017	4200003588	7300001797		1,701.00	CKD0051573	4100002571
Commercial Department, Chattisgarh	1600000021		7/12/2017	4200003588	7300001799		4,350.00	CKD0051573	4100001903
Commercial Department, Chattisgarh	1600000021		7/12/2017	4200003588	7300001428		154.00	CKD0051573	4100002251
Commercial Department, Chattisgarh	1600000021		7/12/2017	4200003588	7300002801		978.00	CKD0051573	4900000512
Commercial Department, Chattisgarh	1600000021		7/12/2017	4200003588	1200004521		1,240,172.00	CKD0051573	
Commercial Department, Chattisgarh	1600000021		7/12/2017	4200003588	7300001423		758.00	CKD0051573	4100002630
Commercial Department, Chattisgarh	1600000021		7/12/2017	4200003588	7300002653		1,916.00	CKD0051573	4100002585
Commercial Department, Chattisgarh	1600000021		7/12/2017	4200003588	1200004520		-15,403	CKD0051573	
Commercial Department, Chattisgarh	1600000021		7/12/2017	4200003588	7300002656		209.00	CKD0051573	4900000607
Commercial Department, Chattisgarh	1600000021		7/12/2017	4200003588	7300002965		1,491.00	CKD0051573	4900000493
Commercial Department, Chattisgarh	1600000021		7/12/2017	4200003588	7300002967		0.10	CKD0051573	4100002556
Commercial Department, Chattisgarh	1600000021		7/12/2017	4200003588	7300002970		61,814.00	CKD0051573	4900000269
Commercial Department, Chattisgarh	1600000021		7/27/2017	4200004117	7300003278		498.00	CKD1384490	4900000505
Commercial Department, Chattisgarh	1600000021		7/27/2017	4200004117	7300003287		0.01	CKD1384490	4100002550
Commercial Department, Chattisgarh	1600000021		7/27/2017	4200004117	7300003337		0.09	CKD1384490	4100001906
Commercial Department, Chattisgarh	1600000021		7/27/2017	4200004117	7300003312		0.12	CKD1384490	4900000547
Commercial Department, Chattisgarh	1600000021		7/27/2017	4200004117	2000001531		445.00	CKD1384490	
Commercial Department, Chattisgarh	1600000021		7/27/2017	4200004117	7300003291		0.01	CKD1384490	4100002456
Commercial Department, Chattisgarh	1600000021		7/27/2017	4200004117	7300003288		0.09	CKD1384490	4100002540
Commercial Department, Chattisgarh	1600000021		7/27/2017	4200004117	7300003283		0.06	CKD1384490	4100001884
Commercial Department, Chattisgarh	1600000021		7/27/2017	4200004117	7300003393		1,205.00	CKD1384490	4100002771
Commercial Department, Chattisgarh	1600000021		7/27/2017	4200004117	2000001713		8,874.00	CKD1384490	
Commercial Department, Chattisgarh	1600000021		7/27/2017	4200004117	7300003280		0.01	CKD1384490	4100002087
SAIL - BHILAI STEEL PLANT	1700000004	CHHATTISGARH	4/7/2017	4200000132	2000006508		12,312.00	883717	
SAIL - BHILAI STEEL PLANT	1700000004	CHHATTISGARH	4/7/2017	4200000132	2000006566		18,414.00	883717	
SAIL - BHILAI STEEL PLANT	1700000004	CHHATTISGARH	7/10/2017	4200003477	1200027569		3,465,885.30		
SAIL - BHILAI STEEL PLANT	1700000004	CHHATTISGARH	7/10/2017	4200003477	2000001131		6,123,418.05	CTA2812944	
UNION BANK OF INDIA_Unsecured_Loan	1800000026	M-11, 1ST FLOOR, New	8/31/2017	1200015752	2000002313		2,640,529.00	CR16800445	
UNION BANK OF INDIA_Secured_Loan	1800000027	M-11, 1ST FLOOR, MIDI	8/31/2017	1200015752	2000002313		8,922,482.00	CR16800445	
UNION BANK OF INDIA_Secured_Loan	1800000027	M-11, 1ST FLOOR, MIDI	9/6/2017	1200019129	2000002415		1,682,760.84	CR16844124	
CENTRAL BANK OF INDIA-SEC.LOAN	1800000029	NEW DELHI	8/31/2017	1200015752	2000002313		3,064,141.00	CR16800445	
CENTRAL BANK OF INDIA-SEC.LOAN	1800000029	NEW DELHI	9/6/2017	1200019131	2000002415		494,264.00	RTGS-FRM-1312	
RURAL ELECTRICIFICATION CORP.LTD.	2000000001	DELHI	9/20/2017	4200005759	2000002607		59,160,862.00	CR16984391	

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Amardeep Steel Centre	1100000069	Mumbai	8/9/2017	4200004525	7300003242		16,361.00	CNAEMJWB3	4100002689
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	5/6/2017	4200001183	1200002340		1,400,000.00	CT97586175	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	7/6/2017	4200003316	1200004955	7300003026	1,522,036.00	CTA2541795	4100000554
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	7/13/2017	4200003680	1200007809		1,072,179.00	CTA3098983	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	9/16/2017	4200005655	1200019135		764,400.00	CTA8064172	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	9/16/2017	4200005655	1200019139		554,573.00	CTA8064172	
BOTHRA DRILL CORPORATION	1100000228	Rourkela	8/19/2017	4200004813	1200015551		17,003.00	CNAAEQEZQ7	
BOTHRA DRILL CORPORATION	1100000228	Rourkela	11/16/2017	4200007554	7300005648		16,461.00	CNAAGCLOS6	4400000741
BOTHRA ENGINEERING	1100000229	Nagpur	5/23/2017	4200001795	1200002605		14,000.00	CNAADIFQW4	
Byte Infosys	1100000239	Rourkela	8/26/2017	4200005006	2000002204		5,978.00	CNAESPXN6	
CORPORATE COMPUTER CLINIC	1100000291	Rourkela	12/2/2017	4200008142	1200024056		13,000.00	CTB4466135	
DECCAN MECHANICAL AND	1100000308	Pune	12/6/2017	4200008269	7300006037		405,320.00	CNAAGLACM9	4100002735
EMERSON PROCESS MANAGEMENT (I)	1100000381	NAVI MUMBAI	4/12/2017	4200000312	1200000252		146,800.00	CNAACATM7	
ENERGO ENGINEERING PROJECT LIMITE	1100000386	Gurgaon	4/19/2017	4200000564	1200000353		125,666.00	CNAACUPXV5	
ENGICON AIRTECH PVT. LTD.	1100000387	PUNE	8/23/2017	4200004903	1200007988		176,307.00	CTA6020048	

FILTER AND PROTECT	1100000421	KOLKATA	4/7/2017	4200000109	1200034269	95,143.00		
Flocek Industries	1100000427	KOLKATA	6/22/2017	4200002849	7300000744	63,648.00	CNAADUDVO9	4100002511
FUSION ENGINEERING PRODUCTS PVT	1100000448	KHARSAWAN	5/25/2017	4200001866	1200002654	66,052.00	CNAADJAFZ1	
FUSION ENGINEERING PRODUCTS PVT	1100000448	KHARSAWAN	5/25/2017	4200001866	7300001037	182,661.00	CNAADJAFZ1	4100002604
FUSION ENGINEERING PRODUCTS PVT	1100000448	KHARSAWAN	7/17/2017	4200003812	1200007859	62,328.00	CNAAEJDJF1	
G.S. ENTERPRISE	1100000452	KOLKATA 700033	6/17/2017	4200002676	7300001135	13,265.00	CTA1046812	4100002219
G.S. ENTERPRISE	1100000452	KOLKATA 700033	7/22/2017	4200004014	1200007989	411,930.00	CTA3711726	
GUPTA POWER INFRASTRUCTURE LIMITE	1100000505	BHUBANESWAR	10/7/2017	4200006280	1000002281	15,000.00	CNAAFKOF0	
GUPTA POWER INFRASTRUCTURE LIMITE	1100000505	BHUBANESWAR	10/10/2017	4200006348	1000002323	14,000.00	CNAAFWEB5	
H.GURU INSTRUMENTS PVT.LTD.	1100000511	Kolkata	10/9/2017	4200006300	1200021284	104,430.00	CNAAFJGPC9	
HALONIX TECHNOLOGIES	1100000519	NOIDA	9/19/2017	4200005716	1200028262	14,000.00	IKC2830730	
Grand Residency	1100000597	Cuttack	9/2/2017	4200005199	2000002324	40,400.00	CNAAEVPA6	
IMPEX INDIA	1100000636	KOLKATA	4/7/2017	4200000093	1200034319	16,689.00	CT7420338	
IMPEX INDIA	1100000636	KOLKATA	4/7/2017	4200000093	7300010398	52,662.00	CT7420338	4100002414
IMPEX INDIA	1100000636	KOLKATA	6/7/2017	4200002307	7300001308	16,570.00	CTA0151054	4100002615
IMPEX INDIA	1100000636	KOLKATA	6/7/2017	4200002307	7300001311	6,627.00	CTA0151054	4100002597
IMPEX INDIA	1100000636	KOLKATA	7/25/2017	4200004071	4100003338	205,968.00	CNAADJTBQ0	4100002639
INDIAN OIL CORPORATION LTD	1100000652	Rourkela	4/26/2017	4200000792	7300000250	235,843.00	CNAACVXVS8	4100001877
INDIAN OIL CORPORATION LTD	1100000652	Rourkela	6/8/2017	4200002336	1200004324	197,687.00	CNAADONHD6	
INDIAN OIL CORPORATION LTD	1100000652	Rourkela	9/7/2017	4200005347	7300003876	855,579.00	CNAAEORK2	4100002803
INDIAN OIL CORPORATION LTD	1100000652	Rourkela	11/8/2017	4200007283	7300005385	219,711.00	CNAAFYSGX8	4100002803
INDIANA GRATINGS PVT.LTD.	1100000659	KOLKATA	4/7/2017	4200000091	1200000213	947,934.00	CNAACJLBM7	
INDIANA GRATINGS PVT.LTD.	1100000659	KOLKATA	12/2/2017	4200008143	1200024055	22,000.00	CNAAGJLGM7	
INDUS TUBES LIMITED	1100000662	DELHI	6/23/2017	4200002882	7300001756	85,029.00	CNAADUNBV4	4100002619
INOX AIR PRODUCTS LTD.	1100000689	Greater Noida	9/25/2017	4200005895	1200004472	13,000.00	CNAAFFARL1	
Jagannath Printing Press	1100000717	Sundargarh	11/28/2017	4200007991	7300005602	25,488.00	CNAAGHIPO4	4100002797
JAYEM MANUFACTURING COMPANY	1100000746	NOIDA	12/8/2017	1000002983	1000002983	427,191.00		
JPN ENTERPRISES	1100000762	Rourkela	4/24/2017	4200000689	7300000253	19,499.00	CNAACVYGG9	4100002579
JPN ENTERPRISES	1100000762	Rourkela	5/10/2017	4200001306	7300000558	29,884.00	CNAADDEKL6	4100002561
JPN ENTERPRISES	1100000762	Rourkela	7/5/2017	4200003212	1200004768	28,983.00	CNAADYTUV5	
JPN ENTERPRISES	1100000762	Rourkela	12/11/2017	4200008468	1000002987	12,498.00	CNAAGNLGC5	
KAPILANSH DHATU UDYOG (P) LTD.	1100000779	Nagpur	6/22/2017	4200002850	1200004525	1,827,672.00	CNAADUDWO9	
KASI EQUIPMENTS	1100000782	Bhubaneswar	4/22/2017	4200000666	7300000156	18,532.00	CNAACVRRK2	4500001057
KASI EQUIPMENTS	1100000782	Bhubaneswar	6/5/2017	4200002226	1200004262	32,922.00	CNAADYTVH6	
KASI EQUIPMENTS	1100000782	Bhubaneswar	6/14/2017	4200002530	7300001455	27,300.00	CNAADQWRD7	4500001631
KASI EQUIPMENTS	1100000782	Bhubaneswar	7/8/2017	4200003384	7300002003	427,392.00	CNAAEAEKD6	4100002568
KASI EQUIPMENTS	1100000782	Bhubaneswar	7/19/2017	4200003913	7300002228	8,400.00	CNAAEIEW6	4500001631
KASI Sales & Services Pvt.Ltd	1100000783	Sundargarh	4/19/2017	4200000543	1200000352	7,125.00	CT96336730	
KASI Sales & Services Pvt.Ltd	1100000783	Sundargarh	7/5/2017	4200003211	1200004722	10,687.00	CTA2397601	
KASI Sales & Services Pvt.Ltd	1100000783	Sundargarh	11/8/2017	4200007284	7300005394	851,527.00	CTB2515585	4100002900
KASI Sales & Services Pvt.Ltd	1100000783	Sundargarh	12/12/2017	4200008514	7300006231	278,238.00	CTB5253438	4100002900
KEI INDUSTRIES LIMITED	1100000793	Kolkata	11/11/2017	4200007384	1200023483	14,000.00	CTB2798220	
Leak-Proof Engineering (I) Pvt Ltd	1100000850	Kolkata	4/12/2017	4200000288	1200000253	136,657.00	CNAACRYIW3	
Leak-Proof Engineering (I) Pvt Ltd	1100000850	Kolkata	7/17/2017	4200003817	7300003202	302,062.00	CNAAEJVB8	4100002708
MACNEILL ENGINEERING LIMITED	1100000886	Kolkata	4/7/2017	4200000088	1200000212	117,405.00	CT95486743	
MECHANICAL PACKING INDUSTRIES	1100000920	MUMBAI	7/20/2017	4200003930	7300003237	70,513.00	CNAAEQHK2	4100002611
MECHANICAL PACKING INDUSTRIES	1100000920	MUMBAI	7/25/2017	4200004074	7300003388	106,258.00	CNAAEQHMP2	4100002567
MELECON ENGINEERS (P) LTD.	1100000927	Ghaziabad	9/11/2017	4200005451	1200019213	358,453.00	CNAAEZERE1	
MSA INSTRUMENTS	1100000974	KOLKATA	4/29/2017	4200000947	4200000942	14,000.00	CT97027817	
NARASIMHA ENGG. WORKS	1100000986	HYDERABAD	9/28/2017	4200006030	1200015402	142,272.00	CTA9015411	
NEELKANTH RUBBER MILLS	1100000997	JALANDHAR	11/28/2017	4200007986	1200023557	2,777,760.00	CNAAGHICV6	
Nezone Tubes Limited	1100001011	Kolkata	10/23/2017	4200006771	7300005087	1,336,350.00	CTB1092366	4100002620
North Street Cooling Towers (P) Ltd	1100001020	Ghaziabad	4/20/2017	4200000589	7300010392	315,562.00	120076	4100002397
OCL INDIA LIMITED	1100001030	RAJGANGPUR	7/21/2017	4200003980	7300001749	193,200.00	CNAAEFFOT6	4100002346
OCL INDIA LIMITED	1100001030	RAJGANGPUR	7/21/2017	4200003980	7300001750	289,800.00	CNAAEFFOT6	4100002346

OCL INDIA LIMITED	1100001030	RAJGANGPUR	7/21/2017	4200003980	7300001751	147,200.00	CNAAEFFOT6	4100002346
Pabla Engineers	1100001050	Rourkela	4/7/2017	4200000089	7300010218	8,587.00	883713	4400000610
Pabla Engineers	1100001050	Rourkela	6/30/2017	4200003109	7300000753	20,610.00	CNAADXCHY0	4400000625
Pabla Engineers	1100001050	Rourkela	10/10/2017	4200006351	7300004356	53,140.00	CNA AFLWHD4	4100002840
Pabla Engineers	1100001050	Rourkela	10/23/2017	4200006773	1200021601	123,005.00	CNAAFRKL8	
PERFECT CHLORO SYSTEM	1100001075	Chennai	5/24/2017	4200001821	1200002618	23,275.00	CNAADJOPN5	
PERFECT CHLORO SYSTEM	1100001075	Chennai	7/13/2017	4200003642	1200007715	23,275.00	CNAAEBJT3	
PERFECT CHLORO SYSTEM	1100001075	Chennai	10/23/2017	4200006772	1200021608	24,010.00	CNAAFRZJN7	
PERFECT CHLORO SYSTEM	1100001075	Chennai	10/25/2017	4200006849	7300005095	84,743.00	CNAAFSCKM3	4100002755
Pradeep Trading Co	1100001108	Rourkela	11/18/2017	4200007639	7300005646	484,509.00	CNAAGDNKTO	4100002988
PRECISION ENGINEERING CORPORATION	1100001117	BHILAI	4/11/2017	4200000224	1200000248	273,153.00	CNAACRIKP7	
PROTECH SALES & SERVICES	1100001133	Rourkela	11/23/2017	4200007844	7300005789	182,564.00	CNAAGFOX11	4100002991
PROTECH SALES & SERVICES	1100001133	Rourkela	12/12/2017	4200008516	7300006234	4,566.00	CNAAGNYEE3	4400000768
RAJASTHAN TRADING COMPANY	1100001175	BHILAI	9/7/2017	4200005340	1200019121	43,923.00	CNAEXNVZ2	
RAJAT MARKETING SERVICES	1100001178	Sundargarh	6/7/2017	4200002319	7300001316	15,750.00	CNAADODZY2	4400000630
Rajesh & Company	1100001181	Rourkela	4/7/2017	4200000092	1200034212	25,668.00	848919	
Rajesh & Company	1100001181	Rourkela	4/7/2017	4200000092	7300010322	14,295.00	848919	4400000615
Rajesh & Company	1100001181	Rourkela	4/19/2017	4200000551	7300000040	12,600.00	CNAACUNCP8	4500000650
Rajesh & Company	1100001181	Rourkela	6/23/2017	4200002880	1200004589	54,115.00	CNAADUNAN2	
Rajesh & Company	1100001181	Rourkela	6/28/2017	4200002974	7300001757	364,965.00	CNAADV TUQ7	4100002668
Rajesh & Company	1100001181	Rourkela	7/5/2017	4200003235	7300002004	595,900.00	CNAADYWCU1	4100002531
Rajesh & Company	1100001181	Rourkela	7/5/2017	4200003235	7300002099	63,000.00	CNAADYWCU1	4500000650
Rajesh & Company	1100001181	Rourkela	7/5/2017	4200003235	7300002127	2,800.00	CNAADYWCU1	4100002668
Rajesh & Company	1100001181	Rourkela	7/5/2017	4200003235	1200004792	246,224.00	CNAADYWCU1	
Rajesh & Company	1100001181	Rourkela	9/25/2017	4200005912	7300004163	425,292.00	CNAAFFDRY7	4100002821
Rajesh & Company	1100001181	Rourkela	10/9/2017	4200006301	7300004354	64,704.00	CNA AFLGUH2	4100002821
Rajesh & Company	1100001181	Rourkela	10/16/2017	4200006567	7300004862	183,308.00	CNA AFOTVN8	4100002821
Rajesh & Company	1100001181	Rourkela	10/24/2017	4200006811	7300005069	304,245.00	CNAAFRWBQ0	4100002896
Rajesh & Company	1100001181	Rourkela	11/10/2017	4200007357	7300005203	7,914.00	CNA AFZWPZ6	4400000709
Rajesh & Company	1100001181	Rourkela	11/11/2017	4200007381	7300005469	68,983.00	CNAAGARD7	4100002821
Rajesh & Company	1100001181	Rourkela	11/24/2017	4200007876	7300005798	949,277.00	CNAAGCGQ4	4100002668
Rajesh & Company	1100001181	Rourkela	11/25/2017	4200007904	7300005617	38,880.00	CNAAGGSA4	4500001918
Rajesh & Company	1100001181	Rourkela	12/12/2017	4200008513	7300006233	19,230.00	CNAAGNXY58	4100002821
RASHMI INTERNATIONAL.	1100001197	ALLAHABAD	4/12/2017	4200000293	1200000251	139,898.00	CNAACRYQS6	
Reliable Hi-Tech	1100001208	Rourkela	4/24/2017	4200000690	7300000252	195,998.00	CT96586221	4100002422
S.K.INDUSTRIES	1100001257	Howrah	5/16/2017	4200001551	1200002484	3,350.00	CNAADFPXF5	
S.K.INDUSTRIES	1100001258	HOWRAH	6/22/2017	4200002848	1200004246	23,163.00	CNAADUDTT5	
SEALANT AND GASKET (INDIA) PVT.	1100001310	MUMBAI	7/12/2017	4200003595	1200007641	69,768.00	CNAAEBQAO2	
Shah Enterprises	1100001315	Rourkela	4/15/2017	4200000396	1200028447	86,069.00	CT74635861	
Shah Enterprises	1100001315	Rourkela	10/10/2017	4200006350	1000002322	14,000.00	CNA AFLWFM9	
Shah Enterprises	1100001315	Rourkela	11/18/2017	4200007638	7300005647	52,088.00	CNAAGDNHZ4	4100002937
Shah Enterprises	1100001315	Rourkela	12/6/2017	4200008263	1200027298	127,605.00	CNAAGKZOA5	
SHREE BALAJI STORES & HARDWARE	1100001342	Bhilai	7/5/2017	4200003229	1200004791	102,515.00	CNAADYVRF9	
SHREE ENTERPRISES	1100001344	BHILAI	5/8/2017	4200001238	1200002379	665,000.00	CNAADCJXL8	
SHREE ENTERPRISES	1100001344	BHILAI	12/2/2017	4200008144	1200024057	12,000.00	CNAAGJLIN1	
SIMPLEX CASTING LTD	1100001382	Raipur	9/23/2017	4200005878	1200019430	50,565.00	CTA8595604	
SUDARSHAN ACIDS & CHEMICALS	1100001450	RAIPUR	4/7/2017	4200000096	7300010323	67,908.00	795628	4100002480
SUJYOTI INDIA (P.)LTD.	1100001451	NAGPUR	9/13/2017	4200005521	7300003953	235,315.00	CNAAFAGX11	4100002822
SUNIL CHEMICALS	1100001457	KOLKATA	11/8/2017	4200007285	7300005381	428,991.00	CNAAFYSIJ1	4100002265
SUPER WAUDITE JOINTING PVT. LTD.	1100001466	KOLKATA	7/5/2017	4200003210	7300002273	81,013.00	CTA2397522	4100002712
SUPREME CHEMICALS &	1100001471	Sundargarh	7/14/2017	4200003713	1200004545	100,716.00	CNAAECLIC3	
SUPREME CHEMICALS &	1100001471	Sundargarh	12/2/2017	4200008148	1000002873	143,609.00	CNAAGJLNX3	
TECHNOCOM - AIDS	1100001493	Rourkela-769012	8/21/2017	4200004839	1200015585	258,570.00	CNAAEQMQW9	
Trimurti Enterprises	1100001537	Sundargarh	7/5/2017	4200003217	1200004732	197,169.00	CNAADYVDK7	
Trimurti Enterprises	1100001537	Sundargarh	9/8/2017	4200005378	1200019126	13,969.00	CNAAEYEEJ6	

Turbo Engineering Services	1100001545	Hyderabad	9/16/2017	4200005651	1200019329	61,394.00	CNAAFBWQE3	
UNIQUE ENGINEERING SERVICES.	1100001563	RAIPUR	6/22/2017	4200002846	7300001545	39,302.00	CNAADUDRI4	4100002613
UNIQUE ENGINEERING SERVICES.	1100001563	RAIPUR	7/20/2017	4200003932	7300003266	25,041.00	CNAAEQJV5	4100002682
Unitech Engineers	1100001565	Rourkela	10/6/2017	4200006239	4200006219	18,000.00	CTA9650789	
Unitech Engineers	1100001565	Rourkela	12/6/2017	4200008270	7300006034	26,750.00	CTB4747466	4100003041
VARIETY STORES	1100001597	Rourkela	10/9/2017	4200006302	7300004441	47,200.00	CNAOFLGWN1	4100002823
VARIETY STORES	1100001597	Rourkela	11/20/2017	4200007693	7300005645	585,963.00	CNAAGDZVJ7	4100002921
VINSAN COMMERCIAL PRODUCTS PVT LT	1100001614	RANCHI	4/24/2017	4200000693	7300000249	134,065.00	CT96586855	4100001295
VINSAN COMMERCIAL PRODUCTS PVT LT	1100001614	RANCHI	5/12/2017	4200001387	7300000751	127,827.00	CT98031806	4100001295
VINSAN COMMERCIAL PRODUCTS PVT LT	1100001614	RANCHI	10/13/2017	4200006481	7300004694	110,312.00	CTB0379763	4100002836
WHEEL BOARD & COMPANY	1100001641	Rourkela	10/6/2017	4200006211	1200021124	633,564.00	CNAAFJQMJ8	
WHEEL BOARD & COMPANY	1100001641	Rourkela	10/11/2017	4200006390	1200021340	119,691.00	CNAAFMMEE5	
WHEEL BOARD & COMPANY	1100001641	Rourkela	10/16/2017	4200006566	1000002473	31,386.00	CNAAFOTTX5	
WHEEL BOARD & COMPANY	1100001641	Rourkela	10/28/2017	4200006938	4200006937	20,000.00	CNAAFMCU6	
GANDHAR OIL REFINERY INDIA LTD	1100001735	Silvassa	10/12/2017	4200006445	7300004647	663,856.00	CNAAFNCRZ4	4100002787
GANDHAR OIL REFINERY INDIA LTD	1100001735	Silvassa	11/24/2017	4200007874	1200023903	14,000.00	CNAAGCGBP4	
JAMES WALKER INMARCO INDUSTRIES	1100001770	MUMBAI	7/22/2017	4200004015	7300003239	150,896.00	CNAAEFKDB4	4100002622
MAHINDRA STILLER AUTO-TRUCKS LTD	1100001798	FARIDABAD	10/16/2017	4200006564	7300004863	364,033.00	CNAAFOTQU7	4100002262
SAGE ASSOCIATES	1100001803	KOLKATA	8/19/2017	4200004811	1200007983	495,341.00	CNAAEQEVU9	
MICRO-FLAT DATUMS PVT LTD	1100001807	DIST ANAND	12/8/2017	1000002982	1000002982	52,980.00		
SHREE SHYAM BEARINGS PVTLTD	1100001873	KOLKATA	7/5/2017	4200003207	7300002281	8,059.00	CTA2396440	4100002474
SHREE SHYAM BEARINGS PVTLTD	1100001873	KOLKATA	7/7/2017	4200003336	1200004950	3,834.00	CTA2586300	
SIEMENS LIMITED	1100001878	GURGAON	11/9/2017	4200007328	1200023500	80,000.00	CNAAFZIH7	
Lloyds Engineering Corporation	1100001942	Kolkata	6/3/2017	4200002185	1200004245	61,037.00	CNAADMPGY0	
Lloyds Engineering Corporation	1100001942	Kolkata	6/7/2017	4200002317	7300001310	58,330.00	CNAADODZH8	4100002418
Electro Therapy	1100001948		5/10/2017	4200001314	7300000560	1,652,400.00	CNAADDGIB3	4100002347
Garuda Power Private Limited	1100001952		4/12/2017	4200000290	1200000254	38,179.00	CNAACRYKK2	
Garuda Power Private Limited	1100001952		7/13/2017	4200003639	1200007718	3,325.00	CNAAEBZHF7	
Garuda Power Private Limited	1100001952		8/23/2017	4200004896	7300002246	7,908.00	CNAAERKIG5	4500001763
Garuda Power Private Limited	1100001952		9/16/2017	4200005650	1200019328	9,450.00	CNAAFBWM50	
Garuda Power Private Limited	1100001952		11/10/2017	4200007354	7300005423	12,202.00	CNAAFZWM3	4500001763
Kamal & Company	1100001953	Main Road,	7/13/2017	4200003646	1200007786	83,599.00	CNAAEBZTN9	
Kamal & Company	1100001953	Main Road,	7/31/2017	4200004226	1000001509	4,129.00	CNAAEILNC4	
Kamal & Company	1100001953	Main Road,	10/23/2017	4200006768	1200021609	102,547.00	CNAAFRJUL4	
ROURKELA CHEMICALS & ALLIED	1100001957	ROURKELA	5/10/2017	4200001310	1200002400	58,269.00	CNAADDFHF6	
ROURKELA CHEMICALS & ALLIED	1100001957	ROURKELA	7/5/2017	4200003234	1200004831	83,345.00	CNAADYVZQ6	
ROURKELA CHEMICALS & ALLIED	1100001957	ROURKELA	7/5/2017	4200003234	7300002332	58,590.00	CNAADYVZQ6	4100002451
ROURKELA CHEMICALS & ALLIED	1100001957	ROURKELA	7/5/2017	4200003234	7300002028	58,590.00	CNAADYVZQ6	4100002451
ROURKELA CHEMICALS & ALLIED	1100001957	ROURKELA	7/8/2017	4200003386	7300003065	69,980.00	CNAAEAEKM8	4100002451
ROURKELA CHEMICALS & ALLIED	1100001957	ROURKELA	10/11/2017	4200006388	7300004695	127,971.00	CNAAFMMCD4	4100002451
ROURKELA CHEMICALS & ALLIED	1100001957	ROURKELA	11/24/2017	4200007847	7300005800	63,985.00	CNAAGFTTR6	4100002451
Super Waudite Jointings Pvt Ltd	1100001960		5/20/2017	4200001725	7300000904	197,553.00	CT98584816	4100002494
Brady & Morris Engineering	1100001962		4/7/2017	4200000118	1200027508	258,558.00	CT74252481	
APAR INDUSTRIES LIMITED	1100002035	MUMBAI	11/24/2017	4200007873	1200023902	14,000.00	CNAAGGCAB5	
APAR INDUSTRIES LIMITED	1100002035	MUMBAI	12/6/2017	4200008267	1200027288	35,000.00	CNAAGKZUU9	
D & H SECHERON ELECTRODES	1100002114	INDORE	8/9/2017	4200004550	1200015399	175,360.00	CNAAEMOQK8	
SHREE SHIV SHAKTI AGENCIES	1100002170		6/23/2017	4200002881	7300001862	74,281.00	CNAADUNAY5	4100002751
SHREE SHIV SHAKTI AGENCIES	1100002170		7/8/2017	4200003388	1200004897	5,824.00	CNAAEENW4	
SHREE SHIV SHAKTI AGENCIES	1100002170		10/13/2017	4200006479	7300004648	9,216.00	CNAAFNXBC9	4400000706
SREE RAM TURBO	1100002173	Hyderabad	11/11/2017	4200007379	7300005094	212,640.00	CTB2793609	4100002621
Passary Minerals Ltd	1100002179		12/6/2017	4200008268	7300006050	34,928.00	CTB4745989	4100002968
KHAITAN ALLOYS & STEELS	1100002186	Rourkela	4/7/2017	4200000110	1200034254	23,839.00	786243	
KHAITAN ALLOYS & STEELS	1100002186	Rourkela	5/16/2017	4200001550	7300000750	16,899.00	CNAADFPUZ7	4100002600
KHAITAN ALLOYS & STEELS	1100002186	Rourkela	7/5/2017	4200003227	7300002266	8,893.00	CNAADYVOY4	4100002600
KHAITAN ALLOYS & STEELS	1100002186	Rourkela	9/7/2017	4200005346	7300003910	2,814.00	CNAAEXOOX0	4100002839

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KHAITAN ALLOYS & STEELS	1100002186	Rourkela	10/10/2017	4200006352	7300004590	362,613.00	CNAFLWIV3	4100002808
KHAITAN ALLOYS & STEELS	1100002186	Rourkela	10/25/2017	4200006850	7300005125	50,641.00	CNAAFSKOS5	4100002809
KHAITAN ALLOYS & STEELS	1100002186	Rourkela	11/10/2017	4200007356	7300005390	44,232.00	CNAAFZWNR1	4100002809
KHAITAN ALLOYS & STEELS	1100002186	Rourkela	11/18/2017	4200007644	1000002726	7,227.00	CNAAGDNTA2	
KHAITAN ALLOYS & STEELS	1100002186	Rourkela	12/2/2017	4200008149	1000002874	48,578.00	CNAAGJLQA1	
SAHEB DISTRIBUTORS	1100002188		4/24/2017	4200000687	1200000406	51,450.00	CNAACVYD16	
SAHEB DISTRIBUTORS	1100002188		4/24/2017	4200000687	1200000405	22,050.00	CNAACVYD16	
BHAWANI ENTERPRISES	1100002194		7/24/2017	4200004037	1200008040	557,332.00	CNAAEQGR10	
Forbes Marshall Pvt Ltd	1100002247	Pune	11/20/2017	4200007692	1200023828	80,400.00	CNAAGDZTE3	
KALINGA INDUSTRIAL	1100002267	Odisha	10/25/2017	4200006822	7300004646	86,871.00	CNAAFSBXB8	4100002598
MANILAL & BROTHERS	1100002276	Odisha	5/31/2017	4200002106	7300001134	41,696.00	CNAADLKYC6	4100002445
MANILAL & BROTHERS	1100002276	Odisha	7/5/2017	4200003209	7300002078	51,279.00	CNAADYTQW5	4100002481
MANILAL & BROTHERS	1100002276	Odisha	7/12/2017	4200003592	1200007650	69,300.00	CNAAEBPXW0	
MANILAL & BROTHERS	1100002276	Odisha	9/23/2017	4200005876	7300004164	131,557.00	CNAAFEQLH2	4100002814
MANILAL & BROTHERS	1100002276	Odisha	11/29/2017	4200008041	1200023941	25,992.00	CNAAGHVL0A	
Modern Bearing Agencies	1100002278	Odisha	5/10/2017	4200001307	7300000557	17,278.00	CNAADDESA3	4100002475
Modern Bearing Agencies	1100002278	Odisha	5/10/2017	4200001309	7300000556	63,109.00	CNAADDFAL3	4100002437
Modern Bearing Agencies	1100002278	Odisha	11/18/2017	4200007640	7300005649	14,986.00	CNAAGDNLPA	4400000733
TAL SALES PRIVATE LIMITED	1100002319	WEST BENGAL	12/8/2017	1000002984	1000002984	149,258.00		
UNICON TECHNO SOLUTIONS PVT LTD.	1100002325	KOLKATA	11/10/2017	4200007359	7300005464	2,355,614.00	CNAAFZWUA0	4100002738
BOILER CONTROLS PRIVATE LIMITED	1100002467	TIRUCHIRAPPALI	6/23/2017	4200002877	7300001832	193,147.00	CTA1486226	4100002562
DEVIKA ELECTRICAL INDUSTRIES	1100002533	KOLKATA	7/5/2017	4200003231	1200004756	106,694.00	CNAADYVVO4	
ENDRESS + HAUSER(INDIA)PVT.LTD.	1100002589	KOLKATA	4/29/2017	4200000952	4200000944	14,000.00	CNAACYPDZ5	
G.G. ENGINEERING WORKS	1100002646	HOWRAH	10/13/2017	4200006480	7300004696	9,024.00	CNAAFNXHM7	4400000713
JAMSHEDPUR ENGG. & MACHINE MFG. CC	1100002693	Jamshedpur	4/11/2017	4200000204	1200000239	1,039,399.00	CNAACRGGH2	
JAMSHEDPUR ENGG. & MACHINE MFG. CC	1100002693	Jamshedpur	4/11/2017	4200000205	1200000246	288,000.00	CNAACRGIJ4	
JAMSHEDPUR ENGG. & MACHINE MFG. CC	1100002693	Jamshedpur	7/19/2017	4200003916	1200007958	2,974,344.00	CNAAEIIEK1	
JAMSHEDPUR ENGG. & MACHINE MFG. CC	1100002693	Jamshedpur	7/28/2017	4200004141	1200008102	1,034,556.00	CNAAEHKNV7	
JAMSHEDPUR ENGG. & MACHINE MFG. CC	1100002693	Jamshedpur	9/5/2017	4200005244	2000005062	208,000.00	849176	
JAMSHEDPUR ENGG. & MACHINE MFG. CC	1100002693	Jamshedpur	9/6/2017	4200005285	7300003929	8,260,575.00	CNAAEWVMC6	4100002634
KIRLOSKAR PNEUMATIC CO. LTD.	1100002721	KOLKATA	5/9/2017	4200001280	1200002387	10,000.00	CNAADCWTL0	
MELLCON ENGINEERS PVT LTD	1100002791	NEW DELHI	6/14/2017	4200002558	7300000370	37,800.00	CNAADRBRF8	4500000988
MELLCON ENGINEERS PVT LTD	1100002791	NEW DELHI	11/18/2017	4200007634	7300005506	38,880.00	CNAADVNBD6	4500000988
S.CRANE ENGG WORKS	1100002936	Mumbai	6/28/2017	4200002969	1200004643	141,640.00	CNAADVSYH0	
S.CRANE ENGG WORKS	1100002936	Mumbai	10/4/2017	4200006131	1200019648	65,100.00	CNAAFIOQN7	
SM FLOW & CONTROLS PVT LTD	1100002999	KOLKATA	7/5/2017	4200003249	7300001861	42,729.00	CNAADYVTD5	4100002643
SUNFLUID POWER	1100003033	HYDERABAD	7/13/2017	4200003637	1200007646	48,246.00	CTA3056172	
WIPERDRIVE ENGINEERING	1100003154	MUMBAI	4/24/2017	4200000694	7300000251	16,009.00	CNAACVYOW7	4100002482
SAIL-BRANCH SALES OFFICE	1100003191	ROURKELA	12/6/2017	4200008264	1200027291	669,129.00	CTB4744320	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	4/26/2017	4200000789	1200000433	74,504.00	CT96742224	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	5/17/2017	4200001597	2000000529	42,742.00	CT98367086	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	6/19/2017	4200002717	2000001052	13,148.00	CTA1177678	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	6/22/2017	4200002854	2000001114	86,983.00	CTA1425129	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	7/7/2017	4200003331	2000001382	12,897.00	CTA2580598	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	9/15/2017	4200005600	2000002510	11,760.00	CTA7928953	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	11/14/2017	4200007468	2000003469	14,112.00	CTB2987984	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	11/18/2017	4200007642	2000003358	75,538.00	CTB3373626	
BHARATH RUBBER(INDIA)LIMITED	1100003201	TAMILNADU	8/23/2017	4200004900	1200004858	107,094.00	CNAAERKKE9	
DEEKAY ASSOCIATES	1100003236	Sundargarh	9/23/2017	4200005874	1200019438	74,899.00	CNAAFEQUJ5	
DEEKAY ASSOCIATES	1100003236	Sundargarh	11/11/2017	4200007385	7300005467	69,395.00	CNAAGAIC1	4100002882
DEEKAY ASSOCIATES	1100003236	Sundargarh	12/11/2017	4200008467	1000002986	3,149.00	CNAAGNLDU6	
KCS PRIVATE LIMITED	1100003273	SUNDERGARH	4/7/2017	4200000116	7300010397	380,711.00	883723	4100002366
KCS PRIVATE LIMITED	1100003273	SUNDERGARH	4/24/2017	4200000696	1200000402	138,065.00	CT96588016	
BHARAT PETROLEUM CORPORATION LTD	1100003282	BHUBANESWAR	9/2/2017	4200005196	1200019041	3,768,325.00	CNAAEVPUK1	
BHARAT PETROLEUM CORPORATION LTD	1100003282	BHUBANESWAR	9/22/2017	4200005843	1200019423	2,578,076.00	CNAAFEHUZ6	

BHARAT PETROLEUM CORPORATION LTD	1100003282	BHUBANESWAR	10/9/2017	4200006303	1200021263	1,456,814.00	CNA AFLGZN4	
BHARAT PETROLEUM CORPORATION LTD	1100003282	BHUBANESWAR	10/23/2017	4200006766	7300005121	701,282.00	CNA AFRJTX6	4100001784
BHARAT PETROLEUM CORPORATION LTD	1100003282	BHUBANESWAR	10/26/2017	4200006896	1200021713	2,575,127.00	CNA AFSVDQ6	
BHARAT PETROLEUM CORPORATION LTD	1100003282	BHUBANESWAR	11/8/2017	4200007282	1200023466	631,032.00	CNA AFYSDS8	
BHARAT PETROLEUM CORPORATION LTD	1100003282	BHUBANESWAR	11/24/2017	4200007875	7300005757	1,019,269.00	CNA AGCDS9	4100002029
WAM INDIA PVT. LTD	1100003292	MUMBAI	4/7/2017	4200000117	7300009343	914,727.00	883724	4100002150
CHANDRASEKHAR SPORTS ORGANISATIC	1100003324	ROURKELA	11/8/2017	4200007272	2000003366	5,000.00	CNA AFYOLD9	
KOEL CLUB	1100003341	ROURKELA	4/5/2017	4200000036	2000006308	10,000.00	DA-44	
ROURKELA CHEMICALS AND	1100003366	ROURKELA	9/25/2017	4200005894	1200004471	13,000.00	CNA AFFAHX0	
AVON CYCLES LIMITED	1100003457	LUDHIANA	4/11/2017	4200000210	4200000200	16,000.00	CNA ACRGMU7	
Avaya Enterprises	1100003474	Sundargarh	7/17/2017	4200003815	7300003203	11,025.00	CNA EDJUK9	4400000665
Shri Ram Valves	1100003498		5/17/2017	4200001595	1200002537	225,225.00	CR15801831	
Shri Ram Valves	1100003498		5/17/2017	4200001595	1200002515	342,767.00	CR15801831	
Shri Ram Valves	1100003498		11/18/2017	4200007633	1200023804	15,000.00	CNA AGDMYU4	
Nandkishore Omprakash	1100003570		4/7/2017	4200000112	7300008184	5,040.00	159846	4400000572
Dindayal Mail	1100003575	ROURKELA	8/23/2017	4200004907	2000002067	5,000.00	CTA6020223	
Mirch Technologies Ltd	1100003610	Worli Mumbai	8/3/2017	4200004360	4200004323	24,000.00	CNA AEKAZH4	
Kalinga Gases Pvt Ltd	1100003623	Bhubaneswar	5/13/2017	4200001422	7300010121	46,049.00	878858	R13102193
Kalinga Gases Pvt Ltd	1100003623	Bhubaneswar	11/11/2017	4200007386	7300005468	18,054.00	CNA AGAIDJ3	4100002867
GRAPHICS POINT	1100003627	Rourkela	10/31/2017	4200007006	2000003268	400.00	CNA AFUKOF1	
GAJALAXMI BUSINESS ENTERPRISES	1100003645	ROURKELA	5/30/2017	4200002074	1200002718	371,366.00	CT99238261	
GAJALAXMI BUSINESS ENTERPRISES	1100003645	ROURKELA	9/15/2017	4200005596	1200019307	153,842.00	CTA7927912	
GAJALAXMI BUSINESS ENTERPRISES	1100003645	ROURKELA	9/22/2017	4200005845	1200019400	686,842.00	CTA8520077	
GAJALAXMI BUSINESS ENTERPRISES	1100003645	ROURKELA	12/12/2017	4200008564	1200027519	2,003,993.00	CTB5301208	
CASTWEL INDUSTRIES	1100003653	NAGPUR	6/7/2017	4200002316	7300001309	321,300.00	CTA0165475	4100002594
Emarson Computers	1100003788	New Delhi	11/18/2017	4200007637	7300005643	311,258.00	CNA AGDNFR3	4100002916
LIGHT HOUSE	1100003827	Rourkela	7/5/2017	4200003208	7300001986	132,045.00	CNA ADYTNH1	4100002578
AMS ENTERPRISE	1100003829		5/11/2017	4200001353	1200002443	6,585.00	CNA ADDPXU2	
TECHNOCAST METALLOYS & ENGG. CO	1100003886		4/20/2017	4200000590	1200034375	200,357.00	786256	
CHHATARIYA RUBBER	1100003892	MUMBAI	4/7/2017	4200000114	1200028247	96,022.00	883722	
JCO GAS PIPE LIMITED	1100003921		6/19/2017	4200002703	4200002670	93,000.00	CTA1169365	
Parida Brothers	1100003977	Sundargarh	4/26/2017	4200000793	1200000421	16,004.00	CT96744228	
Shah Brothers	1100004030	Rourkela	5/25/2017	4200001874	7300001040	180,888.00	CNA ADJAMM2	4100002473
Shah Brothers	1100004030	Rourkela	7/28/2017	4200004136	1200008103	53,316.00	CNA AEHKKH8	
Shah Brothers	1100004030	Rourkela	11/18/2017	4200007643	1000002727	61,025.00	CNA AGDNSR6	
JoshiJampala Engineering Pvt. Ltd.	1100004061		7/5/2017	4200003240	1200004865	297,809.00	CNA ADYWMZ5	
UNIVERSAL INDUSTRIAL CORPORATION	1100004074		11/24/2017	4200007845	7300005795	22,539.00	CNA AGFTQI0	4100003016
Ekta Sports	1100004080	Rourkela	10/31/2017	4200007009	7300005159	82,790.00	CNA AFUKVE6	4100002946
Ekta Sports	1100004080	Rourkela	11/27/2017	4200007940	7300005758	10,290.00	CNA AGGTBR2	4200000452
Birla Precision	1100004104		7/5/2017	4200003215	1200004733	38,358.00	CNA ADYVAH1	
JK Lakshmi Cement Ltd	1100004113	Durg	10/31/2017	4200007008	1200021736	1,380,861.00	CNA AFUKSW2	
SAB ERECTORS PRIVATE LIMITED	1100004126	BHUBANESWAR	5/12/2017	4200001386	1200002453	45,000.00	CT98031078	
VISHAL UDYOG	1100004303	KOLKATA	5/25/2017	4200001873	1200002641	752,088.00	CNA ADJJS6	
Mindseye Consultants	1100004326	New Delhi	5/5/2017	4200001165	7300000288	65,964.00	CNA ADBFTY0	4200000295
JAI BHARAT AGENCIES	1100004332	Rourkela	7/5/2017	4200003241	1200004868	4,523.00	CTA2422699	
JAI BHARAT AGENCIES	1100004332	Rourkela	7/17/2017	4200003814	7300003087	194,121.00	CTA3313138	4100002719
JAI BHARAT AGENCIES	1100004332	Rourkela	7/17/2017	4200003814	7300003088	151,751.00	CTA3313138	4100002721
KASI SALES AND SERVICES P LTD	1100004347	BHUBANESWAR	5/11/2017	4200001337	1200000503	21,000.00	CT97936420	
MIRTUNJAI UDYOG	1100004357	Rourkela	12/5/2017	4200008238	1000002743	219,051.00	CNA AGKSMT8	
MIRTUNJAI UDYOG	1100004357	Rourkela	12/5/2017	4200008238	1000002904	7,749.00	CNA AGKSMT8	
Power Links	1100004359	Rourkela	8/3/2017	4200004351	1200004967	583,615.00	CNA AEKAEI8	
Power Links	1100004359	Rourkela	10/26/2017	4200006893	1200021712	405,216.00	CNA AFSUWU2	
PAWAN STORE	1100004375	Rourkela	7/24/2017	4200004034	1200008030	58,290.00	CNA AEFUJ3	
OM CROCKERY EMPORIUM	1100004376	Rourkela	7/5/2017	4200003242	1200004870	180,877.00	CNA ADYWPK1	
INDIAN INDUSTRIES	1100004395	Rourkela	8/7/2017	4200004497	1200015353	59,376.00	CNA AELTBD9	

SUPREME TECHNOLOGY	1100004552		11/17/2017	1000002736	1000002736	V	147,832.00	LS00000730		
ASHOKA STEEL FURNITURES	1100004570	ROURKELA	4/19/2017	4200000560	1200000343		7,442.00	CT96351623		
GRAND MEDICAL HALL	1100004571	ROURKELA	4/5/2017	4200000034	2000006287		2,502.00	159833		
Sundeep Electricals	1100004584	Rourkela	8/3/2017	4200004362	7300000752		15,750.00	CNAAEKBBQ6	4400000629	
SHREE LAXMI INDUSTRIAL HOUSE	1100004598	Angul	7/14/2017	4200003712	7300001985		274,890.00	CTA3140283	4100002679	
KONARK ELEKTRONIX	1100004621	Rourkela	9/28/2017	4200006032	7300003843		24,048.00	CNAAFGSXQ2	4400000692	
BNC ENTERPRISES	1100004640	ROURKELA	8/19/2017	4200004808	1200008038		28,952.00	CTA5792006		
RAJ PETRO SPECIALITIES PVT. LTD	1100004722	CHENNAI	12/6/2017	4200008265	4200008186		35,000.00	CTB4744870		
PINAX STEEL INDUSTRIES PVT. LTD	1100004776	INDUSTRIAL ESTATE P	12/12/2017	4200008515	7300006237		419,277.00	CNAAGNYCB6	4100002686	
INDIANA GRATINGS PRIVATE LTD	1100004777	MIDC JEJURI TALUKA F	11/22/2017	4200007750	7300005202		186,428.00	CNAAGEVOL8	4100002687	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	4/12/2017	4200000291	2000006627		5,170,499.00	CT95896177		
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	5/16/2017	4200001567	2000000557		2,783,640.00	CT98323667		
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	6/13/2017	4200002496	2000000930		3,452,124.00	CTA0679058		
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	6/24/2017	4200002928	2000001160		21,667.00	CTA1584096		
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	6/30/2017	4200003133	2000001259		3,040,848.00	CTA2046778		
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	8/4/2017	4200004380	1200015309		527,315.00	CTA4698630		
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	8/16/2017	4200004712	2000002036		4,935,768.00	CTA5577569		
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	9/11/2017	4200005449	2000002460		4,493,901.00	CTA7556348		
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	10/11/2017	4200006391	2000003018		3,694,488.00	CTB0128568		
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	11/9/2017	4200007322	2000003404		4,159,767.00	CTB2619340		
ANADI CHARAN NATH	1200000049	ROURKELA	4/24/2017	4200000697	1200000401		60,256.00	CT96588243		
ANADI CHARAN NATH	1200000049	ROURKELA	5/2/2017	4200001029	7300000039		33,985.00	CT97238700	4500000319	
ANADI CHARAN NATH	1200000049	ROURKELA	6/16/2017	4200002617	4200002612		11,000.00	CTA0948357		
ANADI CHARAN NATH	1200000049	ROURKELA	7/5/2017	4200003219	4200003142		29,000.00	CTA2412753		
ANADI CHARAN NATH	1200000049	ROURKELA	7/11/2017	4200003518	1200004729		62,151.00	CTA2888231		
ANADI CHARAN NATH	1200000049	ROURKELA	8/5/2017	4200004460	1200015322		91,823.00	CTA4853987		
ANADI CHARAN NATH	1200000049	ROURKELA	11/28/2017	4200007978	1200023953		87,734.00	CTB4032586		
ARUDRA ENGINEERS PRIVATE LIMITED	1200000062	Thiruvanimiyur	4/7/2017	4200000113	73000009427		158,200.00	120055	4500001532	
ARUDRA ENGINEERS PRIVATE LIMITED	1200000062	Thiruvanimiyur	5/18/2017	4200001649	7300000665		114,975.00	CNAADGNF8	4500001762	
ARUDRA ENGINEERS PRIVATE LIMITED	1200000062	Thiruvanimiyur	8/22/2017	4200004871	1200015601		17,000.00	CNAAEREQK5		
ARUDRA ENGINEERS PRIVATE LIMITED	1200000062	Thiruvanimiyur	8/24/2017	4200004955	1000001827		12,000.00	CNAAESAYJ1		
ARUDRA ENGINEERS PRIVATE LIMITED	1200000062	Thiruvanimiyur	11/15/2017	4200007506	1200023742		153,400.00	CNAAGBXJJ7		
ASSOCIATED ROAD CARRIERS LIMITED	1200000077	ROURKELA	8/10/2017	4200004607	7300003423		325,234.00	CTA5223691	4500001768	
ASSOCIATED ROAD CARRIERS LIMITED	1200000077	ROURKELA	8/24/2017	4200004958	1200015634		72,000.00	CTA6138872		
ASSOCIATED ROAD CARRIERS LIMITED	1200000077	ROURKELA	8/31/2017	4200005143	7300003871		204,150.00	CTA6656777	4500000831	
B. B. KAR	1200000087	ROURKELA	8/18/2017	4200004792	1200015560		140,412.00	CNAAEPLYWO2		
B. B. KAR	1200000087	ROURKELA	8/24/2017	4200004966	1200015655		115,684.00	CNAAESGEL8		
B. B. KAR	1200000087	ROURKELA	10/31/2017	4200007044	1200021755		346,367.00	CNAAFUTCD2		
B. B. KAR	1200000087	ROURKELA	11/3/2017	4200007129	1200023386		423,022.00	CNAAFWKHX8		
BEML LIMITED	1200000102	SAMBALPUR-768006	6/30/2017	4200003134	4200003134		-1	CTA2077199		
BEML LIMITED	1200000102	SAMBALPUR-768006	5/17/2017	4200001592	7300000820		4,888.00	CT98364227	4100001907	
BEML LIMITED	1200000102	SAMBALPUR-768006	5/18/2017	4200001645	7300000819		1,870,646.00	CT98450334	4100002565	
BEML LIMITED	1200000102	SAMBALPUR-768006	5/31/2017	4200002107	7300001133		1,817,150.00	CT99377875	4100002564	
BEML LIMITED	1200000102	SAMBALPUR-768006	6/28/2017	4200002987	1200004630		19,420.00	CTA1776450		
BEML LIMITED	1200000102	SAMBALPUR-768006	6/28/2017	4200002987	7300001863		518,480.00	CTA1776450	4100001907	
BEML LIMITED	1200000102	SAMBALPUR-768006	6/30/2017	4200003134	7300002223		2,090,302.00	CTA2077199	4500001749	
BEML LIMITED	1200000102	SAMBALPUR-768006	11/25/2017	4200007898	7300005923		742,712.00	CTB3851781	4100002827	
BENZFAB TECHNOLOGIES PVT. LTD.	1200000109	BHUBANESWAR	7/10/2017	4200003473	1200005050		7,021.00	CTA2805285		
BENZFAB TECHNOLOGIES PVT. LTD.	1200000109	BHUBANESWAR	11/18/2017	4200007635	1200023807		896.00	CTB3370591		
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR	11/9/2017	4200007333	4200007333		249,344.00	CTB2715922	4100002912	
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR	6/30/2017	4200003122	4200003122		1,601,412.00	CTA2025980		
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR	6/16/2017	4200002613	4200002613		101,410.00	CTA0957530	4100002746	
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR	5/24/2017	4200001838	4200001838		7,745.00	CT98848839	4100002636	
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR	10/3/2017	1200019607	1200019607		92,830.00	DA-32	4900000031	
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR	10/3/2017	1200019607	1200024125	4200001720	-140,018		4900000031	

BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR	10/3/2017	1200019607	1200004996	753,672.00	DA-32	
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR	10/3/2017	1200019607	1200004928	541,482.00	DA-32	
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR	10/3/2017	1200019607	1200004908	247,053.00	DA-32	4100001920
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR	4/6/2017	4200000079	1200000216	591,156.00	DA-148	
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR	7/22/2017	4200004016	7300002384	262,740.00	CTA3712245	4500001252
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR	8/3/2017	4200004361	4200004325	11,000.00	CTA44636401	
BPL TELECOM PVT. LTD.	1200000143	BHUBANESWAR	8/31/2017	4200005153	1200015749	15,356.00	CNAAEUTWK6	
BRM INFRASTRUCTURES PVT. LTD.	1200000146	ROURKELA	8/23/2017	4200004894	1200015609	82,461.00	CNAAEKKG9	
BRM INFRASTRUCTURES PVT. LTD.	1200000146	ROURKELA	10/25/2017	4200006846	1200021679	60,000.00	CNAAFSJVV1	
BSI GROUP INDIA PRIVATE	1200000149	KOLKATA	5/10/2017	4200001332	1200002417	23,851.00	CNAADDKSG3	
BSI GROUP INDIA PRIVATE	1200000149	KOLKATA	5/25/2017	4200001896	1200002600	215,962.00	CNAADJDSN1	
CENTRAL AGENCIES	1200000163	ROURKELA	4/19/2017	4200000563	1200000359	357,921.00	CNAACUQAA6	
CENTRAL AGENCIES	1200000163	ROURKELA	6/14/2017	4200002559	1200004345	716,411.00	CNAADRBUR9	
CENTRAL AGENCIES	1200000163	ROURKELA	6/30/2017	4200003089	1200004700	9,868.00	CNAADXAVP9	
CENTRAL AGENCIES	1200000163	ROURKELA	7/12/2017	4200003609	1200004743	205,252.00	CNAAEBRYD3	
CENTRAL BOARD OF IRRIGATION AND	1200000164	NEW DELHI	8/3/2017	4200004352	2000000855	11,500.00	CNAAEKALM8	
CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	4/19/2017	4200000549	1200000342	89,240.00	CNAACUNAC9	
CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	6/30/2017	4200003104	1200004672	87,873.00	CNAADXBVM2	
CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	12/2/2017	4200008152	1200027061	217,298.00	CNAAGJLRK3	
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	10/6/2017	4200006245	1200021228	257,627.00	CNAAFJYTU8	
CONCEPT COMMUNICATION LTD.	1200000206	NEW DELHI	6/29/2017	4200003031	7300002200	513,374.00		4200000336
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	4/29/2017	4200000937	1200000489	72,613.00	CNAACYMCM3	
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	5/25/2017	4200001892	1200002629	80,189.00	CNAADJDOI0	
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	6/3/2017	4200002186	1200004241	71,481.00	CNAADMPGS4	
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	6/23/2017	4200002873	1200004587	79,272.00	CNAADUMQD7	
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	7/7/2017	4200003343	1200004754	80,663.00	CNAADZULR2	
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	8/9/2017	4200004531	7300003392	7,802.00	CNAAEKMKJ9	4500000522
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	11/2/2017	4200007097	1200023366	39,948.00	CNAAFVUNJ2	
DRIPLEX WATER ENGINEERING	1200000260	NEW DELHI-110017	4/20/2017	4200000591	1200027696	142,157.00		
FERROCARE MACHINES PVT. LTD.	1200000308	PUNE	12/12/2017	4200008511	7300006230	69,507.00	CNAAGNXQX8	4100002838
HITACHI HIREL POWER ELECTRONICS	1200000361	GANDHINAGAR	5/10/2017	4200001327	7300000783	38,823.00	CNAADDKDE5	4500000425
IPA PVT. LTD	1200000416	BANGALORE	6/28/2017	4200002982	7300001959	11,300.00	CTA1771207	4500001223
LUCKY CONSTRUCTION	1200000497	ROURKELA	5/20/2017	4200001735	1200002594	10,387.00	CNAADHINZ2	
LUCKY CONSTRUCTION	1200000497	ROURKELA	8/3/2017	4200004357	7300003191	8,066.00	CNAAEKAWV6	4500001267
LUCKY CONSTRUCTION	1200000497	ROURKELA	11/2/2017	4200007103	7300005199	20,967.00	CNAAFVXBA3	4500001267
M. M. CONSTRUCTION	1200000499	ROURKELA	4/29/2017	4200000932	1200000483	232,669.00	CNAACYLKW8	
M. M. CONSTRUCTION	1200000499	ROURKELA	6/23/2017	4200002874	1200004585	185,407.00	CNAADUMTF6	
MESSON ELECTRICALS	1200000542	NEW DELHI	11/9/2017	4200007327	1200023501	80,000.00	CNAAFZICS6	
NATIONAL SAFETY COUNCIL	1200000588	NAVI MUMBAI	5/2/2017	4200001018	2000000283	2,720.00	CNAACZKLG4	
NATIONAL SAFETY COUNCIL	1200000588	NAVI MUMBAI	5/2/2017	4200001020	2000000286	1,200.00	CNAACZMBG4	
NAYAK ELECTRICAL ENGINEERING	1200000589	ANGUL	8/17/2017	4200004752	1200015504	10,701.00	CTA5625246	
THERMO FISHER SCIENTIFIC INDIA	1200000593	MUMBAI	8/16/2017	4200004717	1200015503	15,450.00	CNAAEQYQP6	
Principal BOSE	1200000602	Cuttack	9/5/2017	4200005273	2000002325	40,200.00	CTA7060466	
NIRANJAN ROUT	1200000604	ROURKELA	6/15/2017	4200002580	1200004464	251,913.00	CNAADRMSA9	
NIRANJAN ROUT	1200000604	ROURKELA	7/10/2017	4200003475	1200005023	82,317.00	CNAAEARFE4	
NTPC LIMITED	1200000623	NOIDA	12/8/2017	4200008383	2000003737	19,440.00	CNAAGMHMM6	
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA,GAUTAM BUDI-	8/12/2017	4200004663	7300002765	89,824.00	CNAAEQYQP6	4500001959
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA,GAUTAM BUDI-	8/12/2017	4200004663	7300002764	1,524,600.00	CNAAEQBZC3	4500001958
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA,GAUTAM BUDI-	9/1/2017	4200005161	7300003934	368,929.90		4500001949
OTIS ELEVATOR COMPANY (INDIA)LTD.	1200000642	Kolkata	12/6/2017	4200008262	1200027060	621,000.00	CNAAGKZNH6	
PAHARPUR COOLING TOWERS LTD.	1200000650	KOLKATA	5/30/2017	4200002071	7300001189	34,500.00	CNAADKTYG1	4500001514
BALARAM TOPPO	1200000654	ROURKELA	12/6/2017	4200008284	2000003552	10,623.00	CTB4763653	
BALARAM TOPPO	1200000654	ROURKELA	12/6/2017	4200008284	2000003912	-10,623	CTB4763653	
BALARAM TOPPO	1200000654	ROURKELA	12/6/2017	4200008284	2000003912	2,460.00	CTB4763653	
Bata Krishna Sahu	1200000655	Rourkela	4/15/2017	4200000388	7300000077	13,500.00	CT96076767	4200000204

Bata Krishna Sahu	120000655	Rourkela	7/5/2017	4200003224	7300001941	9,000.00	CTA2414070	4200000314
Bata Krishna Sahu	120000655	Rourkela	8/31/2017	4200005152	7300003891	4,500.00	CTA6663970	4200000314
POLLUTION AND PROJECT	120000676	KOLKATA	6/23/2017	4200002875	1200004584	55,282.00	CNAADUMUT9	
POLLUTION AND PROJECT	120000676	KOLKATA	8/16/2017	4200004716	1200015502	21,840.00	CNAAEOPYPY0	
POLLUTION AND PROJECT	120000676	KOLKATA	11/18/2017	4200007649	7300005722	69,174.00	CNAAGDOMW0	4500001691
R. P. SINGH	1200000708	ROURKELA	5/5/2017	4200001160	1200002357	205,325.00	CNAADBFIG3	
R. P. SINGH	1200000708	ROURKELA	5/20/2017	4200001731	1200002592	92,178.00	CNAADHIKM3	
R. P. SINGH	1200000708	ROURKELA	6/9/2017	4200002391	1200004341	59,627.00	CNAADPNUO4	
R. P. SINGH	1200000708	ROURKELA	6/29/2017	4200003067	1200004675	191,374.00	CNAADWRFE4	
R. P. SINGH	1200000708	ROURKELA	8/9/2017	4200004530	1200015384	31,250.00	CNAAEKHB5	
R. S. POWER BUILDERS	1200000709	ROURKELA	4/29/2017	4200000925	1200000484	27,760.00	CT97008378	
R. S. POWER BUILDERS	1200000709	ROURKELA	4/29/2017	4200000939	1200000490	108,250.00	CT97015851	
R. S. POWER BUILDERS	1200000709	ROURKELA	5/19/2017	4200001694	1200002581	166,276.00	CT98518342	
R. S. POWER BUILDERS	1200000709	ROURKELA	5/26/2017	4200001951	1200002601	110,838.00	CT98977421	
R. S. POWER BUILDERS	1200000709	ROURKELA	6/3/2017	4200002184	1200004256	136,501.00	CT99632425	
R. S. POWER BUILDERS	1200000709	ROURKELA	6/16/2017	4200002618	1200004480	194,838.00	CTA0949357	
R. S. POWER BUILDERS	1200000709	ROURKELA	6/19/2017	4200002695	1200004493	19,517.00	CTA1165672	
R. S. POWER BUILDERS	1200000709	ROURKELA	6/19/2017	4200002695	1200004491	105,236.00	CTA1165672	
R. S. POWER BUILDERS	1200000709	ROURKELA	6/19/2017	4200002695	1200004492	169,435.00	CTA1165672	
R. S. POWER BUILDERS	1200000709	ROURKELA	6/19/2017	4200002720	1200004508	172,275.00	CTA1179965	
R. S. POWER BUILDERS	1200000709	ROURKELA	7/12/2017	4200003597	1200007696	190,160.00	CTA2992169	
R. S. POWER BUILDERS	1200000709	ROURKELA	7/13/2017	4200003645	1200007753	105,839.00	CTA3058870	
R. S. POWER BUILDERS	1200000709	ROURKELA	7/13/2017	4200003645	1200007754	96,706.00	CTA3058870	
R. S. POWER BUILDERS	1200000709	ROURKELA	8/16/2017	4200004738	1200015507	10,580.00	CTA5587351	
R. S. POWER BUILDERS	1200000709	ROURKELA	8/16/2017	4200004738	1200015506	15,000.00	CTA5587351	
R. S. POWER BUILDERS	1200000709	ROURKELA	8/16/2017	4200004738	1200015505	20,000.00	CTA5587351	
R. S. POWER BUILDERS	1200000709	ROURKELA	9/2/2017	4200005197	1200019030	224,491.00	CTA6890567	
R. S. POWER BUILDERS	1200000709	ROURKELA	9/4/2017	4200005216	7300003874	254,229.00	CTA6978954	4500001098
R. S. POWER BUILDERS	1200000709	ROURKELA	9/6/2017	4200005300	1200019079	129,294.00	CTA7146289	
R. S. POWER BUILDERS	1200000709	ROURKELA	9/25/2017	4200005920	1200019461	192,566.00	CTA8701420	
R. S. POWER BUILDERS	1200000709	ROURKELA	9/25/2017	4200005920	1200019462	448,053.00	CTA8701420	
R. S. POWER BUILDERS	1200000709	ROURKELA	9/25/2017	4200005921	1200019444	204,496.00	CTA8699994	
R. S. POWER BUILDERS	1200000709	ROURKELA	9/29/2017	4200006081	1200019530	292,284.00	CTA9146867	
R. S. POWER BUILDERS	1200000709	ROURKELA	9/29/2017	4200006081	1200019550	193,552.00	CTA9146867	
R. S. POWER BUILDERS	1200000709	ROURKELA	10/12/2017	4200006446	1200021398	64,211.00	CTB0245940	
R. S. POWER BUILDERS	1200000709	ROURKELA	10/12/2017	4200006446	1200021399	21,030.00	CTB0245940	
R. S. POWER BUILDERS	1200000709	ROURKELA	10/13/2017	4200006483	1200021397	47,977.00	CTB0381611	
R. S. POWER BUILDERS	1200000709	ROURKELA	10/24/2017	4200006816	1200021652	152,889.00	CTB1193541	
R. S. POWER BUILDERS	1200000709	ROURKELA	10/24/2017	4200006816	1200021651	72,596.00	CTB1193541	
R. S. POWER BUILDERS	1200000709	ROURKELA	10/25/2017	4200006854	1200021690	224,349.00	CTB1286034	
R. S. POWER BUILDERS	1200000709	ROURKELA	11/15/2017	4200007509	1200023621	230,069.00	CTB3091232	
R. S. POWER BUILDERS	1200000709	ROURKELA	11/18/2017	4200007636	1200023811	15,337.00	CTB3370692	
R. S. POWER BUILDERS	1200000709	ROURKELA	11/21/2017	4200007735	1200023845	158,218.00	CTB3536553	
R. S. POWER BUILDERS	1200000709	ROURKELA	11/21/2017	4200007736	1200023846	227,794.00	CTB3536837	
RAPID LEARNING SYSTEMS PVT LTD	1200000739	KOLKATA	6/7/2017	4200002321	2000000808	62,010.00	CNAADDEFM6	
S. N. SINGH	1200000771	RANCHI	5/9/2017	4200001277	1200002394	939,336.00	CT97816037	
S. N. SINGH	1200000771	RANCHI	6/13/2017	4200002516	1200004406	594,996.00	CTA0713142	
S. N. SINGH	1200000771	RANCHI	7/13/2017	4200003649	1200007780	852,776.00	CTA3060262	
S. N. SINGH	1200000771	RANCHI	8/11/2017	4200004627	1200015425	388,674.00	CTA5317394	
S. N. SINGH	1200000771	RANCHI	8/11/2017	4200004627	1200015423	370,005.00	CTA5317394	
S. N. SINGH	1200000771	RANCHI	8/16/2017	4200004713	1200015483	43,875.00	CTA5577935	
S. N. SINGH	1200000771	RANCHI	10/31/2017	4200007040	1200021772	229,392.00	CTB1737606	
S.M.HYDRO BLASTING	1200000778	Dhanbad	8/24/2017	4200004957	4200004899	12,000.00	CTA6138639	
SAHOO & NAYAK ENGINEERING	1200000788	CUTTACK	9/23/2017	4200005881	1200019425	44,801.00	CTA8595788	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	5/9/2017	4200001279	1200002395	228,778.00	CNAADCWPO3	

SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	5/22/2017	4200001765	1200002609	27,397.00	CNAADHTKV0	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	6/24/2017	4200002924	1200004625	251,911.00	CNAADUYWN9	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	6/28/2017	4200002970	1200004649	27,027.00	CNAADVTDP6	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	7/19/2017	4200003914	1200007942	236,653.00	CNAAEIGX5	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	7/25/2017	4200004069	1200008059	177,009.00	CNAAEQGRU2	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	8/31/2017	4200005137	1200015738	50,000.00	CNAAEURKV9	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	9/23/2017	4200005875	1200019399	21,947.00	CNAAFEQJH6	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	9/29/2017	4200006082	1200019549	211,802.00	CNAAFHKUA2	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	10/24/2017	4200006808	1200021629	81,566.00	CNAAFRVZP5	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	11/3/2017	4200007130	1200023387	336,279.00	CNAAFWKJR6	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	12/11/2017	4200008471	1200027399	27,187.00	CNAAGNLJH5	
SKYLINE MILLARS LIMITED	1200000867	MUMBAI	8/9/2017	4200004528	1200015386	15,750.00	CTA5083147	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	4/29/2017	4200000953	2000006626	289,364.00	CNAACYPDZ5	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	5/17/2017	4200001591	2000000558	246,215.00	CR15801661	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	5/17/2017	4200001591	2000000559	53,018.00	CR15801661	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	6/16/2017	4200002606	2000000976	58,800.00	CNAADRVMF7	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	6/16/2017	4200002606	2000000975	243,285.00	CNAADRVMF7	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	8/5/2017	4200004433	2000001886	58,016.00	CNAELDSE2	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	8/5/2017	4200004433	2000001885	252,448.00	CNAELDSE2	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	8/23/2017	4200004898	2000002114	249,155.00	CNAAERKJV0	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	8/23/2017	4200004898	2000002115	61,250.00	CNAAERKJV0	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	9/28/2017	4200006012	2000002759	250,429.00	CNAAFGRH3	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	9/28/2017	4200006012	2000002758	58,800.00	CNAAFGRH3	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	10/20/2017	4200006712	2000003152	247,989.00	CNAAFQRQS4	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	10/20/2017	4200006712	2000003153	61,250.00	CNAAFQRQS4	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	12/11/2017	4200008463	2000003984	61,250.00	CNAAGNKNP5	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	12/11/2017	4200008463	2000003985	238,444.00	CNAAGNKNP5	
SUTAR ENTERPRISES	1200000908	ROURKELA	6/9/2017	4200002404	1200004352	21,494.00	CNAADPGAM7	
SUTAR ENTERPRISES	1200000908	ROURKELA	6/19/2017	4200002704	1200004473	53,070.00	CNAADSVNJ3	
SUTAR ENTERPRISES	1200000908	ROURKELA	7/8/2017	4200003390	1200004730	65,966.00	CNAAEAE0C1	
SUTAR ENTERPRISES	1200000908	ROURKELA	7/13/2017	4200003640	1200007716	58,160.00	CNAAEBZHR4	
SUTAR ENTERPRISES	1200000908	ROURKELA	8/5/2017	4200004461	1200015321	337,033.00	CNAAELGWQ8	
SUTAR ENTERPRISES	1200000908	ROURKELA	8/11/2017	4200004636	1200015404	97,686.00	CNAAEJZF06	
SUTAR ENTERPRISES	1200000908	ROURKELA	8/14/2017	4200004690	1200015472	50,694.00	CNAAE0JFB6	
SUTAR ENTERPRISES	1200000908	ROURKELA	8/19/2017	4200004820	1200015564	166,670.00	CNAAEQJMG9	
SUTAR ENTERPRISES	1200000908	ROURKELA	9/4/2017	4200005218	1200019045	192,750.00	CNAAEWCHK5	
SUTAR ENTERPRISES	1200000908	ROURKELA	9/4/2017	4200005218	1200019057	70,000.00	CNAAEWCHK5	
SUTAR ENTERPRISES	1200000908	ROURKELA	10/18/2017	4200006688	1200021590	516,254.00	CNAAFQITX9	
SUTAR ENTERPRISES	1200000908	ROURKELA	12/7/2017	4200008341	1200027379	68,985.00		
SWAIN DIESELS	1200000909	BHUBANESWAR	4/20/2017	4200000588	7300010306	14,779.00	CN51161055	440000617
SWAIN DIESELS	1200000909	BHUBANESWAR	4/20/2017	4200000610	7300000228	19,780.00	CZ07128853	4500001269
TCI FREIGHT	1200000927	ROURKELA	10/6/2017	4200006223	1200015447	5,061.00	CNAAFJLSLO3	
TCI FREIGHT	1200000927	ROURKELA	12/13/2017	4200008567	7300006334	117,969.00	CNAAGOJQN1	4500001767
TRF LIMITED	1200000960	JAMSHEDPUR	11/7/2017	4200007244	7300005440	56,977.00	CNAAFYAMG8	4500001920
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	7/5/2017	4200003228	7300002185	338,623.00	CNAADYVQY0	4500001770
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	7/25/2017	4200004070	1200008063	138,532.00	CNAAEQGTG8	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	9/25/2017	4200005928	1200019459	220,103.00	CNAAFFFOF5	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	11/23/2017	4200007822	7300004985	331,461.00	CNAAGFNWR1	4500001770
UNIQUE NDT SERVICES	1200000972	GHAZIABAD	4/20/2017	4200000587	4200000248	16,000.00	CNAACUYAZ4	
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	4/11/2017	4200000203	1200028466	621,416.00	IKA9255692	
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	4/29/2017	4200000933	1200000453	50,021.00	CNAACYLPP2	
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	5/18/2017	4200001646	1200002518	71,499.00	CNAADGMXO3	
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	6/2/2017	4200002169	1200004227	150,000.00	CNAADMHFE3	
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	6/30/2017	4200003093	1200004680	103,392.00	CNAADXBL9	
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	8/7/2017	4200004496	1200015339	241,989.00	CNAEELSWU8	

UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	8/12/2017	4200004661	1200015468	121,640.00	CNAAE0BVH0	
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	9/13/2017	4200005524	1200019231	46,515.00	CNAAFAHCF5	
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	9/14/2017	4200005576	1200019276	111,540.00	CNAAEFWUP6	
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	10/31/2017	4200007042	1200021762	119,690.00	CNAAFUSYJ0	
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	11/4/2017	4200007156	1200023402	672,594.00	CNAAFVWAR1	
UNITED CONSTRUCTION (Vijaya Bnk)	1200000976	ROURKELA	4/18/2017	4200000486	1200000317	270,458.00	CNAACTYXW2	
UNITED CONSTRUCTION (Vijaya Bnk)	1200000976	ROURKELA	5/5/2017	4200001132	2000000356	19,562.00	CNAADDBAE7	
UNITED CONSTRUCTION (Vijaya Bnk)	1200000976	ROURKELA	5/19/2017	4200001688	1200002565	286,843.00	CNAADGXCP9	
UNITED CONSTRUCTION (Vijaya Bnk)	1200000976	ROURKELA	6/10/2017	4200002432	1200004358	155,272.00	CNAADPPAS3	
UNITED CONSTRUCTION (Vijaya Bnk)	1200000976	ROURKELA	7/19/2017	4200003912	1200007939	172,765.00	CNAAEHXG4	
UNITED CONSTRUCTION (Vijaya Bnk)	1200000976	ROURKELA	9/11/2017	4200005453	1200019214	451,279.00	CNAAEZFKK3	
UNITED CONSTRUCTION (Vijaya Bnk)	1200000976	ROURKELA	10/9/2017	4200006298	1200021271	169,147.00	CNAAFGLKK4	
UNITED CONSTRUCTION (Vijaya Bnk)	1200000976	ROURKELA	10/24/2017	4200006805	1200021616	254,457.00	CNAAFRVXS4	
UNITED CONSTRUCTION (Vijaya Bnk)	1200000976	ROURKELA	11/8/2017	4200007269	7300005446	363,716.00	CNAAFYOFY5	4500001373
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	4/18/2017	4200000485	7300000049	88,735.00	CT96249976	4500000371
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	4/19/2017	4200000554	7300000016	444,211.00	CT96339862	4500001230
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	4/20/2017	4200000595	7300000018	264,463.00	CT96409932	4500001466
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	4/20/2017	4200000595	7300000035	373,706.00	CT96409932	4500001535
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	4/20/2017	4200000613	7300000043	77,149.00	CT96424033	4500001636
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	4/22/2017	4200000667	7300000128	742,090.00	CT96535833	4500001467
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	4/25/2017	4200000750	7300000195	136,713.00	CT96667339	4500001397
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	4/25/2017	4200000750	7300000196	146,077.00	CT96667339	4500001229
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	4/29/2017	4200000938	7300000459	226,562.00	CT97015074	4500001400
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/2/2017	4200001025	7300000526	257,372.00	CT97236437	4500001604
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/2/2017	4200001026	7300000034	375,058.00	CT97236901	4500000188
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/2/2017	4200001027	1200000496	762,432.00	CT97237741	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/5/2017	4200001156	7300000269	100,336.00	CT97521098	4500001577
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/6/2017	4200001182	7300000414	85,800.00	CT97585342	4500001398
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/19/2017	4200001705	7300001099	63,946.00	CT98537036	4500001434
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/22/2017	4200001763	7300000921	192,427.00	CT98666071	4500001535
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/23/2017	4200001797	7300000920	422,499.00	CT98751077	4500001230
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/23/2017	4200001797	7300000997	189,350.00	CT98751077	4500001400
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/23/2017	4200001797	7300000617	140,996.00	CT98751077	4500001447
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/25/2017	4200001895	1200002630	26,725.00	CT98909523	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/26/2017	4200001953	7300001063	718,461.00	CT98977982	4500001467
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/26/2017	4200001953	7300001062	243,938.00	CT98977982	4500001466
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/26/2017	4200001957	7300000771	517,472.00	CT98981673	4500001435
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/27/2017	4200001979	7300001130	121,498.00	CT99024791	4500001397
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/27/2017	4200001990	7300001153	16,522.00	CT99036277	4500001370
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/30/2017	4200002070	7300001026	232,969.00	CT99237365	4500001604
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/30/2017	4200002070	7300001267	77,157.00	CT99237365	4500000067
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	6/8/2017	4200002335	7300001151	137,349.60	CTA0276383	4500001229
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	6/13/2017	4200002515	2000000935	1,718.00	CTA0713041	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	6/19/2017	4200002721	7300001747	241,778.00	CTA1180473	4500001400
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	6/24/2017	4200002923	7300001920	85,782.00	CTA1580805	4500001398
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	6/24/2017	4200002923	7300001878	140,944.00	CTA1580805	4500000575
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	6/24/2017	4200002923	1200004621	432,313.00	CTA1580805	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	6/30/2017	4200003132	7300002015	270,961.00	CTA2035904	4500001466
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	6/30/2017	4200003132	7300002115	139,439.00	CTA2035904	4500001397
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	7/5/2017	4200003213	7300000172	137,765.00	CTA2398702	4500001229
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	7/17/2017	4200003333	1200004913	102,000.00	CTA2583067	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	7/18/2017	4200003873	1200007906	37,661.00	CTA3409506	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	7/19/2017	4200003920	1200007970	244,549.00	CTA3492284	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	7/19/2017	4200003920	1200007965	167,792.00	CTA3492284	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	7/19/2017	4200003920	1200007964	1,401,290.00	CTA3492284	

UTILITY POWERTECH LIMITED	1200000986	ROURKELA	7/25/2017	4200004068	1200008056	121,871.00	CTA3956717	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	7/31/2017	4200004225	1200008109	728,750.00	CTA4309803	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	8/1/2017	4200004264	1200115036	164,529.00	CTA44451632	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	8/1/2017	4200004264	1200015221	95,437.00	CTA44451632	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	8/3/2017	4200004355	1200015284	92,224.00	CTA4634710	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	8/5/2017	4200004459	1200015317	241,990.00	CTA4852061	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	8/9/2017	4200004526	7300003523	243,030.00	CTA5082943	4500001604
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	8/11/2017	4200004637	1200015433	265,150.00	CTA5336001	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	8/12/2017	4200004664	1200015444	2,095,188.00	CTA5404155	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	8/16/2017	4200004714	1200015484	49,094.00	CTA5578825	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	8/16/2017	4200004714	1200015482	178,434.00	CTA5578825	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	8/16/2017	4200004714	1200015481	87,380.00	CTA5578825	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	8/16/2017	4200004737	7300002490	229,435.00	CTA5586920	4500001604
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	8/17/2017	4200004751	1200015511	52,963.00	CTA5624970	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	8/18/2017	4200004793	7300003778	136,517.00	CTA5749509	4500000519
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	8/18/2017	4200004794	7300003794	1,332,610.00	CTA5749576	4500001616
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	9/7/2017	4200005342	1200019122	35,968.00	CTA7242552	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	9/7/2017	4200005342	1200019119	60,000.00	CTA7242552	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	9/9/2017	4200005417	7300004151	764,824.00	CTA7452550	4500001467
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	9/11/2017	4200005452	1200019212	15,000.00	CTA7560455	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	9/13/2017	4200005523	7300004178	233,186.00	CTA7748740	4500001978
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	9/16/2017	4200005656	1200019346	787,247.00	CTA8064821	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	9/25/2017	4200005923	1200019437	337,358.00	CTA8703243	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	9/25/2017	4200005924	1200019479	8,212.00	CTA8703585	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	9/25/2017	4200005925	7300004368	465,931.00	CTA8703961	4500001978
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	9/28/2017	4200006018	1200019490	8,488.00	CTA9011660	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	9/28/2017	4200006018	7300004479	137,418.00	CTA9011660	4500001883
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	9/28/2017	4200006018	7300004517	208,549.00	CTA9011660	4500001972
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	9/28/2017	4200006018	7300004503	762,550.00	CTA9011660	4500001467
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	9/28/2017	4200006018	7300004510	212,499.00	CTA9011660	4500001400
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	9/29/2017	4200006083	1200019551	15,000.00	CTA9146331	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	10/6/2017	4200006242	1200021224	61,231.00	CTA9651799	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	10/25/2017	4200006853	7300004941	451,459.00	CTB1285457	4500001978
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	10/26/2017	4200006891	7300005047	54,351.00	CTB1343387	4500001922
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	10/26/2017	4200006892	7300005048	320,616.00	CTB1344096	4500001922
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	10/31/2017	4200007041	1200021756	251,262.00	CTB1739471	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	10/31/2017	4200007041	1200021773	55,975.00	CTB1739471	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	10/31/2017	4200007041	7300005270	31,552.00	CTB1739471	4500001636
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	10/31/2017	4200007041	7300005260	58,771.00	CTB1739471	4500002028
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	11/2/2017	4200007098	7300005261	280,410.00	CTB1976372	4500001435
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	11/2/2017	4200007098	7300005263	263,312.00	CTB1976372	4500001435
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	11/2/2017	4200007102	7300005376	42,680.00	CTB1991382	4500001478
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	11/2/2017	4200007102	7300005346	203,218.00	CTB1991382	4500001972
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	11/3/2017	4200007131	7300005265	250,194.00	CTB2084808	4500001435
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	11/7/2017	4200007246	7300005404	159,433.00	CTB2394747	4500001922
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	11/8/2017	4200007281	7300005408	179,745.00	CTB2514186	4500001535
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	11/8/2017	4200007281	7300005406	181,016.00	CTB2514186	4500001535
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	11/8/2017	4200007281	7300005407	185,462.00	CTB2514186	4500001535
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	11/8/2017	4200007286	1200023475	248,407.00	CTB2516703	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	11/8/2017	4200007286	1200023474	243,681.00	CTB2516703	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	11/10/2017	4200007360	1200023540	26,962.00	CTB2719388	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	11/11/2017	4200007380	7300005583	398,166.00	CTB2794770	4500002061
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	11/11/2017	4200007380	7300005581	221,594.00	CTB2794770	4500002075
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	11/15/2017	4200007508	1200023623	240,482.00	CTB3090876	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	11/18/2017	4200007632	7300005666	73,085.00	CTB3366395	4500001447

UTILITY POWERTECH LIMITED	1200000986	ROURKELA	11/18/2017	4200007632	1200023808	231,365.00	CTB3366395	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	11/18/2017	4200007632	7300005682	455,946.00	CTB3366395	4500001978
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	11/18/2017	4200007632	7300005699	16,414.00	CTB3366395	4500001478
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	11/20/2017	4200007691	7300005704	204,947.00	CTB3457184	4500001972
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	11/22/2017	4200007752	7300005756	138,547.00	CTB3607667	4500001635
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	11/22/2017	4200007753	1200023862	107,560.00	CTB3607737	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	11/24/2017	4200007842	7300005820	271,117.00	CTB3757421	4500001435
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	11/25/2017	4200007897	7300005844	164,932.00	CTB3851127	4500001922
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	11/27/2017	4200007941	7300005930	48,465.00	CTB3935332	4500001883
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	11/27/2017	4200007943	7300005847	242,701.00	CTB3935930	4500002001
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	11/28/2017	4200007993	7300005946	31,552.00	CTB4047364	4500001636
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	11/29/2017	4200008032	7300005987	186,738.00	CTB4123716	4500001535
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	11/29/2017	4200008034	1200023987	221,499.00	CTB4124435	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	11/29/2017	4200008036	7300005971	257,901.00	CTB4124726	4500002075
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	11/29/2017	4200008037	7300005970	685,691.00	CTB4125131	4500002061
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	11/30/2017	4200008080	1200024063	65,645.00	CTB4235439	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	12/6/2017	4200008273	7300006120	58,771.00	CTB4749790	4500002028
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	4/20/2017	4200000606	1200000381	146,967.00	CNAACVBKL8	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	5/22/2017	4200001764	1200002610	140,013.00	CNAADHTIP7	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	6/3/2017	4200002199	1200004258	172,743.00	CNAADMTP2	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	6/30/2017	4200003130	1200004702	143,377.00	CNAADXF5H6	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	6/30/2017	4200003131	1200004693	95,506.00	CNAADXAQL5	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	8/10/2017	4200004608	1200015421	141,541.00	CNAADENR5	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	9/14/2017	4200005578	1200019277	55,368.00	CNAAFVND0	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	10/26/2017	4200006889	1200021656	413,910.00	CNAAFSSX19	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	11/27/2017	4200007944	1200023935	74,576.00	CNAAGGTLG4	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	12/5/2017	4200008237	7300005989	68,218.00	CNAAGKSGD8	4500000517
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	12/11/2017	4200008464	1200027435	141,078.00	CNAAGNKTE9	
JAGRAN PRAKASHAN LTD	1200001082	JAMSHEDPUR	9/28/2017	4200006031	2000002604	10,000.00	CTA9016707	
THE INDURE PRIVATE LIMITED	1200001305	UP	6/7/2017	4200002331	1200004318	56,301.00	CNAADFOA05	
THE INDURE PRIVATE LIMITED	1200001305	UP	6/28/2017	4200002975	1200004628	36,492.00	CNAADVTTK9	
TRIDENT EQUIPMENTS PVT LTD	1200001310	MUMBAI	5/25/2017	4200001875	7300001035	53,703.00	CNAADJANV7	4100002560
UNITED INDUSTRIAL CORPORATION	1200001313	Rourkela	4/12/2017	4200000289	1200000244	298,369.00	CNAACRYKA9	
UNITED INDUSTRIAL CORPORATION	1200001313	Rourkela	5/5/2017	4200001155	1200002360	164,854.00	CNAADBEIV7	
UNITED INDUSTRIAL CORPORATION	1200001313	Rourkela	6/7/2017	4200002329	1200004314	90,947.00	CNAAD0EUX6	
UNITED INDUSTRIAL CORPORATION	1200001313	Rourkela	7/31/2017	4200004227	1200008111	63,543.00	CNAAEILNU4	
UNITED INDUSTRIAL CORPORATION	1200001313	Rourkela	10/18/2017	4200006678	1200021568	240,348.00	CNAAFQHBH3	
UNITED INDUSTRIAL CORPORATION	1200001313	Rourkela	12/6/2017	4200008271	1200027305	71,550.00	CNAAGLALF9	
Bhel-Ranipet	1200001492	RANIPET	11/25/2017	4200023925	1200023925	49,600.00	CTB4046805	4100002954
Bhel-Ranipet	1200001492	RANIPET	4/19/2017	4200000562	1200000355	1,024,860.00	CT96353193	
ANANTABHUJA CONSTRUCTION	1200001671	SUNDERGARH	6/14/2017	4200002560	1200004441	210,895.00	CNAADRDKJ1	
ANANTABHUJA CONSTRUCTION	1200001671	SUNDERGARH	7/20/2017	4200003929	1200007986	135,457.00	CNAAEQGN6	
ANANTABHUJA CONSTRUCTION	1200001671	SUNDERGARH	11/28/2017	4200007984	1200023873	64,504.00	CNAAGHGRG0	
ROURKELA SHRAMIK SEVA TRUST	1200001685	SUNDERGARH	6/28/2017	4200002972	2000001163	5,000.00	CNAADVTJUN6	
ADARSHA YUBA PARISHAD	1200001881	SUNDERGARH	11/6/2017	4200007205	2000003356	5,000.00	CNAAFXJHT8	
SUKANTA KUMAR BISWAL	1200001939	SUNDERGARH	8/5/2017	4200004434	2000001894	15,600.00	CTA4836024	
SUKANTA KUMAR BISWAL	1200001939	SUNDERGARH	11/9/2017	4200007329	2000003360	8,578.00	CTB2622687	
SUKANTA KUMAR BISWAL	1200001939	SUNDERGARH	11/9/2017	4200007329	2000003365	27,870.00	CTB2622687	
SUKANTA KUMAR BISWAL	1200001939	SUNDERGARH	11/9/2017	4200007329	2000003393	51,210.00	CTB2622687	
SUKANTA KUMAR BISWAL	1200001939	SUNDERGARH	11/18/2017	4200007641	2000003516	7,335.00	CTB3373117	
DASH ENGINEERING ASSOCIATES	1200001982	SUNDARGARH	9/13/2017	4200005520	7300003844	19,200.00	CNAAFAGQA5	4400000681
DASH ENGINEERING ASSOCIATES	1200001982	SUNDARGARH	9/13/2017	4200005520	7300004050	52,352.00	CNAAFAGQA5	4400000691
DASH ENGINEERING ASSOCIATES	1200001982	SUNDARGARH	12/12/2017	4200008512	7300006232	84,837.00	CNAAGNXVQ7	4100002979
Quality Circle Forum Of India	1200002050	SECUNDERABAD	10/18/2017	4200006654	4200006654	79,650.00	CNAAFQGV7	
Superintendence Company Of India Pv	1200002253	KOLKATA	11/25/2017	4200007907	1200023921	32,318.00	CNAAGGGUJ1	

Boiler Consultancy Services	1200002411	THIRUVANANTHAPUR/	5/13/2017	4200001424	1200014116	18,375.00	CN52226672	
Boiler Consultancy Services	1200002411	THIRUVANANTHAPUR/	7/7/2017	4200003330	4200003314	17,000.00	CTA2579907	
Deep Engineering Company	1200002422	ROURKELA	4/12/2017	4200000292	1200000261	146,418.00	CNAACRYNNV9	
Deep Engineering Company	1200002422	ROURKELA	5/20/2017	4200001726	7300000817	153,540.00	CNAADHHVPO	4100002664
Deep Engineering Company	1200002422	ROURKELA	6/28/2017	4200002971	1200004650	141,893.00	CNAADVTCG2	
Hindustan Steel Works Construction	1200002447	ROURKELA	4/15/2017	4200000428	1200000318	1,033,550.00	CNAACTELV5	
Hindustan Steel Works Construction	1200002447	ROURKELA	7/11/2017	4200003520	1200004728	1,421,323.00	CNAAEBBNK5	
Hindustan Steel Works Construction	1200002447	ROURKELA	8/24/2017	4200004962	2100000204	654,826.00	CNAAESDOK3	
Kalinga Neon Light	1200002461	BHUBANESWAR	5/25/2017	4200001897	1200002597	47,840.00	CT98912298	
Kalinga Neon Light	1200002461	BHUBANESWAR	7/5/2017	4200003225	1200004711	23,920.00	CTA2414298	
Krishna Photo Studio	1200002468	ROURKELA	5/10/2017	4200001326	2000000455	1,098.00	CNAADDJWY7	
Krishna Photo Studio	1200002468	ROURKELA	5/23/2017	4200001800	2000000646	1,152.00	CNAADIGGK6	
Krishna Photo Studio	1200002468	ROURKELA	7/5/2017	4200003221	2000001275	1,350.00	CNAADYVIQ7	
Krishna Photo Studio	1200002468	ROURKELA	8/5/2017	4200004432	2000001870	1,607.00	CNAAEELDSJ3	
Krishna Photo Studio	1200002468	ROURKELA	8/5/2017	4200004432	2000001875	2,352.00	CNAAEELDSJ3	
Krishna Photo Studio	1200002468	ROURKELA	10/6/2017	4200006238	1200021227	8,683.00	CNAAFJYKX7	
Krishna Photo Studio	1200002468	ROURKELA	10/6/2017	4200006238	1200021145	8,415.00	CNAAFJYKX7	
Krishna Photo Studio	1200002468	ROURKELA	11/30/2017	4200008078	1200024060	21,896.00	CNAAGIKPC3	
M S Infraengineers Private Limited	1200002474	CUTTACK	4/27/2017	4200000823	1200000448	1,521,486.00	CNAACXNBT2	
M S Infraengineers Private Limited	1200002474	CUTTACK	7/11/2017	4200003522	1200007652	978,953.00	CNAAEBBP3	
M S Infraengineers Private Limited	1200002474	CUTTACK	8/24/2017	4200004953	1200015643	622,060.00	CNAAESAVK7	
M S Infraengineers Private Limited	1200002474	CUTTACK	11/24/2017	4200007871	7300005548	376,172.00	CNAAGGBSH1	4500002035
M S Infraengineers Private Limited	1200002474	CUTTACK	12/12/2017	4200008555	1200027439	1,244,226.00	CNAAGDEF6	
Microland	1200002483	ROURKELA	7/5/2017	4200003218	4200003141	18,000.00	CTA2412676	
P. R. ASSOCIATES	1200002492	ROURKELA	6/28/2017	4200002983	1200004627	40,495.00	CTA1772770	
P. R. ASSOCIATES	1200002492	ROURKELA	8/31/2017	4200005138	1200015736	18,200.00	CTA6649156	
P. R. ASSOCIATES	1200002492	ROURKELA	8/31/2017	4200005138	1200015737	9,991.00	CTA6649156	
Raghuwanshi Construction	1200002505	ROURKELA	6/7/2017	4200002327	4200002273	14,000.00	CNAADQEQH9	
Raghuwanshi Construction	1200002505	ROURKELA	7/7/2017	4200003342	1200004758	80,394.00	CNAADZUJK6	
Raghuwanshi Construction	1200002505	ROURKELA	8/31/2017	4200005136	1200015735	26,181.00	CNAAEURJQ0	
Rapid Methodical Testing Private	1200002509	ROURKELA	9/19/2017	4200005741	1200019390	83,220.00	CNAAFCVBI5	
Sanjit Kumar Naik	1200002518	ROURKELA	4/11/2017	4200000206	1200028455	344,792.00	CT74404153	
Senapati Lpg Gas Stove Workshop	1200002522	BHUBANESWAR	4/19/2017	4200000548	1200000341	23,796.00	CNAACUMZD9	
Senapati Lpg Gas Stove Workshop	1200002522	BHUBANESWAR	8/3/2017	4200004363	1200015226	2,411.00	CNAAEKBDO3	
Shabri Enterprises	1200002523	BHILAI	6/6/2017	4200002249	1200004260	18,832.00	CNAADNLTY7	
Sunjray Infosystems Pvt. Ltd.	1200002536	BHUBANESWAR	4/7/2017	4200000115	1200028621	189,000.00	883727	
The New India Assurance Company	1200002543	ROURKELA	11/14/2017	4200007490	4200007490	100,000.00	DA-37	
The New India Assurance Company	1200002543	ROURKELA	7/29/2017	4200004191	4200004191	100,000.00	DA-23	
Thejo Engineering Limited	1200002546	BHILAI-DURG	10/7/2017	4200006282	1000002274	42,000.00	CTA9759128	
Bindal Brothers	1200002559	Bhilai	4/15/2017	4200000392	1200000294	79,000.00	CT96077854	
Becquerel Industries Pvt. Ltd	1200002566	Nagpur	6/30/2017	4200003097	7300002170	15,750.00	CNAADXBNG1	4500001811
Becquerel Industries Pvt. Ltd	1200002566	Nagpur	7/13/2017	4200003648	7300003096	7,875.00	CNAAEZBUB1	4500001811
Singh Engineering Works	1200002571	BHILAI	4/22/2017	4200000664	7300000146	181,211.00	CT96533943	4500001484
Singh Engineering Works	1200002571	BHILAI	5/20/2017	4200001727	7300000765	170,228.00	CT98585960	4500001484
Singh Engineering Works	1200002571	BHILAI	6/28/2017	4200002981	7300001891	169,226.00	CTA1771017	4500001484
Singh Engineering Works	1200002571	BHILAI	7/8/2017	4200003355	1200004911	165,570.00	CTA2677111	
Singh Engineering Works	1200002571	BHILAI	8/31/2017	4200005147	1200015747	181,453.00	CTA6659749	
Singh Engineering Works	1200002571	BHILAI	9/16/2017	4200005652	7300004245	326,457.00	CTA8063392	4500001484
Singh Engineering Works	1200002571	BHILAI	10/16/2017	4200006578	7300004945	171,165.00	CTB0570556	4500001484
Singh Engineering Works	1200002571	BHILAI	11/18/2017	4200007648	1200023827	216,499.00	CTB3376881	
Singh Engineering Works	1200002571	BHILAI	11/21/2017	4200007737	7300005702	58,200.00	CTB3537030	4500001484
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/5/2017	4200000027	2000006588	3,996.00	848915	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/6/2017	4200000064	2000006608	1,576.00		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/6/2017	4200000064	2000006607	4,087.00		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/8/2017	4200000165	2000006665	6,664.00	878746	

Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/8/2017	4200000166	2000006663	5,869.00	878730	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/12/2017	4200000286	2000006766	3,611.00	312156	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/19/2017	4200000553	7300000155	715,949.00	CT96339361	4500000480
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/25/2017	4200000753	2000000207	8,820.00	CT96686929	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/26/2017	4200000791	2000000224	2,690.00	CT96743252	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/27/2017	4200000839	2000000260	6,297.00	CT96864727	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/3/2017	4200001056	2000000344	3,660.00	CT97325719	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/10/2017	4200001325	2000000451	4,337.00	CT97899703	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/10/2017	4200001325	2000000453	15,170.00	CT97899703	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/11/2017	4200001379	2000000472	20,819.00	CT97981178	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/22/2017	4200001762	2000000639	1,863.00	CT98759584	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/22/2017	4200001762	2000000641	2,767.00	CT98759584	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/25/2017	4200001898	2000000682	1,186.00	CT98913833	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/26/2017	4200001950	2000000695	3,335.00	CT98976938	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/26/2017	4200001950	2000000694	3,350.00	CT98976938	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/2/2017	4200002163	7300001137	559,798.00	CT99563710	4500000480
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/5/2017	4200002209	2000000824	1,414.00	CT99702340	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/5/2017	4200002209	2000000823	1,653.00	CT99702340	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/5/2017	4200002209	2000000809	15,182.00	CT99702340	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/7/2017	4200002308	2000000827	37,125.00	CTA0158795	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/7/2017	4200002308	2000000859	5,886.00	CTA0158795	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/9/2017	4200002384	2000000899	1,900.00	CTA0397407	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/9/2017	4200002384	2000000901	4,150.00	CTA0397407	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/19/2017	4200002698	2000001036	19,803.00	CTA1167025	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/19/2017	4200002698	2000001039	251.00	CTA1167025	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/19/2017	4200002698	2000001041	5,611.00	CTA1167025	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/19/2017	4200002698	2000001040	18,190.00	CTA1167025	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/19/2017	4200002698	2000001042	4,257.00	CTA1167025	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/19/2017	4200002698	2000001044	1,308.00	CTA1167025	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/19/2017	4200002698	2000001045	17,641.00	CTA1167025	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/19/2017	4200002698	2000001047	5,069.00	CTA1167025	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/28/2017	4200002986	2000001161	1,826.00	CTA1774798	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/5/2017	4200003238	2000001255	1,916.00	CTA2420802	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/5/2017	4200003238	2000001273	3,430.00	CTA2420802	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/5/2017	4200003238	2000001283	300.00	CTA2420802	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/7/2017	4200003334	2000001378	1,409.00	CTA2583884	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/24/2017	4200004038	2000001640	1,078.00	CTA3772604	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/24/2017	4200004038	2000001639	1,396.00	CTA3772604	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/24/2017	4200004038	2000001641	5,775.00	CTA3772604	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/26/2017	4200004095	7300002542	551,440.00	CTA3976631	4500001880
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/4/2017	4200004385	2000001849	561.00	CTA4715801	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/5/2017	4200004427	2000001848	3,042.00	CTA4830486	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/5/2017	4200004427	2000001892	3,894.00	CTA4830486	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/5/2017	4200004427	2000001891	5,605.00	CTA4830486	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/10/2017	4200004596	2000001965	1,892.00	CTA5211498	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/10/2017	4200004596	2000001963	393.00	CTA5211498	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/11/2017	4200004632	2000001964	11,971.00	CTA5326942	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/19/2017	4200004804	2000002079	9,135.00	CTA5788873	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/19/2017	4200004804	2000002063	6,651.00	CTA5788873	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/19/2017	4200004804	2000002071	1,886.00	CTA5788873	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/19/2017	4200004804	2000002073	28,768.00	CTA5788873	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/19/2017	4200004804	2000002074	12,134.00	CTA5788873	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/25/2017	4200004982	2000002196	27,200.00	CTA6223573	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/25/2017	4200004982	2000002197	1,397.00	CTA6223573	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/26/2017	4200005009	2000002201	8,264.00	CTA6248966	

Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/31/2017	4200005120	2000002289	1,516.00	CTA6610461	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/31/2017	4200005120	2000002290	2,257.00	CTA6610461	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/2/2017	4200005198	7300003603	600,206.00	CTA6890734	4500000480
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/7/2017	4200005322	1200019112	5,739.00	CTA7203936	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/7/2017	4200005322	2000002399	34,623.00	CTA7203936	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/7/2017	4200005341	2000002420	2,453.00	CTA7242455	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/8/2017	4200005381	2000002421	3,614.00	CTA7361292	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/9/2017	4200005420	2000002441	1,033.00	CTA7453149	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/14/2017	4200005566	2000002506	10,165.00	CTA7846743	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/22/2017	4200005849	2000002511	1,100.00	CTA8521081	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/23/2017	4200005882	2000002675	24,403.00	CTA8597461	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/23/2017	4200005882	2000002676	1,454.00	CTA8597461	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	9/28/2017	4200006024	2000002744	3,770.00	CTA9013794	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/6/2017	4200006214	2000002871	15,940.00	CTA9601884	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/18/2017	4200006675	2000003111	553.00	CTB0855165	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/18/2017	4200006675	2000003110	3,556.00	CTB0855165	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/18/2017	4200006675	2000002973	3,783.00	CTB0855165	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/20/2017	4200006716	2000003143	9,484.00	CTB0949494	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/20/2017	4200006716	2000003129	695.00	CTB0949494	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/23/2017	4200006775	2000003150	255.00	CTB1097633	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/31/2017	4200007003	2000003272	1,278.00	CTB1684100	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/31/2017	4200007003	2000003266	3,935.00	CTB1684100	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/6/2017	4200007206	2000003353	2,465.00	CTB2267395	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/14/2017	4200007461	2000003462	640.00	CTB2984357	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/14/2017	4200007461	2000003483	702.00	CTB2984357	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/16/2017	4200007557	2000003494	2,375.00	CTB3185315	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	11/18/2017	4200007647	2000003526	251.00	CTB3375335	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/2/2017	4200008145	2000003750	17,399.00	CTB4467139	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/6/2017	4200008258	1200027286	8,955.00	CTB4742558	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/6/2017	4200008258	2000003851	2,172.00	CTB4742558	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/11/2017	4200008469	2000003973	2,452.00	CTB5171585	
NTPC Energy Tech. Res. Alliance	1200002639	Greater Noida	8/12/2017	4200004663	7300002543	137,214.00	CNAAEQBZC3	4500001946
Perfect Hydrojetting Services	1200002642	New Delhi	8/19/2017	4200004807	7300002499	330,600.00	CNA5792054	4500001241
SUN GENTECH PVT. LTD	1200002655	Secundrabad	4/29/2017	4200000946	7300000481	227,190.00	CT97027473	4500001243
TWENTY FOUR SYSTEMS PVT. LTD.	1200002666	New Delhi	4/15/2017	4200000391	1200000314	186,864.00	CNAACSYTE0	
Indian Hydraulics Ind. Pvt. Ltd	1200002736	New Delhi	7/28/2017	4200004138	1200008075	277,057.00	CNAAEHKKP1	
Indian Hydraulics Ind. Pvt. Ltd	1200002736	New Delhi	11/23/2017	4200007824	1200023877	102,900.00	CNAAGFNZZ6	
Atlas Copco India Ltd	1200002799	Kolkata	6/19/2017	4200002714	1200004506	24,000.00	CNAADSXAP1	
NAGMAN INSTRUMENTS & ELECTRONICS	1200002808	Chennai	8/23/2017	4200004906	7300001765	7,728.00	CNAAERKSQ7	4400000627
EUREKA FORBES LIMITED	1200002812	ROURKELA	6/19/2017	4200002707	2000001046	2,254.00	CNAADSVQB9	
EUREKA FORBES LIMITED	1200002812	ROURKELA	8/5/2017	4200004428	2000001890	3,209.00	CNAAELDFA3	
EUREKA FORBES LIMITED	1200002812	ROURKELA	8/5/2017	4200004428	2000001889	1,102.00	CNAAELDFA3	
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	8/11/2017	4200004630	1200015424	95,400.00	CNAENRPD9	
USHA HYDRO DYNAMICS LIMITED	1200002816	FARIDABAD	8/24/2017	4200004954	1000001828	12,000.00	CNAAESAVG3	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	4/12/2017	4200000300	2000000074	1,663.00	CNAACRZRU4	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	4/22/2017	4200000646	2000000158	10,737.00	CNAACVQFH4	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	4/22/2017	4200000646	2000000157	4,329.00	CNAACVQFH4	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	4/22/2017	4200000646	2000000160	6,714.00	CNAACVQFH4	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	5/17/2017	4200001596	2000000527	1,559.00	CNAADFZLY5	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	5/23/2017	4200001798	2000000634	10,328.00	CNAADIGAL3	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	5/23/2017	4200001798	2000000636	3,936.00	CNAADIGAL3	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	5/23/2017	4200001798	2000000638	6,316.00	CNAADIGAL3	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	6/13/2017	4200002494	2000000928	1,919.00	CNAADQKKI6	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	6/16/2017	4200002605	2000000973	10,757.00	CNAADRVD6	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	6/16/2017	4200002605	2000000972	4,106.00	CNAADRVD6	

AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	6/16/2017	4200002605	2000000970	6,561.00	CNAADRVC6	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	7/22/2017	4200004006	2000001624	10,133.00	CNAAEFKAU1	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	7/22/2017	4200004006	2000001623	3,641.00	CNAAEFKAU1	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	7/22/2017	4200004006	2000001622	6,418.00	CNAAEFKAU1	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	7/24/2017	4200004051	2000001657	1,755.00	CNAAEVFX7	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	8/21/2017	4200004833	2000002094	1,883.00	CNAAEQSP6	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	8/24/2017	4200004965	2000002155	4,034.00	CNAAESFTZ2	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	8/24/2017	4200004965	2000002154	8,206.00	CNAAESFTZ2	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	8/25/2017	4200004987	2000002181	14,036.00	CNAAESNFD0	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	9/14/2017	4200005562	2000002503	3,470.00	CNAAFATVQ7	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	9/20/2017	4200005779	2000002631	8,807.00	CNAAFDHBV6	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	9/25/2017	4200005904	2000002712	3,353.00	CNAAFFCAW3	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	9/25/2017	4200005911	2000002736	12,170.00	CNAAFFDIE4	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	10/10/2017	4200006342	2000002964	1,627.00	CNAAFVZJ5	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	10/20/2017	4200006711	2000003159	7,988.00	CNAAFQRQK6	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	10/20/2017	4200006711	2000003158	11,754.00	CNAAFQRQK6	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	10/20/2017	4200006711	2000003156	3,457.00	CNAAFQRQK6	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	11/14/2017	4200007470	2000003425	1,606.00	CNAAGBJPH4	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	11/22/2017	4200007768	2000003554	3,446.00	CNAAGEZQH8	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	11/22/2017	4200007770	2000003556	12,275.00	CNAAGEZXE4	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	11/22/2017	4200007771	2000003555	9,645.00	CNAAGFAAO1	
GODREJ & BOYCE MFG. CO. LTD.	1200002827	BHUBANESWAR	6/15/2017	4200002581	1200004463	152,626.00	CNAADRTM7	
JAGULAI ENTERPRISES	1200002835	ROURKELA	4/22/2017	4200000647	1200000397	97,934.00	CNAACVQGF2	
JAGULAI ENTERPRISES	1200002835	ROURKELA	6/3/2017	4200002183	1200004257	35,115.00	CNAADMPED3	
MITRA S. K. PRIVATE LIMITED	1200002841	KOLKATA	10/6/2017	4200006240	1200021223	93,282.00	CNAAFJYOW8	
THE INDURE PRIVATE LIMITED	1200002877	NEW DELHI	6/7/2017	4200002330	7300001313	137,238.00	CTA0173085	4100002224
THE INDURE PRIVATE LIMITED	1200002877	NEW DELHI	6/28/2017	4200002985	7300001865	236,438.00	CTA1774176	4100002224
THE INDURE PRIVATE LIMITED	1200002877	NEW DELHI	10/28/2017	4200006939	7300005162	1,494,454.00	CTB1472417	4100002829
THE INDURE PRIVATE LIMITED	1200002877	NEW DELHI	11/23/2017	4200007827	7300005794	206,589.00	CTB3721933	4100002829
PEERLESS HOSPITEX HOSPITAL & REASE	1200002890		5/27/2017	4200001974	2000006583	55,674.00	159925	
PRESSMAN ADVERTISING LIMITED	1200002907	BHUBANESWAR	9/5/2017	4200005275	2000002113	58,772.00	CNAAEWOLI9	
AC CISF, NSPCL ROURKELA	1200002914	SUNDERGARH	4/5/2017	4200000038	2000006585	20,085.00	159836	
AC CISF, NSPCL ROURKELA	1200002914	SUNDERGARH	4/26/2017	4200000796	2000000219	10,985.00	CT96745104	
AC CISF, NSPCL ROURKELA	1200002914	SUNDERGARH	4/26/2017	4200000796	2000000218	28,429.00	CT96745104	
AC CISF, NSPCL ROURKELA	1200002914	SUNDERGARH	5/10/2017	4200001321	2000000457	7,554.00	CT97898893	
AC CISF, NSPCL ROURKELA	1200002914	SUNDERGARH	5/23/2017	4200001801	2000000642	3,022.00	CT98759459	
AC CISF, NSPCL ROURKELA	1200002914	SUNDERGARH	6/6/2017	4200002270	2000000841	48,877.00	CTA0069323	
AC CISF, NSPCL ROURKELA	1200002914	SUNDERGARH	6/9/2017	4200002387	2000000905	6,940.00	CTA0402041	
AC CISF, NSPCL ROURKELA	1200002914	SUNDERGARH	6/13/2017	4200002495	1200004395	1,300.00	CTA0677919	
AC CISF, NSPCL ROURKELA	1200002914	SUNDERGARH	6/13/2017	4200002495	2000000929	1,588.00	CTA0677919	
AC CISF, NSPCL ROURKELA	1200002914	SUNDERGARH	6/13/2017	4200002508	2000000941	3,776.00	CTA0708807	
AC CISF, NSPCL ROURKELA	1200002914	SUNDERGARH	6/14/2017	4200002534	2000000944	254,803.00	CTA0766441	
AC CISF, NSPCL ROURKELA	1200002914	SUNDERGARH	7/5/2017	4200003239	2000001260	29,143.00	CTA2421775	
AC CISF, NSPCL ROURKELA	1200002914	SUNDERGARH	7/5/2017	4200003239	2000001308	1,462.00	CTA2421775	
AC CISF, NSPCL ROURKELA	1200002914	SUNDERGARH	7/5/2017	4200003239	2000001309	23,163.00	CTA2421775	
AC CISF, NSPCL ROURKELA	1200002914	SUNDERGARH	7/5/2017	4200003239	2000001262	10,000.00	CTA2421775	
AC CISF, NSPCL ROURKELA	1200002914	SUNDERGARH	8/5/2017	4200004448	2000001879	21,780.00	CTA4841540	
AC CISF, NSPCL ROURKELA	1200002914	SUNDERGARH	8/10/2017	4200004602	2000001954	1,290.00	CTA5216851	
AC CISF, NSPCL ROURKELA	1200002914	SUNDERGARH	8/25/2017	4200004986	2000002184	44,709.00	CTA6225780	
AC CISF, NSPCL ROURKELA	1200002914	SUNDERGARH	8/25/2017	4200004986	2000002164	9,613.00	CTA6225780	
AC CISF, NSPCL ROURKELA	1200002914	SUNDERGARH	9/8/2017	4200005377	2000002410	1,624.00	CTA7360114	
AC CISF, NSPCL ROURKELA	1200002914	SUNDERGARH	9/28/2017	4200006016	2000002761	3,314.00	CTA9010952	
AC CISF, NSPCL ROURKELA	1200002914	SUNDERGARH	9/28/2017	4200006016	2000002760	26,190.00	CTA9010952	
AC CISF, NSPCL ROURKELA	1200002914	SUNDERGARH	10/6/2017	4200006234	2000002869	1,510.00	CTA9648825	
AC CISF, NSPCL ROURKELA	1200002914	SUNDERGARH	10/16/2017	4200006588	2000002966	2,360.00	CTB0593072	

AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	10/24/2017	4200006790	2000003167	10,000.00	AO25558389	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	11/14/2017	4200007462	2000003432	40,260.00	CTB2984912	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	11/14/2017	4200007462	2000003433	26,758.00	CTB2984912	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	11/22/2017	4200007774	2000003553	1,419.00	CTB3632593	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	11/30/2017	4200008077	2000003647	702.00	CTB4215304	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	12/11/2017	4200008461	2000003992	18,587.00	CTB5167291	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	12/11/2017	4200008461	2000003994	1,680.00	CTB5167291	
STAR LINK COMMUNICATION	1200002922	NEW DELHI	5/27/2017	4200001993	1200002706	11,175.00	CNAADJWTT3	
ROURKELA FOREST DIVISION	1200002928	ROURKELA	6/28/2017	4200002976	4200002976	609,000.00	CNAADVTD6	
ROURKELA FOREST DIVISION	1200002928	ROURKELA	4/19/2017	4200000525	4200000525	534,584.00	CNAACUNENO	
ROURKELA FOREST DIVISION	1200002928	ROURKELA	4/29/2017	4200000966	4200000966	1,210,030.00	CNAACYSVG1	
MAYFAIR	1200002932	ROURKELA	4/20/2017	4200000608	7300000030	136,800.00	CNAACVBMA0	420000291
MANOJ KUMAR SWAIN	1200002933	Rourkela	4/5/2017	4200000025	1200034416	1,994.00	CT74099886	
MANOJ KUMAR SWAIN	1200002933	Rourkela	8/26/2017	4200005008	2000002213	5,935.00	CNAESPZQ1	
RADHIKA REGENCY	1200002934	ROURKELA	6/7/2017	4200002328	2000000858	33,499.00	CNAADOERR5	
RADHIKA REGENCY	1200002934	ROURKELA	6/19/2017	4200002716	2000001049	11,678.00	CNAADSXJH0	
RADHIKA REGENCY	1200002934	ROURKELA	7/5/2017	4200003214	2000001284	6,706.00	CNAADYTXU9	
EMPLOYEES WELFARE ASSOCIATIONNSP	1200002938	ROURKELA	4/15/2017	4200000406	2000000098	15,360.00	CT96082071	
EMPLOYEES WELFARE ASSOCIATIONNSP	1200002938	ROURKELA	4/15/2017	4200000406	2000000097	75,120.00	CT96082071	
EMPLOYEES WELFARE ASSOCIATIONNSP	1200002938	ROURKELA	5/16/2017	4200001546	2000000536	74,600.00	CT98304107	
EMPLOYEES WELFARE ASSOCIATIONNSP	1200002938	ROURKELA	5/16/2017	4200001546	2000000537	16,400.00	CT98304107	
EMPLOYEES WELFARE ASSOCIATIONNSP	1200002938	ROURKELA	6/7/2017	4200002323	2000000834	1,812.00	CTA0169020	
EMPLOYEES WELFARE ASSOCIATIONNSP	1200002938	ROURKELA	6/16/2017	4200002599	2000000987	74,600.00	CTA0929574	
EMPLOYEES WELFARE ASSOCIATIONNSP	1200002938	ROURKELA	6/16/2017	4200002599	2000000988	15,380.00	CTA0929574	
EMPLOYEES WELFARE ASSOCIATIONNSP	1200002938	ROURKELA	7/20/2017	4200003937	2000001589	15,380.00	CTA3547567	
EMPLOYEES WELFARE ASSOCIATIONNSP	1200002938	ROURKELA	7/20/2017	4200003937	2000001588	76,680.00	CTA3547567	
EMPLOYEES WELFARE ASSOCIATIONNSP	1200002938	ROURKELA	8/16/2017	4200004728	2000002026	74,600.00	CTA5582081	
EMPLOYEES WELFARE ASSOCIATIONNSP	1200002938	ROURKELA	8/16/2017	4200004728	2000002027	14,860.00	CTA5582081	
EMPLOYEES WELFARE ASSOCIATIONNSP	1200002938	ROURKELA	9/7/2017	4200005319	2000002396	5,000.00	CTA7202789	
EMPLOYEES WELFARE ASSOCIATIONNSP	1200002938	ROURKELA	9/20/2017	4200005783	2000002621	14,860.00	CTA8324009	
EMPLOYEES WELFARE ASSOCIATIONNSP	1200002938	ROURKELA	9/20/2017	4200005783	2000002620	73,040.00	CTA8324009	
EXECUTIVE CLUB	1200002939	ROURKELA	4/15/2017	4200000411	2000000104	8,700.00	CT96083684	
EXECUTIVE CLUB	1200002939	ROURKELA	4/15/2017	4200000411	2000000103	23,400.00	CT96083684	
EXECUTIVE CLUB	1200002939	ROURKELA	5/16/2017	4200001542	2000000542	23,100.00	CT98303155	
EXECUTIVE CLUB	1200002939	ROURKELA	5/16/2017	4200001542	2000000543	8,700.00	CT98303155	
EXECUTIVE CLUB	1200002939	ROURKELA	6/16/2017	4200002600	2000000989	23,400.00	CTA0930724	
EXECUTIVE CLUB	1200002939	ROURKELA	6/16/2017	4200002600	2000000990	8,100.00	CTA0930724	
EXECUTIVE CLUB	1200002939	ROURKELA	7/20/2017	4200003938	2000001591	8,100.00	CTA3547803	
EXECUTIVE CLUB	1200002939	ROURKELA	7/20/2017	4200003938	2000001590	23,400.00	CTA3547803	
EXECUTIVE CLUB	1200002939	ROURKELA	8/16/2017	4200004726	2000002029	7,800.00	CTA5581400	
EXECUTIVE CLUB	1200002939	ROURKELA	8/16/2017	4200004726	2000002028	22,800.00	CTA5581400	
EXECUTIVE CLUB	1200002939	ROURKELA	9/20/2017	4200005784	2000002622	22,200.00	CTA8324490	
EXECUTIVE CLUB	1200002939	ROURKELA	9/20/2017	4200005784	2000002623	7,800.00	CTA8324490	
MANSI CLUB	1200002940	ROURKELA	4/15/2017	4200000408	2000000099	8,000.00	CT96082597	
MANSI CLUB	1200002940	ROURKELA	4/15/2017	4200000408	2000000100	4,000.00	CT96082597	
MANSI CLUB	1200002940	ROURKELA	5/16/2017	4200001545	2000000538	7,800.00	CT98304047	
MANSI CLUB	1200002940	ROURKELA	5/16/2017	4200001545	2000000539	4,000.00	CT98304047	
MANSI CLUB	1200002940	ROURKELA	6/16/2017	4200002601	2000000991	7,800.00	CTA0930936	
MANSI CLUB	1200002940	ROURKELA	6/16/2017	4200002601	2000000992	3,600.00	CTA0930936	
MANSI CLUB	1200002940	ROURKELA	7/20/2017	4200003939	2000001593	3,600.00	CTA3548266	
MANSI CLUB	1200002940	ROURKELA	7/20/2017	4200003939	2000001592	8,000.00	CTA3548266	
MANSI CLUB	1200002940	ROURKELA	8/16/2017	4200004723	2000002031	7,800.00	CTA5581417	
MANSI CLUB	1200002940	ROURKELA	8/16/2017	4200004723	2000002032	3,400.00	CTA5581417	
MANSI CLUB	1200002940	ROURKELA	9/20/2017	4200005785	2000002625	3,400.00	CTA8324669	
MANSI CLUB	1200002940	ROURKELA	9/20/2017	4200005785	2000002624	7,400.00	CTA8324669	

POST MASTER ROURKELA	1200002941	ROURKELA	4/17/2017	4200000438	2000006542	28,110.00	CT74683122	
POST MASTER ROURKELA	1200002941	ROURKELA	4/17/2017	4200000438	1200034927	45,643.00	CT74683122	
POST MASTER ROURKELA	1200002941	ROURKELA	7/21/2017	4200003947	2000001271	22,358.00	DA-20	
POST MASTER ROURKELA	1200002941	ROURKELA	7/21/2017	4200003947	2000001277	37,102.00	DA-20	
POST MASTER ROURKELA	1200002941	ROURKELA	10/24/2017	4200006785	2000003053	84,332.00	DA-35	
SHREE MAA PRINTERS	1200002942	ROURKELA	5/11/2017	4200001338	2000000456	420.00	CNAADDOLY0	
SHREE MAA PRINTERS	1200002942	ROURKELA	7/5/2017	4200003236	2000001191	504.00	CNAADYWGM4	
SHREE MAA PRINTERS	1200002942	ROURKELA	7/5/2017	4200003236	2000001256	1,344.00	CNAADYWGM4	
SHREE MAA PRINTERS	1200002942	ROURKELA	7/5/2017	4200003236	2000001272	4,987.00	CNAADYWGM4	
SHREE MAA PRINTERS	1200002942	ROURKELA	7/28/2017	4200004137	2000001667	1,344.00	CNAAEHKIS1	
SHREE MAA PRINTERS	1200002942	ROURKELA	9/7/2017	4200005314	2000002398	944.00	CNAAEXIBC9	
SHREE MAA PRINTERS	1200002942	ROURKELA	9/15/2017	4200005597	2000002517	1,133.00	CNAAFBGTJ3	
SHREE MAA PRINTERS	1200002942	ROURKELA	9/28/2017	4200006009	2000002747	1,345.00	CNAAFGRIS4	
SHREE MAA PRINTERS	1200002942	ROURKELA	9/28/2017	4200006009	2000002746	3,481.00	CNAAFGRIS4	
SHREE MAA PRINTERS	1200002942	ROURKELA	9/28/2017	4200006009	2000002745	2,867.00	CNAAFGRIS4	
SHREE MAA PRINTERS	1200002942	ROURKELA	10/20/2017	4200006719	2000003142	755.00	CNAAFQSDJ3	
SHREE MAA PRINTERS	1200002942	ROURKELA	10/31/2017	4200007007	2000003270	3,776.00	CNAAFUKPM1	
SHREE MAA PRINTERS	1200002942	ROURKELA	11/11/2017	4200007383	7300005554	19,470.00	CNAAGAHRJ9	4400000710
SHREE MAA PRINTERS	1200002942	ROURKELA	12/6/2017	4200008259	2000003651	1,345.00	CNAAGKZKC3	
SHREE MAA PRINTERS	1200002942	ROURKELA	12/6/2017	4200008259	2000003785	3,776.00	CNAAGKZKC3	
SHREE MAA PRINTERS	1200002942	ROURKELA	12/6/2017	4200008259	2000003786	1,180.00	CNAAGKZKC3	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	4/15/2017	4200000409	2000000102	920.00	CT96083201	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	4/15/2017	4200000409	2000000101	4,880.00	CT96083201	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	5/16/2017	4200001544	2000000541	920.00	CT98303784	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	5/16/2017	4200001544	2000000540	4,840.00	CT98303784	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	6/16/2017	4200002602	2000000994	880.00	CTA0931441	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	6/16/2017	4200002602	2000000993	4,840.00	CTA0931441	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	7/20/2017	4200003940	2000001594	4,800.00	CTA3548683	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	7/20/2017	4200003940	2000001595	880.00	CTA3548683	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	8/16/2017	4200004721	2000002034	960.00	CTA5580905	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	8/16/2017	4200004721	2000002033	5,120.00	CTA5580905	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	9/20/2017	4200005780	2000002627	960.00	CTA8323074	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	9/20/2017	4200005780	2000002626	5,040.00	CTA8323074	
NATIONAL SAFETY COUNCIL	1200002965	ROURKELA	6/19/2017	4200002715	2000001051	54,000.00	CNAADSXCR4	
NATIONAL SAFETY COUNCIL	1200002965	ROURKELA	7/8/2017	4200003379	7300002231	99,000.00	CNAAEAEID7	4500001613
NATIONAL SAFETY COUNCIL	1200002965	ROURKELA	7/28/2017	4200004139	2000001709	54,000.00	CNAAEHKL1	
GANGPUR SALES & SERVICES	1200002972	ROURKELA	6/5/2017	4200002201	2000000263	3,620.00	CNAADMWPT8	
National Council for Cement	1200002999	Hyderabad	12/12/2017	4200008540	2000004026	22,420.00	CTB5275140	
IE (I) -Engineering Staff	1200003040	Hyderabad	6/28/2017	4200002980	2000000856	11,500.00	CTA1768945	
Life Insurance Corporation of India	1200003056	Rourkela	4/15/2017	4200000402	2000000095	177,824.00	CNAACSZMI5	
Life Insurance Corporation of India	1200003056	Rourkela	4/15/2017	4200000402	2000000096	17,780.00	CNAACSZMI5	
Life Insurance Corporation of India	1200003056	Rourkela	5/16/2017	4200001548	2000000535	17,780.00	CNAADFPSU0	
Life Insurance Corporation of India	1200003056	Rourkela	5/16/2017	4200001548	2000000534	178,708.00	CNAADFPSU0	
Life Insurance Corporation of India	1200003056	Rourkela	6/16/2017	4200002603	2000000995	182,116.00	CNAADRUTW1	
Life Insurance Corporation of India	1200003056	Rourkela	6/16/2017	4200002603	2000000996	18,006.00	CNAADRUTW1	
Life Insurance Corporation of India	1200003056	Rourkela	7/20/2017	4200003935	2000001586	178,616.00	CNAEEQR18	
Life Insurance Corporation of India	1200003056	Rourkela	7/20/2017	4200003935	2000001587	18,006.00	CNAEEQR18	
Life Insurance Corporation of India	1200003056	Rourkela	8/16/2017	4200004731	2000002025	18,006.00	CNAEOZCS2	
Life Insurance Corporation of India	1200003056	Rourkela	8/16/2017	4200004731	2000002024	169,492.00	CNAEOZCS2	
Life Insurance Corporation of India	1200003056	Rourkela	9/20/2017	4200005781	2000002617	171,187.00	CNAAFDHFJ1	
Life Insurance Corporation of India	1200003056	Rourkela	9/20/2017	4200005781	2000002618	18,006.00	CNAAFDHFJ1	
HDFC LTD (LOAN A/C NO. 605176043)	1200003057	Bhubaneshwar	4/15/2017	4200000401	2000000094	7,169.00	CNAACSZLF2	
HDFC LTD (LOAN A/C NO. 605176043)	1200003057	Bhubaneshwar	5/16/2017	4200001549	2000000533	7,169.00	CNAADFPVH7	
HDFC LTD (LOAN A/C NO. 605176043)	1200003057	Bhubaneshwar	7/13/2017	4200003653	2000001540	7,169.00	CNAAECBMO5	
GM (W) CO-OP Credit Society Ltd.	1200003058	Rourkela	4/17/2017	4200000439	2000000093	336,847.00	DA-04	

GM (W) CO-OP Credit Society Ltd.	1200003058	Rourkela	5/27/2017	4200001973	2000000544	332,539.00	DA-05	
GM (W) CO-OP Credit Society Ltd.	1200003058	Rourkela	6/23/2017	4200002872	2000000986	333,535.00	DA-12	
GM (W) CO-OP Credit Society Ltd.	1200003058	Rourkela	7/21/2017	4200003948	2000001596	329,335.00	DA-19	
GM (W) CO-OP Credit Society Ltd.	1200003058	Rourkela	8/21/2017	4200004828	2000002035	389,032.00	DA-26	
GM (W) CO-OP Credit Society Ltd.	1200003058	Rourkela	9/25/2017	4200005896	2000002630	346,830.00	DA-30	
MURUGAPPA MORGAN	1200003113	CHENNAI	7/5/2017	4200003216	4200003143	20,000.00	CNAADYVCY7	
INDO GERMAN CLUB	1200003126	SUNDERGARH	4/27/2017	4200000827	2000000238	3,251.00	CNAACXOMR7	
INDO GERMAN CLUB	1200003126	SUNDERGARH	11/16/2017	4200007555	2000003497	62,753.00	CNAAGCLRG8	
QUALITY CIRCLE FORUM OF INDIA	1200003145	Rourkela	9/18/2017	4200005696	2000002567	14,175.00	CNAAFCLDC2	
QUALITY CIRCLE FORUM OF INDIA	1200003145	Rourkela	9/25/2017	4200005918	2000002564	9,800.00	CNAAFFEBY2	
ESSJAY TECHNOMEASURE PVT. LTD	1200003217	HOWRAH	4/7/2017	4200000111	7300008942	34,465.00		4500001336
CHANDULAL GUPTA	1200003261	SUNDARGARH	7/24/2017	4200004039	1200008039	45,962.00	CTA3773088	
INSTITUTE OF QUALITY & ENVIRONMENT	1200003307	PALASUNI, RASULGAR	11/9/2017	4200007315	4200007315	38,232.00	CTB2623237	
INSTITUTE OF QUALITY & ENVIRONMENT	1200003307	PALASUNI, RASULGAR	9/15/2017	4200005619	2000002537	10,000.00	CTA7948319	
DIVINE ENTERPRISES	1200003385	SAMBALPUR	8/23/2017	4200004901	1200008048	17,000.00	CNAAERKMQ2	
NIT ROURKELA CONSULTANCY FUND	1200003390	ROURKELA	8/21/2017	4200004844	7300003740	31,600.00	CTA5893880	4500001528
PYRAMID TECHNOLOGIES	1200003397	MUMBAI	11/28/2017	4200007979	7300005871	858,280.00	CNAAGHGKK5	4100002788
AAHAR CATERING SERVICES	1200003420	ROURKELA	5/10/2017	4200001334	2000000452	18,499.00	CNAADDKT7	
AAHAR CATERING SERVICES	1200003420	ROURKELA	5/18/2017	4200001648	7300000987	102,062.00	CNAADGNCY0	4200000283
AAHAR CATERING SERVICES	1200003420	ROURKELA	6/14/2017	4200002532	1200004422	33,844.00	CNAADQWWY7	
AAHAR CATERING SERVICES	1200003420	ROURKELA	6/19/2017	4200002719	2000001034	34,576.00	CNAADSQL7	
AAHAR CATERING SERVICES	1200003420	ROURKELA	10/25/2017	4200006851	1200021689	186,791.00	CNAAFSKQJ2	
AAHAR CATERING SERVICES	1200003420	ROURKELA	10/31/2017	4200007002	2000003261	19,438.00	CNAAFUKDP7	
AAHAR CATERING SERVICES	1200003420	ROURKELA	10/31/2017	4200007002	2000003264	3,100.00	CNAAFUKDP7	
AAHAR CATERING SERVICES	1200003420	ROURKELA	10/31/2017	4200007002	2000003271	17,374.00	CNAAFUKDP7	
AAHAR CATERING SERVICES	1200003420	ROURKELA	11/30/2017	4200008081	7300005763	30,737.00	CNAAGIKTX3	4200000445
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	4/5/2017	4200000032	2000006539	1,519.00	CNA40399621	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	4/5/2017	4200000032	2000006540	1,960.00	CNA40399621	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	4/5/2017	4200000032	2000006541	980.00	CNA40399621	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	5/11/2017	4200001383	2000000473	9,077.00	CNAADDWXXV0	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	5/31/2017	4200002105	1200002725	206,611.00	CNAADLKXS4	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	6/5/2017	4200002210	2000000811	671.00	CNAADMXQP1	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	6/7/2017	4200002325	2000000857	550.00	CNAADOEIK5	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	7/5/2017	4200003237	2000001274	822.00	CNAADYWIQ5	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	7/5/2017	4200003237	2000001254	433.00	CNAADYWIQ5	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	7/7/2017	4200003335	2000001376	1,070.00	CNAADZSGP8	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	8/4/2017	4200004388	2000001850	1,408.00	CNAAEKMMMA1	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	8/4/2017	4200004388	2000001851	980.00	CNAAEKMMMA1	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	8/5/2017	4200004435	2000001893	1,656.00	CNAAELDXR3	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	8/5/2017	4200004467	1200015342	206,240.00	CNAAELHQP2	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	8/10/2017	4200004606	2000001962	835.00	CNAAENDJL2	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	8/21/2017	4200004837	2000002092	260.00	CNAAEQQFR5	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	8/21/2017	4200004837	2000002089	472.00	CNAAEQQFR5	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	8/26/2017	4200005010	2000002199	2,684.00	CNAAESQBM6	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	8/31/2017	4200005121	2000002287	348.00	CNAAEULEO8	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	8/31/2017	4200005154	2000002202	1,000.00	CNAAEUTXV9	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	9/5/2017	4200005274	2000002347	3,230.00	CNAAEWOHP8	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	10/4/2017	4200006129	2000002825	2,087.00	CNAAFIONV9	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	10/4/2017	4200006129	2000002827	176.00	CNAAFIONV9	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	10/4/2017	4200006129	2000002828	392.00	CNAAFIONV9	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	10/11/2017	4200006387	2000002978	2,563.00	CNAAFMMAC1	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	10/18/2017	4200006680	2000003124	160.00	CNAAFQHFHM1	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	10/23/2017	4200006774	2000003151	386.00	CNAAFRKHO3	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	11/14/2017	4200007467	1200023611	1,520.00	CNAAGBJJH5	
V LAXMI	1200003435	ROURKELA	4/29/2017	4200000920	2000000303	24,426.00	CT97026568	

V LAXMI	1200003435	ROURKELA	6/9/2017	4200002382	2000000896	24,426.00	CTA0394721	
V LAXMI	1200003435	ROURKELA	6/16/2017	4200002611	2000000977	17,303.00	CTA0936884	
V LAXMI	1200003435	ROURKELA	7/11/2017	4200003501	2000001510	24,426.00	CTA2877485	
V LAXMI	1200003435	ROURKELA	7/31/2017	4200004222	2000001776	24,426.00	CTA4305796	
V LAXMI	1200003435	ROURKELA	8/31/2017	4200005119	2000002295	24,426.00	CTA6609570	
V LAXMI	1200003435	ROURKELA	10/4/2017	4200006122	2000002857	24,426.00	CTA9387366	
V LAXMI	1200003435	ROURKELA	10/31/2017	4200007000	2000003290	24,426.00	CTB1682872	
V LAXMI	1200003435	ROURKELA	11/30/2017	4200008082	2000003739	24,426.00	CTB4241391	
Amrita Singh	1200003439	Rourkela	6/5/2017	4200002240	1000000880	44,181.00	CT99757086	
DHARITRI ORIYA DAILY	1200003451	BHUBANESWAR	7/22/2017	4200004009	2000001285	5,000.00	CNAAEFKCD5	
DEEPIKA MAHILA SANGHATI	1200003479	ROURKELA	8/19/2017	4200004810	1200008070	20,000.00	CTA5792317	
THE SAMAJ	1200003488	CUTTAK	8/5/2017	4200004443	2000001872	5,000.00	CNAAELELZ2	
New Digital World	1200003518	Sundargarh	5/17/2017	4200001594	1200002511	24,657.00	CNAADFZDL6	
New Digital World	1200003518	Sundargarh	10/31/2017	4200007005	1200021739	12,000.00	CNAAFUKNN6	
New Digital World	1200003518	Sundargarh	11/20/2017	4200007695	1200023787	431,400.00	CNAAGDZYB3	
Key Business Solutions	1200003519	Bhubaneswar	5/20/2017	4200001728	7300009019	10,500.00	159898	450000849
SAMAL BUILDERS PVT. LTD	1200003562		5/18/2017	4200001662	1200002570	8,658,344.00	CT98464453	
SAMAL BUILDERS PVT. LTD	1200003562		6/29/2017	4200003066	1200004679	3,919,040.00	CTA1931912	
SAMAL BUILDERS PVT. LTD	1200003562		7/13/2017	4200003656	1200007798	3,021,196.00	CTA3076191	
SAMAL BUILDERS PVT. LTD	1200003562		11/24/2017	4200007848	1200023894	570,000.00	CTB3760593	
SAMAL BUILDERS PVT. LTD	1200003562		12/6/2017	4200008315	1200027367	4,233,296.00	CTB4794493	
MVS ACMEI Technologies	1200003642	Hyderabad	6/30/2017	4200003108	1200004682	22,610.00	CNAADXCED7	
SMITH & SHARKS PROJECTS	1200003665	MUMBAI	7/31/2017	4200004247	1200008129	1,238,744.00	CNAAEIQMQ5	
INTERADS ADVERTISING PVT. LTD.	1200003681	Bhubaneswar	7/5/2017	4200003223	2000001192	55,338.00	CNAADYVJZ0	
SOBHAGYA ADVERTISING SERVICE	1200003682	BHUBANESWAR	10/20/2017	4200006720	2000003146	43,680.00	CTB0950909	
RELIANCE TELECOM LTD	1200003702	Rourkela	4/5/2017	4200000041	2000006581	8,152.00	159839	
RELIANCE TELECOM LTD	1200003702	Rourkela	4/5/2017	4200000041	2000006582	1,495.00	159839	
RELIANCE TELECOM LTD	1200003702	Rourkela	5/5/2017	4200001133	2000000342	1,495.00	CNAADBBFA0	
RELIANCE TELECOM LTD	1200003702	Rourkela	5/5/2017	4200001135	2000000341	8,389.00	CNAADBBPD3	
RELIANCE TELECOM LTD	1200003702	Rourkela	6/6/2017	4200002251	2000000838	8,044.00	CNAADNLXC4	
RELIANCE TELECOM LTD	1200003702	Rourkela	7/5/2017	4200003226	2000001310	8,044.00	CNAADYVNT8	
RELIANCE TELECOM LTD	1200003702	Rourkela	8/3/2017	4200004358	2000001824	8,254.00	CNAAEKAYU6	
MSTC LTD	1200003718	VISHKHAPATNAM	7/24/2017	4200004036	2000001642	675,158.00	CNAAEQGPP5	
ROURKELA CLUB	1200003747	Rourkela	10/4/2017	4200006143	2000002824	43,320.00	CTA9396767	
INFINOVA INDIA PVT. LTD.	1200003838	Pune	6/2/2017	4200002161	7300000733	23,799.00	CNAADMGYV4	4500001679
Power Grid Corporation of India	1200003937	New Delhi	5/5/2017	4200001162	2000000395	121,734.00	CNAADBFMA9	
Continental Advertising Services	1200003987	Bhubaneswar	8/5/2017	4200004438	2000001874	2,300.00	CTA4837525	
Continental Advertising Services	1200003987	Bhubaneswar	8/24/2017	4200004952	1200015639	1,910.00	CTA6136756	
MANOJ KUMAR NAYAK	1200003988	ROURKELA	4/5/2017	4200000029	2000006580	9,000.00	IKA8831410	
MANOJ KUMAR NAYAK	1200003988	ROURKELA	8/25/2017	4200004984	2000002194	9,500.00	CTA6223770	
MANOJ KUMAR NAYAK	1200003988	ROURKELA	8/25/2017	4200004984	2000002195	5,000.00	CTA6223770	
MANOJ KUMAR NAYAK	1200003988	ROURKELA	9/7/2017	4200005317	2000002397	5,000.00	CTA7202702	
MANOJ KUMAR NAYAK	1200003988	ROURKELA	10/31/2017	4200007004	2000003262	13,000.00	CTB1684883	
MANOJ KUMAR NAYAK	1200003988	ROURKELA	10/31/2017	4200007004	2000003263	5,000.00	CTB1684883	
Global Communications & Works	1200003992	Ratu Road, Ranchi	4/27/2017	4200000825	2000000233	6,893.00	CNAACXOJB9	
Global Communications & Works	1200003992	Ratu Road, Ranchi	5/2/2017	4200001022	2000000288	18,387.00	CNAACZMLQ2	
Global Communications & Works	1200003992	Ratu Road, Ranchi	6/19/2017	4200002700	2000001035	1,122.00	CNAADSVLG9	
Global Communications & Works	1200003992	Ratu Road, Ranchi	7/7/2017	4200003332	2000001373	3,251.00	CNAADZRWP2	
Global Communications & Works	1200003992	Ratu Road, Ranchi	8/26/2017	4200005007	2000002208	2,676.00	CNAAESPZF5	
Global Communications & Works	1200003992	Ratu Road, Ranchi	9/7/2017	4200005343	2000002422	1,352.00	CNAAEQXNYU2	
Global Communications & Works	1200003992	Ratu Road, Ranchi	10/20/2017	4200006717	2000003144	1,321.00	CNAAFQRZD0	
Global Communications & Works	1200003992	Ratu Road, Ranchi	10/28/2017	4200006940	1200021730	8,418.00	CNAAFMTGEG	
ANIL XALXO	1200004031	MASURI KUDAR	4/5/2017	4200000047	2000006524	3,186.00	CK89853378	
YUDHISTHIR SAHU	1200004032	DHENKANAL	4/5/2017	4200000047	2000006517	3,186.00	CK89853378	
RUPALI MOHANTY	1200004034	ROURKELA	4/5/2017	4200000047	2000006522	3,186.00	CK89853378	

SANJAY KUMAR NATH	1200004035	MAYURBHANJ	4/5/2017	4200000047	2000006515	3,186.00	CK89853378	
MANAS RANJAN AICH	1200004036	DHENKANAL	4/5/2017	4200000047	2000006516	3,186.00	CK89853378	
MANINI PATI	1200004037	SUNDARGARH	4/5/2017	4200000047	2000006521	3,186.00	CK89853378	
MADHUMITA SENAPATI	1200004038	TALCHER	4/5/2017	4200000047	2000006520	3,186.00	CK89853378	
SANJUKTA NANDA	1200004039	ROURKELA	4/5/2017	4200000047	2000006519	3,186.00	CK89853378	
NRUSINGH BEHERA	1200004040	DEOGARH	4/5/2017	4200000047	2000006509	2,142.00	CK89853378	
MAGDALI KISPOTTA	1200004041	SUNDARGARH	4/5/2017	4200000047	2000006512	2,142.00	CK89853378	
SURJIT EKKA	1200004042	SUNDARARH	4/5/2017	4200000047	2000006513	2,142.00	CK89853378	
DILLIP KUMAR BADAIK	1200004043	SUNDARGARH	4/5/2017	4200000047	2000006511	2,142.00	CK89853378	
NARAYAN PRADHAN	1200004045	ROURKELA	6/7/2017	4200002326	2000000828	5,610.00	CTA0170490	
Shamma Noor Kujur	1200004053	Sundargarh	4/29/2017	4200000922	2000000305	68,980.00	CT97025791	
Shamma Noor Kujur	1200004053	Sundargarh	6/9/2017	4200002382	2000000900	68,980.00	CTA0394721	
Shamma Noor Kujur	1200004053	Sundargarh	7/13/2017	4200003634	2000001537	64,000.00	CTA3055340	
Shamma Noor Kujur	1200004053	Sundargarh	7/31/2017	4200004222	2000001775	48,310.00	CTA4305796	
Shamma Noor Kujur	1200004053	Sundargarh	8/31/2017	4200005119	2000002293	68,980.00	CTA6609570	
Shamma Noor Kujur	1200004053	Sundargarh	10/4/2017	4200006122	2000002855	68,980.00	CTA9387366	
Shamma Noor Kujur	1200004053	Sundargarh	10/31/2017	4200007000	2000003288	68,980.00	CTB1682872	
Shamma Noor Kujur	1200004053	Sundargarh	11/30/2017	4200008082	2000003738	68,980.00	CTB4241391	
Central Institute of Plastics	1200004073	Bhubaneswar	10/23/2017	4200006778	4200006778	1,132,800.00	CTB1110224	
SANGRAM KESHARI KAR	1200004082	ROURKELA	4/11/2017	4200000225	1200000247	46,409.00	CNAACRILD8	
SANGRAM KESHARI KAR	1200004082	ROURKELA	4/27/2017	4200000826	2000000235	16,567.00	CNAACXOMD7	
SANGRAM KESHARI KAR	1200004082	ROURKELA	5/5/2017	4200001158	1200002321	40,288.00	CNAADBEYB2	
SANGRAM KESHARI KAR	1200004082	ROURKELA	5/5/2017	4200001159	1200002341	29,508.00	CNAADBFL8	
SANGRAM KESHARI KAR	1200004082	ROURKELA	5/10/2017	4200001328	7300000147	78,599.00	CNAADDKHF3	4500001501
SANGRAM KESHARI KAR	1200004082	ROURKELA	5/11/2017	4200001382	2000000474	23,016.00	CNAADDWJA7	
SANGRAM KESHARI KAR	1200004082	ROURKELA	5/30/2017	4200002076	1200002717	43,479.00	CNAADKTZF6	
SANGRAM KESHARI KAR	1200004082	ROURKELA	6/2/2017	4200002166	1200002758	21,980.00	CNAADMHCT9	
SANGRAM KESHARI KAR	1200004082	ROURKELA	6/7/2017	4200002320	2000000825	4,339.00	CNAADQECE6	
SANGRAM KESHARI KAR	1200004082	ROURKELA	6/19/2017	4200002692	2000001043	5,174.00	CNAADSVDO7	
SANGRAM KESHARI KAR	1200004082	ROURKELA	6/19/2017	4200002692	2000001033	6,935.00	CNAADSVDO7	
SANGRAM KESHARI KAR	1200004082	ROURKELA	6/30/2017	4200003101	1200004662	38,798.00	CNAADXBH0	
SANGRAM KESHARI KAR	1200004082	ROURKELA	7/7/2017	4200003328	2000001375	2,998.00	CNAADZRKD0	
SANGRAM KESHARI KAR	1200004082	ROURKELA	7/7/2017	4200003328	2000001374	23,436.00	CNAADZRKD0	
SANGRAM KESHARI KAR	1200004082	ROURKELA	7/8/2017	4200003354	1200004905	21,517.00	CNAAEADAA5	
SANGRAM KESHARI KAR	1200004082	ROURKELA	7/8/2017	4200003354	1200004726	122,706.00	CNAAEADAA5	
SANGRAM KESHARI KAR	1200004082	ROURKELA	7/18/2017	4200003871	1200004734	42,308.00	CNAAEDWJD4	
SANGRAM KESHARI KAR	1200004082	ROURKELA	7/31/2017	4200004228	1200008112	26,920.00	CNAAEILPU0	
SANGRAM KESHARI KAR	1200004082	ROURKELA	8/5/2017	4200004431	1200015333	67,615.00	CNAAELDOR1	
SANGRAM KESHARI KAR	1200004082	ROURKELA	8/5/2017	4200004431	2000001888	6,068.00	CNAAELDOR1	
SANGRAM KESHARI KAR	1200004082	ROURKELA	8/10/2017	4200004598	1200015420	15,622.00	CNAAENCQG8	
SANGRAM KESHARI KAR	1200004082	ROURKELA	8/10/2017	4200004598	1200015413	35,443.00	CNAAENCQG8	
SANGRAM KESHARI KAR	1200004082	ROURKELA	8/10/2017	4200004598	2000001878	1,644.00	CNAAENCQG8	
SANGRAM KESHARI KAR	1200004082	ROURKELA	8/10/2017	4200004598	2100000175	-1,644	CNAAENCQG8	
SANGRAM KESHARI KAR	1200004082	ROURKELA	9/6/2017	4200005299	2000002384	2,567.00	CNAAEWZZM3	
SANGRAM KESHARI KAR	1200004082	ROURKELA	9/13/2017	4200005530	1200019185	6,919.00	CNAAFAHZJ0	
SANGRAM KESHARI KAR	1200004082	ROURKELA	9/25/2017	4200005930	1200019482	49,931.00	CNAAFFFRH1	
SANGRAM KESHARI KAR	1200004082	ROURKELA	9/25/2017	4200005930	1200019481	25,753.00	CNAAFFFRH1	
SANGRAM KESHARI KAR	1200004082	ROURKELA	10/12/2017	4200006447	1200021413	67,568.00	CNAAFNDEN3	
SANGRAM KESHARI KAR	1200004082	ROURKELA	10/16/2017	4200006542	1200021519	55,558.00	CNAAFURO9	
SANGRAM KESHARI KAR	1200004082	ROURKELA	10/16/2017	4200006544	7300004542	151,943.00	CNAAFOUTX3	4500001501
SANGRAM KESHARI KAR	1200004082	ROURKELA	10/18/2017	4200006682	2000003051	6,362.00	CNAAFQHHQ6	
SANGRAM KESHARI KAR	1200004082	ROURKELA	10/27/2017	4200006933	7300005108	72,119.00	CNAAFYIU9	4500001501
SANGRAM KESHARI KAR	1200004082	ROURKELA	10/31/2017	4200007043	1200021759	27,960.00	CNAAFUTBD4	
SANGRAM KESHARI KAR	1200004082	ROURKELA	11/2/2017	4200007095	1200023357	39,057.00	CNAAFVUMX6	
SANGRAM KESHARI KAR	1200004082	ROURKELA	11/8/2017	4200007271	2000003367	5,367.00	CNAAFYOKI4	

SANGRAM KESHARI KAR	1200004082	ROURKELA	11/14/2017	4200007465	2000003482	3,901.00	CNAAGBJHJ1	
SANGRAM KESHARI KAR	1200004082	ROURKELA	11/16/2017	4200007556	2000003496	15,866.00	CNAAGCLSV1	
SANGRAM KESHARI KAR	1200004082	ROURKELA	11/22/2017	4200007751	7300005714	74,558.00	CNAAGEVQQ1	450001501
SANGRAM KESHARI KAR	1200004082	ROURKELA	11/25/2017	4200007905	1200023919	35,741.00	CNAAGGGS15	
SANGRAM KESHARI KAR	1200004082	ROURKELA	11/25/2017	4200007906	1200023920	25,975.00	CNAAGGGSQ7	
SANGRAM KESHARI KAR	1200004082	ROURKELA	12/6/2017	4200008275	1200027303	46,908.00	CNAAGLARU1	
SANGRAM KESHARI KAR	1200004082	ROURKELA	12/11/2017	4200008466	1200027434	47,958.00	CNAAGNKWX6	
BABUL TARAI	1200004086	ROURKELA	4/5/2017	4200000047	2000006518	3,068.00	CK89853378	
RUKMANI MAHTO	1200004088	MANOHARPUR	4/5/2017	4200000047	2000006510	2,142.00	CK89853378	
KIRAN BILUNG	1200004089	TUDALAGA	4/5/2017	4200000047	2000006523	3,186.00	CK89853378	
FALENDAR MAHTO	1200004108		4/5/2017	4200000047	2000006514	2,142.00	CK89853378	
BIRA ORAM	1200004109	SUNDARGARH	4/5/2017	4200000047	2000006551	2,360.00	CK89853378	
Madhuban Resturant	1200004130	ROURKELA	6/7/2017	4200002314	7300001317	65,904.00	CNAADODOX2	4100002697
Volta Limited	1200004132	BHUBANESWAR	5/18/2017	4200001647	1200002558	47,129.00	CNAADGNAT1	
Volta Limited	1200004132	BHUBANESWAR	7/5/2017	4200003244	1200004725	94,258.00	CNAADYWVM3	
Volta Limited	1200004132	BHUBANESWAR	7/10/2017	4200003472	1200005063	37,129.00	CNAAEQUH9	
Azad Alam Khan	1200004137	ROURKELA	4/5/2017	4200000023	2000006577	4,000.00	IKA8736166	
Azad Alam Khan	1200004137	ROURKELA	8/26/2017	4200005011	2000002200	5,000.00	CTA6249639	
C.K. ENGINEERING ENTERPRISES	1200004176	TUTICORIN	4/15/2017	4200000394	1200000295	79,000.00	CNAACSYVP2	
R.V.Engineering & Construction Co.	1200004179	Jamshedpur	4/19/2017	4200000546	4200000491	164,000.00	CT96337258	
SAI ALFA ENGINEERING	1200004181	Rourkela	9/9/2017	4200005418	1200019192	150,684.00	CTA7453041	
SAI ALFA ENGINEERING	1200004181	Rourkela	10/6/2017	4200006243	1200021225	187,849.00	CTA9652300	
SAI ALFA ENGINEERING	1200004181	Rourkela	10/24/2017	4200006810	1200021624	195,754.00	CTB1181250	
SAI ALFA ENGINEERING	1200004181	Rourkela	11/15/2017	4200007507	1200023624	120,412.00	CTB3090273	
SAI ALFA ENGINEERING	1200004181	Rourkela	12/11/2017	4200008465	1200027431	63,906.00	CTB5169194	
AKASH TRAVELS	1200004182	BHUBANESWAR	7/21/2017	4200003950	2000003923	3,586.00	CR13086199	
AKASH TRAVELS	1200004182	BHUBANESWAR	7/21/2017	4200003951	2000003340	2,881.00		
MULTI DISCIPLINARY CENTRE ON	1200004204	BHUBANESWAR	4/27/2017	4200000824	2000000239	12,000.00	CNAACXNHA7	
S.S.Techno Solutions	1200004220	Rourkela	9/15/2017	4200005595	1200015641	51,251.00	CNAAFBGOSO	
S.S.Techno Solutions	1200004220	Rourkela	9/15/2017	4200005595	7300003426	17,820.00	CNAAFBGOSO	450001960
STEEL AUTHORITY OF INDIA LIMITED	1200004229	Kolkata	8/23/2017	4200004902	1200015225	964,445.00	CTA6019234	
ARIOSH ENTERPRISES	1200004245	ROURKELA	6/5/2017	4200002202	7300001244	14,712.00	CT99695171	450001714
ARIOSH ENTERPRISES	1200004245	ROURKELA	7/8/2017	4200003381	1200004731	13,187.00	CTA2692438	
ARIOSH ENTERPRISES	1200004245	ROURKELA	7/12/2017	4200003589	1200007704	59,576.00	CTA2991088	
ARIOSH ENTERPRISES	1200004245	ROURKELA	7/19/2017	4200003915	1200007911	72,412.00	CTA3489276	
ARIOSH ENTERPRISES	1200004245	ROURKELA	8/1/2017	4200004266	1200015222	43,800.00	CTA4452398	
ARIOSH ENTERPRISES	1200004245	ROURKELA	8/9/2017	4200004561	1200015401	49,282.00	CTA5133953	
ARIOSH ENTERPRISES	1200004245	ROURKELA	8/10/2017	4200004604	1200015405	18,581.00	CTA5217343	
ARIOSH ENTERPRISES	1200004245	ROURKELA	8/21/2017	4200004857	7300003733	29,159.00	CTA5910973	450001712
ARIOSH ENTERPRISES	1200004245	ROURKELA	8/21/2017	4200004857	1200015586	19,566.00	CTA5910973	
ARIOSH ENTERPRISES	1200004245	ROURKELA	9/4/2017	4200005217	1200019055	46,625.00	CTA6979601	
ARIOSH ENTERPRISES	1200004245	ROURKELA	9/13/2017	4200005526	7300003798	47,197.00	CTA7752775	450001711
ARIOSH ENTERPRISES	1200004245	ROURKELA	10/18/2017	4200006679	1200021584	10,161.00	CTB0855904	
ARIOSH ENTERPRISES	1200004245	ROURKELA	10/23/2017	4200006776	1200021622	62,118.00	CTB1098241	
ARIOSH ENTERPRISES	1200004245	ROURKELA	11/8/2017	4200007270	1200023453	8,892.00	CTB2491007	
ARIOSH ENTERPRISES	1200004245	ROURKELA	11/10/2017	4200007335	1200023529	16,415.00	CTB2675930	
NIKI RESORTS PRIVATE LIMITED	1200004407		5/5/2017	4200001167	7300000289	48,115.00	CNAADBFXN6	4200000288
ROURKELA CONSUMERS FRONT	1200004418	ROURKELA	4/20/2017	4200000584	2000006413	5,000.00	CNAACVLWF2	
RAJA SAHOO	1200004421	ROURKELA	4/20/2017	4200000594	2000006579	6,500.00	CT74887228	
TECHNOCALIBRATION LABORATORY	1200004469	HOWRAH	7/14/2017	4200003715	7300001139	10,222.00	CNAAECLMG0	450001808
HUSSAIN ENGINEERING SERVICES	1200004471	KORBA	8/21/2017	4200004846	7300003742	22,420.00	CTA5894458	450001980
GURU CHARAN DHIR	1200004479	ROURKELA	5/23/2017	4200001799	2000000647	10,000.00	CT98752350	
ADITYA CARE HOSPITAL	1200004482	ODISHA	5/13/2017	4200001425	2000000212	27,595.00	CNAADQTV5	
PRAGATI UTKAL SANGHA	1200004491	ROURKELA	7/5/2017	4200003220	2000001276	5,000.00	CNAADYVHR0	
GBC INC	1200004553	Mumbai	6/28/2017	4200002968	2000000685	18,400.00	CNAADVSTP1	

INSTITUTE OF NON-DESTRUCTIVE	1200004567	KOLKATA	6/14/2017	4200002557	2000000807	12,650.00	CTA0794829	
INSTITUTE OF NON-DESTRUCTIVE	1200004567	KOLKATA	8/19/2017	4200004812	2000002072	7,080.00	CTA5794674	
PANORAMA MULTIMEDIA PRIVATE LIMITE	1200004638	BHUBANESWAR	7/22/2017	4200004012	2000001290	5,000.00	CNAAEFKCH3	
JOURNALIST ASSOCIATION ROURKELA	1200004653	ROURKELA	10/18/2017	4200006681	2000003052	5,000.00	CNAAFQHHA2	
Indian Coffee Workers'	1200004832	Rourkela	10/31/2017	4200007039	7300005235	41,304.00	CTB1737017	4500002139
Indian Coffee Workers'	1200004832	Rourkela	10/31/2017	4200007039	1200021774	1,947,920.00	CTB1737017	
Indian Coffee Workers'	1200004832	Rourkela	12/2/2017	4200008146	1200027059	772,256.00	CTB4467826	
CENTRAL PUJA COMMITTEE	1200004835	ROURKELA	11/18/2017	4200007646	2000003525	10,000.00	CNAAGDOAD8	
JAGANNATH RAY & CO.	1200004839	ROURKELA	10/31/2017	4200007028	2000003298	17,700.00	CNAAFUPN18	
Surendra Dubey	1200004858	RAIPUR	9/14/2017	4200005553	2000002484	36,000.00	DA-29	
Atithi Vihar Resturant	1200004867	Rourkela	10/17/2017	4200006621	2000003123	5,882.00	CTB0710612	
M P STATE TOURISM DEVELOPMENT	1200004900	JABALPUR	10/24/2017	4200006812	4200006812	319,000.00	AO25738577	
Rogi Kalyan Samiti RKL Govt Hosp.	1300000016		6/19/2017	4200002712	4200002712	199,400.00	CTA1179805	
Rogi Kalyan Samiti RKL Govt Hosp.	1300000016		11/23/2017	4200007816	4200007816	1,122,580.00	CTB3716372	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300001094	1,976.00	CKC8078841	4100002494
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300000952	37,989.00	CKC8078841	4100002565
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300000923	656.00	CKC8078841	4100002511
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	1200002443	135.00	CKC8078841	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300000902	3,629.00	CKC8078841	4100001874
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300000971	202.00	CKC8078841	4100001874
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300001917	130.00	CKC8078841	4400000614
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300001530	1,257.00	CKC8078841	4900000095
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300001523	2,825.00	CKC8078841	4100002224
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300001357	267.00	CKC8078841	4100002219
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300001360	37,383.00	CKC8078841	4100002564
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300001522	1,167.00	CKC8078841	4100002418
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300001504	341.00	CKC8078841	4100002615
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300000973	-202	CKC8078841	4100002096
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300000754	33,048.00	CKC8078841	4100002347
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300001486	133.00	CKC8078841	4100002597
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300000977	99.00	CKC8078841	4100001907
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300001489	3,390.00	CKC8078841	4100002594
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300001892	39,739.00	CKC8078841	4100002558
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300001906	805.00	CKC8078841	4100002613
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300001201	1,809.00	CKC8078841	4100002473
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300001198	538.00	CKC8078841	4100002560
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300001197	1,391.00	CKC8078841	4100002209
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300001196	3,653.00	CKC8078841	4100002604
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300000879	2,724.00	CKC8078841	4100002096
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300000826	1,278.00	CKC8078841	4100001295
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300000890	69.00	CKC8078841	4100002220
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300001191	259.00	CKC8078841	4100002446
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300001188	15,835.00	CKC8078841	4100002404
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/21/2017	1200008009	7300002780	423.00	CKD0880706	4100002297
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/21/2017	1200008009	7300002783	3,135.00	CKD0880706	4100002180
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/21/2017	1200008009	7300002779	2,153.00	CKD0880706	4100002667
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/21/2017	1200008009	7300003294	11,873.00	CKD0880706	4100002416
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/21/2017	1200008009	7300003302	80,178.00	CKD0880706	4100002634
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/21/2017	1200008009	7300002775	162.00	CKD0880706	4100002474
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/21/2017	1200008009	7300003304	340.00	CKD0880706	4100002689
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/21/2017	1200008009	1200004902	6,124.00	CKD0880706	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/21/2017	1200008009	7300003307	504.00	CKD0880706	4100002682
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/21/2017	1200008009	7300003317	1,485.00	CKD0880706	4100002611
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/21/2017	1200008009	7300002770	1,396.00	CKD0880706	4100002711
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/21/2017	1200008009	7300002767	1,600.00	CKD0880706	4100002510

SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/21/2017	1200008009	7300002763		1,620.00	CKD0880706	4100002712
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/21/2017	1200008009	7300002838		-608	CKD0880706	4100002647
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/21/2017	1200008009	7300002991		82.00	CKD0880706	4100002002
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/21/2017	1200008009	7300003013		18,035.00	CKD0880706	4100002326
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/21/2017	1200008009	7300003069		155.00	CKD0880706	4400000627
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/21/2017	1200008009	7300002077		10,464.00	CKD0880706	4100001907
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/21/2017	1200008009	7300002054		409.00	CKD0880706	4100000267
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/21/2017	1200008009	7300002045		797.00	CKD0880706	4900000095
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/21/2017	1200008009	7300002036		4,801.00	CKD0880706	4100002224
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/21/2017	1200008009	7300001974		1,896.00	CKD0880706	4100002619
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/21/2017	1200008009	7300001963		855.00	CKD0880706	4100002643
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/21/2017	1200008009	7300001961		3,863.00	CKD0880706	4100002562
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/21/2017	1200008009	7300002963		6,697.00	CKD0880706	4100002581
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/21/2017	1200008009	7300003185		40,568.00	CKD0880706	4300000049
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/21/2017	1200008009	1200004996		15,407.00	CKD0880706	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/21/2017	1200008009	7300002935		10,830.00	CKD0880706	4900000031
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/21/2017	1200008009	7300003195		27,274.00	CKD0880706	4300000046
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/21/2017	1200008009	7300002934		5,215.00	CKD0880706	4100002586
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/21/2017	1200008009	7300002931		608.00	CKD0880706	4100002647
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/21/2017	1200008009	7300002925	7300002838	608.00	CKD0880706	4100002647
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/21/2017	1200008009	7300002914		5,608.00	CKD0880706	4100002590
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/21/2017	1200008009	7300003223		1,285.00	CKD0880706	4100002595
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/21/2017	1200008009	7300003224		3,035.00	CKD0880706	4100002721
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/21/2017	1200008009	7300003225		3,882.00	CKD0880706	4100002719
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/21/2017	1200008009	7300003226		6,041.00	CKD0880706	4100002708
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/21/2017	1200008009	7300002867		5,732.00	CKD0880706	4100001920
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/21/2017	1200008009	7300002857		271.00	CKD0880706	4100002645
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/21/2017	1200008009	7300002861		10,190.00	CKD0880706	4100002438
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/21/2017	1200008009	7300002655		2,222.00	CKD0880706	4100002439
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/21/2017	1200008009	7300003332		8,739.00	CKD0880706	4100000333
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/21/2017	1200008009	7300002643		965.00	CKD0880706	4100002624
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/21/2017	1200008009	7300001394		209.00	CKD0880706	4500001679
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/21/2017	1200008009	7300002640		3,507.00	CKD0880706	4100002627
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/21/2017	1200008009	7300003327		3,673.00	CKD0880706	4100002669
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/21/2017	1200008009	2000001261		39,547.00	CKD0880706	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/21/2017	1200008009	7300003325		10,120.00	CKD0880706	4100002505
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/21/2017	1200008009	1200007808		141,863.00	CKD0880706	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/21/2017	1200008009	1200007809		4,245.00	CKD0880706	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/21/2017	1200008009	7300003322		3,018.00	CKD0880706	4100002622
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/21/2017	1200008009	7300002701		2,074.00	CKD0880706	4100002648
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/21/2017	1200008010	1000001366		250.00	CKD0886046	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/8/2017	1200019164	7300004099		229.00	CKD4980662	4100002220
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/8/2017	1200019164	7300003586		3,081.00	CKD4980662	4100002308
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/8/2017	1200019164	7300003788		534.00	CKD4980662	4100002003
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/8/2017	1200019164	7300003402		941.00	CKD4980662	4100002467
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/8/2017	1200019164	1200015528		6,356.00	CKD4980662	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/8/2017	1200019164	1200019135		15,600.00	CKD4980662	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/8/2017	1200019164	7300003405		2,127.00	CKD4980662	4100002567
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/8/2017	1200019164	7300003395		4,309.00	CKD4980662	4100002639
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/8/2017	1200019164	1200008129		271.00	CKD4980662	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/8/2017	1200019164	7300003444		3,088.00	CKD4980662	4100002529
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/8/2017	1200019164	1200019139		48,224.00	CKD4980662	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/8/2017	1200019164	7300003477		13,520.00	CKD4980662	4100002537
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/8/2017	1200019164	7300003831		974.00	CKD4980662	4100002690
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	4/13/2017	4200000363	1200035004		52,072.00		

SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	4/13/2017	4200000371	1000005822	2,832.39	CNAACSYSN2
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	4/17/2017	4200000441	2000000105	46,500.00	CKC2087826
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	4/17/2017	4200000441	2000000112	8,850.00	CKC2087826
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	5/16/2017	4200001539	2000000546	31,000.00	CKC5026751
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	5/16/2017	4200001539	2000000547	9,600.00	CKC5026751
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	5/19/2017	4200001704	1200002585	8,209.00	CKC5199487
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/13/2017	4200002487	1000000952	2,978,173.00	CKC7287507
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/13/2017	4200002488	1000000953	904,185.00	CKC7289567
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/13/2017	4200002493	2000000915	10,200.00	CKC7295704
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/13/2017	4200002493	2000000917	31,000.00	CKC7295704
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/13/2017	4200002512	1000000954	548,136.00	CKC7325758
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/13/2017	4200002513	1000000955	578,988.00	CKC7327704
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/13/2017	4200002514	1000000956	452,049.00	CKC7328652
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/20/2017	4200003942	2000001597	31,125.00	CKD0740941
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/20/2017	4200003942	2000001598	6,600.00	CKD0740941
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	8/11/2017	4200004631	2000001968	30,780.00	CKD2721643
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	8/11/2017	4200004631	2000001969	6,600.00	CKD2721643
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/20/2017	4200005786	2000002628	30,000.00	CKD6014896
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/20/2017	4200005786	2000002629	7,000.00	CKD6014896
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	9/29/2017	4200006085	2000002839	2,500.00	CKD6776688
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	11/7/2017	4200007250	1200021228	2,056.00	CKE0461605
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	11/7/2017	4200007250	1200021467	66,911.00	CKE0461605
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	11/14/2017	4200007473	2000003456	4,600.00	CKE1249879
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	11/14/2017	4200007473	2000003455	28,600.00	CKE1249879
Dy. Director ,Factories & Boilers,	1600000031		11/15/2017	4200007501	4200007501	213,000.00	DA-38
Dy. Chief Controller of Explosives	1600000036	Bhubaneswar	6/2/2017	4200002144	2000000794	10,000.00	DA-08
Dy. Chief Controller of Explosives	1600000036	Bhubaneswar	8/28/2017	4200005050	2000002170	500.00	DA-27
Dy. Chief Controller of Explosives	1600000036	Bhubaneswar	10/30/2017	4200006974	2000003267	45,000.00	DA-36
Yourself	1600000046		9/14/2017	4200005553	2000002482	25,000.00	DA-29
Yourself	1600000046		9/14/2017	4200005553	2000002485	20,000.00	DA-29
Yourself	1600000046		9/14/2017	4200005553	2000002486	15,000.00	DA-29
STANDARD TESTING LABORATORY	1600000051	P.NO:GD-2/7,MAITRIVII	6/8/2017	4200002361	4200002361	68,500.00	CKC7040391
State Bank of Mysore	1800000009	OPPOSITE CENTRAL B	7/31/2017	1200015478	2000001813	4,908,736.00	CR16504086
UNION BANK OF INDIA_Unsecured_Loan	1800000026	M-11, 1ST FLOOR, New	7/31/2017	1200015478	2000001813	2,640,529.00	CR16504086
UNION BANK OF INDIA_Secured_Loan	1800000027	M-11, 1ST FLOOR, MIDI	7/31/2017	1200015478	2000001813	8,922,482.00	CR16504086
CENTRAL BANK OF INDIA-SEC.LOAN	1800000029	NEW DELHI	7/31/2017	1200015478	2000001813	3,064,141.00	CR16504086
Bank Of India	1800000031	New Delhi	7/31/2017	1200015478	2000001813	989,115.00	CR16504086
Bank Of India	1800000031	New Delhi	7/31/2017	1200015478	2000001813	2,732,640.00	CR16504086
Bank Of India	1800000031	New Delhi	7/31/2017	1200015478	2000001813	2,984,110.00	CR16504086
Bank Of India	1800000031	New Delhi	8/31/2017	1200015752	2000002313	2,984,110.00	CR16800445
Bank Of India	1800000031	New Delhi	9/29/2017	1200019571	2000002813	2,887,848.42	CR17086458
Bank Of India	1800000031	New Delhi	10/31/2017	1200021776	2000003310	259,148.42	
Bank Of India	1800000031	New Delhi	11/30/2017	1200024003	2000003728	250,789.10	CR17737691
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	7/31/2017	1200015478	2000001813	346,530.00	CR16504086
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	7/31/2017	1200015478	2000001813	114,861.00	CR16504086
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	7/31/2017	1200015478	2000001813	317,328.00	CR16504086
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	8/31/2017	1200015752	2000002313	346,530.00	CR16800445
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	9/29/2017	1200019571	2000002813	335,351.11	CR17086458
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	10/31/2017	1200021776	2000003310	2,712,796.99	
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	11/30/2017	1200024003	2000003728	2,625,287.29	CR17737691
Dena Bank_Secured Loan	1800000041		7/31/2017	1200015478	2000001813	8,034,451.00	CR16504086
Kotak Mahindra Bank Ltd	1800000046		7/31/2017	1200015478	2000001813	2,612,816.00	CR16504086

Durgapur PP2

PRECISION ENGINEERING WORKS INDIA	1100000068	Kolkata	4/12/2017	4200000297	7300010058	78,750.00	860520	4900000488
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PRECISION ENGINEERING WORKS INDIA	1100000068	Kolkata	4/12/2017	4200000299	7300009451	409,500.00	CN50964571	4100001924
PRECISION ENGINEERING WORKS INDIA	1100000068	Kolkata	4/12/2017	4200000299	2000006536	-19,500.00	CN50964571	
PRECISION ENGINEERING WORKS INDIA	1100000068	Kolkata	8/4/2017	4200004375	2000006536	19,500.00		
Amardeep Steel Centre	1100000069	Mumbai	7/12/2017	4200003586	7300000487	200,940.10	696398	4900000600
ASSAM CARBON PRODUCTS LIMITED	1100000121	GUWAHATI	4/12/2017	4200000258	7300009740	171,551.25	159853	4100002401
ASSAM CARBON PRODUCTS LIMITED	1100000121	GUWAHATI	4/12/2017	4200000258	2000006534	-2.243	159853	
ASSAM CARBON PRODUCTS LIMITED	1100000121	GUWAHATI	10/6/2017	4200006216	7300004484	191,360.00	CNAAFJZLK3	4100002777
B.S. ENGINEERING CO.(INDIA)	1100000148	HOWRAH	9/26/2017	4200005964	7300003550	110,969.25	CNAAFFTJL9	4100002478
B.S. ENGINEERING CO.(INDIA)	1100000148	HOWRAH	9/26/2017	4200005964	2300000256	-3.286	CNAAFFTJL9	
P.B. CONSTRUCTION AND SUPPLIERS	1100000222	DURGAPUR	4/27/2017	4200000836	2300000023	-6,710	CNAACXPMF0	
P.B. CONSTRUCTION AND SUPPLIERS	1100000222	DURGAPUR	4/27/2017	4200000836	7300000076	101,087.85	CNAACXPMF0	4500001409
P.B. CONSTRUCTION AND SUPPLIERS	1100000222	DURGAPUR	7/18/2017	4200003852	2300000207	-14,665	CR16441851	
P.B. CONSTRUCTION AND SUPPLIERS	1100000222	DURGAPUR	7/18/2017	4200003852	7300002957	220,953.10	CR16441851	4500001409
BUREAU OF INDIAN STANDARDS	1100000234	NEW DELHI	8/11/2017	4200004633	2000001934	80,290.00	860658	
ENDEE ENGINEERS PVT. LTD.	1100000385	MUMBAI	5/8/2017	4200001206	7300000350	66,300.00	696393	4100002145
Forbes Marshall Pvt.Ltd	1100000445	PUNE	4/12/2017	4200000260	7300010041	31,500.00	159855	4500000714
Forbes Marshall Pvt.Ltd	1100000445	PUNE	7/4/2017	4200003154	7300001526	31,500.00	CNAADYKVVQ4	4500000714
GEECO ENERCON PVT. LTD.	1100000468	TIRUCHIRAPALLI	9/26/2017	4200005959	2300000311	-550	CTA8797769	
GEECO ENERCON PVT. LTD.	1100000468	TIRUCHIRAPALLI	9/26/2017	4200005959	7300004432	25,488.00	CTA8797769	4100002819
BUREAU OF INDIAN STANDARDS	1100000531	KOLKATA	9/11/2017	4200005425	7300003453	82,800.00	860673	4500001887
HEWLETT PACKARD INDIA SALES PVT LTI	1100000549	Kolkata	5/24/2017	4200001835	4200013495	13,000.00	CT76525740	
HIND HARDWARE STORES	1100000556	Durgapur	5/22/2017	4200001774	7300000784	15,594.90	CNAADHYOR3	4400000616
IMPEX INDIA	1100000636	KOLKATA	4/12/2017	4200000259	7300008862	30,240.00		4100002263
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	5/5/2017	4200001148	7300000629	-931,272.53	CR15691912	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	5/5/2017	4200001148	7300000546	620,848.35	CR15691912	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	5/5/2017	4200001148	2000000397	95.86	CR15691912	
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	5/5/2017	4200001148	7300000632	903,394.99	CR15691912	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	5/5/2017	4200001148	7300000545	931,272.53	CR15691912	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	5/5/2017	4200001148	2300000033	-24,300	CR15691912	
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	5/5/2017	4200001148	2300000034	-16,200	CR15691912	
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	5/5/2017	4200001154	7300000638	24,204.00	CNAADBFI7	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	5/16/2017	4200001555	7300000907	1,043,639.00	CR15795919	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	5/16/2017	4200001555	2300000064	-27,000	CR15795919	
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	5/22/2017	4200001767	7300001093	570,386.00	CR15856334	4900000570
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	5/24/2017	4200001836	7300001181	1,037,930.00	CR15878720	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	5/24/2017	4200001836	7300001179	622,758.00	CR15878720	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	5/24/2017	4200001836	2300000081	-27,000	CR15878720	
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	5/24/2017	4200001836	2300000082	-16,200	CR15878720	
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	6/9/2017	4200002402	7300001615	1,015,831.24	CR16036402	4900000570
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	6/16/2017	4200002624	7300001780	1,017,471.29	CR16101653	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	6/16/2017	4200002624	7300001781	1,017,471.29	CR16101653	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	6/16/2017	4200002624	2300000120	-27,000	CR16101653	
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	6/16/2017	4200002624	2300000121	-27,000	CR16101653	
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	6/30/2017	4200003120	2300000151	-72,900	CR16236225	
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	6/30/2017	4200003120	2300000152	-132,300	CR16236225	
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	6/30/2017	4200003120	7300002141	990,339.30	CR16236225	4900000867
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	6/30/2017	4200003120	7300002133	891,305.37	CR16236225	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	6/30/2017	4200003120	7300002153	990,339.30	CR16236225	4900000867
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	6/30/2017	4200003120	7300002135	891,305.37	CR16236225	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	6/30/2017	4200003120	7300002136	891,305.37	CR16236225	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	6/30/2017	4200003120	4200002907	-5,000.000	CR16236225	
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	6/30/2017	4200003120	7300002140	990,339.30	CR16236225	4900000867
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	6/30/2017	4200003120	7300002138	990,339.30	CR16236225	4900000867
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	6/30/2017	4200003120	7300002137	891,305.37	CR16236225	4900000867
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	7/4/2017	4200003182	7300002605	7,060,262.96	CR16264565	4900000867

INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	7/4/2017	4200003182	2300000156	-201,858.75	CR16264565	
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	8/30/2017	4200005104	7300003902	4,800,635.00	CR16788021	4900000867
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	8/30/2017	4200005104	2300000272	-70,800	CR16788021	
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	9/4/2017	4200005205	7300003940	487,075.68	CR16829572	4900000570
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	9/4/2017	4200005205	7300003941	132,919.92	CR16829572	4900000570
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	9/9/2017	4200005394	7300004066	406,788.48	CR16882175	4900000570
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	9/9/2017	4200005394	7300004067	206,962.56	CR16882175	4900000570
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	9/12/2017	4200005484	7300004145	827,790.85	CR16911165	4900000867
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	9/12/2017	4200005484	7300004144	827,790.85	CR16911165	4900000867
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	9/12/2017	4200005484	7300004143	827,790.85	CR16911165	4900000867
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	9/12/2017	4200005484	7300004142	496,674.50	CR16911165	4900000867
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	9/12/2017	4200005484	2300000284	-43,200	CR16911165	
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	10/6/2017	4200006232	7300004638	3,450,876.00	CR17153858	4900000867
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	10/6/2017	4200006232	7300004681	-48,000	CR17153858	4900000867
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	10/13/2017	4200006485	7300004919	1,772,165.70	CR17241466	4900000867
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	10/13/2017	4200006485	2300000334	-24,000	CR17241466	
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	10/20/2017	4200006718	7300005133	-24,000	CR17298752	4900000867
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	10/20/2017	4200006718	7300005099	1,772,165.70	CR17298752	4900000867
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	11/1/2017	4200007081	7300005353	1,781,393.54	CR17421996	4900000867
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	11/1/2017	4200007081	7300005395	-48,000	CR17421996	4900000867
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	11/1/2017	4200007081	7300005388	24,000.00	CR17421996	4900000867
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	11/24/2017	4200007838	7300005924	0.01	CR17685776	4900000570
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	11/24/2017	4200007838	7300005883	385,973.28	CR17685776	4900000570
JAYASHREE ELECTRON PVT. LTD.	1100000744	PUNE	4/11/2017	4200000243	7300009635	17,197.01	786245	4100002115
JAYASHREE ELECTRON PVT. LTD.	1100000744	PUNE	4/11/2017	4200000243	2000006533	-728	786245	
LALIT HARDWARE STORES	1100000844	KOLKATA	6/28/2017	4200002997	7300001692	45,161.55	CNAADVZTC8	4100002441
LALIT HARDWARE STORES	1100000844	KOLKATA	6/28/2017	4200002997	2000001196	-2,150	CNAADVZTC8	
LALIT HARDWARE STORES	1100000844	KOLKATA	7/13/2017	4200003651	2000001324	-1,771	CNAECDLW3	
LALIT HARDWARE STORES	1100000844	KOLKATA	7/13/2017	4200003651	7300001868	37,180.50	CNAECDLW3	4100002457
LALIT HARDWARE STORES	1100000844	KOLKATA	7/14/2017	4200003704	7300002942	30,010.88	CNAECCOKB2	4100002744
LEVCON VALVES PRIVATE LIMITED	1100000854	Kolkata	7/12/2017	4200003558	2000001055	-215	CTA3000316	
LEVCON VALVES PRIVATE LIMITED	1100000854	Kolkata	7/12/2017	4200003558	7300003163	25,337.81	CTA3000316	4100002405
LIMITORQUE INDIA LIMITED.	1100000859	KOLKATA	7/14/2017	4200003725	7300000395	496,973.08	242952	4900000566
LIMITORQUE INDIA LIMITED.	1100000859	KOLKATA	7/14/2017	4200003725	7300000396	3,455.00	242952	4900000566
LIMITORQUE INDIA LIMITED.	1100000859	KOLKATA	7/14/2017	4200003725	2000001533	-10,615	242952	
LLOYD INSULATIONS (INDIA) LIMITED,	1100000865	KOLKATA	7/17/2017	4200003802	7300003067	55,568.91	CTA3314814	4900000353
LLOYD INSULATIONS (INDIA) LIMITED,	1100000865	KOLKATA	7/17/2017	4200003802	7300002392	178,748.29	CTA3314814	4900000353
MELECON ENGINEERS (P) LTD.	1100000927	Ghaziabad	4/12/2017	4200000254	7300010610	2,182,800.00	120061	4100001826
MELECON ENGINEERS (P) LTD.	1100000927	Ghaziabad	5/8/2017	4200001210	7300000215	1,187,280.00	CR15717264	4900000337
MELECON ENGINEERS (P) LTD.	1100000927	Ghaziabad	5/8/2017	4200001210	2000000217	-5,820	CR15717264	
MELECON ENGINEERS (P) LTD.	1100000927	Ghaziabad	8/9/2017	4200004537	2000001895	-41,040	CR16599432	
MELECON ENGINEERS (P) LTD.	1100000927	Ghaziabad	8/9/2017	4200004537	7300003515	2,790,720.00	CR16599432	4900000453
METTLER-TOLEDO INDIA Pvt. Ltd.	1100000940	MUMBAI	7/10/2017	4200003468	7300001902	43,167.30	CNAEATNC4	4500001273
MSA INSTRUMENTS	1100000974	KOLKATA	4/18/2017	4200000480	4200009747	32,000.00	CT74751811	
NATIONAL ELECTRONICS.	1100000991	DURGAPUR	5/15/2017	4200001496	2000000518	23,676.00	CNAADFEEJ7	
NATIONAL ELECTRONICS.	1100000991	DURGAPUR	6/27/2017	4200002947	2000001167	2,744.00	CNAADVZUE9	
NATIONAL ENGG. WORKS.	1100000992	KOLKATA	4/12/2017	4200000261	4200000100	14,000.00	CT74463867	
NATIONAL ENGG. WORKS.	1100000992	KOLKATA	4/19/2017	4200000528	2000006346	30,870.00	878768	
NATIONAL ENGG. WORKS.	1100000992	KOLKATA	7/27/2017	4200004113	7300003112	808,500.00	CTA4062550	4900000314
NATIONAL ENGG. WORKS.	1100000992	KOLKATA	7/27/2017	4200004113	2000001703	-38,500	CTA4062550	
NATIONAL ENGG. WORKS.	1100000992	KOLKATA	7/31/2017	4200004209	4200015165	18,000.00	119112	
NEWAGE FIRE PROTECTION INDUSTRIES	1100001008	MUMBAI	4/17/2017	4200000437	2000006525	-1,046	120070	
NEWAGE FIRE PROTECTION INDUSTRIES	1100001008	MUMBAI	4/17/2017	4200000437	7300009453	71,094.00	120070	4100002100
OMEGA INDUSTRIES PVT. LTD.	1100001034	BHOPAL	7/14/2017	4200003688	2000001542	-39,400	CR16356940	
OMEGA INDUSTRIES PVT. LTD.	1100001034	BHOPAL	7/14/2017	4200003688	7300002646	904,230.00	CR16356940	4900000294

OMEGA INDUSTRIES PVT. LTD.	1100001034	BHOPAL	7/14/2017	4200003688	7300003070	2,865.00	CR16356940	4900000294
OMEGA INDUSTRIES PVT. LTD.	1100001034	BHOPAL	8/8/2017	4200004505	7300002984	550,290.51	CR16588636	4500001218
OMEGA INDUSTRIES PVT. LTD.	1100001034	BHOPAL	8/8/2017	4200004505	2300000250	-35,967	CR16588636	
OMEGA INDUSTRIES PVT. LTD.	1100001034	BHOPAL	8/12/2017	4200004655	7300003591	2,865.00	CNAAE0BNZ3	4900000294
PINNACLE INFOTECH PVT.LTD.	1100001084	DURGAPUR	4/11/2017	4200000247	7300009787	74,258.10	CNAACSBEM2	4900000663
PINNACLE INFOTECH PVT.LTD.	1100001084	DURGAPUR	5/4/2017	4200001094	7300000218	528,091.20	CR15691919	4900000663
PINNACLE INFOTECH PVT.LTD.	1100001084	DURGAPUR	5/4/2017	4200001094	2000000179	-216	CR15691919	
PINNACLE INFOTECH PVT.LTD.	1100001084	DURGAPUR	5/4/2017	4200001094	7300000219	47,391.75	CR15691919	4900000663
PINNACLE INFOTECH PVT.LTD.	1100001084	DURGAPUR	6/12/2017	4200002435	7300001347	12,427.80	CNAADPZKB2	4900000663
PINNACLE INFOTECH PVT.LTD.	1100001084	DURGAPUR	6/12/2017	4200002435	2000000877	-237	CNAADPZKB2	
ROLCON ENGINEERING CO. LTD.	1100001228	GUJJURAT	10/24/2017	4200006809	4200006809	153,599.00	860707	
S.K.INDUSTRIES	1100001257	Howrah	5/18/2017	4200001654	2000000583	-2,974	CNAADGOVF2	
S.K.INDUSTRIES	1100001257	Howrah	5/18/2017	4200001654	7300000489	62,448.75	CNAADGOVF2	D1320114
S.K.INDUSTRIES	1100001257	Howrah	8/12/2017	4200004643	2000001978	-1,993	CNAAE0BMV4	
S.K.INDUSTRIES	1100001257	Howrah	8/12/2017	4200004643	7300003529	41,862.45	CNAAE0BMV4	4100001780
SANTOSH ENGINEERING WORKS	1100001290	Howrah	4/11/2017	4200000232	7300010001	20,685.00	878718	4400000512
SANTOSH ENGINEERING WORKS	1100001290	Howrah	4/11/2017	4200000232	7300010009	19,950.00	878718	4400000588
SANTOSH ENGINEERING WORKS	1100001290	Howrah	5/4/2017	4200001099	2000000259	-16,675	CR15691627	
SANTOSH ENGINEERING WORKS	1100001290	Howrah	5/4/2017	4200001099	7300000198	349,335.00	CR15691627	4900000201
SANTOSH ENGINEERING WORKS	1100001290	Howrah	5/4/2017	4200001099	7300000223	350,175.00	CR15691627	4100001076
SANTOSH ENGINEERING WORKS	1100001290	Howrah	5/4/2017	4200001099	2000000208	-16,635	CR15691627	
SANTOSH ENGINEERING WORKS	1100001290	Howrah	5/4/2017	4200001099	7300000245	79,002.00	CR15691627	4100001190
SANTOSH ENGINEERING WORKS	1100001290	Howrah	5/8/2017	4200001209	7300000393	661,938.90	CR15717035	4900000333
SANTOSH ENGINEERING WORKS	1100001290	Howrah	5/8/2017	4200001209	2000000284	-31,521	CR15717035	
SANTOSH ENGINEERING WORKS	1100001290	Howrah	6/27/2017	4200002945	2000001165	1,373.60	CNAADVZTC7	
SANTOSH ENGINEERING WORKS	1100001290	Howrah	6/27/2017	4200002945	2000000259	16,675.00	CNAADVZTC7	
SANTOSH ENGINEERING WORKS	1100001290	Howrah	8/2/2017	4200004303	2000000284	31,521.00	CNAAEKPCZ8	
SANTOSH ENGINEERING WORKS	1100001290	Howrah	12/6/2017	4200008299	73000006076	23,222.40	CNAAGLXRW5	4400000686
SAPKO ENTERPRISES	1100001291	DURGAPUR	10/28/2017	4200006953	7300004663	69,041.80	CNAAFLOWY9	4900000840
SAPKO ENTERPRISES	1100001291	DURGAPUR	10/28/2017	4200006953	7300004664	117,654.86	CNAAFLOWY9	4900000840
SAPKO ENTERPRISES	1100001291	DURGAPUR	10/28/2017	4200006954	7300004667	35,234.80	CNAAFTOYG3	4100002725
SAPKO ENTERPRISES	1100001291	DURGAPUR	10/28/2017	4200006954	7300004666	16,844.50	CNAAFTOYG3	4100002725
SAPKO ENTERPRISES	1100001291	DURGAPUR	10/28/2017	4200006954	7300004665	56,061.80	CNAAFTOYG3	4100002725
SEALANT AND GASKET (INDIA) PVT.	1100001310	MUMBAI	7/14/2017	4200003729	7300002697	359,961.59	242951	4900000817
SHANTA TECHNO PVT. LIMITED	1100001323	RAIPUR	12/2/2017	4200008118	1000002795	509,087.54	CR17770913	
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	1100001363	JAIPUR	4/6/2017	4200000073	2100000974	82,555.00	883715	
SIEMENS LTD	1100001376	Kolkata	12/12/2017	4200008482	4200008482	21,000.00		
SMAP ENGINEERS PVT. LTD.	1100001395	KOLKATA	12/12/2017	4200008525	7300005869	1,435,091.64	CR17892685	4100002662
STEELCO PRODUCTS	1100001440	KOLKATA	5/22/2017	4200001768	7300000790	425,365.50	CR15856167	4900000624
STEELCO PRODUCTS	1100001440	KOLKATA	5/22/2017	4200001768	7300000792	425,365.50	CR15856167	4900000624
STEELCO PRODUCTS	1100001440	KOLKATA	6/12/2017	4200002439	7300001220	224,663.25	CR16052401	4100002654
STEELCO PRODUCTS	1100001440	KOLKATA	7/14/2017	4200003736	7300002698	88,782.75	CNAAECONG0	4900000624
STEELCO PRODUCTS	1100001440	KOLKATA	7/17/2017	4200003768	7300002699	83,979.00	CNAEDJYB9	4100002654
STEELCO PRODUCTS	1100001440	KOLKATA	7/27/2017	4200004115	7300003177	72,975.00	CNAAEHEFK5	4900000884
STEELCO PRODUCTS	1100001440	KOLKATA	9/16/2017	4200005629	7300004215	138,095.40	CNAAFBSEI7	4100002833
STEELCO PRODUCTS	1100001440	KOLKATA	12/9/2017	4200008419	7300006183	246,030.00	CR17846337	4900000884
SUBHAM ENTERPRISES	1100001447	DURGAPUR	7/17/2017	4200003776	7300002481	43,247.00	CNAEDJYG4	4100002742
SUJYOTI INDIA (P.)LTD.	1100001451	NAGPUR	7/13/2017	4200003631	7300001867	42,075.00	CNAECDKH2	4900000701
SUJYOTI INDIA (P.)LTD.	1100001451	NAGPUR	7/13/2017	4200003659	7300001843	23,717.04	CNAECDLS4	4100002656
SUJYOTI INDIA (P.)LTD.	1100001451	NAGPUR	7/13/2017	4200003661	7300002873	8,166.12	CNAECDMN1	4100002656
SUJYOTI INDIA (P.)LTD.	1100001451	NAGPUR	9/5/2017	4200005226	7300003908	72,291.52	CNAEEXOAF5	G490000890
SUJYOTI INDIA (P.)LTD.	1100001451	NAGPUR	9/16/2017	4200005649	7300004064	297,053.20	CR16975991	4900000898
SUJYOTI INDIA (P.)LTD.	1100001451	NAGPUR	9/26/2017	4200005946	7300004367	94,923.92	CNAAFFRQX2	4900000898
SUJYOTI INDIA (P.)LTD.	1100001451	NAGPUR	10/7/2017	4200006270	7300004502	58,575.20	CNAAFKOTC1	4100002848
SUNIL CHEMICALS	1100001457	KOLKATA	9/26/2017	4200005969	7300004445	348,690.00	CR17072860	4900000706

SUNIL CHEMICALS	1100001457	KOLKATA	11/1/2017	4200007047	4200002744	20,000.00	CNAAFVCE4	
THE MOTWANE MANUFACTURING CO.	1100001504	NASIK	7/12/2017	4200003604	7300000221	54,873.45	CNAAEBRK3	4900000608
THE MOTWANE MANUFACTURING CO.	1100001504	NASIK	7/12/2017	4200003604	7300000222	20,899.80	CNAAEBRK3	4900000608
THE MOTWANE MANUFACTURING CO.	1100001504	NASIK	7/12/2017	4200003604	7300000220	32,405.40	CNAAEBRK3	4900000608
THE MOTWANE MANUFACTURING CO.	1100001504	NASIK	7/12/2017	4200003604	2000000416	-3.503	CNAAEBRK3	
TRACTEL TIRFOR INDIA PVT. LTD	1100001525	New Delhi	9/21/2017	4200005804	7300003551	355,725.00	CR17006444	4100002080
TRADE INDIA CORPORATION	1100001528	KOLKATA	4/11/2017	4200000230	7300009457	76,954.50	878719	4900000546
TRADE INDIA CORPORATION	1100001528	KOLKATA	4/11/2017	4200000230	2000006532	-1,466	878719	
TRADE INDIA CORPORATION	1100001528	KOLKATA	4/18/2017	4200000488	2300000006	-1,217.26	CT96338831	
TRADE INDIA CORPORATION	1100001528	KOLKATA	4/18/2017	4200000488	7300009534	224,167.49	CT74840344	4100001418
TRADE INDIA CORPORATION	1100001528	KOLKATA	4/18/2017	4200000488	7300009531	49,067.55	CT74840344	4100001418
TRADE INDIA CORPORATION	1100001528	KOLKATA	6/12/2017	4200002440	7300001473	308,712.60	CTA0597837	4100002655
TRADE INDIA CORPORATION	1100001528	KOLKATA	8/9/2017	4200004539	7300003500	79,138.50	CTA5121490	4100002655
TRADE INDIA CORPORATION	1100001528	KOLKATA	8/21/2017	4200004840	7300003601	985,145.00	CTA5894553	4900000883
TRADE INDIA CORPORATION	1100001528	KOLKATA	9/16/2017	4200005647	7300004214	50,433.20	CTA8212999	4100002832
TRADE INDIA CORPORATION	1100001528	KOLKATA	10/24/2017	4200006803	1200021633	34,874.50	CTB1192454	
VASU CHEMICALS	1100001599	MUMBAI	4/28/2017	4200000900	7300000153	163,619.24	CR15620441	4500001113
VASU CHEMICALS	1100001599	MUMBAI	4/28/2017	4200000900	7300000154	69,099.20	CR15620441	4500001113
VASU CHEMICALS	1100001599	MUMBAI	6/23/2017	4200002891	7300001603	136,985.64	CNAADUYQ8	4500001113
VASU CHEMICALS	1100001599	MUMBAI	7/22/2017	4200003996	7300002591	168,897.28	CR16428122	4500001113
VASU CHEMICALS	1100001599	MUMBAI	7/22/2017	4200003996	7300002593	71,328.68	CR16428122	4500001113
VASU CHEMICALS	1100001599	MUMBAI	9/7/2017	4200005331	2300000276	-23,418	CR16867518	
VASU CHEMICALS	1100001599	MUMBAI	9/7/2017	4200005331	7300002598	47,850.10	CR16867518	4900000705
VASU CHEMICALS	1100001599	MUMBAI	9/7/2017	4200005331	7300003599	209,877.00	CR16867518	4900000705
VASU CHEMICALS	1100001599	MUMBAI	9/7/2017	4200005331	7300002599	152,941.70	CR16867518	4900000705
VASU CHEMICALS	1100001599	MUMBAI	9/7/2017	4200005331	7300003600	62,412.96	CR16867518	4900000705
VINSAN COMMERCIAL PRODUCTS PVT LT	1100001614	RANCHI	11/3/2017	4200007122	7300005403	180,497.52	CTB2083838	4100002917
INDIAN INSTRUMENT MANUFACTURING	1100001761	Kolkata	7/17/2017	4200003792	7300002700	118,148.10	CTA3315058	4100002557
MACKEIL & CO (PVT) LIMITED	1100001795	KOLKATA	8/3/2017	4200004317	2000001153	-27,450	CR16557253	
MACKEIL & CO (PVT) LIMITED	1100001795	KOLKATA	8/3/2017	4200004317	7300001695	648,506.25	CR16557253	4100000787
Durgapur Chemicals Limited	1100001936	Kolkata	4/12/2017	4200000256	7300010113	35,721.00	159852	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	4/12/2017	4200000256	7300010421	53,581.50	159852	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	4/17/2017	4200000469	7300000070	89,302.50	CTA96280220	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	4/26/2017	4200000801	4200004520	15,000.00	25235184	
Durgapur Chemicals Limited	1100001936	Kolkata	5/4/2017	4200001092	7300000193	35,721.00	CT97524373	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	5/4/2017	4200001092	7300000292	89,302.50	CT97524373	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	5/18/2017	4200001652	7300000755	44,651.25	CT98462885	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	5/22/2017	4200001769	7300001016	44,651.25	CT98701735	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	5/22/2017	4200001770	7300000821	444,594.15	CT98701734	4100002666
Durgapur Chemicals Limited	1100001936	Kolkata	5/22/2017	4200001770	7300001123	6,896.40	CT98701734	4100002666
Durgapur Chemicals Limited	1100001936	Kolkata	5/22/2017	4200001770	7300000822	4,663.58	CT98701734	4100002666
Durgapur Chemicals Limited	1100001936	Kolkata	6/9/2017	4200002405	7300001485	88,409.48	CTA0435590	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	6/9/2017	4200002406	7300001182	89,302.50	CTA0435772	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	6/9/2017	4200002407	7300001147	44,651.25	CTA0436091	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	6/21/2017	4200002800	7300010582	94,920.00	IKB5711928	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	6/22/2017	4200002843	7300001760	44,651.25	CTA1434066	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	6/28/2017	4200002996	7300001983	88,409.48	CTA1810348	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	7/13/2017	4200003623	7300002568	94,920.00	CTA3082069	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	7/14/2017	4200003733	7300003064	64,816.50	CTA3164799	4900000510
Durgapur Chemicals Limited	1100001936	Kolkata	10/3/2017	4200006096	7300003906	40,805.10	CTA9423673	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	10/3/2017	4200006096	7300004611	-737.1	CTA9423673	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	10/13/2017	4200006469	7300004882	463,881.60	CTB0473043	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	10/14/2017	4200006510	7300004983	104,748.00	CTB0467431	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	10/30/2017	4200006969	7300005341	44,604.00	CTB1676944	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	11/8/2017	4200007280	7300005503	31,222.80	CTB2514748	4900000280

Durgapur Chemicals Limited	1100001936	Kolkata	11/27/2017	4200007912	7300005890	89,208.00	CTB3941329	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	12/6/2017	4200008266	7300006062	26,762.40	CTB4894984	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	12/9/2017	4200008423	7300006248	89,208.00	CTB5076326	4900000280
Bostin Engineers Pvt Ltd	1100001941		9/19/2017	4200005717	7300004280	301,600.00	CTA8212994	4500001937
Bostin Engineers Pvt Ltd	1100001941		9/19/2017	4200005717	2500000483	-2,250	CTA8212994	4500001937
Bostin Engineers Pvt Ltd	1100001941		9/19/2017	4200005717	2500000482	-19,500	CTA8212994	4500001937
Bostin Engineers Pvt Ltd	1100001941		9/19/2017	4200005717	7300004049	34,800.00	CTA8212994	4500001937
Bostin Engineers Pvt Ltd	1100001941		11/17/2017	4200007576	7300005345	23,200.00	CTB3286446	4500001937
Bostin Engineers Pvt Ltd	1100001941		11/17/2017	4200007576	2500000636	-1,500	CTB3286446	4500001937
Bostin Engineers Pvt Ltd	1100001941		11/17/2017	4200007576	7300005344	78,300.00	CTB3286446	4500001937
Bostin Engineers Pvt Ltd	1100001941		11/17/2017	4200007576	2500000635	-5,062.5	CTB3286446	4500001937
A.V.M Sales Corporation	1100001944		11/1/2017	4200007045	4200002743	20,000.00	860714	
Toshniwal Enterprises	1100001945		4/17/2017	4200000467	7300008865	46,032.00	CR12333271	4900000609
KANSAI NEROLAC PAINTS	1100002008	KOLKATA	11/28/2017	4200007959	7300005967	123,718.66	CR17721068	4100002964
KANSAI NEROLAC PAINTS	1100002008	KOLKATA	11/28/2017	4200007959	7300005832	123,244.80	CR17721068	4100002964
KANSAI NEROLAC PAINTS	1100002008	KOLKATA	12/6/2017	4200008288	7300006108	79,779.64	CNAAGLXSR5	4100002964
KANSAI NEROLAC PAINTS LIMITED	1100002068	NAGPUR	12/8/2017	4200008411	4200008411	19,000.00	348791	
ORBIT TECHNOLOGIES PVT. LTD.	1100002129	HYDERABAD	5/5/2017	4200001152	2000000281	-192,000	CT97523605	
ORBIT TECHNOLOGIES PVT. LTD.	1100002129	HYDERABAD	6/5/2017	4200002206	2000000281	192,000.00	CTA0435216	
AMALGAMATED BIOTECH	1100002141	KOLKATA	6/7/2017	4200002303	1000001074	2,000.00	849535	
4S TECHNOLOGIES	1100002208	WEST BENGAL	10/18/2017	4200006634	7300004689	14,850.00	CTB0855710	D12900098N
4S TECHNOLOGIES	1100002208	WEST BENGAL	10/18/2017	4200006634	2300000323	-1,500	CTB0855710	
4S TECHNOLOGIES	1100002208	WEST BENGAL	10/18/2017	4200006639	7300003497	4,950.00	CTB0856143	4500000912
4S TECHNOLOGIES	1100002208	WEST BENGAL	10/18/2017	4200006639	7300003498	7,425.00	CTB0856143	4500000912
4S TECHNOLOGIES	1100002208	WEST BENGAL	10/18/2017	4200006639	2300000243	-2,500	CTB0856143	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	4/22/2017	4200000662	2000000186	13,637.00	860537	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	5/3/2017	4200001050	2000000352	8,196.00	860544	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	5/26/2017	4200001939	2000000717	14,880.00	860582	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	5/26/2017	4200001940	2000000716	12,237.00	860584	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	6/24/2017	4200002915	2000001155	14,878.00	860613	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	7/7/2017	4200003349	2000001423	4,350.00	860621	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	8/2/2017	4200004306	2000001823	7,297.00	242956	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	9/7/2017	4200005334	2000002426	12,113.00	860670	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	9/25/2017	4200005902	2000002734	10,707.00	860691	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	10/18/2017	4200006683	2000003135	2,212.00	860705	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	10/18/2017	4200006683	2000003136	4,583.00	860705	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	10/26/2017	4200006872	2000003220	9,118.00	860709	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	11/15/2017	4200007520	2000003505	1,747.94	860740	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	11/22/2017	4200007778	2000003567	6,331.10	860746	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	11/22/2017	4200007779	2000003569	3,396.52	860747	
AC/CISF,NSPCL(D)REGIMENTAL FUND,A/C	1100002212	DELHI	4/20/2017	4200000586	2000000140	2,923,004.00	CT96411342	
AC/CISF,NSPCL(D)REGIMENTAL FUND,A/C	1100002212	DELHI	5/20/2017	4200001723	2000000627	4,289,336.00	CT98591935	
AC/CISF,NSPCL(D)REGIMENTAL FUND,A/C	1100002212	DELHI	6/20/2017	4200002740	2000001070	3,611,712.00	CTA1254802	
AC/CISF,NSPCL(D)REGIMENTAL FUND,A/C	1100002212	DELHI	7/20/2017	4200003931	2000001384	3,336,218.00	CTA3549811	
AC/CISF,NSPCL(D)REGIMENTAL FUND,A/C	1100002212	DELHI	8/8/2017	4200004506	2000001924	461,791.00	CTA5048462	
AC/CISF,NSPCL(D)REGIMENTAL FUND,A/C	1100002212	DELHI	8/8/2017	4200004506	2000001923	55,541.00	CTA5048462	
AC/CISF,NSPCL(D)REGIMENTAL FUND,A/C	1100002212	DELHI	8/19/2017	4200004815	1200015572	4,217,649.00	CTA5811438	
ANDRITZ HYDRO PRIVATE LTD	1100002218	MADHYA PRADESH	12/11/2017	4200008462	2500000714	-16,297.5	CR17867464	4500001341
ANDRITZ HYDRO PRIVATE LTD	1100002218	MADHYA PRADESH	12/11/2017	4200008462	7300006336	234,684.00	CR17867464	4500001341
BALMER LAWRIE & CO. LTD.	1100002224	WEST BENGAL	9/12/2017	4200005493	4200005493	25,000.00	860672	4300000052
BALMER LAWRIE & CO. LTD.	1100002224	WEST BENGAL	8/24/2017	4200004944	4200004944	47,068.00	860666	4300000050
BHARAT EARTH MOVERS LIMITED	1100002226	WEST BENGAL	11/18/2017	4200007608	1200023820	72,326.00	860742	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	1100002239	WEST BENGAL	4/7/2017	4200000105	2000000036	1,059.00	860516	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	1100002239	WEST BENGAL	5/8/2017	4200001221	2000000423	1,059.00	860550	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	1100002239	WEST BENGAL	6/14/2017	4200002555	2000000956	1,059.00	860601	

DSP EMPLOYEES CO-OP. SOCIETY LTD.	1100002239	WEST BENGAL	7/7/2017	4200003322	2000001458	1,059.00	860622	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	1100002239	WEST BENGAL	8/11/2017	4200004623	2100000190	1,059.00	860657	
Forbes Marshall Pvt Ltd	1100002247	Pune	4/12/2017	4200000257	7300008911	100,980.00	159851	4900000475
Forbes Marshall Pvt Ltd	1100002247	Pune	4/12/2017	4200000257	4200011695	-92.180	159851	
Forbes Marshall Pvt Ltd	1100002247	Pune	4/18/2017	4200000481	4200009748	32,000.00	25206993	
Forbes Marshall Pvt Ltd	1100002247	Pune	12/12/2017	4200008487	1000001953	21,000.00	CNAAGNVAX2	
MARUTI CHEMICAL INDUSTRIES	1100002261	KOLKATA	12/12/2017	4200008535	7300005592	166,090.99	CNAAGORNZ6	4100002894
SCHNEIDER ELECTRIC SYSTEMS	1100002264	Tamil Nadu	5/3/2017	4200001049	7300000336	68,250.00	CNAADABNQ9	4500001327
SCHNEIDER ELECTRIC SYSTEMS	1100002264	Tamil Nadu	5/3/2017	4200001049	2300000030	-4.875	CNAADABNQ9	
SCHNEIDER ELECTRIC SYSTEMS	1100002264	Tamil Nadu	5/5/2017	4200001142	4200000037	-5.625	CNAADBFJC2	
SCHNEIDER ELECTRIC SYSTEMS	1100002264	Tamil Nadu	5/5/2017	4200001142	7300000634	78,750.00	CNAADBFJC2	4500001327
SCHNEIDER ELECTRIC SYSTEMS	1100002264	Tamil Nadu	10/10/2017	4200006336	1200021265	3,003,480.00	cr17194620	
SCHNEIDER ELECTRIC SYSTEMS	1100002264	Tamil Nadu	10/12/2017	4200006448	7300004939	70,200.00	CNAAFNGFA9	4500001327
SCHNEIDER ELECTRIC SYSTEMS	1100002264	Tamil Nadu	10/12/2017	4200006448	2300000332	-4.875	CNAAFNGFA9	
SCHNEIDER ELECTRIC SYSTEMS	1100002264	Tamil Nadu	11/16/2017	4200007567	73000005413	70,200.00	CNAAGDAiN9	4500001327
SCHNEIDER ELECTRIC SYSTEMS	1100002264	Tamil Nadu	11/16/2017	4200007567	2300000478	4,875.00	CT84089499	
SCHNEIDER ELECTRIC SYSTEMS	1100002264	Tamil Nadu	11/16/2017	4200007567	4200000037	5,625.00	CNAAGDAiN9	
SCHNEIDER ELECTRIC SYSTEMS	1100002264	Tamil Nadu	11/16/2017	4200007567	2300000434	15,375.00	CT84089499	
SCHNEIDER ELECTRIC SYSTEMS	1100002264	Tamil Nadu	11/16/2017	4200007567	2300000030	4,875.00	CNAAGDAiN9	
SCHNEIDER ELECTRIC SYSTEMS	1100002264	Tamil Nadu	11/16/2017	4200007567	2300000332	4,875.00	CNAAGDAiN9	
MANEESH UDYOG HEAT EXCHANGERS P	1100002275	UTTARANCHAL	11/23/2017	4200007802	4200007802	326,400.00	860748	
MANILAL & BROTHERS	1100002276	Odisha	4/17/2017	4200000477	7300009132	232,560.00	878767	4100001522
MANILAL & BROTHERS	1100002276	Odisha	9/9/2017	4200005398	7300009132	232,560.00	860116	4100001522
NIRMAN CONSTRUCTION	1100002282	WEST BENGAL	8/4/2017	4200004374	7300003413	1,121,237.92	CR16558740	4500000102
NIRMAN CONSTRUCTION	1100002282	WEST BENGAL	8/4/2017	4200004374	2300000246	-166.521	CR16558740	
POSTMASTER DURGAPUR HO	1100002291	WEST BENGAL	4/15/2017	4200000393	2000006688	12,288.00	848951	
POSTMASTER DURGAPUR HO	1100002291	WEST BENGAL	5/15/2017	4200001507	2000000526	10,824.00	860556	
POSTMASTER DURGAPUR HO	1100002291	WEST BENGAL	6/24/2017	4200002910	2000001152	11,897.00	860614	
POSTMASTER DURGAPUR HO	1100002291	WEST BENGAL	7/28/2017	4200004145	2000001737	17,758.00	860642	
POSTMASTER DURGAPUR HO	1100002291	WEST BENGAL	9/19/2017	4200005722	2000002589	8,449.00	860682	
POSTMASTER DURGAPUR HO	1100002291	WEST BENGAL	9/19/2017	4200005722	2000002591	13,776.00	860682	
POSTMASTER DURGAPUR HO	1100002291	WEST BENGAL	10/13/2017	4200006484	2000003085	6,148.00	860704	
POSTMASTER DURGAPUR HO	1100002291	WEST BENGAL	11/15/2017	4200007519	2000003504	5,068.00	860741	
RAJU ENGINEERING WORKS PVT.LTD.	1100002297	UTTAR PRADESH	9/26/2017	4200005961	7300004003	860,701.00	CR17053516	4900000865
RAJU ENGINEERING WORKS PVT.LTD.	1100002297	UTTAR PRADESH	9/26/2017	4200005961	2000002461	-7.294	CR17053516	
RAJU ENGINEERING WORKS PVT.LTD.	1100002297	UTTAR PRADESH	9/26/2017	4200005961	2300000274	-45.000	CR17053516	
S. S. ENGINEERING WORKS	1100002307	HOWRAH	5/8/2017	4200001208	2000000403	-800	CNAADCILO6	
S. S. ENGINEERING WORKS	1100002307	HOWRAH	5/8/2017	4200001208	7300000278	17,120.00	CNAADCILO6	4900000331
UNICON TECHNO SOLUTIONS PVT LTD.	1100002325	KOLKATA	8/23/2017	4200004918	2000001976	-134.000	CR16735571	
UNICON TECHNO SOLUTIONS PVT LTD.	1100002325	KOLKATA	8/23/2017	4200004918	2000001975	-40.200	CR16735571	
UNICON TECHNO SOLUTIONS PVT LTD.	1100002325	KOLKATA	8/23/2017	4200004918	7300003597	244,800.00	CR16735571	4900000565
UNICON TECHNO SOLUTIONS PVT LTD.	1100002325	KOLKATA	8/23/2017	4200004918	7300003543	1,262,250.00	CR16735571	4900000565
UNICON TECHNO SOLUTIONS PVT LTD.	1100002325	KOLKATA	12/11/2017	4200008458	2000001976	134,000.00	CNAAGNUZR7	
WEST BENGAL WASTELAND DEVOLOPME	1100002332	WEST BENGAL	11/24/2017	4200007840	4200007840	229,934.00	860750	
WEST BENGAL WASTELAND DEVOLOPME	1100002332	WEST BENGAL	7/31/2017	4200004200	4200004200	54,563.00	860648	
WEST BENGAL WASTELAND DEVOLOPME	1100002332	WEST BENGAL	7/31/2017	4200004199	4200004199	83,050.00	860647	
ANALYSER INSTRUMENT CO PVT LTD	1100002342	RAJASTHAN	12/12/2017	4200008551	4200008551	157,672.00	860769	
ALFA LAVAL (INDIA) LTD.	1100002378	Jamshedpur	12/8/2017	4200008408	4200008408	55,000.00	860773	
ALLIED ENGINEERING.	1100002381	KOLKATA	12/2/2017	4200008122	7300005386	327,037.50	CR17770723	4900000302
APEX ENTERPRISES.	1100002397	KOLKATA	7/13/2017	4200003650	7300002018	89,455.80	CNAECDKH3	4900000439
APPLIED ENGINEERING SERVICES	1100002400	Kolkata	11/29/2017	4200008013	7300005856	13,570.00	860754	4400000674
BOMBAY METAL (INDIA)	1100002469	MUMBAI	7/15/2017	4200003770	7300002386	64,093.33	CNAEDJYJ6	4900000599
BOMBAY METAL (INDIA)	1100002469	MUMBAI	7/15/2017	4200003770	7300003097	943.00	CNAEDJYJ6	4900000599
BOMBAY METAL (INDIA)	1100002469	MUMBAI	7/15/2017	4200003770	2000001551	-1.571	CNAEDJYJ6	
CG POWER AND INDUSTRIAL	1100002511	KOLKATA	12/8/2017	4200008409	4200008409	19,000.00	860772	

CG POWER AND INDUSTRIAL	1100002511	KOLKATA	12/6/2017	4200008313	4200008313	35,000.00	860762	
CYRUS INFRA-TECH PRIVATE LTD.	1100002513	KOLKATA	5/10/2017	4200001323	7300000791	101,700.00	CNAADDJIZ6	4500001226
CYRUS INFRA-TECH PRIVATE LTD.	1100002513	KOLKATA	5/10/2017	4200001323	7300000789	10,780.00	CNAADDJIZ6	4500001226
DUTTA AUTOMOBILES PVT LTD	1100002555	DURGAPUR	8/3/2017	4200004319	7300000265	110,131.00	CNAAEKPF0	400000239
DUTTA BROTHERS	1100002556	DURGAPUR	4/15/2017	4200000383	7300010303	49,410.00	IKA9718522	4100002504
ELECTRO PROTECTION SERVICES INDIA	1100002571	chennai	8/9/2017	4200004538	2000001896		-5,998 CNAAEQMZY6	
ELECTRO PROTECTION SERVICES INDIA	1100002571	chennai	8/9/2017	4200004538	7300003499	137,654.10	CNAAEQMZY6	4100002204
EMERSON PROCESS MANAGEMENT CHEM	1100002584	Chennai	12/12/2017	4200008543	4200008543	432,000.00	860770	
ESJEE SALES & SYNDICATE	1100002598	DURGAPUR	5/8/2017	4200001200	7300000373	9,760.00	CR15717091	4900000474
ESJEE SALES & SYNDICATE	1100002598	DURGAPUR	5/8/2017	4200001200	7300000229	267,671.25	CR15717091	4900000474
ESJEE SALES & SYNDICATE	1100002598	DURGAPUR	11/22/2017	4200007764	7300005749	61,503.68	CNAAGFFUV4	4900000627
FLOMECH VALVES	1100002627	Howrah	6/12/2017	4200002448	7300001217	138,716.81	CNAADPZKB3	4100002410
FLOMECH VALVES	1100002627	Howrah	6/12/2017	4200002448	2000000826		-6,606 CNAADPZKB3	
G.G. ENGINEERING WORKS	1100002646	HOWRAH	4/11/2017	4200000231	7300009618	137,852.40	878717	4900000334
G.G. ENGINEERING WORKS	1100002646	HOWRAH	4/19/2017	4200000540	2000000134		11,547.71 CNAACUNEXO	
G.G. ENGINEERING WORKS	1100002646	HOWRAH	4/19/2017	4200000540	2000000133		1,748.90 CNAACUNEXO	
GRUPA POWEN-WAFAPOMP SA.	1100002665	warszwawa	7/14/2017	4200003694	7300002730	720,003.00	EUR9729.50	4300000037
GRUPA POWEN-WAFAPOMP SA.	1100002665	warszwawa	7/14/2017	4200003694	1000001415		13,587.23 EUR9729.50	
JAMSHEDPUR ENGG. & MACHINE MFG. CC	1100002693	Jamshedpur	5/5/2017	4200001125	7300000272	3,778,607.45	CR15691774	4900000220
JAMSHEDPUR ENGG. & MACHINE MFG. CC	1100002693	Jamshedpur	5/5/2017	4200001125	7300000271	4,517,364.48	CR15691774	4900000220
JAMSHEDPUR ENGG. & MACHINE MFG. CC	1100002693	Jamshedpur	6/22/2017	4200002837	7300001709	1,024,720.95	CR16159243	4900000220
JAMSHEDPUR ENGG. & MACHINE MFG. CC	1100002693	Jamshedpur	6/22/2017	4200002837	7300001727	2,705,130.27	CR16159243	4900000220
JAMSHEDPUR ENGG. & MACHINE MFG. CC	1100002693	Jamshedpur	6/22/2017	4200002837	7300001728	48,756.18	CR16159243	4900000220
JAMSHEDPUR ENGG. & MACHINE MFG. CC	1100002693	Jamshedpur	6/22/2017	4200002837	2300000139		-5,332 CR16159243	
JAMSHEDPUR ENGG. & MACHINE MFG. CC	1100002693	Jamshedpur	8/10/2017	4200004566	4200010891	910,000.00	156390	
JAMSHEDPUR ENGG. & MACHINE MFG. CC	1100002693	Jamshedpur	12/7/2017	4200008335	1200027343	7,874,370.01	CR17828272	
KSB PUMP LTD.	1100002731	KOLKATA	4/19/2017	4200000535	4200008948	19,000.00	CT74846411	
MAGNUM INDUSTRIES	1100002768	Howrah	7/12/2017	4200003612	2000001528		-7,817 CNAECDUK2	
MAGNUM INDUSTRIES	1100002768	Howrah	7/12/2017	4200003612	7300003023	164,153.85	CNAECDUK2	4100000527
MAGNUM INDUSTRIES	1100002768	Howrah	7/17/2017	4200003773	7300003022	137,067.00	CNAEDJZ11	4100001327
MAGNUM INDUSTRIES	1100002768	Howrah	7/17/2017	4200003773	2000001522		-1,305 CNAEDJZ11	
MAHALAKSHMI ENTERPRISE	1100002769	DURGAPUR	4/5/2017	4200000017	1200028301	16,000.00	CT73962138	
MARATHON ELECTRIC MOTORS (INDIA)	1100002780	KOLKATA	12/6/2017	4200008314	4200008314	35,000.00	860763	
MELLCON ENGINEERS PVT LTD	1100002791	NEW DELHI	9/16/2017	4200005626	4200005626	133,996.00	860675	
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	4/11/2017	4200000229	2300000577		-8,378 878720	
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	4/11/2017	4200000229	1000005607	1,767.00	878720	
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	4/11/2017	4200000229	7300009594	108,300.00	878720	4500000478
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	4/11/2017	4200000229	7300009344	199,671.00	878720	4500000478
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	4/11/2017	4200000240	7300010544	8,210.00	CT74465395	4100002458
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	4/11/2017	4200000241	7300010434	13,202.50	CT74465386	4100002419
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	4/11/2017	4200000241	7300010433	3,818.70	CT74465386	4100002419
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	4/11/2017	4200000241	7300009327	108,758.70	CT74465386	4100002419
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	5/4/2017	4200001095	7300000217	31,006.00	CNAADBFIS1	4100002365
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	6/2/2017	4200002156	7300001194	157,662.00	CNAADMFP9C	4500000478
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	6/2/2017	4200002156	2300000098		-10,373 CNAADMFP9C	
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	6/2/2017	4200002156	1200004247		-61 CNAADMFP9C	
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	6/9/2017	4200002408	7300001204	12,000.00	CNAADPHX6	4400000632
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	7/14/2017	4200003702	2000001544		-12,461 CR16357352	
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	7/14/2017	4200003702	7300003021	249,216.00	CR16357352	4100001872
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	8/2/2017	4200004296	2000001544	12,461.00	CNAAEKPED9	
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	8/7/2017	4200004487	2300000249		-6,525 CNAEMF8B6	
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	8/7/2017	4200004487	7300003411	99,180.00	CNAEMF8B6	4500000478
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	9/26/2017	4200005957	7300004237	14,868.00	CNAAFFROM7	4400000700
OTIS ELEVATOR COMPANY (INDIA) LTD	1100002855	Kolkata	9/4/2017	4200005214	7300003606	56,792.04	242967	4500001220
OTIS ELEVATOR COMPANY (INDIA) LTD	1100002855	Kolkata	9/4/2017	4200005214	7300003605	215,810.54	242967	4500001220

OTIS ELEVATOR COMPANY (INDIA) LTD	1100002855	Kolkata	9/4/2017	4200005214	1000001944		-17,024	242967	
SHIVA CHEMICALS	1100002972	Kolkata	5/4/2017	4200001104	7300000379		136,621.59	CNAADBFLE1	4900000476
SHIVA CHEMICALS	1100002972	Kolkata	5/4/2017	4200001104	7300000380		27,324.32	CNAADBFLE1	4900000476
SHIVA CHEMICALS	1100002972	Kolkata	6/28/2017	4200002995	7300001919		16,856.98	CNAADVZVB6	4900000640
SHIVA CHEMICALS	1100002972	Kolkata	6/28/2017	4200002995	7300001918		124,314.04	CNAADVZVB6	4900000640
SHIVA CHEMICALS	1100002972	Kolkata	9/26/2017	4200005977	7300004446		219,846.82	CR17080045	4900000640
SHIVA CHEMICALS	1100002972	Kolkata	9/26/2017	4200005977	7300004453		193,330.00	CR17080045	4900000640
SHIVA CHEMICALS	1100002972	Kolkata	9/26/2017	4200005977	7300004358		0.01	CR17080045	4100001496
SHIVA CHEMICALS	1100002972	Kolkata	10/20/2017	4200006698	7300004775		165,479.54	CR17298867	4900000476
SHIVA CHEMICALS	1100002972	Kolkata	10/20/2017	4200006698	7300005061		166,017.54	CR17298867	4900000476
SHYAM ENGINEERING CO.	1100002987	Durgapur	12/6/2017	4200008307	4200008307		45,000.00	CNAAGLXRC0	
SHYAM ENGINEERING CO.	1100002987	Durgapur	11/22/2017	4200007765	7300005685		831,758.40	CR17659586	4100002663
SIMPLEX CASTINGS LTD.	1100002992	BHILAI	12/6/2017	4200008305	4200008305		45,000.00	860760	
SNEHA TECHNO EQUIPMENTS PRIVATE L	1100003004	Kolkata	4/21/2017	4200000618	2300000476		830,000.00		
VINAYAK SWITCHGEAR PVT LTD.	1100003135	DURGAPUR	7/15/2017	4200003772	2000001552		-7,350	CNAEDJZE4	
VINAYAK SWITCHGEAR PVT LTD.	1100003135	DURGAPUR	7/15/2017	4200003772	2000001495		36,000.00	CNAEDJZE4	
VINAYAK SWITCHGEAR PVT LTD.	1100003135	DURGAPUR	7/15/2017	4200003772	7300002109		113,220.00	CNAEDJZE4	4000000218
WELLMAN WACOMA LIMITED	1100003152	KOLKATA	11/11/2017	4200007375	7300005200		306,739.20	CR17530433	4900000702
WELLMAN WACOMA LIMITED	1100003152	KOLKATA	11/11/2017	4200007375	7300005608		-2,082.2	CR17530433	4900000702
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	6/24/2017	4200002926	2000001159		41,634.00	860617	
ION EXCHANGE (INDIA) LTD.	1100003222	KOLKATA	9/14/2017	4200005558	7300001183		212,287.50	CR16934986	4900000445
TCI FREIGHT(Adivision of TCI Ltd.)	1100003224	DURGAPUR	6/8/2017	4200002354	7300001624		21,803.00	860594	4900000533
TRANSFORMERS & RECTIFIERS(INDIA)	1100003251	AHMEDABAD	4/6/2017	4200000082	2000006089		741,000.00	159845	
TRANSFORMERS & RECTIFIERS(INDIA)	1100003251	AHMEDABAD	6/22/2017	4200002827	4200013985	2300000518	270,190.00	CT77885106	
TRANSFORMERS & RECTIFIERS(INDIA)	1100003251	AHMEDABAD	9/18/2017	4200005697	2000006096		350,000.00	LSC NO 766	
TRANSFORMERS & RECTIFIERS(INDIA)	1100003251	AHMEDABAD	9/26/2017	4200005976	7300004462		282,500.00	CTA8998767	4100000582
Berger Paints India Limited	1100003268	Bhubaneswar	12/8/2017	4200008410	4200008410		19,000.00	CNAAGMXTW8	
POLLTECH INSTRUMENTS PVT. LTD.	1100003321	MUMBAI	11/16/2017	4200007561	7300001694		1,500.00	CNAAGDAGB2	4100002525
POLLTECH INSTRUMENTS PVT. LTD.	1100003321	MUMBAI	11/16/2017	4200007561	7300001693		147,609.30	CNAAGDAGB2	4100002525
STEEL AUTHORITY OF INDIA LTD	1100003362	KOLKATA	7/14/2017	4200003740	4200003740		1,710,100.00	860627	
STEEL AUTHORITY OF INDIA LTD	1100003362	KOLKATA	5/25/2017	4200001889	4200001889		349,000.00	860575	
NATH TRADERS	1100003379	Delhi	5/8/2017	4200001204	7300000266		61,200.00	CNAADCILZ1	4100002113
NATH TRADERS	1100003379	Delhi	5/8/2017	4200001204	2000000231		-900	CNAADCILZ1	
NATH TRADERS	1100003379	Delhi	5/8/2017	4200001204	2000000406		-2,100	CNAADCILZ1	
D.B. IMPEX & TRADE	1100003382	KOLKATA	5/8/2017	4200001202	7300000244		10,076.01	CNAADCIMZ8	4100002364
S & G ENTERPRISE	1100003442	DURGAPUR	8/24/2017	4200004948	2300000143		21,185.00	CT80623207	
S & G ENTERPRISE	1100003442	DURGAPUR	8/24/2017	4200004948	2300000294		7,413.00	CT80623207	
EFFICIENT CONSTRUCTION	1100003443	DURGAPUR	9/14/2017	4200005535	2300000286		-21,633	CR16934825	
TOSHVIN ANALYTICAL PVT LTD	1100003485	MUMBAI	8/14/2017	4200004681	2500000436	7300003424	-2,050	CNAAEQJDM0	4500001745
TOSHVIN ANALYTICAL PVT LTD	1100003485	MUMBAI	8/14/2017	4200004681	7300003424		21,525.00	CNAAEQJDM0	4500001745
LABARD INSTRUCHEM PVT LTD	1100003519	KOLKATA	7/17/2017	4200003786	2000001493		-4,650	CNAEDJXM9	
LABARD INSTRUCHEM PVT LTD	1100003519	KOLKATA	9/19/2017	4200005746	2000002605		-3,900	CNAAFDGVV1	
LABARD INSTRUCHEM PVT LTD	1100003519	KOLKATA	9/19/2017	4200005748	7300004292		79,300.00	CNAAFDHDL2	4100002328
LABARD INSTRUCHEM PVT LTD	1100003519	KOLKATA	9/26/2017	4200005935	7300004363		224,700.00	CR17043530	4100002354
CASTWEL INDUSTRIES	1100003653	NAGPUR	7/13/2017	4200003655	7300003074		149,175.00	CTA3082393	4100002736
CASTWEL INDUSTRIES	1100003653	NAGPUR	11/14/2017	4200007477	2500000629	7300005086	-4,050	CTB3000915	4500002070
CASTWEL INDUSTRIES	1100003653	NAGPUR	11/14/2017	4200007477	2500005086		43,740.00	CTB3000915	4500002070
CASTWEL INDUSTRIES	1100003653	NAGPUR	12/1/2017	4200008107	2500000629		4,050.00	CTB4390170	4500002070
MSTC Ltd.	1100003654	Kolkata	5/16/2017	4200001527	2000000551		92,839.72	860560	
MSTC Ltd.	1100003654	Kolkata	7/10/2017	4200003480	2000001504		892.50	860624	
XLNC	1100003742	DURGAPUR	7/22/2017	4200003992	2000001627		12,325.00	860634	
Emarson Computers	1100003788	New Delhi	11/15/2017	4200007503	1200023751		283,090.04	CR17576338	
Schmersal India Private Limited	1100003958	Pune	4/11/2017	4200000239	7300009922		25,716.07	CN50723764	4900000595
Schmersal India Private Limited	1100003958	Pune	4/11/2017	4200000239	2000006535		-385	CN50723764	
PROGRESSIVE SERVICES	1100003971	DURGAPUR	7/17/2017	4200003784	7300002151		10,830.75	CNAEDJX14	4400000577

SATYABHA VALVE & ENGG.	1100003972	FARIDABAD	4/15/2017	4200000417	7300006706	10,781.00	CT74708671	4900000271
SATYABHA VALVE & ENGG.	1100003972	FARIDABAD	4/15/2017	4200000417	7300006707	29,700.00	CT74708671	4900000271
SATYABHA VALVE & ENGG.	1100003972	FARIDABAD	4/15/2017	4200000417	7300006708	65,085.18	CT74708671	4900000271
JASH ENGINEERING LIMITED	1100004006	INDORE	12/2/2017	4200008128	1200019502	402,897.48	CTB4468809	
VEEGO INSTRUMENTS	1100004076	MUMBAI	9/21/2017	4200005803	1000001836	-3,415	CR17006679	
VEEGO INSTRUMENTS	1100004076	MUMBAI	9/21/2017	4200005803	1000001817	-3,415	CR17006679	
VEEGO INSTRUMENTS	1100004076	MUMBAI	9/21/2017	4200005803	7300003735	432,210.94	CR17006679	4100002572
SUNAINA ENGINEERING INDUSTRIES	1100004087	GURGAON	7/17/2017	4200003775	7300002377	213,486.00	CR16377311	4900000508
SUNAINA ENGINEERING INDUSTRIES	1100004087	GURGAON	7/17/2017	4200003775	7300002381	102,612.00	CR16377311	4900000508
SUNAINA ENGINEERING INDUSTRIES	1100004087	GURGAON	7/17/2017	4200003775	2000001502	-10,465	CR16377311	
VIAT INSTRUMENTS PVT. LTD.	1100004202	KOLKATA	4/11/2017	4200000246	7300008861	83,000.00	220380	4100002324
ASIAN FERTILIZERS	1100004367	GORAKHPUR	12/6/2017	4200008311	4200008311	12,000.00	860761	
INSTANT SOLUTIONS	1100004378	KOLKATA	7/13/2017	4200003652	2300000158	-6,750	CTA3082567	
INSTANT SOLUTIONS	1100004378	KOLKATA	7/13/2017	4200003652	7300001984	150,693.75	CTA3082567	4900000490
INSTANT SOLUTIONS	1100004378	KOLKATA	8/9/2017	4200004546	2000001949	5,870.00	CTA5121184	
Ten Dot Net Cable Pvt. Ltd.	1100004452	KOLKATA	4/15/2017	4200000395	7300009438	57,172.50	CT74636153	4100002462
Ten Dot Net Cable Pvt. Ltd.	1100004452	KOLKATA	4/15/2017	4200000395	2000006695	-5,445	CT74636153	
Ten Dot Net Cable Pvt. Ltd.	1100004452	KOLKATA	4/24/2017	4200000680	7300000273	13,560.00	CT96612981	4100002462
Ten Dot Net Cable Pvt. Ltd.	1100004452	KOLKATA	9/6/2017	4200005309	2000006695	5,445.00	CN57276162	
AMRIT BHUI	1100004453	BANKURA	4/8/2017	4200000155	2000006673	7,272.00	IKA9215662	
AMRIT BHUI	1100004453	BANKURA	5/4/2017	4200001076	2000000378	7,471.00	CT97432096	
AMRIT BHUI	1100004453	BANKURA	6/3/2017	4200002191	2000000819	7,471.00	CT99641599	
AMRIT BHUI	1100004453	BANKURA	7/4/2017	4200003160	2000001338	7,471.00	CTA2327595	
AMRIT BHUI	1100004453	BANKURA	8/8/2017	4200004514	2000001918	7,471.00	CTA5048319	
AMRIT BHUI	1100004453	BANKURA	9/4/2017	4200005215	2000002358	7,471.00	CTA6967308	
AMRIT BHUI	1100004453	BANKURA	11/21/2017	4200007730	1000002768	2,651.00	CTB3558340	
TANMOY NANDI	1100004455	BANKURA	4/8/2017	4200000155	2000006675	7,272.00	IKA9215662	
TANMOY NANDI	1100004455	BANKURA	5/4/2017	4200001076	2000000380	7,471.00	CT97432096	
TANMOY NANDI	1100004455	BANKURA	6/3/2017	4200002191	2000000821	7,471.00	CT99641599	
TANMOY NANDI	1100004455	BANKURA	7/4/2017	4200003160	2000001340	7,471.00	CTA2327595	
TANMOY NANDI	1100004455	BANKURA	8/8/2017	4200004514	2000001920	7,471.00	CTA5048319	
TANMOY NANDI	1100004455	BANKURA	9/4/2017	4200005215	2000002360	7,471.00	CTA6967308	
TANMOY NANDI	1100004455	BANKURA	11/21/2017	4200007732	1000002768	2,651.00	CTB3558785	
SRIMANTA MALLICK	1100004456	BURDWAN	4/8/2017	4200000155	2000006676	7,272.00	IKA9215662	
SRIMANTA MALLICK	1100004456	BURDWAN	4/10/2017	4200000178	2000006728	384.00	CT95737188	
SRIMANTA MALLICK	1100004456	BURDWAN	5/4/2017	4200001076	2000000381	7,471.00	CT97432096	
SRIMANTA MALLICK	1100004456	BURDWAN	6/3/2017	4200002191	2000000822	7,471.00	CT99641599	
SRIMANTA MALLICK	1100004456	BURDWAN	7/4/2017	4200003160	2000001341	7,471.00	CTA2327595	
SRIMANTA MALLICK	1100004456	BURDWAN	8/8/2017	4200004514	2000001921	7,471.00	CTA5048319	
SRIMANTA MALLICK	1100004456	BURDWAN	9/4/2017	4200005215	2000002361	7,471.00	CTA6967308	
SRIMANTA MALLICK	1100004456	BURDWAN	11/21/2017	4200007733	1000002768	2,651.00	CTB3558818	
BERGER PAINTS INDIA LTD	1100004475	KOLKATA	6/12/2017	4200002447	7300001235	34,161.08	CNAADPZHM8	4900000685
BERGER PAINTS INDIA LTD	1100004475	KOLKATA	6/12/2017	4200002447	7300001236	69,744.75	CNAADPZHM8	4900000685
BERGER PAINTS INDIA LTD	1100004475	KOLKATA	6/12/2017	4200002447	7300001237	20,242.11	CNAADPZHM8	4900000685
BERGER PAINTS INDIA LTD	1100004475	KOLKATA	11/8/2017	4200007277	7300005502	534,171.64	CR17495865	4100002962
PARAGON TAP CHANGERS	1100004480	MUMBAI	7/12/2017	4200003593	2000000790	-165	696399	
PARAGON TAP CHANGERS	1100004480	MUMBAI	7/12/2017	4200003593	7300001132	39,418.00	696399	4900000659
PARAGON TAP CHANGERS	1100004480	MUMBAI	8/3/2017	4200004322	2000000790	165.00	CNAAEKPGZ3	
IGEMA India Pvt Ltd	1100004535	Pune	11/18/2017	4200007650	4200007650	25,000.00	CNAAGEPKZ5	
SOUVIK ELECTRO SERVICES	1100004564	KOLKATA	8/23/2017	4200004916	7300003845	134,071.55	CR16725829	4900000866
SOUVIK ELECTRO SERVICES	1100004564	KOLKATA	8/23/2017	4200004916	7300003779	222,779.97	CR16725829	4900000866
Surendra Composites Pvt Ltd	1100004627	Phase-2,Mandideep Rai	7/13/2017	4200003654	7300001763	45,670.50	CTA3082616	4100002709
RESPONSE ENGINEERS PVT. LTD.	1100004670	KANPUR	7/17/2017	4200003789	7300002405	45,186.00	CTA3315294	4100002743
BIKASH ENTERPRISE	1100004752		11/15/2017	4200007494	7300005619	18,408.00	CTB3111515	4400000724
A.K. REFRIGERATION	1200000007	DURGAPUR	5/11/2017	4200001373	7300000813	92,699.15	CT98137843	4500000313

A.K. REFRIGERATION	1200000007	DURGAPUR	5/11/2017	4200001373	2300000052	-6,877	CT98137843	
A.K. REFRIGERATION	1200000007	DURGAPUR	6/29/2017	4200003006	2300000379	11,108.00		
A.K. REFRIGERATION	1200000007	DURGAPUR	6/29/2017	4200003006	2000003206	9,637.00	198834	
A.K. REFRIGERATION	1200000007	DURGAPUR	6/29/2017	4200003006	2300000052	6,877.00	CTA2018795	
A.K. REFRIGERATION	1200000007	DURGAPUR	6/29/2017	4200003006	2300000269	10,660.00		
A.K. REFRIGERATION	1200000007	DURGAPUR	6/29/2017	4200003006	2300000503	7,057.00	198834	
A.K. REFRIGERATION	1200000007	DURGAPUR	6/29/2017	4200003006	2300000403	11,430.00	198834	
A.K. REFRIGERATION	1200000007	DURGAPUR	6/29/2017	4200003006	2300000089	8,539.00		
A.K. REFRIGERATION	1200000007	DURGAPUR	6/29/2017	4200003006	2300000243	9,061.00	198834	
ABB INDIA LIMITED	1200000014	KOLKATA	8/21/2017	4200004834	7300003604	440,640.00	CR16700639	4900000449
ABB INDIA LIMITED	1200000014	KOLKATA	8/21/2017	4200004834	1000001815	-19,200	CR16700639	
ABB INDIA LIMITED	1200000014	KOLKATA	9/26/2017	4200005952	2300000249	20,775.00	CN58309409	
ABB INDIA LIMITED	1200000014	KOLKATA	9/26/2017	4200005952	1000004338	5,775.00	CT63150950	
ABB INDIA LIMITED	1200000014	KOLKATA	9/26/2017	4200005952	4200003598	15,000.00	CT63150950	
GE POWER INDIA LIMITED	1200000041	KOLKATA	6/2/2017	4200002143	2300000323	144,586.00	795678	
GE POWER INDIA LIMITED	1200000041	KOLKATA	6/2/2017	4200002143	2300000132	48,083.00	795678	
GE POWER INDIA LIMITED	1200000041	KOLKATA	6/2/2017	4200002143	2300000230	192,331.00	795678	
AMBEY MINING PVT. LTD.	1200000044	KOLKATA	12/7/2017	4200008357	4200008357	746,000.00	860759	
AMMONIA SUPPLY COMPANY	1200000045	KOLKATA	5/8/2017	4200001220	7300000482	88,200.00	CNAADCIOC7	4900000172
AMMONIA SUPPLY COMPANY	1200000045	KOLKATA	5/8/2017	4200001220	7300000488	88,200.00	CNAADCIOC7	4900000172
AMMONIA SUPPLY COMPANY	1200000045	KOLKATA	12/6/2017	4200008295	7300006106	297,360.00	CR17828457	4900000172
APEX ENTERPRISES	1200000059	DURGAPUR	7/17/2017	4200003779	7300002112	76,135.00	CNAEDKMC2	4900000657
APEX ENTERPRISES	1200000059	DURGAPUR	7/27/2017	4200004114	7300003176	73,888.08	CNAAEHEGK4	4900000639
APEX ENTERPRISES	1200000059	DURGAPUR	10/7/2017	4200006278	7300004529	12,827.85	CNAAFKOSL1	4100001961
ASSOCIATED ROAD CARRIES LIMITED	1200000078	DURGAPUR	5/18/2017	4200001660	7300000908	13,752.00	CT98462530	4900000445
ASSOCIATED ROAD CARRIES LIMITED	1200000078	DURGAPUR	5/18/2017	4200001660	7300000676	9,310.00	CT98462530	4500001218
ASSOCIATED ROAD CARRIES LIMITED	1200000078	DURGAPUR	6/12/2017	4200002437	7300001492	3,734.00	CTA0598014	4900000649
ASSOCIATED ROAD CARRIES LIMITED	1200000078	DURGAPUR	7/17/2017	4200003809	7300002704	1,489.00	CTA3318007	4100002547
ASSOCIATED ROAD CARRIES LIMITED	1200000078	DURGAPUR	7/29/2017	4200004170	2000001748	-1,026	CTA4207818	
ASSOCIATED ROAD CARRIES LIMITED	1200000078	DURGAPUR	7/29/2017	4200004170	7300003076	10,055.00	CTA4207818	4100002080
ASSOCIATED ROAD CARRIES LIMITED	1200000078	DURGAPUR	7/29/2017	4200004170	7300003075	16,964.00	CTA4207818	4100002736
ASSOCIATED ROAD CARRIES LIMITED	1200000078	DURGAPUR	7/29/2017	4200004170	2000001749	-1,731	CTA4207818	
ASSOCIATED ROAD CARRIES LIMITED	1200000078	DURGAPUR	10/24/2017	4200006799	2000001749	1,731.00	CTB1192741	
ASSOCIATED ROAD CARRIES LIMITED	1200000078	DURGAPUR	10/24/2017	4200006799	2000001748	1,026.00	CTB1192741	
ASSOCIATED ROAD CARRIES LIMITED	1200000078	DURGAPUR	10/25/2017	4200006848	7300005208	146,019.00	CTB1309418	4500002143
BHABANI TRANSPORT	1200000110	DURGAPUR	4/10/2017	4200000182	1200021498	29,405.00	878738	
BHABANI TRANSPORT	1200000110	DURGAPUR	4/18/2017	4200000502	7300000095	56,929.80	CNAACUDZU3	4500001146
BHABANI TRANSPORT	1200000110	DURGAPUR	4/26/2017	4200000800	7300000210	27,977.28	CNAACXBYM2	4500001136
BHABANI TRANSPORT	1200000110	DURGAPUR	4/26/2017	4200000800	2300000019	-3,334	CNAACXBYM2	
BHABANI TRANSPORT	1200000110	DURGAPUR	4/26/2017	4200000800	7300000209	47,336.60	CNAACXBYM2	4500001136
BHABANI TRANSPORT	1200000110	DURGAPUR	5/8/2017	4200001227	2300000042	-3,334	CNAADCIJR8	
BHABANI TRANSPORT	1200000110	DURGAPUR	5/8/2017	4200001227	7300000686	67,537.70	CNAADCIJR8	4500001136
BHABANI TRANSPORT	1200000110	DURGAPUR	5/22/2017	4200001756	7300000885	57,282.15	CNAADHYNW8	4500001146
BHABANI TRANSPORT	1200000110	DURGAPUR	5/22/2017	4200001756	2300000079	-3,121	CNAADHYNW8	
BHABANI TRANSPORT	1200000110	DURGAPUR	6/10/2017	4200002429	2300000111	-3,334	CNAADPZMY3	
BHABANI TRANSPORT	1200000110	DURGAPUR	6/10/2017	4200002429	7300001685	73,459.25	CNAADPZMY3	4500001136
BHABANI TRANSPORT	1200000110	DURGAPUR	6/17/2017	4200002662	2300000127	-3,075	CNAADSJLE9	
BHABANI TRANSPORT	1200000110	DURGAPUR	6/17/2017	4200002662	7300001640	62,586.47	CNAADSJLE9	4500001146
BHABANI TRANSPORT	1200000110	DURGAPUR	7/5/2017	4200003258	2300000175	-3,334	CNAADSKOZ4	
BHABANI TRANSPORT	1200000110	DURGAPUR	7/5/2017	4200003258	7300002864	68,057.89	CNAADSKOZ4	4500001136
BHABANI TRANSPORT	1200000110	DURGAPUR	7/28/2017	4200004157	7300003436	62,942.63	CNAAEHYNG8	4500001146
BHABANI TRANSPORT	1200000110	DURGAPUR	7/28/2017	4200004157	2300000221	-7,175	CNAAEHYNG8	
BHABANI TRANSPORT	1200000110	DURGAPUR	9/11/2017	4200005442	7300004174	63,381.40	CNAAEZFJ12	4500001136
BHABANI TRANSPORT	1200000110	DURGAPUR	9/11/2017	4200005442	7300004175	71,049.40	CNAAEZFJ12	4500001136
BHABANI TRANSPORT	1200000110	DURGAPUR	9/11/2017	4200005442	2300000280	-6,668	CNAAEZFJ12	

BHABANI TRANSPORT	1200000110	DURGAPUR	9/16/2017	4200005658	7300004180	50,332.48	CNAAFBYKP4	4500001953
BHABANI TRANSPORT	1200000110	DURGAPUR	9/16/2017	4200005658	2300000292	-3,849	CNAAFBYKP4	
BHABANI TRANSPORT	1200000110	DURGAPUR	9/21/2017	4200005805	7300004229	65,809.69	CNAAFDTTD5	4500001146
BHABANI TRANSPORT	1200000110	DURGAPUR	9/21/2017	4200005805	7300004228	65,049.41	CNAAFDTTD5	4500001146
BHABANI TRANSPORT	1200000110	DURGAPUR	9/21/2017	4200005805	2300000295	-6,150	CNAAFDTTD5	
BHABANI TRANSPORT	1200000110	DURGAPUR	10/14/2017	4200006506	2300000337	-3,334	CNAAFOHIF4	
BHABANI TRANSPORT	1200000110	DURGAPUR	10/14/2017	4200006506	7300004961	66,770.18	CNAAFOHIF4	4500001136
BHABANI TRANSPORT	1200000110	DURGAPUR	10/17/2017	4200006625	2300000340	-3,075	CNAAFPSZB1	
BHABANI TRANSPORT	1200000110	DURGAPUR	10/17/2017	4200006625	7300004895	59,573.38	CNAAFPSZB1	4500001146
BHABANI TRANSPORT	1200000110	DURGAPUR	11/13/2017	4200007420	2300000353	-3,334	CNAAGAWWG2	
BHABANI TRANSPORT	1200000110	DURGAPUR	11/13/2017	4200007420	7300005656	66,443.40	CNAAGAWWG2	4500001136
BHABANI TRANSPORT	1200000110	DURGAPUR	11/16/2017	4200007538	7300005720	1,044.00	CNAAGDAGP8	4200000451
BHABANI TRANSPORT	1200000110	DURGAPUR	11/16/2017	4200007538	7300005721	22,078.50	CNAAGDAGP8	4200000451
BHABANI TRANSPORT	1200000110	DURGAPUR	11/22/2017	4200007762	7300005885	81,607.00	CNAAGFFVM6	4500002108
BHABANI TRANSPORT	1200000110	DURGAPUR	11/22/2017	4200007762	2500000659	-5,231.25	CNAAGFFVM6	4500002108
BHABANI TRANSPORT	1200000110	DURGAPUR	11/23/2017	4200007829	2000003593	12,150.00	CNAAGFZXN4	
BHABANI TRANSPORT	1200000110	DURGAPUR	11/24/2017	4200007858	7300005934	515.00	CNAAGFZVZ9	4200000479
BHABANI TRANSPORT	1200000110	DURGAPUR	11/24/2017	4200007858	7300005933	3,952.00	CNAAGFZVZ9	4200000479
BHABANI TRANSPORT	1200000110	DURGAPUR	11/29/2017	4200008009	2300000292	3,849.00	CNAAGHVQA1	
BHABANI TRANSPORT	1200000110	DURGAPUR	11/29/2017	4200008009	7300004603	49,810.54	CNAAGHVQA1	4500001953
BHABANI TRANSPORT	1200000110	DURGAPUR	11/30/2017	4200008067	7300006086	885.00	CNAAGIJEF1	4200000488
BHABANI TRANSPORT	1200000110	DURGAPUR	11/30/2017	4200008067	7300006082	9,926.23	CNAAGIJEF1	4200000488
BHABANI TRANSPORT	1200000110	DURGAPUR	12/13/2017	4200008598	2000004198	7,676.00	CNAAGORTT3	
Bharat Heavy Electricals Limited -	1200000114	Jhansi	6/13/2017	4200002497	4200002497	184,800.00	860598	4500001884
BHARAT HEAVY ELECTRICALS LIMITED	1200000119	Kolkata	4/13/2017	4200000329	7300010239	630,000.00	CN50839074	4500001740
CALCUTTA ELECTRIC MOTOR	1200000156	HOWRAH	8/5/2017	4200004420	7300003433	444,080.00	CTA4815638	D-12200022
CALCUTTA ELECTRIC MOTOR	1200000156	HOWRAH	8/5/2017	4200004420	2500000421	-42,700	CTA4815638	D-12200022
CALCUTTA ELECTRIC MOTOR	1200000156	HOWRAH	8/5/2017	4200004420	1000003477	40,500.00	26050006	
CALCUTTA ELECTRIC MOTOR	1200000156	HOWRAH	9/25/2017	4200005891	2300000192	-13,839	CTA8694470	
CALCUTTA ELECTRIC MOTOR	1200000156	HOWRAH	9/25/2017	4200005891	2000002730	420.00	CTA8694470	
CALCUTTA ELECTRIC MOTOR	1200000156	HOWRAH	9/25/2017	4200005891	7300002019	108,780.00	CTA8694470	4500000506
CALCUTTA ELECTRIC MOTOR	1200000156	HOWRAH	9/25/2017	4200005891	2300000302	3,339.00	CTA8694470	
CALCUTTA ELECTRIC MOTOR	1200000156	HOWRAH	9/25/2017	4200005891	2000000303	-5,250	CTA8694470	
CENTRAL BOARD OF IRRIGATION AND	1200000164	NEW DELHI	5/30/2017	4200002052	2000000753	10,500.00	860589	
CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	5/6/2017	4200001180	2300000038	-16,862	CR15702362	
CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	5/6/2017	4200001180	7300000452	224,826.55	CR15702362	4500001094
CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	6/7/2017	4200002286	7300001389	265,066.00	CR16014572	4500001416
CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	6/7/2017	4200002286	2300000105	-18,900	CR16014572	
CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	7/13/2017	4200003669	2300000244	8,221.00	CNAEACOLQ5	
CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	7/14/2017	4200003731	7300002880	156,240.00	CNAEACOLC8	4500001416
CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	7/14/2017	4200003731	2300000194	-15,574	CNAEACOLC8	
CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	7/18/2017	4200003857	2300000195	-7,208	CNAEDWGT0	
CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	7/18/2017	4200003857	2300000208	-9,611	CNAEDWGT0	
CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	7/18/2017	4200003857	7300002874	108,599.91	CNAEDWGT0	4500001094
CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	8/24/2017	4200004940	7300003653	136,710.00	CR16735580	4500001416
CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	8/24/2017	4200004940	2300000266	-17,550	CR16735580	
CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	8/24/2017	4200004940	7300003650	117,180.00	CR16735580	4500001416
CLASSIC ENTERPRISE	1200000191	DURGAPUR	9/8/2017	4200005393	4200005392	11,000.00	CTA7452780	
CONCEPT COMMUNICATION LTD.	1200000206	NEW DELHI	6/29/2017	4200003031	7300002200	513,374.00		4200000336
D.D. TECHNOLOGY	1200000224	DURGAPUR	4/12/2017	4200000252	1000001117	17,000.00	120056	
D.D. TECHNOLOGY	1200000224	DURGAPUR	4/13/2017	4200000336	2300000579	-58,362	CR15465704	
D.D. TECHNOLOGY	1200000224	DURGAPUR	5/2/2017	4200000996	2300000025	-22,125	CR15654082	
D.D. TECHNOLOGY	1200000224	DURGAPUR	5/2/2017	4200000996	7300000169	333,350.00	CR15654082	4500001042
D.D. TECHNOLOGY	1200000224	DURGAPUR	5/25/2017	4200001864	2300000051	22,250.00	107127	
D.D. TECHNOLOGY	1200000224	DURGAPUR	5/25/2017	4200001864	2300000579	58,362.00	107127	

D.D. TECHNOLOGY	1200000224	DURGAPUR	5/25/2017	4200001864	1000000032	86,000.00	107127	
D.D. TECHNOLOGY	1200000224	DURGAPUR	5/25/2017	4200001864	2300000519	80,600.00	156127	
D.D. TECHNOLOGY	1200000224	DURGAPUR	7/11/2017	4200003547	7300003129	71,811.65	CR16335256	4500000630
D.D. TECHNOLOGY	1200000224	DURGAPUR	7/11/2017	4200003547	7300002094	591,939.00	CR16335256	4500000630
D.D. TECHNOLOGY	1200000224	DURGAPUR	7/11/2017	4200003547	2300000188	-44,055	CR16335256	
D.D. TECHNOLOGY	1200000224	DURGAPUR	8/10/2017	4200004591	2300000246	13,100.00	250901	
D.D. TECHNOLOGY	1200000224	DURGAPUR	8/31/2017	4200005132	1200015710	1,489,579.00	CR16802753	
D.D. TECHNOLOGY	1200000224	DURGAPUR	9/4/2017	4200005211	4200006408	40,000.00	CT62298139	
D.D. TECHNOLOGY	1200000224	DURGAPUR	9/4/2017	4200005211	2300000188	44,055.00	CNAAEVZVP4	
D.D. TECHNOLOGY	1200000224	DURGAPUR	9/4/2017	4200005211	1000004599	7,700.00	CT62298139	
DAS PRINTERS	1200000229	DURGAPUR	5/9/2017	4200001262	2000000434	1,627.00	CNAADCVXJ8	
DAS PRINTERS	1200000229	DURGAPUR	5/17/2017	4200001580	2000000565	4,977.00	CNAADGCXP0	
DAS PRINTERS	1200000229	DURGAPUR	6/14/2017	4200002540	2000000950	20,349.00	CNAADRBMN8	
DAS PRINTERS	1200000229	DURGAPUR	6/28/2017	4200002973	7300001801	29,368.50	CNAADVZUF0	4100002316
DAS PRINTERS	1200000229	DURGAPUR	8/10/2017	4200004586	2000001972	705.00	CNAAEENDOR7	
DAS PRINTERS	1200000229	DURGAPUR	9/5/2017	4200005241	2000002351	18,135.00	CNAEXAOQ3	
DAS PRINTERS	1200000229	DURGAPUR	9/5/2017	4200005241	2000002365	19,674.00	CNAEXAOQ3	
DAS PRINTERS	1200000229	DURGAPUR	9/9/2017	4200005395	7300004010	9,912.00	CNAAEYQXH4	4100002514
DAS PRINTERS	1200000229	DURGAPUR	9/13/2017	4200005519	7300004062	22,774.00	CNAAFAYHB4	4100002845
DAS PRINTERS	1200000229	DURGAPUR	10/27/2017	4200006911	2000003247	2,632.00	CNAAFMJJB6	
DESHPREMI TRAVELS	1200000244	DURGAPUR	4/18/2017	4200000479	2000000522	16,000.00	878766	
DESHPREMI TRAVELS	1200000244	DURGAPUR	4/26/2017	4200000799	7300000206	1,539.45	CT96769862	4500001522
DESHPREMI TRAVELS	1200000244	DURGAPUR	4/26/2017	4200000799	2300000018	-260	CT96769862	
DESHPREMI TRAVELS	1200000244	DURGAPUR	4/26/2017	4200000799	7300000205	2,769.00	CT96769862	4500001522
DESHPREMI TRAVELS	1200000244	DURGAPUR	4/27/2017	4200000821	7300000448	90,525.00	CT96862905	4500001133
DESHPREMI TRAVELS	1200000244	DURGAPUR	4/27/2017	4200000821	7300000449	31,295.71	CT96862905	4500001133
DESHPREMI TRAVELS	1200000244	DURGAPUR	4/27/2017	4200000821	2300000022	-2,550	CT96862905	
DESHPREMI TRAVELS	1200000244	DURGAPUR	5/9/2017	4200001266	2300000045	-4,303	CT97813625	
DESHPREMI TRAVELS	1200000244	DURGAPUR	5/9/2017	4200001266	7300000409	63,895.63	CT97813625	4500001132
DESHPREMI TRAVELS	1200000244	DURGAPUR	5/9/2017	4200001266	7300000410	75,813.51	CT97813625	4500001132
DESHPREMI TRAVELS	1200000244	DURGAPUR	5/9/2017	4200001266	7300000411	71,965.09	CT97813625	4500001132
DESHPREMI TRAVELS	1200000244	DURGAPUR	5/10/2017	4200001289	2300000047	-260	CT97897715	
DESHPREMI TRAVELS	1200000244	DURGAPUR	5/10/2017	4200001289	7300000763	4,234.20	CT97897715	4500001522
DESHPREMI TRAVELS	1200000244	DURGAPUR	5/10/2017	4200001303	1200002418	89,102.49	CT97897660	
DESHPREMI TRAVELS	1200000244	DURGAPUR	5/25/2017	4200001860	7300001208	119,221.79	CT98918284	4500001133
DESHPREMI TRAVELS	1200000244	DURGAPUR	5/25/2017	4200001860	2300000084	-6,375	CT98918284	
DESHPREMI TRAVELS	1200000244	DURGAPUR	6/29/2017	4200003017	7300001971	3,751.23	CTA2018578	4500001522
DESHPREMI TRAVELS	1200000244	DURGAPUR	6/29/2017	4200003017	2300000147	-260	CTA2018578	
DESHPREMI TRAVELS	1200000244	DURGAPUR	7/4/2017	4200003164	7300001690	73,460.48	CTA2434613	4500001132
DESHPREMI TRAVELS	1200000244	DURGAPUR	7/4/2017	4200003164	2300000163	-3,075	CTA2434613	
DESHPREMI TRAVELS	1200000244	DURGAPUR	7/5/2017	4200003246	1200004901	44,793.00	CTA2434949	
DESHPREMI TRAVELS	1200000244	DURGAPUR	7/5/2017	4200003250	2300000176	-6,375	CTA2434502	
DESHPREMI TRAVELS	1200000244	DURGAPUR	7/5/2017	4200003250	7300002601	117,474.54	CTA2434502	4500001133
DESHPREMI TRAVELS	1200000244	DURGAPUR	7/20/2017	4200003921	1200004901	3,313.00	CTA3549591	
DESHPREMI TRAVELS	1200000244	DURGAPUR	7/20/2017	4200003921	2300000044	714.00	CT79281552	
DESHPREMI TRAVELS	1200000244	DURGAPUR	7/20/2017	4200003921	2300000043	6,500.00	CT79281552	
DESHPREMI TRAVELS	1200000244	DURGAPUR	7/20/2017	4200003921	2000001917	6,500.00	CT79281552	
DESHPREMI TRAVELS	1200000244	DURGAPUR	7/20/2017	4200003921	2300000009	6,500.00	CT79281552	
DESHPREMI TRAVELS	1200000244	DURGAPUR	7/20/2017	4200003921	2000002219	350.00	CT79281552	
DESHPREMI TRAVELS	1200000244	DURGAPUR	7/20/2017	4200003921	2000003901	18,827.00	CT79281552	
DESHPREMI TRAVELS	1200000244	DURGAPUR	7/20/2017	4200003921	2000002260	350.00	CT79281552	
DESHPREMI TRAVELS	1200000244	DURGAPUR	7/20/2017	4200003921	2000003066	13,700.00	CT79281552	
DESHPREMI TRAVELS	1200000244	DURGAPUR	7/20/2017	4200003921	2300000061	39,000.00	CT60793007	
DESHPREMI TRAVELS	1200000244	DURGAPUR	7/20/2017	4200003921	2300000273	13,000.00	CT60793007	
DESHPREMI TRAVELS	1200000244	DURGAPUR	7/20/2017	4200003921	2300000259	4,758.00	CT60793007	

DESHPREMI TRAVELS	1200000244	DURGAPUR	7/20/2017	4200003921	2300000240	6,500.00	CT60793007	
DESHPREMI TRAVELS	1200000244	DURGAPUR	7/20/2017	4200003921	2300000320	725.00	CT60793007	
DESHPREMI TRAVELS	1200000244	DURGAPUR	7/20/2017	4200003921	2300000343	6,500.00	CT60793007	
DESHPREMI TRAVELS	1200000244	DURGAPUR	7/20/2017	4200003921	2300000385	7,225.00	CT60793007	
DESHPREMI TRAVELS	1200000244	DURGAPUR	7/20/2017	4200003921	2300000409	32,500.00	CT49569741	
DESHPREMI TRAVELS	1200000244	DURGAPUR	7/20/2017	4200003921	2300000415	6,500.00	CT60793007	
DESHPREMI TRAVELS	1200000244	DURGAPUR	7/20/2017	4200003921	2300000423	346.00	CT60793007	
DESHPREMI TRAVELS	1200000244	DURGAPUR	7/20/2017	4200003921	2000001254	29,355.00	CT49569741	
DESHPREMI TRAVELS	1200000244	DURGAPUR	7/20/2017	4200003921	2300000193	6,500.00	CT60793007	
DESHPREMI TRAVELS	1200000244	DURGAPUR	7/20/2017	4200003921	2300000498	6,500.00	CT60793007	
DESHPREMI TRAVELS	1200000244	DURGAPUR	7/20/2017	4200003921	9510002839	40,800.00	CT49569741	
DESHPREMI TRAVELS	1200000244	DURGAPUR	7/20/2017	4200003921	2300000499	692.00	CT60793007	
DESHPREMI TRAVELS	1200000244	DURGAPUR	7/20/2017	4200003921	2300000087	6,500.00	CT79281552	
DESHPREMI TRAVELS	1200000244	DURGAPUR	7/20/2017	4200003921	2300000096	13,000.00	CT60793007	
DESHPREMI TRAVELS	1200000244	DURGAPUR	7/20/2017	4200003921	1000004722	6,500.00	CT60793007	
DESHPREMI TRAVELS	1200000244	DURGAPUR	7/20/2017	4200003921	1200002418	6,850.00	CTA3549591	
DESHPREMI TRAVELS	1200000244	DURGAPUR	7/29/2017	4200004179	7300003255	116,383.30	CTA4313629	4500001133
DESHPREMI TRAVELS	1200000244	DURGAPUR	7/29/2017	4200004179	2300000224	-14,875	CTA4313629	
DESHPREMI TRAVELS	1200000244	DURGAPUR	7/29/2017	4200004180	2300000225	-520	CTA4313631	
DESHPREMI TRAVELS	1200000244	DURGAPUR	7/29/2017	4200004180	7300003253	4,633.98	CTA4313631	4500001522
DESHPREMI TRAVELS	1200000244	DURGAPUR	8/12/2017	4200004654	2300000255	-20,143	CTA5398549	
DESHPREMI TRAVELS	1200000244	DURGAPUR	8/12/2017	4200004654	7300003705	79,122.49	CTA5398549	4500001132
DESHPREMI TRAVELS	1200000244	DURGAPUR	8/12/2017	4200004654	7300003483	69,362.56	CTA5398549	4500001132
DESHPREMI TRAVELS	1200000244	DURGAPUR	8/12/2017	4200004654	7300003482	79,633.51	CTA5398549	4500001132
DESHPREMI TRAVELS	1200000244	DURGAPUR	8/12/2017	4200004654	7300003691	-79,633.51	CTA5398549	4500001132
DESHPREMI TRAVELS	1200000244	DURGAPUR	10/28/2017	4200006948	2300000348	-780	CTB1496959	
DESHPREMI TRAVELS	1200000244	DURGAPUR	10/28/2017	4200006948	7300005250	12,472.18	CTB1496959	4500001522
DESHPREMI TRAVELS	1200000244	DURGAPUR	11/8/2017	4200007259	2300000351	-19,125	CTB2514880	
DESHPREMI TRAVELS	1200000244	DURGAPUR	11/8/2017	4200007259	7300005204	358,019.72	CTB2514880	4500001133
DESHPREMI TRAVELS	1200000244	DURGAPUR	11/18/2017	4200007626	7300005806	118,848.10	CTB3417999	4500001133
DESHPREMI TRAVELS	1200000244	DURGAPUR	11/18/2017	4200007626	2300000360	-6,375	CTB3417999	
DESHPREMI TRAVELS	1200000244	DURGAPUR	11/18/2017	4200007628	7300005810	4,055.41	CTB3417998	4500001522
DESHPREMI TRAVELS	1200000244	DURGAPUR	11/18/2017	4200007628	2300000361	-260	CTB3417998	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	4/18/2017	4200000500	7300000177	14,850.00	CT96281000	4500001371
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	4/18/2017	4200000500	2300000008	-1,650	CT96281000	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	5/9/2017	4200001257	7300000685	14,850.00	CT97813941	4500001371
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	5/9/2017	4200001257	2300000044	-1,650	CT97813941	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	6/10/2017	4200002413	2300000112	-1,650	CTA0598505	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	6/10/2017	4200002413	7300001448	14,850.00	CTA0598505	4500001371
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	7/14/2017	4200003695	7300003207	14,850.00	CTA3164917	4500001371
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	7/14/2017	4200003695	2300000201	-1,650	CTA3164917	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	10/31/2017	4200007029	7300005359	29,700.00	CTB1866185	4500001371
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	10/31/2017	4200007029	2300000370	1,650.00	CN59469471	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	10/31/2017	4200007029	2300000201	1,650.00	CTB1866185	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	10/31/2017	4200007029	2300000044	1,650.00	CTB1866185	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	10/31/2017	4200007029	2300000335	1,650.00	CN59469471	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	10/31/2017	4200007029	2300000448	1,650.00	CN59469471	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	10/31/2017	4200007029	2300000475	1,650.00	CN59469471	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	10/31/2017	4200007029	1000003529	1,650.00	CN59469471	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	10/31/2017	4200007029	2300000311	1,650.00	CN59469471	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	10/31/2017	4200007029	2300000008	1,650.00	CTB1866185	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	10/31/2017	4200007029	2300000112	1,650.00	CTB1866185	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	10/31/2017	4200007034	2500000595	-1,980	CTB1866287	4500002095
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	10/31/2017	4200007034	7300005189	17,820.00	CTB1866287	4500002095
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	11/13/2017	4200007427	2500000626	-1,980	CTB2907043	4500002095

DR. P.K.MUKHERJEE	1200000256	DURGAPUR	11/13/2017	4200007427	7300005659	17,820.00	CTB2907043	4500002095
DUBAS ENGINEERING PVT. LTD.	1200000262	BANGALORE	6/2/2017	4200002139	7300001383	13,560.00	CNAADMEIB5	4900000622
DUBAS ENGINEERING PVT. LTD.	1200000262	BANGALORE	6/2/2017	4200002140	2300000097	-4,180	CNAADMEJB1	
DUBAS ENGINEERING PVT. LTD.	1200000262	BANGALORE	6/2/2017	4200002140	7300001382	47,234.00	CNAADMEJB1	4500001411
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	4/12/2017	4200000249	4200002569	15,000.00	1200057	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	4/12/2017	4200000269	2300000575	-6,910	CT74702831	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	4/12/2017	4200000269	7300010012	190,970.00	CT74702831	4500001189
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	4/19/2017	4200000522	4200012298	16,000.00	CN51091636	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	5/10/2017	4200001308	7300000779	379,713.50	CR15738919	4500001401
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	5/10/2017	4200001308	2300000049	-5,202	CR15738919	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	5/25/2017	4200001890	7300001211	242,447.40	CR15892487	4500001401
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	5/25/2017	4200001890	2300000086	-16,092	CR15892487	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	5/25/2017	4200001893	7300001212	132,701.95	CNAADJFFF8	4900000473
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	5/25/2017	4200001893	2300000087	-8,808	CNAADJFFF8	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	7/4/2017	4200003166	7300001702	333,350.00	CR16264563	4500001737
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	7/31/2017	4200004213	7300003222	1,142,317.00	CR16513433	4500001189
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	7/31/2017	4200004213	2300000232	-50,545	CR16513433	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	8/2/2017	4200004275	7300003215	277,826.75	CR16534972	4500001566
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	8/2/2017	4200004275	2300000240	-17,457	CR16534972	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	9/20/2017	4200005777	7300003344	103,611.80	CR16994469	4900000598
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	9/20/2017	4200005777	7300003345	21,105.70	CR16994469	4900000598
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	9/20/2017	4200005777	7300003346	172,686.00	CR16994469	4900000598
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	9/20/2017	4200005777	7300003347	92,098.60	CR16994469	4900000598
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	9/20/2017	4200005777	7300003348	21,105.70	CR16994469	4900000598
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	9/20/2017	4200005777	7300003349	179,208.80	CR16994469	4900000598
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	9/20/2017	4200005777	7300003350	95,937.00	CR16994469	4900000598
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	9/20/2017	4200005777	7300003351	23,024.40	CR16994469	4900000598
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	9/20/2017	4200005777	1000002090	-5,943	CR16994469	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	9/20/2017	4200005777	2300000293	-39,603	CR16994469	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	9/20/2017	4200005777	7300004329	186,231.05	CR16994469	4900000598
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	9/23/2017	4200005859	1000002102	-213	CR17022997	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	9/23/2017	4200005859	7300004204	173,068.85	CR17022997	4900000598
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	9/23/2017	4200005859	7300004205	118,961.40	CR17022997	4900000598
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	9/23/2017	4200005859	2300000300	-12,922	CR17022997	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	9/23/2017	4200005860	2300000461	14,299.00	CT62980532	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	9/23/2017	4200005860	4200006414	17,000.00	CT62980532	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	9/23/2017	4200005880	2300000299	-9,906	CNAAFFCLD9	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	9/23/2017	4200005880	7300004187	149,249.89	CNAAFFCLD9	4900000473
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	10/21/2017	4200006735	7300003792	171,560.60	CNAAFQYGO9	4500001401
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	10/21/2017	4200006735	2300000342	-11,387	CNAAFQYGO9	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	11/7/2017	4200007233	7300005369	489,631.30	CR17484815	4500000651
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	11/7/2017	4200007233	7300005368	1,835,340.14	CR17484815	4500000651
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	11/7/2017	4200007233	2300000350	-102,875	CR17484815	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	11/30/2017	4200008059	7300005736	249,436.00	CR17751845	4500001566
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	11/30/2017	4200008059	2300000367	-16,556	CR17751845	
EMERSON PROCESS MANAGEMENT (I)	1200000281	KOLKATA	12/8/2017	4200008413	4200008413	13,000.00	CNAAGMXVJ3	
EUREKA FORBES LIMITED	1200000299	DURGAPUR	5/11/2017	4200001336	7300000795	55,189.35	CNAADESAM9	4500001413
EUREKA FORBES LIMITED	1200000299	DURGAPUR	8/22/2017	4200004877	7300003835	56,929.35	CNAAERVPK8	4500001413
EXIDE BATTERY CENTRE	1200000304	DURGAPUR	9/13/2017	4200005515	7300004051	77,795.02	CNAAFAHYN6	4100002801
EXIDE BATTERY CENTRE	1200000304	DURGAPUR	9/13/2017	4200005515	2300000285	-8,400	CNAAFAHYN6	
HITACHI HIREL POWER ELECTRONICS	1200000361	GANDHINAGAR	4/12/2017	4200000262	7300010509	64,428.00	CT74464519	4500001549
HITACHI HIREL POWER ELECTRONICS	1200000361	GANDHINAGAR	4/12/2017	4200000262	2300000574	-4,602	CT74464519	
HITACHI HIREL POWER ELECTRONICS	1200000361	GANDHINAGAR	7/14/2017	4200003711	7300002463	64,428.00	CNAAECONA0	4500001549
HITACHI HIREL POWER ELECTRONICS	1200000361	GANDHINAGAR	7/14/2017	4200003711	2300000198	-4,602	CNAAECONA0	
HOLMAN-CLIMAX MANUFACTURING	1200000367	24-PARGANAS (N)	9/7/2017	4200005354	2300000105	3,000.00	CT62442497	

HOLMAN-CLIMAX MANUFACTURING	1200000367	24-PARGANAS (N)	9/7/2017	4200005354	9510002863		600.00	198329	
R.P. ENGINEERING WORKS	1200000391	WEST BENGAL	5/15/2017	4200001479	4200013773		39,000.00	795654	
R.P. ENGINEERING WORKS	1200000391	WEST BENGAL	6/19/2017	4200002727	4200001111		19,000.00	CNAADTUKR6	
INSPECTION SURVEY & SURVEILLANCE	1200000403	KOLKATA	10/31/2017	4200006999	2300000405		690.00	156533	
INSPECTION SURVEY & SURVEILLANCE	1200000403	KOLKATA	10/31/2017	4200006999	2300000016		690.00	CT83275645	
INSPECTION SURVEY & SURVEILLANCE	1200000403	KOLKATA	10/31/2017	4200006999	2300000137		690.00	CT83275645	
INSPECTION SURVEY & SURVEILLANCE	1200000403	KOLKATA	10/31/2017	4200006999	2300000506		1,380.00	156533	
INSPECTION SURVEY & SURVEILLANCE	1200000403	KOLKATA	10/31/2017	4200006999	2300000065		690.00	CT83275645	
INTERADS ADVERTISING PVT.LTD.	1200000409		12/8/2017	4200008364	7300006255		362,454.00		4200000454
IPA PVT. LTD	1200000416	BANGALORE	4/12/2017	4200000263	7300010042		22,050.00	CN50739075	4500001018
IPA PVT. LTD	1200000416	BANGALORE	6/17/2017	4200002656	7300001527		22,050.00	CTA1032941	4500001018
IPA PVT. LTD	1200000416	BANGALORE	10/12/2017	4200006428	7300004893		22,680.00	CTB0203528	4500001018
IPA PVT. LTD	1200000416	BANGALORE	11/10/2017	4200007350	7300005331		22,680.00	CTB2746929	4500001018
JOLLY CONSTRUCTION	1200000436	MURSHIDABAD	4/12/2017	4200000253	2300000573		-8.694	CT74464283	
JOLLY CONSTRUCTION	1200000436	MURSHIDABAD	4/12/2017	4200000253	7300010082		130,989.00	CT74464283	4500001156
JOLLY CONSTRUCTION	1200000436	MURSHIDABAD	8/24/2017	4200004942	2300000573		8,694.00	CT80568079	
JOLLY CONSTRUCTION	1200000436	MURSHIDABAD	8/24/2017	4200004942	2300000397		24,740.00	CT80568079	
JOLLY CONSTRUCTION	1200000436	MURSHIDABAD	8/24/2017	4200004942	2300000348		11,991.00	CT80568079	
JOLLY CONSTRUCTION	1200000436	MURSHIDABAD	8/31/2017	4200005134	1200015710		17,128.00	CNAAEUSFU1	
KANIKA ENTERPRISES	1200000453	DURGAPUR	4/19/2017	4200000523	1200022432		16,000.00	883738	
KANIKA ENTERPRISES	1200000453	DURGAPUR	6/29/2017	4200003020	2300000318		10,500.00		
KANIKA ENTERPRISES	1200000453	DURGAPUR	8/31/2017	4200005133	1200015710		115,123.00	CNAAEUSHO2	
KANIKA ENTERPRISES	1200000453	DURGAPUR	11/29/2017	4200008029	2500000678	7300005734	-23.925	CR17735720	4900000806
KANIKA ENTERPRISES	1200000453	DURGAPUR	11/29/2017	4200008029	7300005734		373,230.00	CR17735720	4900000806
KANIKA ENTERPRISES	1200000453	DURGAPUR	11/29/2017	4200008030	2500000679	7300005733	-7.425	CNAAGHVRJ2	4900000893
KANIKA ENTERPRISES	1200000453	DURGAPUR	11/29/2017	4200008030	7300005733		115,830.00	CNAAGHVRJ2	4900000893
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	11/28/2017	4200007955	4200007955		78,000.00	CNAAGHHWH0	
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	5/8/2017	4200001199	2300000458		9,220.00	CN51895060	
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	5/31/2017	4200002091	2300000095		-79.808	CR15949598	
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	5/31/2017	4200002091	7300000983		282,313.01	CR15949598	4500001260
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	5/31/2017	4200002091	7300001334		597,227.75	CR15949598	4500001260
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	5/31/2017	4200002091	7300000984		343,175.39	CR15949598	4500001260
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	5/31/2017	4200002091	7300000986		29,247.05	CR15949598	4500001260
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	5/31/2017	4200002091	7300000985		93,332.51	CR15949598	4500001260
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	9/18/2017	4200005688	7300004058		37,278.61	CNAAFCQTO7	4500001088
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	9/18/2017	4200005688	2300000291		-2,453	CNAAFCQTO7	
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	9/25/2017	4200005886	7300004276		13,680.00	CNAAFFCKY2	4500001983
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	9/28/2017	4200006006	1000000956		19,000.00	CT82144233	
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	9/28/2017	4200006006	1000001852		836.00	CT82144233	
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	9/28/2017	4200006006	2300000291		2,453.00	CNAAFGXNZ5	
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	9/28/2017	4200006006	2300000295		5,474.00	CT82144233	
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	9/28/2017	4200006006	2300000224		28,168.00	CT82144233	
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	9/28/2017	4200006006	2300000353		12,269.00	CT82144233	
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	10/12/2017	4200006442	1000003365		17,000.00	CN58691125	
M.M.FABRICATORS PVT.LTD	1200000506	FARIDABAD	7/15/2017	4200003753	2300000196		-2.050	CNAAECYNT0	
M.M.FABRICATORS PVT.LTD	1200000506	FARIDABAD	7/15/2017	4200003753	7300002213		21,525.00	CNAAECYNT0	4500001296
M.M.FABRICATORS PVT.LTD	1200000506	FARIDABAD	8/8/2017	4200004504	2000002406		2,888.00	CT80160597	
M.M.FABRICATORS PVT.LTD	1200000506	FARIDABAD	8/8/2017	4200004504	2300000261		2,888.00	CT50071496	
MAA TARA ENTERPRISE	1200000514	DURGAPUR	5/20/2017	4200001734	4200001000		11,000.00	CNAADHJFZ9	
MAA TARA ENTERPRISE	1200000514	DURGAPUR	5/25/2017	4200001855	4200000536		16,000.00	CNAAJDFGW5	
MAA TARA ENTERPRISE	1200000514	DURGAPUR	9/25/2017	4200005890	2300000376		29,871.00	CNA58227023	
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	4/19/2017	4200000557	2000000136		3,366.00	CNAACUPH8	
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	4/19/2017	4200000557	7300000011		29,848.00	CNAACUPH8	4900000280
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	4/19/2017	4200000557	7300000213		8,415.00	CNAACUPH8	4300000048
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	5/8/2017	4200001216	7300000677		8,415.00	CNAADCIJ9	4300000045

MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	5/8/2017	4200001216	7300000679	25,740.00	CNAADCIJE9	4300000039
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	5/18/2017	4200001656	7300000633	0.01	CNAADGOVF3	4100002113
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	5/18/2017	4200001656	7300000631	21,137.00	CNAADGOVF3	4900000280
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	5/18/2017	4200001656	7300000635	1,089.00	CNAADGOVF3	4100002343
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	5/19/2017	4200001712	7300000518	9,520.00	CNAADHIUE3	4400000593
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	6/12/2017	4200002436	7300001578	35,491.00	CNAADPZKZ6	4900000280
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	6/12/2017	4200002436	7300001579	545.00	CNAADPZKZ6	4100002409
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	6/20/2017	4200002752	2300000278	2,250.00	CT59661135	
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	6/20/2017	4200002752	1000005244	1,750.00	CT59661135	
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	6/20/2017	4200002752	2300000162	2,500.00	CT59661135	
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	6/20/2017	4200002752	2300000482	1,000.00	CT59661135	
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	6/20/2017	4200002752	1000001853	3,000.00	CR12841612	
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	6/20/2017	4200002752	2300000410	1,000.00	CT59661135	
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	6/20/2017	4200002752	1000000563	1,000.00	CR12841612	
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	7/13/2017	4200003620	9510002882	1,920.00	IK60301813	
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	7/29/2017	4200004184	2000001752	-2.150	CNAAEILXU1	
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	7/29/2017	4200004184	2100000172	12,870.00	CNAAEILXU1	
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	7/29/2017	4200004184	7300002822	20,097.00	CNAAEILXU1	4900000280
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	7/29/2017	4200004184	7300002823	6,930.00	CNAAEILXU1	4100002718
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	7/29/2017	4200004184	7300003367	8,415.00	CNAAEILXU1	4300000037
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	7/29/2017	4200004184	2000001754	-2.730	CNAAEILXU1	
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	9/25/2017	4200005932	7300004426	37,521.00	CNAAFFLDS4	4900000280
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	9/25/2017	4200005932	1000002111	647.51	CNAAFFLDS4	
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	9/25/2017	4200005932	1000002110	647.51	CNAAFFLDS4	
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	9/25/2017	4200005932	1000002107	950.75	CNAAFFLDS4	
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	9/25/2017	4200005932	1000002106	950.75	CNAAFFLDS4	
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	9/25/2017	4200005932	7300004403	8,415.00	CNAAFFLDS4	4300000050
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	9/25/2017	4200005932	2300000306	-38.52	CNAAFFLDS4	
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	9/25/2017	4200005932	7300004073	13,860.00	CNAAFFLDS4	4100002718
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	9/25/2017	4200005932	7300004072	3,366.00	CNAAFFLDS4	4100002478
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	10/13/2017	4200006482	7300004878	1,144.00	CNAAFOHV6	4100002819
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	10/13/2017	4200006482	7300004875	4,731.00	CNAAFOHV6	4100002704
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	10/13/2017	4200006482	7300004874	3,536.00	CNAAFOHV6	4900000828
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	10/13/2017	4200006482	7300004870	3,640.00	CNAAFOHV6	4900000280
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	10/14/2017	4200006521	2000001752	2,150.00	CNAAFOHJN5	
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	10/14/2017	4200006521	2000001754	2,730.00	CNAAFOHJN5	
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	10/21/2017	4200006727	2000003163	7,539.50	CNAAFQYFS0	
MANAS KUMAR DE	1200000526	HOOGLY	5/19/2017	4200001668	4200000768	16,000.00	CNAADHBQX2	
MANAS KUMAR DE	1200000526	HOOGLY	6/29/2017	4200003014	2300000539	8,025.00	696315	
MANAS KUMAR DE	1200000526	HOOGLY	6/29/2017	4200003014	4200009647	12,000.00	696315	
MANAS KUMAR DE	1200000526	HOOGLY	6/29/2017	4200003014	2300000196	1,014.00	'016247	
MANAS KUMAR DE	1200000526	HOOGLY	6/29/2017	4200003014	2300000126	13,520.00	'016247	
MANAS KUMAR DE	1200000526	HOOGLY	8/25/2017	4200004971	1200015667	19,000.00	CR16745495	
MANAS KUMAR DE	1200000526	HOOGLY	8/25/2017	4200004971	7300003680	195,000.00	CR16745495	4500001886
MANAS KUMAR DE	1200000526	HOOGLY	8/25/2017	4200004971	2500000444	-5.790	CR16745495	4500001886
MANAS KUMAR DE	1200000526	HOOGLY	8/25/2017	4200004971	7300003681	88,008.00	CR16745495	4500001886
MANAS KUMAR DE	1200000526	HOOGLY	8/25/2017	4200004971	2500000443	-14,625	CR16745495	4500001886
MANAS KUMAR DE	1200000526	HOOGLY	11/10/2017	4200007349	2500000618	-43,884	CR17528338	4900000868
MANAS KUMAR DE	1200000526	HOOGLY	11/10/2017	4200007349	7300005330	980,988.36	CR17528338	4900000868
MECON LIMITED	1200000536	Ranchi	4/17/2017	4200000452	2300000391	49,830.00	OCPA18042016	
MECON LIMITED	1200000536	Ranchi	4/17/2017	4200000452	2300000422	49,830.00	OCPA18042016	
MECON LIMITED	1200000536	Ranchi	4/17/2017	4200000452	2300000554	24,915.00	OCPA18042016	
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	7/12/2017	4200003577	2300000189	-6,820	CNAAEBRPC6	
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	7/12/2017	4200003577	7300002147	59,234.00	CNAAEBRPC6	4900000511
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	7/12/2017	4200003577	7300002103	44,425.50	CNAAEBRPC6	4900000511

MEGDUT CONSTRUCTION	1200000537	DURGAPUR	7/13/2017	4200003657	7300002096	137,485.99	CR16346223	4900000641
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	7/13/2017	4200003657	7300002097	130,840.26	CR16346223	4900000641
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	8/9/2017	4200004547	2300000319	2,600.00	848318	
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	8/9/2017	4200004547	2300000238	2,600.00	848318	
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	8/9/2017	4200004547	2300000091	7,799.00	860032	
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	8/9/2017	4200004547	2300000234	1,300.00	848318	
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	8/9/2017	4200004547	2300000371	1,300.00	848318	
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	9/4/2017	4200005212	7300003817	93,496.40	CNAAEVZUB0	4900000641
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	10/25/2017	4200006831	2500000582	-11,037	CR17347985	4900000641
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	10/25/2017	4200006831	7300005109	377,997.50	CR17347985	4900000641
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	12/4/2017	4200008175	7300005868	54,964.04	CNAAGSZMS0	4900000641
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	12/4/2017	4200008175	2500000687	-3,523.36	CNAAGSZMS0	4900000641
SANJOY SINGHA	1200000540	DURGAPUR	5/9/2017	4200001260	2000000433	7,382.00	CT97813723	
SANJOY SINGHA	1200000540	DURGAPUR	5/9/2017	4200001265	2000000437	500.00	CT97813729	
SANJOY SINGHA	1200000540	DURGAPUR	5/30/2017	4200002036	2000000762	360.00	CT99294288	
SANJOY SINGHA	1200000540	DURGAPUR	6/22/2017	4200002863	2000001121	4,080.00	CTA1490097	
SANJOY SINGHA	1200000540	DURGAPUR	7/6/2017	4200003285	2000001415	720.00	CTA2527574	
SANJOY SINGHA	1200000540	DURGAPUR	7/11/2017	4200003492	7300003073	9,305.34	CTA2915813	4500001904
SANJOY SINGHA	1200000540	DURGAPUR	7/22/2017	4200003995	2000001630	720.00	CTA3780883	
SANJOY SINGHA	1200000540	DURGAPUR	9/23/2017	4200005867	7300004412	-9,701.65	CTA8593980	4500002050
SANJOY SINGHA	1200000540	DURGAPUR	9/23/2017	4200005867	7300004415	9,701.65	CTA8593980	4500002050
SANJOY SINGHA	1200000540	DURGAPUR	9/23/2017	4200005867	7300004281	9,701.65	CTA8593980	4500002050
SANJOY SINGHA	1200000540	DURGAPUR	11/2/2017	4200007083	2000003326	1,069.00	CTB1980070	
SANJOY SINGHA	1200000540	DURGAPUR	11/3/2017	4200007113	2000003339	5,415.00	CTB2084375	
SANJOY SINGHA	1200000540	DURGAPUR	11/4/2017	4200007146	2000003347	713.00	CTB2285594	
SANJOY SINGHA	1200000540	DURGAPUR	11/28/2017	4200007962	2000003690	575.00	CTB4041270	
SANJOY SINGHA	1200000540	DURGAPUR	12/11/2017	4200008452	2000003995	990.00	CTB5235355	
MESSON ELECTRICALS	1200000542	NEW DELHI	9/28/2017	4200006053	2300000317	-91.000	CR17084717	
MESSON ELECTRICALS	1200000542	NEW DELHI	9/28/2017	4200006053	7300004535	592,800.00	CR17084717	4500000412
Centre for Sustainable Development	1200000548	Kolkata	12/9/2017	4200008426	2000003986	37,609.00	CTB5076426	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURG/	4/18/2017	4200000495	2000006740	31,891.00	CN51052113	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURG/	4/18/2017	4200000495	2000006746	49,669.00	CN51052113	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURG/	4/18/2017	4200000495	2000006750	46,036.00	CN51052113	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURG/	4/18/2017	4200000495	2000006753	86,995.00	CN51052113	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURG/	4/18/2017	4200000495	2000006754	22,620.00	CN51052113	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURG/	4/27/2017	4200000811	7300000426	3,555.00	CT96864150	4500001550
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURG/	5/2/2017	4200001004	2000000334	168,193.00	CT97247812	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURG/	5/2/2017	4200001004	2000000333	11,867.00	CT97247812	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURG/	5/2/2017	4200001004	2000000332	45,397.00	CT97247812	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURG/	6/3/2017	4200002181	2000000806	55,018.00	CT99641658	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURG/	6/19/2017	4200002677	2000001001	23,419.00	CTA1254565	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURG/	6/19/2017	4200002677	2000001028	66,941.00	CTA1254565	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURG/	6/19/2017	4200002677	2000001000	4,248.00	CTA1254565	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURG/	7/11/2017	4200003490	7300003092	3,555.00	CTA2916013	4500001550
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURG/	7/11/2017	4200003490	7300003091	1,890.00	CTA2916013	4500001550
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURG/	8/17/2017	4200004739	2000001996	14,400.00	CTA5646803	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURG/	8/17/2017	4200004739	2000002050	44,063.00	CTA5646803	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURG/	8/17/2017	4200004739	2000001999	63,120.00	CTA5646803	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURG/	8/17/2017	4200004739	2000002000	126,989.00	CTA5646803	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURG/	9/6/2017	4200005293	2000002392	10,800.00	CTA7148930	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURG/	9/6/2017	4200005293	2000002394	91,986.00	CTA7148930	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURG/	9/6/2017	4200005293	2000002391	51,233.00	CTA7148930	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURG/	11/9/2017	4200007294	2000003396	31,675.00	CTB2626819	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURG/	11/9/2017	4200007296	2000003397	180.00	CTB2626943	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURG/	11/9/2017	4200007303	2000003398	50,612.00	CTB2627353	

THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURG/	11/9/2017	4200007303	2000003402	69,190.00	CTB2627353	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURG/	11/9/2017	4200007303	2000003401	41,231.00	CTB2627353	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURG/	11/9/2017	4200007303	2000003400	47,463.00	CTB2627353	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURG/	11/9/2017	4200007305	2000003399	38,933.00	CTB2626941	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURG/	11/17/2017	4200007586	7300005729	7,110.00	CTB3286704	4500001550
MOBILE WORLD	1200000555	DURGAPUR	4/22/2017	4200000650	7300010044	30,210.00		4500001710
N.S.CONSTRUCTION	1200000571	DURGAPUR	4/12/2017	4200000250	1200004319	15,000.00	CT74469194	
UTKAL ENTERPRISE	1200000577	ODISHA	8/16/2017	4200004699	7300003216	260,229.46	CTA5571096	4500001216
UTKAL ENTERPRISE	1200000577	ODISHA	8/16/2017	4200004699	2300000259	-11,414	CTA5571096	
UTKAL ENTERPRISE	1200000577	ODISHA	9/4/2017	4200005210	2300000443	26,103.00	849609	
UTKAL ENTERPRISE	1200000577	ODISHA	9/4/2017	4200005210	2300000259	11,414.00	CTA6967162	
UTKAL ENTERPRISE	1200000577	ODISHA	12/5/2017	4200008188	2300000368	-99.923	CTB4624955	
UTKAL ENTERPRISE	1200000577	ODISHA	12/5/2017	4200008188	7300005750	1,134,076.42	CTB4624955	4500001704
UTKAL ENTERPRISE	1200000577	ODISHA	12/5/2017	4200008188	7300005751	1,204,115.15	CTB4624955	4500001704
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	5/8/2017	4200001198	2300000040	-300	CNAADCILW3	
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	5/8/2017	4200001198	7300000417	3,390.00	CNAADCILW3	4500001689
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	5/25/2017	4200001871	2300000133	300.00		
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	5/25/2017	4200001871	2300000157	300.00		
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	5/25/2017	4200001871	1000004751	300.00	CNAADJFDZ6	
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	5/25/2017	4200001871	2300000360	300.00		
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	5/25/2017	4200001871	2300000198	300.00		
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	5/25/2017	4200001871	2300000296	300.00		
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	5/25/2017	4200001871	2000000103	300.00		
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	5/25/2017	4200001871	2300000042	300.00		
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	5/25/2017	4200001871	2300000442	300.00		
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	7/4/2017	4200003165	1000001081	-300	CNAADYKVR1	
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	7/4/2017	4200003165	7300002621	3,390.00	CNAADYKVR1	4500001689
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	7/11/2017	4200003533	7300002093	3,390.00	CNAAEBFY1	4500001689
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	7/11/2017	4200003533	2300000187	-300	CNAAEBFY1	
Manoj Kumar Chandra	1200000585	Kolkata	5/17/2017	4200001582	2000000556	21,700.00	860564	
Manoj Kumar Chandra	1200000585	Kolkata	10/13/2017	4200006492	2000003088	9,000.00	242970	
NATIONAL PRODUCTIVITY COUNCIL	1200000586	KOLKATA	4/12/2017	4200000281	4200000281	402,500.00	860522	
NDTEC.ENGINEERS	1200000591	NEW DELHI	10/31/2017	4200007027	9510002911	5,980.00	847810	
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	4/12/2017	4200000264	1200034845	35,214.00	CN50790645	
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	4/12/2017	4200000264	2300000566	-3,500	CN50790645	
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	5/6/2017	4200001184	7300000171	27,610.25	CT97607423	4500001122
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	5/6/2017	4200001184	7300000172	23,007.88	CT97607423	4500001122
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	5/6/2017	4200001184	7300000416	18,406.50	CT97607423	4500001122
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	5/6/2017	4200001184	2300000039	-6,562	CT97607423	
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	9/8/2017	4200005376	2300000279	-3,500	CTA7374480	
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	9/8/2017	4200005376	7300003838	9,493.75	CTA7374480	4500001122
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	9/8/2017	4200005376	7300003839	18,987.50	CTA7374480	4500001122
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	9/8/2017	4200005376	7300003840	9,493.75	CTA7374480	4500001122
NTPC LIMITED	1200000624	NEW DELHI	6/21/2017	4200002806	2000001091	15,120.00	860606	
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA,GAUTAM BUDH-	6/30/2017	4200003124	2000001257	57,172.01	CNAADXEQO2	
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA,GAUTAM BUDH-	9/1/2017	4200005161	7300003933	212,602.97		4500001949
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA,GAUTAM BUDH-	10/5/2017	4200006166	7300004626	5,091,385.47		4500002107
ONLINE COMPUTER & SERVICES	1200000637	DURGAPUR	6/24/2017	4200002916	7300001726	6,755.37	CNAADUYZK1	4900000549
ONLINE COMPUTER & SERVICES	1200000637	DURGAPUR	6/24/2017	4200002916	2300000142	-750	CNAADUYZK1	
ONLINE COMPUTER & SERVICES	1200000637	DURGAPUR	6/24/2017	4200002916	7300001726	750.38	CNAADUYZK1	4900000549
ONLINE COMPUTER & SERVICES	1200000637	DURGAPUR	8/2/2017	4200004286	2300000241	-1,500	CNAAEJNXV0	
ONLINE COMPUTER & SERVICES	1200000637	DURGAPUR	8/2/2017	4200004286	7300003425	774.38	CNAAEJNXV0	4900000549
ONLINE COMPUTER & SERVICES	1200000637	DURGAPUR	8/2/2017	4200004286	7300003425	6,969.37	CNAAEJNXV0	4900000549
ONLINE COMPUTER & SERVICES	1200000637	DURGAPUR	8/3/2017	4200004338	2300000244	-1,500	CNAAEJZXC1	
ONLINE COMPUTER & SERVICES	1200000637	DURGAPUR	8/3/2017	4200004338	7300003470	15,487.50	CNAAEJZXC1	4500001758

OTIS ELEVATOR COMPANY (INDIA)LTD.	120000642	Kolkata	8/17/2017	4200004759	7300003770		70,395.00	CNAEPWZZ8	4500001869
P.S. ENTERPRISE	120000647	DURGAPUR	9/9/2017	4200005406	7300003899		494,145.00	CR16882089	4500001503
P.S. ENTERPRISE	120000647	DURGAPUR	9/9/2017	4200005406	2300000277		-24,700	CR16882089	
PAHARPUR COOLING TOWERS LTD.	120000650	KOLKATA	8/17/2017	4200004765	4200005680		26,000.00	CR16677485	
PAHARPUR COOLING TOWERS LTD.	120000650	KOLKATA	8/17/2017	4200004765	1200029851		509,979.00	CT61809033	
PAHARPUR COOLING TOWERS LTD.	120000650	KOLKATA	8/17/2017	4200004765	1200029857		26,000.00	CT61809033	
PAHARPUR COOLING TOWERS LTD.	120000650	KOLKATA	8/17/2017	4200004765	2300000264		-6,032	CR16677485	
PAHARPUR COOLING TOWERS LTD.	120000650	KOLKATA	8/17/2017	4200004765	1200029857		26,000.00	CT61809033	
PAHARPUR COOLING TOWERS LTD.	120000650	KOLKATA	8/17/2017	4200004765	7300003780		146,900.00	CR16677485	4500000332
KHOKHER ELECTRICAL WORKS	120000657	BURDWAN	12/2/2017	4200008127	4200008127		24,000.00	CNAAGJLD76	
PATHAK CONSTRUCTION.	120000660	DURGAPUR	4/22/2017	4200000656	2300000012		-1,410	CNAACVSIQ8	
PATHAK CONSTRUCTION.	120000660	DURGAPUR	4/22/2017	4200000656	7300000254		19,005.00	CNAACVSIQ8	4900000444
PATHAK CONSTRUCTION.	120000660	DURGAPUR	5/9/2017	4200001258	2300000012		1,410.00	CNAADCVU87	
PATHAK CONSTRUCTION.	120000660	DURGAPUR	5/9/2017	4200001258	1000002854		48,000.00	CT75764574	
PATHAK CONSTRUCTION.	120000660	DURGAPUR	5/9/2017	4200001258	2300000447		14,370.00	CT75764574	
PATHAK CONSTRUCTION.	120000660	DURGAPUR	5/9/2017	4200001258	2300000415		36,109.00	CT75764574	
PATHAK CONSTRUCTION.	120000660	DURGAPUR	5/9/2017	4200001258	2300000377		43,826.00	CT75764574	
PATHAK CONSTRUCTION.	120000660	DURGAPUR	5/9/2017	4200001258	2300000352		29,835.00	CT75764574	
PATHAK CONSTRUCTION.	120000660	DURGAPUR	5/19/2017	4200001671	4200000772		16,000.00	CNAADHBRE6	
PATHAK CONSTRUCTION.	120000660	DURGAPUR	6/20/2017	4200002729	4200001120		19,000.00	CNAADTULH0	
PATHAK CONSTRUCTION.	120000660	DURGAPUR	6/21/2017	4200002777	7300001916		709,586.80	CR16149906	4900000699
PATHAK CONSTRUCTION.	120000660	DURGAPUR	6/21/2017	4200002777	2500000192	7300001916	-52,644	CR16149906	4900000699
PATHAK CONSTRUCTION.	120000660	DURGAPUR	7/28/2017	4200004148	2300000220		-58,467	CR16487839	
PATHAK CONSTRUCTION.	120000660	DURGAPUR	7/28/2017	4200004148	2500000410	7300003437	-43,850.25	CR16487839	4900000699
PATHAK CONSTRUCTION.	120000660	DURGAPUR	7/28/2017	4200004148	7300003437		609,518.18	CR16487839	4900000699
PATHAK CONSTRUCTION.	120000660	DURGAPUR	9/21/2017	4200005799	7300004357		610,260.20	CR17006086	4900000699
PATHAK CONSTRUCTION.	120000660	DURGAPUR	9/21/2017	4200005799	2500000491	7300004357	-39,119.25	CR17006086	4900000699
PHOENIX MACHINES(P) LTD.	120000672	DURGAPUR	5/8/2017	4200001207	7300000197		434,664.90	CR15717085	4000000229
PHOENIX MACHINES(P) LTD.	120000672	DURGAPUR	5/8/2017	4200001207	2000000405		-19,980	CR15717085	
PHOENIX MACHINES(P) LTD.	120000672	DURGAPUR	5/8/2017	4200001207	7300000197		22,877.10	CR15717085	4000000229
PHOENIX MACHINES(P) LTD.	120000672	DURGAPUR	11/2/2017	4200007094	7300005378		24,096.00	CNAAFVVDM6	4100002942
PIONEER ELECTRICALS	120000674	DURGAPUR	4/17/2017	4200000450	2300000143		34,010.00	CT57415203	
PIONEER ELECTRICALS	120000674	DURGAPUR	4/20/2017	4200000573	7300000237		495,353.00	CT96411473	4500001701
PIONEER ELECTRICALS	120000674	DURGAPUR	4/20/2017	4200000573	2300000010		-49,000	CT96411473	
PIONEER ELECTRICALS	120000674	DURGAPUR	5/15/2017	4200001472	7300000216		103,917.50	CT98230644	4500001141
PIONEER ELECTRICALS	120000674	DURGAPUR	5/15/2017	4200001472	7300000933		245,866.25	CT98230644	4500001141
PIONEER ELECTRICALS	120000674	DURGAPUR	5/15/2017	4200001472	2300000059		-17,005	CT98230644	
PIONEER ELECTRICALS	120000674	DURGAPUR	5/15/2017	4200001472	2300000058		-59,518	CT98230644	
PIONEER ELECTRICALS	120000674	DURGAPUR	6/20/2017	4200002731	4200001110		15,000.00	CTA1351842	
PIONEER ELECTRICALS	120000674	DURGAPUR	9/25/2017	4200005883	2300000301		-76,000	CTA8687947	
PIONEER ELECTRICALS	120000674	DURGAPUR	9/25/2017	4200005883	7300004408		387,600.00	CTA8687947	4500001596
PIONEER ELECTRICALS	120000674	DURGAPUR	9/25/2017	4200005883	7300004407		478,800.00	CTA8687947	4500001596
PIONEER ELECTRICALS	120000674	DURGAPUR	9/27/2017	4200005979	2300000312		-3,375	CTA8998419	
PIONEER ELECTRICALS	120000674	DURGAPUR	9/27/2017	4200005979	7300004455		257,250.00	CTA8998419	4900000374
POLLUTION AND PROJECT	120000676	KOLKATA	7/11/2017	4200003494	7300000505		29,526.00	CNAAEBFXX9	4500001052
POLLUTION AND PROJECT	120000676	KOLKATA	7/11/2017	4200003494	2300000186		-2,812	CNAAEBFXX9	
POLLUTION AND PROJECT	120000676	KOLKATA	8/1/2017	4200004263	2300000186		2,812.00	CNAAEJBNS1	
POLLUTION AND PROJECT	120000676	KOLKATA	8/1/2017	4200004263	2300000428		2,642.00	CT79741088	
POLLUTION AND PROJECT	120000676	KOLKATA	8/1/2017	4200004263	1000002251		2,642.00	CT79741088	
POLLUTION AND PROJECT	120000676	KOLKATA	8/1/2017	4200004263	2300000302		2,472.00	CT79741088	
POLLUTION AND PROJECT	120000676	KOLKATA	9/12/2017	4200005490	2300000273		-2,627	CNAAFHXR0	
POLLUTION AND PROJECT	120000676	KOLKATA	9/12/2017	4200005490	7300003472		27,583.50	CNAAFHXR0	4500001672
POWER & ELECTRONICS	120000682	KOLKATA	5/3/2017	4200001040	1200000516		38,475.00	CNAADABMQ9	
PRUDENT SECURITY AGENCY	120000701	DURGAPUR	4/19/2017	4200000526	4200004081		18,000.00	CT96337831	
RAMA INDUSTRIES	120000734	ALLAHABAD	5/5/2017	4200001143	7300000224		430,848.00	CR15691913	4100001607

RAMA INDUSTRIES	1200000734	ALLAHABAD	5/5/2017	4200001143	2000000191		-21,120	CR15691913	
RAMLAL AGARWALLA	1200000736	DURGAPUR	4/27/2017	4200000820	7300000454		2,134,873.71	CR15606391	4500001105
RAMLAL AGARWALLA	1200000736	DURGAPUR	4/27/2017	4200000820	2300000021		-89,271	CR15606391	
RAMLAL AGARWALLA	1200000736	DURGAPUR	6/5/2017	4200002214	2300000101		-80,926	CR15991706	
RAMLAL AGARWALLA	1200000736	DURGAPUR	6/5/2017	4200002214	7300001295		1,929,535.40	CR15991706	4500001105
RAMLAL AGARWALLA	1200000736	DURGAPUR	7/21/2017	4200003953	7300003104		2,189,909.13	CR16426054	4500001105
RAMLAL AGARWALLA	1200000736	DURGAPUR	7/21/2017	4200003953	7300002928		1,656,694.52	CR16426054	4500001105
RAMLAL AGARWALLA	1200000736	DURGAPUR	7/21/2017	4200003953	2300000205		-161,904	CR16426054	
RAMLAL AGARWALLA	1200000736	DURGAPUR	7/21/2017	4200003953	2300000210		-1,000	CR16426054	
RAMLAL AGARWALLA	1200000736	DURGAPUR	10/7/2017	4200006279	7300004769		1,863,997.09	CR17165627	4500001105
RAMLAL AGARWALLA	1200000736	DURGAPUR	10/7/2017	4200006279	7300004650		2,070,414.61	CR17165627	4500001105
RAMLAL AGARWALLA	1200000736	DURGAPUR	10/7/2017	4200006279	2300000324		-161,005	CR17165627	
RAMLAL AGARWALLA	1200000736	DURGAPUR	11/8/2017	4200007276	7300005325		1,605,061.91	CR17497162	4500001105
RAMLAL AGARWALLA	1200000736	DURGAPUR	11/8/2017	4200007276	2500000616	7300005325	-68,592.42	CR17497162	4500001105
RAMLAL AGARWALLA	1200000736	DURGAPUR	11/8/2017	4200007276	1200023470		3,217.42	CR17497162	
RAMLAL AGARWALLA	1200000736	DURGAPUR	12/2/2017	4200008117	7300005865		1,390,751.04	CR17765111	4500001105
RAMLAL AGARWALLA	1200000736	DURGAPUR	12/2/2017	4200008117	2500000684	7300005865	-56,649	CR17765111	4500001105
RAPID LEARNING SYSTEMS PVT LTD	1200000739	KOLKATA	9/7/2017	4200005350	2000002411		62,875.00	CNAAEXXAN8	
RAY MOVERS	1200000747	DURGAPUR	10/6/2017	4200006197	4200006197		19,000.00	CNAAFJZK04	
RAY MOVERS	1200000747	DURGAPUR	4/5/2017	4200000016	1200028300		16,000.00	CT73903276	
RAY MOVERS	1200000747	DURGAPUR	4/12/2017	4200000255	7300010086		59,280.00	159850	4500001629
RAY MOVERS	1200000747	DURGAPUR	4/14/2017	4200000372	2300000004		-4,092	CNAACEWQ0	
RAY MOVERS	1200000747	DURGAPUR	4/14/2017	4200000372	7300010585		31,099.00	120058	4500000779
RAY MOVERS	1200000747	DURGAPUR	4/14/2017	4200000372	7300010584		1,958.50	120058	4500000779
RAY MOVERS	1200000747	DURGAPUR	6/14/2017	4200002548	2300000110		-3,788	CNAADRBOK3	
RAY MOVERS	1200000747	DURGAPUR	6/14/2017	4200002548	1000000967		-273	CNAADRBOK3	
RAY MOVERS	1200000747	DURGAPUR	6/14/2017	4200002548	7300001444		43,177.25	CNAADRBOK3	4900000351
RAY MOVERS	1200000747	DURGAPUR	7/12/2017	4200003581	1000005413		3,000.00	CT60445148	
RAY MOVERS	1200000747	DURGAPUR	7/21/2017	4200003960	2300000110		3,788.00	CNAAEFKCC4	
RAY MOVERS	1200000747	DURGAPUR	7/21/2017	4200003960	2300000450		8,726.00	849123	
RAY MOVERS	1200000747	DURGAPUR	7/21/2017	4200003960	2300000378		8,314.00	849123	
RAY MOVERS	1200000747	DURGAPUR	7/21/2017	4200003960	2300000357		9,876.00	849123	
RAY MOVERS	1200000747	DURGAPUR	7/21/2017	4200003960	2300000317		10,447.00	849123	
RAY MOVERS	1200000747	DURGAPUR	9/8/2017	4200005375	7300003827		37,642.00	CR16878701	4900000543
RAY MOVERS	1200000747	DURGAPUR	9/8/2017	4200005375	7300003826		171,775.00	CR16878701	4900000543
RAY MOVERS	1200000747	DURGAPUR	9/13/2017	4200005522	7300004200		160,745.50	CNAAFAHYN7	4500001065
RAY MOVERS	1200000747	DURGAPUR	9/13/2017	4200005522	7300004218		44,288.50	CNAAFAHYN7	4500001065
RAY MOVERS	1200000747	DURGAPUR	9/13/2017	4200005522	2500000468	7300004218	-2,913.75	CNAAFAHYN7	4500001065
RAY MOVERS	1200000747	DURGAPUR	9/13/2017	4200005522	2500000467	7300004200	-9,851.25	CNAAFAHYN7	4500001065
RAY MOVERS	1200000747	DURGAPUR	11/20/2017	4200007694	2300000548		20,952.00	CT84321728	
RAY MOVERS	1200000747	DURGAPUR	11/20/2017	4200007694	2300000325		8,464.00	CT84321728	
RAY MOVERS	1200000747	DURGAPUR	11/20/2017	4200007694	2500000650	7300005834	-277.5	CNAAGECNK9	4500001065
RAY MOVERS	1200000747	DURGAPUR	11/20/2017	4200007694	2300000177		18,315.00	CT84321728	
RAY MOVERS	1200000747	DURGAPUR	11/20/2017	4200007694	7300005834		4,218.00	CNAAGECNK9	4500001065
RAY MOVERS	1200000747	DURGAPUR	11/20/2017	4200007694	1200019263		12,765.00	CNAAGECNK9	
RAY MOVERS	1200000747	DURGAPUR	11/20/2017	4200007694	2500000650		277.50	CNAAGECNK9	4500001065
RAY MOVERS	1200000747	DURGAPUR	12/9/2017	4200008422	7300006306		92,897.06	CR17846334	4500002032
RAY MOVERS	1200000747	DURGAPUR	12/9/2017	4200008422	7300006307		279,864.00	CR17846334	4500002032
S. N. SINGH	1200000771	RANCHI	5/11/2017	4200001350	2300000051		-61,580	CT98137459	
S. N. SINGH	1200000771	RANCHI	5/11/2017	4200001350	7300000555		1,394,872.00	CT98137459	4500001389
S.K. ENTERPRISE	1200000775	DURGAPUR	5/8/2017	4200001224	7300000644		180,132.98	CR15717485	4500001603
S.K. ENTERPRISE	1200000775	DURGAPUR	5/8/2017	4200001224	2300000004		-55,750	CR15717485	
S.K. ENTERPRISE	1200000775	DURGAPUR	5/8/2017	4200001224	7300000643		467,721.48	CR15717485	4500001603
S.K. ENTERPRISE	1200000775	DURGAPUR	7/4/2017	4200003171	7300002179		188,147.30	CR16264562	4500001603
S.K. ENTERPRISE	1200000775	DURGAPUR	7/4/2017	4200003171	7300002182		332,256.56	CR16264562	4500001603

S.K. ENTERPRISE	1200000775	DURGAPUR	7/4/2017	4200003171	2300000159	-25,739	CR16264562	
S.K. ENTERPRISE	1200000775	DURGAPUR	8/18/2017	4200004778	2300000257	-77,385	CR16677466	
S.K. ENTERPRISE	1200000775	DURGAPUR	8/18/2017	4200004778	7300003614	153,670.04	CR16677466	4500001603
S.K. ENTERPRISE	1200000775	DURGAPUR	8/18/2017	4200004778	7300003615	384,161.15	CR16677466	4500001603
S.K. ENTERPRISE	1200000775	DURGAPUR	11/23/2017	4200007828	2300000257	51,590.00	CR17685853	
S.K. ENTERPRISE	1200000775	DURGAPUR	11/23/2017	4200007828	2300000041	23,742.00	CR17685853	
S.K. ENTERPRISE	1200000775	DURGAPUR	11/23/2017	4200007828	4200006035	-531,000	CR17685853	
S.K. ENTERPRISE	1200000775	DURGAPUR	11/23/2017	4200007828	2300000362	-49,900	CR17685853	
S.K. ENTERPRISE	1200000775	DURGAPUR	11/23/2017	4200007828	1000002788	-413	CR17685853	
S.K. ENTERPRISE	1200000775	DURGAPUR	11/23/2017	4200007828	7300005896	272,309.68	CR17685853	4500001603
S.K. ENTERPRISE	1200000775	DURGAPUR	11/23/2017	4200007828	7300005897	899,860.33	CR17685853	4500001603
S.M.HYDRO BLASTING	1200000778	Dhanbad	4/13/2017	4200000328	2300000342	15,800.00		
S.M.HYDRO BLASTING	1200000778	Dhanbad	4/13/2017	4200000328	7300010402	180,120.00	CNAACSOFO1	4500000557
S.S ENTERPRISE	1200000786	KOLKATA	5/4/2017	4200001071	7300000443	33,591.95	CNAADBFKN3	4500001656
SERVICON	1200000827	DURGAPUR	10/12/2017	4200006416	2500000540	-19,273.73	CR17214696	4900000909
SERVICON	1200000827	DURGAPUR	10/12/2017	4200006416	1200021395	15,999.73	CR17214696	
SERVICON	1200000827	DURGAPUR	10/12/2017	4200006416	7300004416	277,540.94	CR17214696	4900000909
SHANTI DEVI	1200000833	DURGAPUR	4/13/2017	4200000340	7300010258	58,636.96	IKA9549026	4500001137
SHANTI DEVI	1200000833	DURGAPUR	4/13/2017	4200000340	7300009187	57,772.79	IKA9549026	4500001137
SHANTI DEVI	1200000833	DURGAPUR	4/21/2017	4200000617	7300000207	77,212.50	CNAACVLIH8	4500001131
SHANTI DEVI	1200000833	DURGAPUR	4/21/2017	4200000617	7300000208	685.62	CNAACVLIH8	4500001131
SHANTI DEVI	1200000833	DURGAPUR	4/26/2017	4200000782	2300000016	-101	CNAACXBZL8	
SHANTI DEVI	1200000833	DURGAPUR	4/26/2017	4200000782	7300000200	43,659.63	CNAACXBZL8	4500001139
SHANTI DEVI	1200000833	DURGAPUR	4/26/2017	4200000782	7300000201	22,863.17	CNAACXBZL8	4500001139
SHANTI DEVI	1200000833	DURGAPUR	4/26/2017	4200000788	7300000202	44,836.50	CNAACXCAP7	4500001140
SHANTI DEVI	1200000833	DURGAPUR	4/26/2017	4200000788	7300000203	23,420.61	CNAACXCAP7	4500001140
SHANTI DEVI	1200000833	DURGAPUR	4/26/2017	4200000788	2300000017	-1,263	CNAACXCAP7	
SHANTI DEVI	1200000833	DURGAPUR	4/28/2017	4200000876	7300000143	113,502.14	CNAACYEOW7	4500001170
SHANTI DEVI	1200000833	DURGAPUR	6/5/2017	4200002203	7300001142	115,181.33	CNAADNEHP5	4500001170
SHANTI DEVI	1200000833	DURGAPUR	6/5/2017	4200002211	7300001377	78,444.77	CNAADNEJZ4	4500001131
SHANTI DEVI	1200000833	DURGAPUR	6/14/2017	4200002539	7300001725	65,794.47	CNAADRBPJ5	4500001140
SHANTI DEVI	1200000833	DURGAPUR	6/14/2017	4200002539	2300000117	-3,158	CNAADRBPJ5	
SHANTI DEVI	1200000833	DURGAPUR	6/14/2017	4200002541	7300001718	67,868.34	CNAADRBOV9	4500001139
SHANTI DEVI	1200000833	DURGAPUR	6/14/2017	4200002541	2300000116	-3,075	CNAADRBOV9	
SHANTI DEVI	1200000833	DURGAPUR	6/14/2017	4200002546	7300001737	56,699.52	CNAADRBNX2	4500001137
SHANTI DEVI	1200000833	DURGAPUR	6/14/2017	4200002546	2300000113	-2,310	CNAADRBNX2	
SHANTI DEVI	1200000833	DURGAPUR	6/14/2017	4200002546	7300001304	59,988.83	CNAADRBNX2	4500001137
SHANTI DEVI	1200000833	DURGAPUR	7/4/2017	4200003159	7300001924	109,402.50	CNAADYKUG0	4500001170
SHANTI DEVI	1200000833	DURGAPUR	7/5/2017	4200003245	2300000173	-3,158	CNAADYZBH4	
SHANTI DEVI	1200000833	DURGAPUR	7/5/2017	4200003245	7300002828	64,750.16	CNAADYZBH4	4500001140
SHANTI DEVI	1200000833	DURGAPUR	7/5/2017	4200003248	2300000174	-3,075	CNAADYZBH7	
SHANTI DEVI	1200000833	DURGAPUR	7/5/2017	4200003248	7300002825	70,736.69	CNAADYZBH7	4500001139
SHANTI DEVI	1200000833	DURGAPUR	7/5/2017	4200003252	7300002866	105,715.47	CNAADYYZC2	4500001170
SHANTI DEVI	1200000833	DURGAPUR	7/5/2017	4200003253	7300002600	78,800.33	CNAADYZBU8	4500001131
SHANTI DEVI	1200000833	DURGAPUR	7/6/2017	4200003276	2300000178	-6,150	CNAADZKPQ9	
SHANTI DEVI	1200000833	DURGAPUR	7/6/2017	4200003276	7300002891	63,239.44	CNAADZKPQ9	4500001137
SHANTI DEVI	1200000833	DURGAPUR	7/6/2017	4200003276	7300002886	-63,330.89	CNAADZKPQ9	4500001137
SHANTI DEVI	1200000833	DURGAPUR	7/6/2017	4200003276	7300002657	63,330.89	CNAADZKPQ9	4500001137
SHANTI DEVI	1200000833	DURGAPUR	7/6/2017	4200003276	7300002587	59,888.08	CNAADZKPQ9	4500001137
SHANTI DEVI	1200000833	DURGAPUR	7/29/2017	4200004178	7300003441	61,843.19	CNAAEHYVG9	4500001139
SHANTI DEVI	1200000833	DURGAPUR	7/29/2017	4200004178	2300000223	-7,175	CNAAEHYVG9	
SHANTI DEVI	1200000833	DURGAPUR	7/29/2017	4200004182	2300000226	-7,250	CNAAEILXY2	
SHANTI DEVI	1200000833	DURGAPUR	7/29/2017	4200004182	7300003443	77,604.04	CNAAEILXY2	4500001131
SHANTI DEVI	1200000833	DURGAPUR	8/9/2017	4200004544	7300003552	59,826.12	CNAAEMLU2	4500001140
SHANTI DEVI	1200000833	DURGAPUR	8/9/2017	4200004544	2300000253	-7,368	CNAAEMLU2	

7300004416

7300002657

SHANTI DEVI	1200000833	DURGAPUR	9/13/2017	4200005534	7300004185	101,202.42	CNAAFKBT5	4500001170
SHANTI DEVI	1200000833	DURGAPUR	9/15/2017	4200005608	7300004271	65,968.27	CNAAFBRGJ7	4500001139
SHANTI DEVI	1200000833	DURGAPUR	9/15/2017	4200005608	2300000288	-3,075	CNAAFBRGJ7	
SHANTI DEVI	1200000833	DURGAPUR	9/22/2017	4200005818	7300004376	60,092.88	CNAAFEIDW0	4500001140
SHANTI DEVI	1200000833	DURGAPUR	9/22/2017	4200005818	2300000296	-3,158	CNAAFEIDW0	
SHANTI DEVI	1200000833	DURGAPUR	9/25/2017	4200005927	7300004297	103,332.91	CNAAFFKNX5	4500001170
SHANTI DEVI	1200000833	DURGAPUR	9/26/2017	4200005955	2300000310	-6,150	CNAAFFSWY5	
SHANTI DEVI	1200000833	DURGAPUR	9/26/2017	4200005955	7300004308	119,643.77	CNAAFFSWY5	4500001137
SHANTI DEVI	1200000833	DURGAPUR	9/28/2017	4200006050	7300004522	59,280.49	CNAAFGYZA3	4500001140
SHANTI DEVI	1200000833	DURGAPUR	9/28/2017	4200006050	2300000319	-3,158	CNAAFGYZA3	
SHANTI DEVI	1200000833	DURGAPUR	9/28/2017	4200006051	2300000320	-3,075	CNAAFGYD8	
SHANTI DEVI	1200000833	DURGAPUR	9/28/2017	4200006051	7300004521	65,207.65	CNAAFGYD8	4500001139
SHANTI DEVI	1200000833	DURGAPUR	10/26/2017	4200006898	2300000344	-23,850	CNAFTBHE3	
SHANTI DEVI	1200000833	DURGAPUR	10/26/2017	4200006898	7300005251	77,671.62	CNAFTBHE3	4500001131
SHANTI DEVI	1200000833	DURGAPUR	10/26/2017	4200006898	1000002527	-95,400	CNAFTBHE3	
SHANTI DEVI	1200000833	DURGAPUR	10/26/2017	4200006898	7300005182	76,223.05	CNAFTBHE3	4500001131
SHANTI DEVI	1200000833	DURGAPUR	10/26/2017	4200006898	7300005181	77,399.18	CNAFTBHE3	4500001131
SHANTI DEVI	1200000833	DURGAPUR	10/28/2017	4200006952	7300005110	103,270.11	CNAFTOWV6	4500001170
SHANTI DEVI	1200000833	DURGAPUR	11/17/2017	4200007585	2300000357	-3,158	CNAAGDADB0	
SHANTI DEVI	1200000833	DURGAPUR	11/17/2017	4200007585	7300005742	62,057.52	CNAAGDADB0	4500001140
SHANTI DEVI	1200000833	DURGAPUR	11/17/2017	4200007590	7300005741	67,636.82	CNAAGDANE4	4500001139
SHANTI DEVI	1200000833	DURGAPUR	11/17/2017	4200007590	4200007589	-3,075	CNAAGDANE4	
SHANTI DEVI	1200000833	DURGAPUR	11/23/2017	4200007818	7300005922	76,790.14	CNAAGGAGZ3	4500001131
SHANTI DEVI	1200000833	DURGAPUR	11/25/2017	4200007890	7300005642	100,393.42	CNAAGGG0I7	4500001170
SHANTI DEVI	1200000833	DURGAPUR	12/4/2017	4200008178	2300000371	-3,075	CNAAGKAKE1	
SHANTI DEVI	1200000833	DURGAPUR	12/4/2017	4200008178	7300006170	67,311.82	CNAAGKAKE1	4500001139
SHANTI DEVI	1200000833	DURGAPUR	12/6/2017	4200008312	7300006164	54,391.44	CNAAGLXRO7	4500001140
SHANTI DEVI	1200000833	DURGAPUR	12/6/2017	4200008312	2300000372	-3,158	CNAAGLXRO7	
SHANTI DEVI	1200000833	DURGAPUR	12/13/2017	4200008589	7300006180	96,417.06	CNAAGORPI9	4500001170
SIGMA INFOTECH PVT.LTD.	1200000858	KOLKATA	5/22/2017	4200001771	7300001039	61,999.00	CNAADHYPN8	4900000626
SILVER LINE ELECTRICALS	1200000859	DURGAPUR	4/13/2017	4200000349	7300010219	229,729.15	CR15465399	4500001378
SILVER LINE ELECTRICALS	1200000859	DURGAPUR	5/19/2017	4200001670	4200000771	16,000.00	CNAADHBGS6	
SILVER LINE ELECTRICALS	1200000859	DURGAPUR	5/25/2017	4200001856	4200001247	23,000.00	CNAADTJEE6	
SILVER LINE ELECTRICALS	1200000859	DURGAPUR	6/20/2017	4200002728	4200001113	19,000.00	CNAADTJUQ2	
SILVER LINE ELECTRICALS	1200000859	DURGAPUR	11/17/2017	4200007591	7300005454	83,844.40	CNAAGDBXE5	4500001378
SILVER LINE ELECTRICALS	1200000859	DURGAPUR	11/17/2017	4200007591	2300000358	-5,421	CNAAGDBXE5	
SIVA SYSTEMS PVT. LTD.	1200000865	GOA	4/10/2017	4200000179	1200034373	25,289.00	CNAACRBHJ6	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	5/4/2017	4200001084	2000006705	248,341.00	CT75525535	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	5/23/2017	4200001810	2000000664	241,120.00	860572	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	6/22/2017	4200002859	2000001119	252,497.00	860612	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	8/11/2017	4200004621	2100000188	260,200.00	860655	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	8/18/2017	4200004774	2000002068	261,601.00	CR16677465	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	10/31/2017	4200006992	2000003280	263,375.00	CR17397699	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	11/15/2017	4200007514	2000003503	253,595.00	CR17576339	
STUDIO SONEX	1200000891	DURGAPUR	4/15/2017	4200000386	2000006698	7,107.00	795636	
STUDIO SONEX	1200000891	DURGAPUR	4/26/2017	4200000805	2000000240	2,528.00	CT96778456	
STUDIO SONEX	1200000891	DURGAPUR	4/26/2017	4200000805	2000000241	4,856.00	CT96778456	
STUDIO SONEX	1200000891	DURGAPUR	5/17/2017	4200001579	2000000562	1,163.00	CT98387604	
STUDIO SONEX	1200000891	DURGAPUR	5/17/2017	4200001579	2000000560	2,970.00	CT98387604	
STUDIO SONEX	1200000891	DURGAPUR	5/30/2017	4200002046	2000000755	1,460.00	CT99292034	
STUDIO SONEX	1200000891	DURGAPUR	6/14/2017	4200002544	2000000951	1,564.00	CTA0794112	
STUDIO SONEX	1200000891	DURGAPUR	6/22/2017	4200002862	2000001120	2,648.00	CTA1489973	
STUDIO SONEX	1200000891	DURGAPUR	7/6/2017	4200003288	2000001422	1,722.00	CTA2526992	
STUDIO SONEX	1200000891	DURGAPUR	9/16/2017	4200005636	2000002535	5,583.00	CTA8040813	
STUDIO SONEX	1200000891	DURGAPUR	9/16/2017	4200005636	2000002534	4,847.00	CTA8040813	

STUDIO SONEX	1200000891	DURGAPUR	11/16/2017	4200007543	2000003514	2,807.00	CTB3286374	
STUDIO SONEX	1200000891	DURGAPUR	12/9/2017	4200008424	2000003982	1,584.00	CTB5076307	
STUDIO SONEX	1200000891	DURGAPUR	12/9/2017	4200008424	2000003983	939.00	CTB5076307	
STUDIO SONEX	1200000891	DURGAPUR	12/9/2017	4200008424	2000003981	2,021.00	CTB5076307	
SULEKHA ENTERPRISE	1200000898	MAYABAZAR, DURGAP	9/26/2017	4200005948	1000002115	-25,984	CR17054962	
SULEKHA ENTERPRISE	1200000898	MAYABAZAR, DURGAP	9/26/2017	4200005948	2300000309	-750	CR17054962	
SULEKHA ENTERPRISE	1200000898	MAYABAZAR, DURGAP	9/26/2017	4200005948	7300004295	361,171.89	CR17054962	4500001660
SYNERGY POWER (P) LIMITED	1200000913	KOLKATA	4/10/2017	4200000181	2000000063	-2,300	CR15425860	
SYNERGY POWER (P) LIMITED	1200000913	KOLKATA	4/10/2017	4200000181	1200034389	242,650.00	220378	
T.M. ELECTRICAL ENGINEERING	1200000915	DURGAPUR	5/19/2017	4200001669	4200000769	16,000.00	CNAADHBHJ5	
T.M. ELECTRICAL ENGINEERING	1200000915	DURGAPUR	6/20/2017	4200002730	4200001122	19,000.00	CNAADTUKF4	
T.M. ELECTRICAL ENGINEERING	1200000915	DURGAPUR	7/14/2017	4200003706	7300002021	85,592.15	CNAECOKO7	4500000979
T.M. ELECTRICAL ENGINEERING	1200000915	DURGAPUR	7/14/2017	4200003706	2300000200	-5,632	CNAECOKO7	
T.M. ELECTRICAL ENGINEERING	1200000915	DURGAPUR	8/2/2017	4200004287	7300003465	66,903.24	CNAAEJNW07	4500001674
T.M. ELECTRICAL ENGINEERING	1200000915	DURGAPUR	8/2/2017	4200004287	7300003467	19,021.90	CNAAEJNW07	4500001674
T.M. ELECTRICAL ENGINEERING	1200000915	DURGAPUR	8/2/2017	4200004287	2300000242	-14,504	CNAAEJNW07	
TECH INTERNATIONAL	1200000930	DURGAPUR	7/28/2017	4200004159	2300000222	-7,632	CNAAEHYMF5	
TECH INTERNATIONAL	1200000930	DURGAPUR	7/28/2017	4200004159	7300003440	39,781.40	CNAAEHYMF5	4500000455
TECHMARK ENGINEERS & CONSULTANT	1200000931	CHENNAI	7/6/2017	4200003297	4200003297	164,450.00	696396	
TECHMARK ENGINEERS & CONSULTANT	1200000931	CHENNAI	7/6/2017	4200003297	2300000183	-10,725	696396	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	4/11/2017	4200000227	4200005232	21,000.00	878722	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	4/11/2017	4200000228	4200007581	47,000.00	878721	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	4/12/2017	4200000251	4200007980	84,000.00	CT74465528	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	5/16/2017	4200001517	7300000949	133,896.53	CR15795523	4500001003
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	5/16/2017	4200001517	7300000967	89,009.51	CR15795523	4500001003
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	5/16/2017	4200001517	2300000063	-15,051	CR15795523	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	5/16/2017	4200001517	7300000968	5,872.80	CR15795523	4500001003
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	5/18/2017	4200001655	1200011436	19,000.00	IKB2789904	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	5/18/2017	4200001655	2300000072	-10,000	CR15819413	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	5/18/2017	4200001655	7300000641	858,526.63	CR15819413	4500001278
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	5/18/2017	4200001655	7300000642	152,071.52	CR15819413	4500001278
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	6/10/2017	4200002430	7300001343	56,628.00	CR16054611	4500001277
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	6/10/2017	4200002430	7300001340	188,674.00	CR16054611	4500001277
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	6/10/2017	4200002430	1000004272	20,000.00	CT77487757	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	6/10/2017	4200002430	2300000330	16,771.00	CT77487757	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	6/10/2017	4200002430	2300000354	18,727.00	CT77487757	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	7/6/2017	4200003296	7300002749	443,339.21	CR16296484	4500001502
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	7/6/2017	4200003296	7300002747	599,415.73	CR16296484	4500001502
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	7/6/2017	4200003296	2300000165	-30,924	CR16296484	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	7/6/2017	4200003296	7300001606	255,502.18	CR16296484	4500001502
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	7/6/2017	4200003296	7300001608	87,494.88	CR16296484	4500001502
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	7/12/2017	4200003582	2300000199	24,488.00	CT79860483	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	7/12/2017	4200003582	2300000268	12,190.00	CT79860483	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	7/12/2017	4200003582	2300000063	15,051.00	CNAAEBROI1	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	7/12/2017	4200003582	4200000178	18,000.00	CT79860483	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	9/21/2017	4200005793	2300000294	-2,300	CR17006203	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	9/21/2017	4200005793	1000002093	-79,332	CR17006203	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	9/21/2017	4200005793	7300004126	411,939.49	CR17006203	4900000345
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	9/21/2017	4200005793	7300004127	69,472.13	CR17006203	4900000345
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	9/21/2017	4200005793	7300004350	426,732.83	CR17006203	4900000345
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	9/21/2017	4200005793	7300004128	68,210.60	CR17006203	4900000345
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	9/21/2017	4200005793	7300004129	126,359.89	CR17006203	4900000345
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	9/28/2017	4200006005	7300004371	359,338.92	CR17079583	4500001502
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	9/28/2017	4200006005	2300000313	-37,078	CR17079583	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	9/28/2017	4200006005	2300000314	-2,300	CR17079583	

THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	9/28/2017	4200006005	7300004520		757,884.76	CR17079583	4500001502
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	11/30/2017	4200008064	4200006411		16,000.00	CT65549812	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	12/5/2017	4200008209	7300006178		784,612.91	CR17797648	D13200015
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	12/5/2017	4200008209	9510002982		114,337.00	CT54015453	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	12/5/2017	4200008209	7300006179		137,357.35	CR17797648	D13200015
TRINITY TRADEX PVT. LIMITED	1200000961	KOLKATA	5/19/2017	4200001720	7300000729		88,935.00	CNAADHIVB8	4100002476
TRINITY TRADEX PVT. LIMITED	1200000961	KOLKATA	5/19/2017	4200001720	7300001091		2,117.50	CNAADHIVB8	4100002476
TRINITY TRADEX PVT. LIMITED	1200000961	KOLKATA	5/19/2017	4200001720	2000000623		-847	CNAADHIVB8	
TRINITY TRADEX PVT. LIMITED	1200000961	KOLKATA	6/28/2017	4200002999	7300001633		178,388.48	CNAADVZSY4	4100002351
TRINITY TRADEX PVT. LIMITED	1200000961	KOLKATA	6/28/2017	4200002999	7300000146		-207	CNAADVZSY4	
TRINITY TRADEX PVT. LIMITED	1200000961	KOLKATA	6/28/2017	4200002999	2000001157		-5.802	CNAADVZSY4	
TRINITY TRADEX PVT. LIMITED	1200000961	KOLKATA	11/6/2017	4200007223	7300005451		377,856.00	CR17484974	4100002904
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	4/19/2017	4200000556	2300000009		-25.000	CR15520457	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	4/19/2017	4200000556	7300000192		250,233.18	CR15520457	4500001281
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	4/20/2017	4200000578	7300000242		66,662.60	CNAACUYVT3	4500001001
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	4/20/2017	4200000578	2300000011		-4.995	CNAACUYVT3	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	5/30/2017	4200002060	7300001023		200,154.48	CNAADKVG7	4500001281
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	5/30/2017	4200002060	2300000083		-20.000	CNAADKVG7	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	6/1/2017	4200002110	7300001336		31,213.22	CNAADLTDV4	4500001001
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	6/1/2017	4200002110	7300001337		48,325.00	CNAADLTDV4	4500001001
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	6/1/2017	4200002110	2300000094		-6.075	CNAADLTDV4	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	6/21/2017	4200002779	1000001002		-18.661	CNAADTUJZ0	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	6/21/2017	4200002779	7300001699		186,782.10	CNAADTUJZ0	4500001281
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	6/24/2017	4200002913	7300001948		32,469.11	CNAADUYXZ2	4500001001
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	6/24/2017	4200002913	2300000141		-2,433	CNAADUYXZ2	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	7/5/2017	4200003254	2300000180		-2.366	CNAADZKOZ3	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	7/5/2017	4200003254	7300002872		31,565.71	CNAADZKOZ3	4500001001
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	7/12/2017	4200003600	2300000190		-29.800	CNAECDKH4	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	7/12/2017	4200003600	7300002131		298,275.00	CNAECDKH4	4500001659
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	7/15/2017	4200003762	2300000203		-17.400	CNAEDACB1	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	7/15/2017	4200003762	7300003236		196,620.00	CNAEDACB1	4500001655
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	7/28/2017	4200004140	7300002956		232,037.55	CNAAEHNYX8	4500001281
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	7/28/2017	4200004140	2300000219		-15.377	CNAAEHNYX8	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	7/28/2017	4200004140	2300000204		-29.569	CNAAEHNYX8	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	9/25/2017	4200005931	2500000500	7300004307	-18,800.35	CR17043354	4900000805
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	9/25/2017	4200005931	7300004307		436,167.26	CR17043354	4900000805
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	10/25/2017	4200006827	2300000110		16,125.00	870393	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	10/25/2017	4200006827	2300000006		6,990.00	848439	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	10/25/2017	4200006827	2300000299		5,306.00	870393	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	10/26/2017	4200006881	7300005258		99,640.00	CNAAFSUEU0	4500001001
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	10/26/2017	4200006881	2300000343		-7.473	CNAAFSUEU0	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	10/27/2017	4200006935	2500000590	7300005059	-23,893.35	CR17377425	4900000805
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	10/27/2017	4200006935	7300005059		554,325.06	CR17377425	4900000805
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	11/27/2017	4200007915	7300005859		13,168.80	CNAAGGJUF8	4400000740
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	11/30/2017	4200008066	7300005848		127,520.76	CNAAGJJCZ7	4900000805
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	11/30/2017	4200008066	2500000683	7300005848	-5.497	CNAAGJJCZ7	4900000805
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	12/6/2017	4200008272	7300006169		139,119.58	CNAAGLEUJ7	4500001001
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	12/6/2017	4200008272	2300000370		-8.995	CNAAGLEUJ7	
TST ENGINEERING.	1200000965	KOLKATA	10/31/2017	4200006998	7300004995		45,360.00	CNAAFUNZI4	4500001601
TST ENGINEERING.	1200000965	KOLKATA	10/31/2017	4200006998	2300000349		-4.200	CNAAFUNZI4	
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	5/13/2017	4200001441	7300000613		948,063.68	CR15768854	4500001268
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	5/13/2017	4200001441	7300000810		991,405.82	CR15768854	4500001268
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	5/13/2017	4200001441	7300000811		856,359.00	CR15768854	4500001268
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	5/13/2017	4200001441	7300000812		956,139.84	CR15768854	4500001268
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	5/13/2017	4200001441	2300000056		-2,176.786	CR15768854	

UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	5/13/2017	4200001441	2300000057	-166.016	CR15768854	
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	6/10/2017	4200002376	7300001344	961,766.73	CR16036401	4500001268
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	6/10/2017	4200002376	2300000108	-42,556	CR16036401	
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	7/21/2017	4200003962	7300002092	353,690.00	CR16428452	4500001738
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	8/8/2017	4200004502	7300003537	95,323.70	CR16588281	4500001268
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	8/8/2017	4200004502	2300000248	-37,123	CR16588281	
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	8/8/2017	4200004502	7300003536	743,648.69	CR16588281	4500001268
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	9/7/2017	4200005357	2300000275	-69,555	CR16876675	
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	9/7/2017	4200005357	7300003916	1,075,786.18	CR16876675	4500001944
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	9/16/2017	4200005633	2500000480	-53,527.05	CR16956811	4500001990
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	9/16/2017	4200005633	7300004186	1,241,827.38	CR16956811	4500001990
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	10/25/2017	4200006833	7300004966	1,215,396.08	CR17347747	4500001990
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	10/25/2017	4200006833	2500000575	-52,387.8	CR17347747	4500001990
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	11/30/2017	4200008052	2500000682			
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	11/30/2017	4200008052	7300005731	-54,120	CR17751856	4500001990
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	11/30/2017	4200008052	7300005731	1,255,585.36	CR17751856	4500001990
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/13/2017	4200000337	7300010039	701,481.58	CR15465392	4500001392
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/17/2017	4200000466	7300000161	489,035.79	CR15494329	4500001321
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/21/2017	4200000624	7300000072	717,729.79	CR15544629	4500001463
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/21/2017	4200000624	7300000073	39,894.45	CR15544629	4500001463
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/22/2017	4200000658	7300000129	24,539.90	CNAACVSJX8	4500001475
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/22/2017	4200000660	7300000300	47,138.86	CNAACVSIT5	4500001379
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/24/2017	4200000682	7300000142	187,269.90	CNAACVDHP6	4500001442
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/24/2017	4200000683	7300000141	155,528.86	CNAACVDHP5	4500001491
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/24/2017	4200000684	7300000140	1,427,709.01	CR15561372	4500001338
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/24/2017	4200000708	7300000179	53,675.23	CNAACWDFV2	4500001617
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/28/2017	4200000913	7300000500	52,217.66	CNAACYOAA3	4500001504
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/29/2017	4200000916	7300000440	24,983.50	CNAACYOAA4	4500001640
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/29/2017	4200000917	7300000438	25,759.86	CNAACYOAD6	4500001481
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/29/2017	4200000918	7300000427	26,836.62	CNAACYNZO2	4500001733
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/29/2017	4200000918	7300000428	1,864.50	CNAACYNZO2	4500001733
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/29/2017	4200000919	7300000435	23,568.93	CNAACYNZO0	4500001476
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/29/2017	4200000923	7300000434	23,678.25	CNAACYNYW4	4500001480
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/29/2017	4200000929	7300000432	32,185.32	CNAACYNZF4	4500001238
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/29/2017	4200000936	7300000506	20,965.08	CNAACYNYJ5	4500001575
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/3/2017	4200001041	7300000378	343,881.42	CR15666491	4500001344
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/3/2017	4200001044	7300000377	454,033.21	CR15666308	4500000485
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/3/2017	4200001044	7300000376	852,113.82	CR15666308	4500000485
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/4/2017	4200001068	7300000394	300,130.14	CR15691632	4500001527
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/4/2017	4200001069	7300000422	210,171.26	CR15691783	4500001307
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/4/2017	4200001073	7300000413	959,305.12	CR15691923	4500001311
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/4/2017	4200001073	7300000412	847,513.95	CR15691923	4500001311
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/9/2017	4200001248	7300000737	30,445.91	CNAADCWAR9	4500001645
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/15/2017	4200001500	7300000701	155,528.86	CNAADFEEJ5	4500001491
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/16/2017	4200001529	7300000975	47,138.86	CNAADFRDB5	4500001379
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/16/2017	4200001530	7300000681	688,518.66	CR15795920	4500001321
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/17/2017	4200001577	7300001001	25,759.86	CNAADGCXC2	4500001481
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/17/2017	4200001578	7300001002	20,971.08	CNAADGCXC3	4500001575
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/17/2017	4200001583	7300001004	23,568.93	CNAADGCYM7	4500001476
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/17/2017	4200001586	7300001007	24,983.50	CNAADGCYM8	4500001640
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/17/2017	4200001589	7300001009	26,836.62	CNAADGCZR4	4500001733
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/17/2017	4200001598	7300001013	23,678.25	CNAADGCXT8	4500001480
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/17/2017	4200001604	7300001014	52,217.66	CNAADGCWS4	4500001504
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/19/2017	4200001695	7300001092	30,445.91	CNAADHBHT0	4500001645
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/22/2017	4200001753	2300000080	-56	CR15856347	
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/22/2017	4200001753	7300000884	185,119.77	CR15856347	4500001482

UTILITY POWERTECH LIMITED	120000987	DURGAPUR	5/22/2017	4200001753	7300000883	1,036,407.51	CR15856347	4500001482
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	5/23/2017	4200001796	7300000988	53,674.23	CNAADIKJD3	4500001617
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	5/25/2017	4200001877	7300001000	43,713.52	CNAADJFFO9	4500001310
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	5/25/2017	4200001887	7300001170	12,257.00	CNAADJFGM3	4500001684
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	5/25/2017	4200001887	7300001169	58,918.00	CNAADJFGM3	4500001684
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	5/29/2017	4200002021	7300001152	181,229.00	CNAADKIIC1	4500001442
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	5/30/2017	4200002068	7300001021	52,670.12	CR15936227	4500001463
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	5/30/2017	4200002068	7300001019	847,318.67	CR15936227	4500001463
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	6/5/2017	4200002213	7300001446	350,655.84	CR15991379	4500001392
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	6/5/2017	4200002216	7300001470	250,667.52	CR15991380	4500001344
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	6/7/2017	4200002284	7300001539	1,582,160.17	CR16014728	4500001338
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	6/7/2017	4200002305	7300001231	32,790.00	CNAADOFVP5	D14900018N
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	6/7/2017	4200002324	7300001233	391,308.36	CR16015122	D14900018N
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	6/7/2017	4200002324	7300001232	271,130.00	CR16015122	D14900018N
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	6/14/2017	4200002543	7300001581	512,771.43	CR16078146	4500001321
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	6/17/2017	4200002658	7300001739	187,269.90	CNAADSJGG9	4500001442
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	6/21/2017	4200002786	7300001818	155,528.86	CNAADTUIP2	4500001491
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	6/21/2017	4200002789	7300001903	20,971.08	CNAADTUHY5	4500001575
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	6/21/2017	4200002791	7300001901	23,568.93	CNAADTUIZ0	4500001476
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	6/21/2017	4200002793	7300001900	23,678.25	CNAADTUJG0	4500001480
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	6/21/2017	4200002796	7300001898	25,759.86	CNAADTUJF9	4500001481
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	6/21/2017	4200002797	7300001895	24,983.50	CNAADTUJF8	4500001640
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	6/21/2017	4200002799	7300001893	26,836.62	CNAADTUHE7	4500001733
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	6/22/2017	4200002834	7300001926	5,814.75	CNAADUEPF7	4500000772
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	6/24/2017	4200002911	7300001937	979,798.05	CR16176466	4500001311
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	6/24/2017	4200002911	2300000138	-3.369	CR16176466	
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	6/29/2017	4200003022	7300002189	52,217.66	CNAADXDACO	4500001504
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	6/29/2017	4200003023	7300001823	51,112.65	CR16235981	4500001463
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	6/29/2017	4200003023	7300001822	800,144.58	CR16235981	4500001463
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	6/29/2017	4200003028	7300001825	229,838.49	CR16235873	4500001527
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	6/29/2017	4200003030	7300001835	53,674.23	CNAADXDAB7	4500001617
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	7/4/2017	4200003150	7300002705	30,445.91	CNAADYKVKQ5	4500001645
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	7/4/2017	4200003151	7300002526	189,653.77	CNAADYKVR0	4500001344
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	7/4/2017	4200003161	7300002057	950,361.32	CR16264294	4500001311
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	7/4/2017	4200003162	7300002607	1,474.68	CNAADYLIU1	4500000986
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	7/4/2017	4200003163	7300002608	5,109.24	CNAADYKVK0	4500000987
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	7/8/2017	4200003393	7300002378	181,229.00	CNAAEAFMB9	4500001442
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	7/10/2017	4200003434	7300002106	1,372,215.09	CR16312399	4500001338
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	7/10/2017	4200003436	7300002041	2,323.55	CR16310236	4500001482
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	7/10/2017	4200003436	7300002040	287,526.71	CR16310236	4500001482
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	7/10/2017	4200003448	7300002061	279,983.99	CR16310603	4500001307
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	7/10/2017	4200003467	7300002060	24,539.90	CNAAEARZZ0	4500001475
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	7/10/2017	4200003467	7300003077	24,539.90	CNAAEARZZ0	4500001475
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	7/11/2017	4200003491	7300003105	82,695.53	CNAAEBFZR0	4500001806
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	7/13/2017	4200003670	7300002586	155,528.86	CNAAECOLL3	4500001491
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	7/17/2017	4200003816	7300002848	487,239.35	CR16377944	4500001321
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	7/18/2017	4200003841	7300002157	59,071.86	CNAAEDWAZ7	4500001799
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	7/18/2017	4200003841	7300003036	1,864.50	CNAAEDWAZ7	4500001799
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	7/18/2017	4200003843	7300002627	53,674.23	CNAAEDWAO1	4500001617
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	7/18/2017	4200003855	7300002959	40,883.76	CR16441735	4500001463
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	7/18/2017	4200003855	7300002958	701,011.18	CR16441735	4500001463
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	7/18/2017	4200003865	7300003269	30,445.91	CNAAEDWHF2	4500001645
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	7/18/2017	4200003870	7300003270	23,678.25	CNAAEHIQ9	4500001480
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	7/18/2017	4200003872	7300003274	25,759.86	CNAAEHHX3	4500001481
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	7/18/2017	4200003874	7300003271	26,836.62	CNAAEHHW4	4500001733

UTILITY POWERTECH LIMITED	120000987	DURGAPUR	7/18/2017	4200003875	7300003272	20,971.08	CNAEEHHW3	4500001575
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	7/18/2017	4200003876	7300003273	24,983.50	CNAEEHIB5	4500001640
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	7/24/2017	4200004044	7300003373	148,909.50	CNAEEGGT0	4500001684
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	7/28/2017	4200004142	7300003228	144,231.30	CR16497887	4500001527
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	7/28/2017	4200004142	7300003229	144,803.21	CR16497887	4500001527
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	7/28/2017	4200004143	7300003217	211,657.20	CR16498031	4500001895
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	8/1/2017	4200004261	7300003455	3,842.00	CNAEJBNH3	4500001839
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	8/1/2017	4200004261	7300003205	80,881.55	CNAEJBNH3	4500001839
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	8/1/2017	4200004261	7300003206	53,920.70	CNAEJBNH3	4500001839
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	8/7/2017	4200004482	7300003230	45,567.27	CR16575170	4500001482
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	8/7/2017	4200004482	7300003231	154,083.15	CR16575170	4500001482
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	8/7/2017	4200004482	2300000080	556.00	CR16575170	
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	8/8/2017	4200004503	7300003399	911,772.40	CR16588491	4500001311
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	8/10/2017	4200004576	7300003459	29,535.93	CNAEENDPC6	4500001799
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	8/16/2017	4200004694	7300003454	308,854.92	CR16651078	4500001392
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	8/16/2017	4200004694	7300003456	129,256.19	CR16651078	4500001392
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	8/16/2017	4200004701	7300003763	123,193.00	CNAEEOXJK5	4500000861
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	8/16/2017	4200004701	7300003760	-123.928	CNAEEOXJK5	4500000861
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	8/16/2017	4200004701	7300003485	1,243.00	CNAEEOXJK5	4500000861
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	8/16/2017	4200004701	7300003484	123,928.00	CNAEEOXJK5	4500000861
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	8/17/2017	4200004754	7300003766	23,568.93	CNAEPXAR9	4500001476
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	8/23/2017	4200004891	7300003850	52,217.66	CNAEERVQD2	4500001504
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	8/23/2017	4200004917	7300003505	24,450.82	CNAEERVQD2	4500001415
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	8/26/2017	4200005013	2300000269	-95.620	CR16746757	
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	8/26/2017	4200005013	7300003416	124,545.08	CR16746757	4500001687
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	8/26/2017	4200005013	7300003415	9,738.49	CR16746757	4500001687
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	8/26/2017	4200005013	7300003414	587,563.50	CR16746757	4500001687
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	8/26/2017	4200005013	7300003409	71,006.83	CR16746757	4500001687
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	8/28/2017	4200005049	7300003771	501,009.23	CR16760711	4500001955
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	9/12/2017	4200005482	7300003211	54,016.11	CNAEFAHYG8	4500001837
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	9/12/2017	4200005482	7300003210	34,840.66	CNAEFAHYG8	4500001837
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	9/14/2017	4200005556	7300004137	577,759.42	CR16934814	4500001895
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	9/14/2017	4200005556	7300004136	488,050.54	CR16934814	4500001895
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	9/15/2017	4200005588	7300004176	1,205,260.42	CR16956810	4500001900
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	9/19/2017	4200005745	7300004122	499,736.49	CR16982640	4500001977
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	9/19/2017	4200005745	7300004119	68,972.10	CR16982640	4500001977
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	9/21/2017	4200005796	7300004140	1,581,602.66	CR17006202	4500001955
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	9/22/2017	4200005826	7300004201	159,657.96	CR17020479	4500001491
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	9/22/2017	4200005826	7300004202	159,657.96	CR17020479	4500001491
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	9/25/2017	4200005885	7300004203	124,187.97	CNAAFFCMR8	4500002056
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	10/7/2017	4200006259	7300004504	692,202.03	CR17165478	4500001900
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	10/7/2017	4200006266	7300004423	501,152.23	CR17165641	4500001893
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	10/7/2017	4200006266	7300004424	942,395.52	CR17165641	4500001893
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	10/7/2017	4200006272	7300004500	1,533,748.85	CNAAFKORA4	4500001955
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	10/7/2017	4200006276	7300004514	31,169.54	CNAAFKRQH4	4500002018
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	10/7/2017	4200006276	7300004513	31,169.54	CNAAFKRQH4	4500002018
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	10/9/2017	4200006289	7300004496	211,702.78	CR17181900	4500001988
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	10/9/2017	4200006290	7300004776	29,478.74	CNAFLJSW8	4500001806
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	10/11/2017	4200006406	7300004487	126,756.10	CNAAFMYWE4	4500001392
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	10/13/2017	4200006468	7300004422	464,685.94	CR17233215	4500002013
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	10/13/2017	4200006478	7300004636	354,936.01	CR17241470	4500001977
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	10/13/2017	4200006478	7300004640	68,972.10	CR17241470	4500001977
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	10/16/2017	4200006555	7300004953	31,157.86	CNAAFPSSO8	4500001999
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	10/16/2017	4200006555	7300004956	31,157.86	CNAAFPSSO8	4500001999
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	10/16/2017	4200006555	7300004955	31,157.86	CNAAFPSSO8	4500001999

7300003484

UTILITY POWERTECH LIMITED	120000987	DURGAPUR	10/16/2017	4200006555	7300004954	23,119.33	CNAAFSSO8	4500001999
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	10/21/2017	4200006726	7300004877	55,352.24	CNAAFQYFU8	4500001839
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	10/21/2017	4200006726	7300004876	55,352.24	CNAAFQYFU8	4500001839
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	10/21/2017	4200006736	7300004885	110,199.48	CNAAFQYFX8	4500001617
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	10/21/2017	4200006737	7300004946	128,359.60	CNAAFQYHI3	4500002056
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	10/21/2017	4200006738	7300004884	79,828.48	CNAAFQYF54	4500001491
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	10/25/2017	4200006826	7300005002	55,099.24	CNAAFSUDU1	4500001617
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	10/25/2017	4200006828	7300005179	31,157.86	CNAAFMIW8	4500001999
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	10/25/2017	4200006828	7300005178	31,157.86	CNAAFMIW8	4500001999
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	10/25/2017	4200006830	7300004992	1,154,223.77	CR17359942	4500001900
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	10/25/2017	4200006832	7300004897	96,434.64	CNAAFSUEM0	4500001956
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	10/25/2017	4200006832	7300004896	95,293.24	CNAAFSUEM0	4500001956
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	10/27/2017	4200006917	7300005252	52,887.50	CNAAFMIY4	4500001481
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	10/28/2017	4200006945	7300004131	192,241.68	CNAAFTOYD7	4500001442
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	10/28/2017	4200006951	7300004957	204,873.88	CR17377147	4500001988
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	10/31/2017	4200007020	7300005362	418,300.75	CR17407306	4500001977
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	10/31/2017	4200007020	7300005363	66,319.56	CR17407306	4500001977
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	10/31/2017	4200007032	7300005190	6,295.27	CNAAFQUJU4	4500001480
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/7/2017	4200007238	7300005163	1,314,215.39	CR17484821	4500002013
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/8/2017	4200007278	7300005271	503,687.52	CR17495951	4500001895
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/8/2017	4200007290	7300005559	55,352.24	CNAAFVVMR0	4500001839
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/9/2017	4200007310	7300005215	1,474,281.85	CR17512539	4500001955
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/9/2017	4200007317	7300004369	993,954.77	CR17512538	4500001338
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/9/2017	4200007317	7300004370	52,206.00	CR17512538	4500001338
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/10/2017	4200007342	7300005391	909,187.84	CR17528532	4500001893
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/13/2017	4200007393	7300005459	361,214.89	CR17530432	4500000780
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/14/2017	4200007434	7300005667	13,221.88	CNAAGBLTL2	4500001481
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/14/2017	4200007435	7300005671	16,199.40	CNAAGBLUC5	4500002145
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/15/2017	4200007496	7300005693	64,585.56	CNAAGCAJY2	4500001575
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/16/2017	4200007546	7300005723	149,004.80	CNAAGDAEK6	4500001684
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/16/2017	4200007562	7300005405	103,696.56	CR17601653	4500002146
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/16/2017	4200007562	7300005412	207,393.14	CR17601653	4500002146
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/17/2017	4200007570	7300005434	31,169.54	CNAAGDAI00	4500002018
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/23/2017	4200007805	7300005598	90,960.22	CNAAGFMFS5	4500001799
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/23/2017	4200007813	7300005914	68,329.84	CNAAGFMKO9	4500001806
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/25/2017	4200007889	7300005822	128,359.60	CNAAGGGB5	4500002056
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/27/2017	4200007932	7300005732	211,702.78	CR17705749	4500001988
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/29/2017	4200008011	7300006059	221,991.00	CR17735719	4500001658
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/29/2017	4200008011	7300006058	499,233.45	CR17735719	4500001658
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/29/2017	4200008011	7300006057	32,874.95	CR17735719	4500001658
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/29/2017	4200008015	7300005745	90,637.32	CNAAGHVOS4	4500001645
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/29/2017	4200008046	7300006070	82,649.36	CNAAGJEF5	4500001733
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/30/2017	4200008049	7300006072	76,942.40	CNAAGIJAX9	4500001640
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/30/2017	4200008074	7300006096	62,188.92	CNAAGJXA3	4500001981
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/30/2017	4200008074	7300006095	62,188.92	CNAAGJXA3	4500001981
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	11/30/2017	4200008074	7300006094	62,188.92	CNAAGJXA3	4500001981
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/2/2017	4200008116	7300005895	1,658,189.90	CR17765112	4500001955
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/6/2017	4200008277	7300006166	27,549.12	CNAAGLFPQ2	4500001733
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/6/2017	4200008278	7300006165	31,157.86	CNAAGLKP1	4500001999
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/6/2017	4200008278	7300005997	31,157.86	CNAAGLKP1	4500001999
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/6/2017	4200008302	7300005999	32,399.82	CNAAGLFPF3	4500002145
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/6/2017	4200008309	7300005998	25,646.80		4500001640
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/7/2017	4200008334	7300006016	30,320.08	CNAAGLXUN4	4500001799
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/7/2017	4200008343	7300006015	31,169.54	CNAAGLXTS8	4500002018
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	12/7/2017	4200008345	7300006209	21,527.86	CNAAGLXTS5	4500001575

UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	12/7/2017	4200008348	7300006097	589,040.06	CR17828459	4500001900
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	12/8/2017	4200008394	7300006099	100,775.44	CNAAGMQEF3	4500001956
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	12/8/2017	4200008394	7300006100	95,232.92	CNAAGMQEF3	4500001956
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	12/8/2017	4200008401	7300006105	55,099.24	CNAAGMQER0	4500001617
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	12/9/2017	4200008421	7300006102	46,461.43	CNAAGMXWI4	4500002118
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	12/9/2017	4200008421	7300006101	129,814.32	CNAAGMXWI4	4500002118
NATUNHAT SARBOJANIN DURGATSAV	1200001005	KOLKATA	9/19/2017	4200005724	2000002593	2,000.00	860683	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	4/13/2017	4200000361	7300000047	41,475.00	CNAACSOXS2	4900000548
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	4/13/2017	4200000361	2300000001	-2,963	CNAACSOXS2	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	5/4/2017	4200001087	2300000032	-2,963	CNAADBPKA0	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	5/4/2017	4200001087	7300000570	41,475.00	CNAADBPKA0	4900000548
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	6/17/2017	4200002669	2300000130	-2,963	CNAADSJKU4	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	6/17/2017	4200002669	7300001857	41,475.00	CNAADSJKU4	4900000548
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	7/8/2017	4200003417	7300003081	41,475.00	CNAEANPD0	4900000548
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	7/8/2017	4200003417	2300000184	-2,963	CNAEANPD0	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	9/12/2017	4200005461	2300000281	-5,925	CNAEZTHI0	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	9/12/2017	4200005461	7300004182	42,660.00	CNAEZTHI0	4900000548
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	9/12/2017	4200005461	7300004183	42,660.00	CNAEZTHI0	4900000548
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	12/12/2017	4200008530	7300006372	106,650.00	CNAAGORNM6	4900000548
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	12/12/2017	4200008530	2300000378	-7,406	CNAAGORNM6	
Sh. Ananda Halder	1200001019	DURGAPUR	11/2/2017	4200007093	2000003329	1,450.00	860715	
Sh. Ananda Halder	1200001019	DURGAPUR	11/2/2017	4200007093	2000003330	11,275.00	860715	
VOLTAS LIMITED	1200001021	Kolkata	7/21/2017	4200003963	2300000211	-6,430	CNAAEFDBZ2	
VOLTAS LIMITED	1200001021	Kolkata	7/21/2017	4200003963	7300003170	67,507.81	CNAAEFDBZ2	4500000842
VOLTAS LIMITED	1200001021	Kolkata	12/12/2017	4200008550	7300006134	69,437.63	CNAAGOROE7	4500000842
VOLTAS LIMITED	1200001021	Kolkata	12/12/2017	4200008550	2300000379	-6,430	CNAAGOROE7	
WESTINGHOUSE SAXBY FARMER	1200001025	KOLKATA	5/15/2017	4200001503	1000003023	98,000.00	CR12555642	
WESTINGHOUSE SAXBY FARMER	1200001025	KOLKATA	5/15/2017	4200001503	2300000561	276,946.00	CR12555642	
WESTINGHOUSE SAXBY FARMER	1200001025	KOLKATA	5/15/2017	4200001503	2300000568	276,946.00	CR12555642	
WESTINGHOUSE SAXBY FARMER	1200001025	KOLKATA	5/15/2017	4200001503	2300000568	-276,946	CR12555642	
WESTINGHOUSE SAXBY FARMER	1200001025	KOLKATA	5/19/2017	4200001664	7300001070	3,898,500.00	CT98542877	4500001680
WESTINGHOUSE SAXBY FARMER	1200001025	KOLKATA	5/19/2017	4200001664	2300000074	-79,500	CT98542877	
WESTINGHOUSE SAXBY FARMER	1200001025	KOLKATA	7/6/2017	4200003266	9510002675	11,034,287.00	198127	
WESTINGHOUSE SAXBY FARMER	1200001025	KOLKATA	9/19/2017	4200005747	7300004278	1,680,420.98	CTA8250500	4500001680
WESTINGHOUSE SAXBY FARMER	1200001025	KOLKATA	9/19/2017	4200005747	2300000290	-74,355	CTA8250500	
WESTINGHOUSE SAXBY FARMER	1200001025	KOLKATA	11/10/2017	4200007366	2300000074	79,500.00	CTB2746826	
WESTINGHOUSE SAXBY FARMER	1200001025	KOLKATA	11/10/2017	4200007366	2300000290	74,355.00	CTB2746826	
WESTINGHOUSE SAXBY FARMER	1200001025	KOLKATA	11/10/2017	4200007366	4200012103	93,000.00	CNAAAARPK7	
WESTINGHOUSE SAXBY FARMER	1200001025	KOLKATA	12/1/2017	4200008114	1200023913	13,256,864.44	CTB4399354	
WRIGHT ENTERPRISE	1200001031	DURGAPUR	4/26/2017	4200000778	1000001238	31,000.00	883779	
WRIGHT ENTERPRISE	1200001031	DURGAPUR	4/26/2017	4200000778	2300000097	23,584.00	883779	
WRIGHT ENTERPRISE	1200001031	DURGAPUR	4/26/2017	4200000778	1000005037	24,741.00	CT57737143	
WRIGHT ENTERPRISE	1200001031	DURGAPUR	4/26/2017	4200000778	1000005038	27,407.00	CT57737143	
WRIGHT ENTERPRISE	1200001031	DURGAPUR	4/26/2017	4200000778	1000005242	57,255.00	CT57737143	
WRIGHT ENTERPRISE	1200001031	DURGAPUR	4/26/2017	4200000778	2300000443	82,034.00	CT57737143	
INN RELIANCE PVT. LTD.	1200001079	Durgapur	10/12/2017	4200006452	7300004629	27,440.00	CTB0273507	4200000408
NTPC LTD-PMI	1200001209	GAUTAM BUDH NAGAF	7/21/2017	4200003969	2000006693	34,020.00	DA-68	
NTPC LTD-PMI	1200001209	GAUTAM BUDH NAGAF	7/21/2017	4200003969	2000001605	7,452.00	860633	
SAMIK BHATTACHARJEE	1200001388	BURDWAN	8/17/2017	4200004761	2000002056	7,110.00	860661	
CHANDIDAS UNITED CLUB	1200001432	DURGAPUR	11/2/2017	4200007101	2000003335	5,000.00	CNAAFWKLC6	
RAYHAN TRAVEL HOUSE PVT. LTD.	1200001798	LUCKNOW	8/8/2017	4200004498	2000001910	13,261.00	242958	
G.S. ENTERPRISE	1200001916	BURDWAN	6/20/2017	4200002749	4200001469	93,000.00	696394	
National Power Training Institute	1200001938	DURGAPUR	7/6/2017	4200003282	2000001411	138,000.00	860620	
NTPC GE Power Services Private	1200001966	NOIDA	10/28/2017	1000002551	1000002551	13,218.75		
NTPC GE Power Services Private	1200001966	NOIDA	10/28/2017	1000002550	1000002550	262,500.00		

NTPC GE Power Services Private	1200001966	NOIDA	10/28/2017	1000002549	1000002549	V	1,008,000.00		
NTPC GE Power Services Private	1200001966	NOIDA	10/28/2017	1000002548	1000002548	V	667,595.25		
NTPC GE Power Services Private	1200001966	NOIDA	10/28/2017	1000002547	1000002547	V	802,132.50		
NTPC GE Power Services Private	1200001966	NOIDA	10/28/2017	1000002546	1000002546	V	286,875.00		
NTPC GE Power Services Private	1200001966	NOIDA	10/28/2017	1000002545	1000002545	V	506,250.00		
NTPC GE Power Services Private	1200001966	NOIDA	10/28/2017	1000002544	1000002544	V	120,000.00		
NTPC GE Power Services Private	1200001966	NOIDA	7/10/2017	4200003464	1200005075		204,565.00	696397	
NTPC GE Power Services Private	1200001966	NOIDA	8/5/2017	4200004422	1200008118		824,130.00	CR16567171	
NTPC GE Power Services Private	1200001966	NOIDA	8/5/2017	4200004422	1200015331		-27,000	CR16567171	
NTPC GE Power Services Private	1200001966	NOIDA	9/18/2017	4200005689	1200019322		1,488,375.00	CR16975992	
NTPC GE Power Services Private	1200001966	NOIDA	9/28/2017	4200006015	1200019538		168,778.00	CNAAFGUOM0	
NTPC GE Power Services Private	1200001966	NOIDA	10/4/2017	4200006100	1200019650		838,821.00	CR17134108	
NTPC GE Power Services Private	1200001966	NOIDA	10/28/2017	4200006956	1200021738		2,830,593.00	CR17397034	
NTPC GE Power Services Private	1200001966	NOIDA	10/31/2017	4200006996	1200021743		123,520.00	CNAAFUJRT8	
NTPC GE Power Services Private	1200001966	NOIDA	10/31/2017	4200007001	1200021746		143,939.00	CNAAFUNYV7	
NTPC GE Power Services Private	1200001966	NOIDA	10/31/2017	4200007010	1200021748		78,004.00	CNAAFUNYV8	
NTPC GE Power Services Private	1200001966	NOIDA	11/21/2017	4200007723	1200023851		69,000.00	CNAAGEPKJ5	4800000003
Quality Circle Forum Of India	1200002050	SECUNDERABAD	11/7/2017	4200007254	2000003379		34,020.00	860735	
SUBHASREE PROJECTS PVT LTD.	1200002089	KOLKATA	9/4/2017	4200005213	7300003938		9,055.75	CNAAEVZUA9	4500001800
SUBHASREE PROJECTS PVT LTD.	1200002089	KOLKATA	9/4/2017	4200005213	2500000448	7300003938	-863	CNAAEVZUA9	4500001800
Superintendence Company Of India Pv	1200002253	KOLKATA	11/7/2017	4200007225	1000002147		3,185.00	CNAAFYEE03	
Superintendence Company Of India Pv	1200002253	KOLKATA	11/7/2017	4200007225	7300005177		40,430.00	CNAAFYEE03	4500000534
Superintendence Company Of India Pv	1200002253	KOLKATA	11/7/2017	4200007225	1000004487		5,635.00	156560	
P.D. ENTERPRISES	1200002326	CHATTISGARH	8/7/2017	4200004485	2300000231		-38,920	CNAELPUW5	
P.D. ENTERPRISES	1200002326	CHATTISGARH	8/7/2017	4200004485	7300003460		231,852.00	CNAELPUW5	4900000666
P.D. ENTERPRISES	1200002326	CHATTISGARH	11/30/2017	4200008070	7300005827		238,095.00	CR17752173	4900000666
P.D. ENTERPRISES	1200002326	CHATTISGARH	11/30/2017	4200008070	2300000231		22,240.00	CR17752173	
P.D. ENTERPRISES	1200002326	CHATTISGARH	11/30/2017	4200008070	1000002840		-130	CR17752173	
P.D. ENTERPRISES	1200002326	CHATTISGARH	11/30/2017	4200008070	2300000369		-15,263	CR17752173	
Brahma Water Proofing Company	1200002558	kolkata	8/25/2017	4200004970	9510002817		188,603.00	118056	
Brahma Water Proofing Company	1200002558	kolkata	9/2/2017	4200005174	9510002816		151,103.00	CT50621990	
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	7300006159		77,792.00		4500000667
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/5/2017	4200000022	2000006592		8,235.00	IKA8725211	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/5/2017	4200000046	2000006602		26,612.00	CK89852562	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/8/2017	4200000163	2000000052		2,680.00	CT95624494	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/8/2017	4200000163	2000000051		353.00	CT95624494	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/18/2017	4200000496	2000000132		9,770.00	CT96279964	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/22/2017	4200000665	2000000188		1,061.00	CT96540311	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/22/2017	4200000665	2000000187		3,390.00	CT96540311	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/24/2017	4200000686	7300000121		101,694.00	CT96613026	4500000529
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/24/2017	4200000686	7300000119		525,938.15	CT96613026	4500000529
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/24/2017	4200000692	1000000111		-9,456	CT96613025	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/24/2017	4200000692	7300000122		15,760.00	CT96613025	4500001333
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/24/2017	4200000692	7300000120		92,667.00	CT96613025	4500001333
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/27/2017	4200000844	2000000253		18,753.00	CT96870572	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/27/2017	4200000844	2000000255		9,182.00	CT96870572	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/27/2017	4200000844	2000000256		2,875.00	CT96870572	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/27/2017	4200000844	2000000257		26,929.00	CT96870572	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/3/2017	4200001065	2000000362		4,034.00	CT97334940	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/3/2017	4200001065	2000000363		20,835.00	CT97334940	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/3/2017	4200001065	2000000360		6,954.00	CT97334940	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/3/2017	4200001065	2000000357		16,427.00	CT97334940	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/3/2017	4200001065	2000000354		6,715.00	CT97334940	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/3/2017	4200001065	2000000361		11,994.00	CT97334940	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/9/2017	4200001278	2000000443		1,069.00	CT97869884	

Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/9/2017	4200001278	2000000444	14,076.00	CT97869884	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/9/2017	4200001278	2000000445	1,685.00	CT97869884	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/9/2017	4200001278	2000000440	4,431.00	CT97869884	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/9/2017	4200001278	2000000446	13,478.00	CT97869884	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/9/2017	4200001278	2000000441	23,880.00	CT97869884	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/9/2017	4200001278	2000000442	1,180.00	CT97869884	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/16/2017	4200001554	2000000553	8,545.00	CT98313312	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/20/2017	4200001721	7300001102	118,359.00	CT98590692	4500001333
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/20/2017	4200001721	2300000076	-9,456	CT98590692	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/20/2017	4200001722	7300001101	642,129.15	CT98591604	4500000529
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/25/2017	4200001851	2000000676	10,082.00	CT98917487	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/25/2017	4200001888	2000000689	5,566.00	CT98917805	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/26/2017	4200001944	2000000718	15,093.00	CT98985730	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/30/2017	4200002039	2000000763	6,060.00	CT99291613	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/30/2017	4200002039	2000000765	678.00	CT99291613	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/3/2017	4200002179	2000000805	12,846.00	CT99641714	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/14/2017	4200002538	2000000949	2,075.00	CTA0793794	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/16/2017	4200002615	2000000999	5,092.00	CTA0960785	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/20/2017	4200002769	7300001890	645,017.15	CTA1263820	4500000529
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/20/2017	4200002771	7300001889	111,217.00	CTA1263821	4500001333
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/20/2017	4200002771	2300000132	-9,456	CTA1263821	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/22/2017	4200002857	2000001117	15,076.00	CTA1490100	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/24/2017	4200002917	2000001156	4,724.00	CTA1582088	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/30/2017	4200003125	2000001258	7,351.00	CTA2030019	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/6/2017	4200003289	2000001421	7,424.00	CTA2527439	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/6/2017	4200003289	2000001416	1,764.00	CTA2527439	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/6/2017	4200003289	2000001417	566.00	CTA2527439	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/6/2017	4200003289	2000001418	28,344.00	CTA2527439	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/6/2017	4200003289	2000001419	12,110.00	CTA2527439	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/6/2017	4200003289	2000001420	7,219.00	CTA2527439	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/13/2017	4200003628	7300003079	638,906.15	CTA3082101	4500000529
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/14/2017	4200003693	2300000193	-9,456	CTA3163959	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/14/2017	4200003693	7300003080	110,941.00	CTA3163959	4500001333
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/21/2017	4200003968	2000001604	641.00	CTA3711457	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/21/2017	4200003968	2000001603	2,181.00	CTA3711457	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/27/2017	4200004105	2000001702	923.00	CTA4055287	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	7/27/2017	4200004105	2000001701	1,050.00	CTA4055287	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/2/2017	4200004304	2000001821	27,873.00	CTA4591437	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/7/2017	4200004483	2000001908	2,070.00	CTA4929459	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/17/2017	4200004743	2000001993	3,230.00	CTA5646849	
THERMO FISHER SCIENTIFIC INDIA	1200002662	Kolkata	7/13/2017	4200003641	2300000155	-2,450	CNAECDTQ8	
THERMO FISHER SCIENTIFIC INDIA	1200002662	Kolkata	7/13/2017	4200003641	7300001833	55,539.00	CNAECDTQ8	4100002044
PANDEY TRAVELS	1200002889	Kolkata	4/26/2017	4200000776	2000000226	28,716.00	860539	
PANDEY TRAVELS	1200002889	Kolkata	6/13/2017	4200002499	2000000936	125,403.00	860597	
PANDEY TRAVELS	1200002889	Kolkata	7/29/2017	4200004171	2000001750	11,072.00	860645	
PANDEY TRAVELS	1200002889	Kolkata	8/8/2017	4200004499	2000001911	31,990.00	860651	
PANDEY TRAVELS	1200002889	Kolkata	9/25/2017	4200005892	2000002729	35,774.00	860692	
PEERLESS HOSPITEX HOSPITAL & REASE	1200002890		4/18/2017	4200000494	2000006762	217,597.00	878757	
PEERLESS HOSPITEX HOSPITAL & REASE	1200002890		8/17/2017	4200004742	2000001995	42,192.00	242959	
PEERLESS HOSPITEX HOSPITAL & REASE	1200002890		9/6/2017	4200005291	2000002389	89,006.00	242966	
PEERLESS HOSPITEX HOSPITAL & REASE	1200002890		9/6/2017	4200005291	2000002390	29,844.00	242966	
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	9/16/2017	4200005623	7300004279	55,800.00	CTA8036104	4500001964
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	9/16/2017	4200005623	7300004268	58,800.00	CTA8036104	4500001964
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	9/16/2017	4200005623	7300004267	46,200.00	CTA8036104	4500001964
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	10/6/2017	4200006249	7300004739	122,400.00	CTA9659461	4500001964

SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	10/17/2017	4200006627	7300005052	88,200.00	CTB0856140	4500001963
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	10/17/2017	4200006627	7300005051	112,500.00	CTB0856140	4500001963
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	10/31/2017	4200007021	7300005160	57,000.00	CTB1718565	4500001964
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	11/8/2017	4200007265	7300005545	200,000.00	CTB2514841	4500001899
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	11/14/2017	4200007483	7300005639	159,250.00	CTB3000916	4500001963
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	11/20/2017	4200007697	7300005797	58,723.00	CTB3474409	4500001964
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	12/6/2017	4200008240	7300006167	215,100.00	CTB4776033	4500001963
INDUSTRIAL MANAGEMENT ACADEMY	1200002949	NEW DELHI	5/26/2017	4200001926	2000000714	13,455.00	860576	
GREENTECH FOUNDATION	1200002954	NEW DELHI	10/5/2017	4200006168	2000002882	45,360.00	860696	
MANAV ADHYAYAN KENDRA	1200002998	Bhubaneswar	9/21/2017	4200005809	2000002663	16,800.00	CNAAFEAHL4	
MANAV ADHYAYAN KENDRA	1200002998	Bhubaneswar	9/21/2017	4200005809	2000002659	17,280.00	CNAAFEAHL4	
National Council for Cement	1200002999	Hyderabad	11/24/2017	4200007868	7300005938	453,600.00	348786	4500001906
National Council for Cement	1200002999	Hyderabad	11/24/2017	4200007868	7300005940	264,600.00	348786	4500001906
National Council for Cement	1200002999	Hyderabad	11/24/2017	4200007868	7300005941	299,250.00	348786	4500001906
VIMTA LABS LIMITED	1200003027	HYDERABAD	9/27/2017	4200005982	2300000425	28,125.00	CN40137086	
VIMTA LABS LIMITED	1200003027	HYDERABAD	9/27/2017	4200005982	2300000232	18,750.00	688169	
VIMTA LABS LIMITED	1200003027	HYDERABAD	9/27/2017	4200005982	2300000083	18,750.00	CN40137086	
VIMTA LABS LIMITED	1200003027	HYDERABAD	9/27/2017	4200005982	2300000307	9,375.00	688169	
VIMTA LABS LIMITED	1200003027	HYDERABAD	9/27/2017	4200005982	2300000277	9,375.00	688169	
VIMTA LABS LIMITED	1200003027	HYDERABAD	9/27/2017	4200005982	2300000030	9,375.00	688169	
AO(CMTS), BSNL Durgapur	1200003029	Durgapur	5/26/2017	4200001942	2000000712	3,747.00	860583	
AO(CMTS), BSNL Durgapur	1200003029	Durgapur	6/22/2017	4200002856	2000001116	3,068.00	860611	
AO(CMTS), BSNL Durgapur	1200003029	Durgapur	8/1/2017	4200004262	2000001807	1,654.00	860649	
AO(CMTS), BSNL Durgapur	1200003029	Durgapur	8/19/2017	4200004817	2000002069	1,860.00	242960	
AO(CMTS), BSNL Durgapur	1200003029	Durgapur	9/16/2017	4200005646	2000002545	1,978.00	242968	
Video Plaza	1200003031	Durgapur	4/5/2017	4200000021	2000006591	45,403.00	IKA8716573	
Video Plaza	1200003031	Durgapur	4/5/2017	4200000056	2000006604	24,318.00	TDS on Int 194	
Video Plaza	1200003031	Durgapur	5/4/2017	4200001088	2000000383	18,063.00	CNAADBFKN2	
Video Plaza	1200003031	Durgapur	5/4/2017	4200001088	2000000384	11,205.00	CNAADBFKN2	
Video Plaza	1200003031	Durgapur	7/22/2017	4200004008	2000001633	4,660.00	860638	
Video Plaza	1200003031	Durgapur	7/22/2017	4200004008	2000001634	14,250.00	860638	
Video Plaza	1200003031	Durgapur	9/22/2017	4200005833	2000002692	10,620.00	CNAAFEICM7	
Durgapur Blind Relief Society	1200003032	Durgapur	10/10/2017	4200006334	7300004793	149,400.00	CTB0026218	4500001961
Durgapur Blind Relief Society	1200003032	Durgapur	11/11/2017	4200007389	7300005611	101,400.00	CTB2812488	4500001961
Durgapur Blind Relief Society	1200003032	Durgapur	11/27/2017	4200007917	7300005972	46,800.00	CTB3941480	4500001961
Durgapur Blind Relief Society	1200003032	Durgapur	12/5/2017	4200008229	7300006168	49,800.00	CTB4776035	4500001961
Apollo Geneagles Hospitals	1200003034	Kolkata	4/19/2017	4200000520	2000006764	460,515.00	878778	
Apollo Geneagles Hospitals	1200003034	Kolkata	4/19/2017	4200000520	2000006763	92,047.00	878778	
Apollo Geneagles Hospitals	1200003034	Kolkata	5/18/2017	4200001640	2000000601	314,382.00	860567	
Apollo Geneagles Hospitals	1200003034	Kolkata	5/18/2017	4200001640	2000000603	32,240.00	860567	
Apollo Geneagles Hospitals	1200003034	Kolkata	5/18/2017	4200001640	2000000598	42,475.00	860567	
Apollo Geneagles Hospitals	1200003034	Kolkata	5/18/2017	4200001640	2000000594	525,350.00	860567	
Apollo Geneagles Hospitals	1200003034	Kolkata	5/18/2017	4200001640	2300000068	-52,535	860567	
Apollo Geneagles Hospitals	1200003034	Kolkata	5/18/2017	4200001640	2300000069	-4,248	860567	
Apollo Geneagles Hospitals	1200003034	Kolkata	5/18/2017	4200001640	2300000070	-31,439	860567	
Apollo Geneagles Hospitals	1200003034	Kolkata	5/18/2017	4200001640	2300000071	-3,224	860567	
Apollo Geneagles Hospitals	1200003034	Kolkata	8/1/2017	4200004268	2000001756	63,997.00	242955	
Apollo Geneagles Hospitals	1200003034	Kolkata	8/1/2017	4200004268	2000001755	64,053.00	242955	
Apollo Geneagles Hospitals	1200003034	Kolkata	8/1/2017	4200004268	2000001757	11,038.00	242955	
Apollo Geneagles Hospitals	1200003034	Kolkata	8/1/2017	4200004268	2000001753	11,063.00	242955	
Apollo Geneagles Hospitals	1200003034	Kolkata	8/1/2017	4200004268	2000001751	12,902.00	242955	
Durgapur Club	1200003036	Durgapur	5/4/2017	4200001082	2000000382	29,484.00	860545	
Durgapur Club	1200003036	Durgapur	6/6/2017	4200002250	2000000845	15,498.00	860591	
Durgapur Club	1200003036	Durgapur	7/22/2017	4200003993	2000001628	8,284.00	860635	
Durgapur Club	1200003036	Durgapur	7/22/2017	4200003998	2000001631	17,347.00	860637	

Durgapur Club	1200003036	Durgapur	9/18/2017	4200005695	2000002568	78,711.00	860681	
United Caterer Cum Decorators	1200003037	Durgapur	5/2/2017	4200000998	2000000309	3,960.00	860543	
United Caterer Cum Decorators	1200003037	Durgapur	5/4/2017	4200001089	2000000385	8,232.00	860547	
United Caterer Cum Decorators	1200003037	Durgapur	5/16/2017	4200001564	2000000555	14,896.00	860561	
United Caterer Cum Decorators	1200003037	Durgapur	5/30/2017	4200002051	2000000754	13,720.00	860588	
United Caterer Cum Decorators	1200003037	Durgapur	6/19/2017	4200002699	2000001058	2,940.00	860608	
United Caterer Cum Decorators	1200003037	Durgapur	9/16/2017	4200005644	2000002547	6,960.00	242969	
United Caterer Cum Decorators	1200003037	Durgapur	9/18/2017	4200005694	2000002565	67,860.00	860680	
United Caterer Cum Decorators	1200003037	Durgapur	10/27/2017	4200006924	1000002540	-540	860712	
United Caterer Cum Decorators	1200003037	Durgapur	10/27/2017	4200006924	1200021348	-100	860712	
United Caterer Cum Decorators	1200003037	Durgapur	10/27/2017	4200006924	2000003221	3,480.00	860712	
DURGAPUR HOUSE ANNEXE	1200003041	Durgapur	9/19/2017	4200005743	2000002603	5,157.00	860686	
DURGAPUR HOUSE ANNEXE	1200003041	Durgapur	11/27/2017	4200007938	2000003428	358,400.00	860753	
Microviews Infosystems Private Ltd	1200003042	Kolkata	5/17/2017	4200001581	2000000567	99.00	860565	
Microviews Infosystems Private Ltd	1200003042	Kolkata	5/26/2017	4200001938	2000000708	129.00	860581	
Microviews Infosystems Private Ltd	1200003042	Kolkata	7/22/2017	4200003994	2000001629	249.00	860636	
Microviews Infosystems Private Ltd	1200003042	Kolkata	8/9/2017	4200004529	2000001937	318.00	860652	
Microviews Infosystems Private Ltd	1200003042	Kolkata	9/19/2017	4200005725	2000002594	70.00	860684	
Microviews Infosystems Private Ltd	1200003042	Kolkata	9/26/2017	4200005954	2000002754	36.00	860693	
Microviews Infosystems Private Ltd	1200003042	Kolkata	10/26/2017	4200006884	2000003224	94.40	860710	
Microviews Infosystems Private Ltd	1200003042	Kolkata	11/4/2017	4200007149	2000003351	116.82	242971	
Microviews Infosystems Private Ltd	1200003042	Kolkata	11/16/2017	4200007533	2000003507	81.00	860738	
BHASKAR MALAKAR	1200003085	DURGAPUR	4/18/2017	4200000490	2000000128	1,215.00	CT96279737	
BHASKAR MALAKAR	1200003085	DURGAPUR	4/22/2017	4200000668	2000000189	2,835.00	CT96540316	
BHASKAR MALAKAR	1200003085	DURGAPUR	5/9/2017	4200001272	2000000438	4,500.00	CT97869879	
BHASKAR MALAKAR	1200003085	DURGAPUR	7/28/2017	4200004147	2000001731	1,822.00	CTA4128646	
BHASKAR MALAKAR	1200003085	DURGAPUR	7/28/2017	4200004147	2000001734	1,957.00	CTA4128646	
BHASKAR MALAKAR	1200003085	DURGAPUR	11/6/2017	4200007191	2000003355	6,682.00	CTB2284784	
BHASKAR MALAKAR	1200003085	DURGAPUR	11/11/2017	4200007390	2000003436	1,020.00	CTB2904975	
Sistema Shyam Teleservices Ltd	1200003088	Kolkata	4/24/2017	4200000679	2300000013	-1,275	CNAACWDIA5	
Sistema Shyam Teleservices Ltd	1200003088	Kolkata	4/24/2017	4200000679	7300000274	14,407.50	CNAACWDIA5	4500000965
Sistema Shyam Teleservices Ltd	1200003088	Kolkata	5/10/2017	4200001304	7300000778	14,407.50	CNAADDJPJ8	4500000965
Sistema Shyam Teleservices Ltd	1200003088	Kolkata	5/10/2017	4200001304	2300000048	-1,275	CNAADDJPJ8	
Sistema Shyam Teleservices Ltd	1200003088	Kolkata	6/17/2017	4200002659	2300000128	-1,275	CNAADSJGY2	
Sistema Shyam Teleservices Ltd	1200003088	Kolkata	6/17/2017	4200002659	7300001859	14,407.50	CNAADSJGY2	4500000965
Sistema Shyam Teleservices Ltd	1200003088	Kolkata	7/28/2017	4200004158	7300003372	14,407.50	CNAAEHYKX1	4500000965
Sistema Shyam Teleservices Ltd	1200003088	Kolkata	7/28/2017	4200004158	2300000212	-1,275	CNAAEHYKX1	
CHEMCON ENGINEERING	1200003089	BURDWAN	7/14/2017	4200003716	2300000199	-2,162	CNAAECOJR4	
CHEMCON ENGINEERING	1200003089	BURDWAN	7/14/2017	4200003716	7300002422	24,641.40	CNAAECOJR4	4500001143
CHEMCON ENGINEERING	1200003089	BURDWAN	11/25/2017	4200007892	2300000363	-2,162	CNAAGGGOL2	
CHEMCON ENGINEERING	1200003089	BURDWAN	11/25/2017	4200007892	7300005670	25,289.88	CNAAGGGOL2	4500001143
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/7/2017	4200000107	7300010488	426.00	824059	4900000521
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/7/2017	4200000107	7300010494	1,010.00	824059	4900000475
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/7/2017	4200000107	7300010492	1,394.00	824059	4900000224
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/7/2017	4200000107	1200028653	14,761.00	824059	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/7/2017	4200000107	7300010615	21,828.00	824059	4100001826
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/7/2017	4200000107	7300010482	4,599.00	824059	4100002210
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/7/2017	4200000107	7300010500	16,605.00	824059	4900000341
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/7/2017	4200000107	7300010473	9,717.00	824059	4900000553
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/7/2017	4200000107	7300010457	179.00	824059	4100002115
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/7/2017	4200000107	7300010533	1,056.00	824059	4900000271
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/7/2017	4200000107	7300010450	711.00	824059	4100002100
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/7/2017	4200000107	7300010459	1,716.00	824059	4100002401
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/7/2017	4200000107	7300010469	9,863.00	824059	4900000253
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/7/2017	4200000107	7300010465	1,758.00	824059	4100001763

WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/7/2017	4200000107	7300010461		258.00	824059	4900000595
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/7/2017	4200000107	7300010563	7300010500	-16,605	824059	4900000341
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/7/2017	4200000107	7300010565		4,519.00	824059	4900000423
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/7/2017	4200000107	1000004836		17,352.00	824059	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/7/2017	4200000107	1000004834		54,398.00	824059	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/7/2017	4200000107	1000004834		24,845.00	824059	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/8/2017	4200000177	7300010643		0.08	878736	4100000848
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/8/2017	4200000177	7300010649		0.03	878736	4100000789
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/8/2017	4200000177	7300010658		2,056.00	878736	4300000036
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	5/9/2017	4200001250	7300000391		11,873.00	CKC4388333	4900000337
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	5/9/2017	4200001250	7300000311		4,309.00	CKC4388333	4100001607
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	5/9/2017	4200001250	7300000483		45,174.00	CKC4388333	4900000220
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	5/9/2017	4200001250	7300000415		4,590.00	CKC4388333	4900000248
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	5/9/2017	4200001250	7300000447		663.00	CKC4388333	4100002145
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	5/9/2017	4200001250	7300000484		37,787.00	CKC4388333	4900000220
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	5/9/2017	4200001250	7300000568		1,082.00	CKC4388333	4900000608
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	5/9/2017	4200001250	2000000426		2,775.00	CKC4388333	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	5/9/2017	4200001250	7300000400		612.00	CKC4388333	4100002113
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	6/8/2017	4200002337	7300001378		2,264.00	CKC7032412	4900000445
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	6/8/2017	4200002337	7300001077		2,010.00	CKC7032412	4900000600
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	6/8/2017	4200002337	7300001015		5,005.00	CKC7032412	4900000566
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	6/9/2017	4200002410	2000000909		395.00	CKC7124659	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	7/14/2017	4200003685	7300002901		7,200.00	CKD0159339	4300000037
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	7/14/2017	4200003685	7300002020		1,492.00	CKD0159339	4100002525
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	7/14/2017	4200003685	7300002975		555.00	CKD0159339	4100002044
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	7/14/2017	4200003685	7300003126		3,600.00	CKD0159339	4900000817
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	7/14/2017	4200003685	7300001951		37,787.00	CKD0159339	4900000220
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	7/14/2017	4200003685	7300003089		1,493.00	CKD0159339	4000000218
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	7/14/2017	4200003685	7300001509		17,479.00	CKD0159339	4100002427
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	7/14/2017	4200003685	7300002737		421.00	CKD0159339	4900000701
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	7/14/2017	4200003685	7300002983		2,969.00	CKD0159339	4900000649
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	7/14/2017	4200003685	7300001611		42,788.00	CKD0159339	4300000047
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	7/14/2017	4200003685	7300002711		457.00	CKD0159339	4100002709
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	7/14/2017	4200003685	7300003118		1,665.00	CKD0159339	4100002736
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	7/14/2017	4200003685	7300003098		651.00	CKD0159339	4900000599
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	7/14/2017	4200003685	7300001639		0.02	CKD0159339	4300000047
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	7/14/2017	4200003685	7300003100		3,162.00	CKD0159339	4900000508
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	7/14/2017	4200003685	7300003115		1,492.00	CKD0159339	4100002753
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	7/14/2017	4200003685	1000001399		82.00	CKD0159339	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	7/14/2017	4200003685	7300003068		2,344.00	CKD0159339	4900000353
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	7/14/2017	4200003685	7300002645		238.00	CKD0159339	4100002656
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	7/14/2017	4200003685	7300003071		9,071.00	CKD0159339	4900000294
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	7/14/2017	4200003685	7300003055		452.00	CKD0159339	4100002743
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	7/14/2017	4200003685	2000001132		172.00	CKD0159339	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	9/1/2017	4200005401	7300003524		27,908.00	CKD5006992	4900000453
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	9/1/2017	4200005401	7300003525		1,377.00	CKD5006992	4100002204
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	9/1/2017	4200005401	7300003598		14,669.00	CKD5006992	4900000565
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	9/1/2017	4200005401	7300003613		3,660.00	CKD5006992	4100002080
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	9/1/2017	4200005401	7300003781		1,014.00	CKD5006992	4100002547
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	9/1/2017	4200005401	1200015750		19,166.00	CKD5006992	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	9/1/2017	4200005401	2000001991		402.00	CKD5006992	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	9/1/2017	4200005401	2000001899		5,503.00	CKD5006992	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	9/1/2017	4200005401	7300003795		4,430.00	CKD5006992	4900000449
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	9/1/2017	4200005401	2000001546		136.00	CKD5006992	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	9/1/2017	4200005401	2000001547		159.00	CKD5006992	

WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	9/1/2017	4200005401	7300003804		4,323.00	CKD5006992	4100002572
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	10/11/2017	4200006395	7300004515		4,218.00	CKD7773110	4900000443
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	10/11/2017	4200006395	2000002320		3,869.00	CKD7773110	
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WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	11/8/2017	4200007268	7300005335		0.01	CKE0565395	4300000050
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	11/8/2017	4200007268	7300005326		1,873.00	CKE0565395	4100002756
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	11/8/2017	4200007268	7300005339		0.06	CKE0565395	4100002743
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	12/1/2017	4200008216	7300006119		3,271.00	CKE3058118	4900000302
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	12/1/2017	4200008216	7300005752		503.00	CKE3058118	D1330235
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	12/1/2017	4200008216	7300005752		4,527.00	CKE3058118	D1330235
Navoneel Netcom Service Pvt. Ltd.	1200003104	Durgapur	4/18/2017	4200000489	2000000125		5,550.00	860529	
Navoneel Netcom Service Pvt. Ltd.	1200003104	Durgapur	5/26/2017	4200001936	2000000711		28,800.00	860579	
P.E. ERECTORS PRIVATE LTD.	1200003142	KOLKATA	9/16/2017	4200005657	7300004085		5,325,618.00	CR16958094	4500001967
P.E. ERECTORS PRIVATE LTD.	1200003142	KOLKATA	9/16/2017	4200005657	2500000479	7300004085	-344,328.75	CR16958094	4500001967
P.E. ERECTORS PRIVATE LTD.	1200003142	KOLKATA	11/15/2017	4200007492	7300005071		5,346,382.00	CR17576500	4500001967
P.E. ERECTORS PRIVATE LTD.	1200003142	KOLKATA	11/15/2017	4200007492	2500000627	7300005071	-345,671.25	CR17576500	4500001967
P.E. ERECTORS PRIVATE LTD.	1200003142	KOLKATA	11/15/2017	4200007492	2300000354		-10,000	CR17576500	
WEIGHTEC SCALE PVT LTD	1200003146	Raipur	7/10/2017	4200003432	1200021926		40,000.00	CNAEASCO4	
NSPCL CLUB	1200003174	DURGAPUR	4/17/2017	4200000456	2000000117		6,300.00	860528	
NSPCL CLUB	1200003174	DURGAPUR	5/15/2017	4200001486	2000000523		6,225.00	860555	
NSPCL CLUB	1200003174	DURGAPUR	6/15/2017	4200002572	2000000965		6,075.00	860604	
NSPCL CLUB	1200003174	DURGAPUR	7/17/2017	4200003827	2000001570		6,075.00	860631	
NSPCL CLUB	1200003174	DURGAPUR	8/17/2017	4200004744	1000001792		6,000.00	860662	
NSPCL CLUB	1200003174	DURGAPUR	9/16/2017	4200005631	1200019196		3,225.00	860678	
NSPCL CLUB	1200003174	DURGAPUR	9/16/2017	4200005631	2100000243		2,775.00	860678	
NSPCL CLUB	1200003174	DURGAPUR	10/13/2017	4200006458	2000002956		3,225.00	860702	
NSPCL CLUB	1200003174	DURGAPUR	10/13/2017	4200006458	1000002453		2,700.00	860702	
NSPCL CLUB	1200003174	DURGAPUR	11/13/2017	4200007404	1000002684		2,700.00	26867740	
NSPCL CLUB	1200003174	DURGAPUR	11/13/2017	4200007404	1200023562		3,075.00	26867740	
NSPCL CLUB	1200003174	DURGAPUR	12/11/2017	4200008474	1200027442		3,075.00	EX CLUB-NOV17	
EXECUTIVE ASSOCIATION OF NSPCL	1200003175	DURGAPUR	4/7/2017	4200000098	2000000032		4,800.00	860517	
EXECUTIVE ASSOCIATION OF NSPCL	1200003175	DURGAPUR	5/8/2017	4200001226	2000000425		4,700.00	860549	
EXECUTIVE ASSOCIATION OF NSPCL	1200003175	DURGAPUR	6/14/2017	4200002556	2000000957		4,700.00	860602	
EXECUTIVE ASSOCIATION OF NSPCL	1200003175	DURGAPUR	7/17/2017	4200003826	2000001569		4,700.00	860630	
EXECUTIVE ASSOCIATION OF NSPCL	1200003175	DURGAPUR	8/11/2017	4200004625	1000001678		4,600.00	860654	
EXECUTIVE ASSOCIATION OF NSPCL	1200003175	DURGAPUR	9/16/2017	4200005634	1200019199		4,700.00	860679	
EXECUTIVE ASSOCIATION OF NSPCL	1200003175	DURGAPUR	10/13/2017	4200006462	2000002957		5,200.00	860700	
EXECUTIVE ASSOCIATION OF NSPCL	1200003175	DURGAPUR	11/13/2017	4200007397	1200023561		5,100.00	860736	
EXECUTIVE ASSOCIATION OF NSPCL	1200003175	DURGAPUR	12/11/2017	4200008475	1200027444		5,100.00	EX ASS-NOV17	
LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	4/17/2017	4200000464	2000000119		62,625.00	860527	
LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	5/15/2017	4200001481	2000000520		65,649.00	860558	
LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	6/15/2017	4200002575	2000000967		64,565.00	860603	
LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	7/17/2017	4200003829	2000001573		64,286.00	860629	
LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	8/11/2017	4200004620	2100000189		64,286.00	860656	
LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	9/16/2017	4200005635	2100000243		571.00	860677	
LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	9/16/2017	4200005635	1200019194		51,679.00	860677	
LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	10/11/2017	4200006370	2000002959		51,741.00	860701	
LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	10/13/2017	4200006460	1000002453		571.00	860703	
LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	11/13/2017	4200007400	1000002684		571.00	860737	
LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	11/28/2017	4200007995	4200007994		51,633.00	860755	
LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	12/12/2017	4200008504	1200027480		50,933.00	860768	
DEATH BENEFIT SCHEME,DSP	1200003177	DURGAPUR	4/7/2017	4200000100	2000000033		1,120.00	CNAACQCDR6	
DEATH BENEFIT SCHEME,DSP	1200003177	DURGAPUR	5/8/2017	4200001222	2000000424		1,080.00	CNAADCQVF4	
DEATH BENEFIT SCHEME,DSP	1200003177	DURGAPUR	6/14/2017	4200002550	2000000954		1,080.00	CNAADRBOK4	

DEATH BENEFIT SCHEME,DSP	1200003177	DURGAPUR	7/17/2017	4200003788	2000001561	1,040.00	CNAEDJVW0	
DEATH BENEFIT SCHEME,DSP	1200003177	DURGAPUR	8/11/2017	4200004624	1200015441	1,000.00	CNAENVHK6	
DEATH BENEFIT SCHEME,DSP	1200003177	DURGAPUR	9/18/2017	4200005691	1200019197	960.00	CNAAFQTO6	
DEATH BENEFIT SCHEME,DSP	1200003177	DURGAPUR	10/13/2017	4200006463	2000002951	960.00	CNAAFNOZD5	
DEATH BENEFIT SCHEME,DSP	1200003177	DURGAPUR	11/13/2017	4200007395	1200023573	960.00	CNAAGAWYE4	
DEATH BENEFIT SCHEME,DSP	1200003177	DURGAPUR	12/11/2017	4200008478	1200027440	960.00	CNAAGNVCK4	
DURGAPUR STEEL PEOPLES'CO-OP	1200003178	DURGAPUR	4/7/2017	4200000103	2000000035	139,536.00	CT95548159	
DURGAPUR STEEL PEOPLES'CO-OP	1200003178	DURGAPUR	5/8/2017	4200001219	2000000422	138,794.00	CT97723346	
DURGAPUR STEEL PEOPLES'CO-OP	1200003178	DURGAPUR	6/14/2017	4200002554	2000000955	142,816.00	CTA0793953	
DURGAPUR STEEL PEOPLES'CO-OP	1200003178	DURGAPUR	7/7/2017	4200003321	2000001457	159,323.00	CTA2628703	
DURGAPUR STEEL PEOPLES'CO-OP	1200003178	DURGAPUR	8/11/2017	4200004622	2100000190	158,648.00	CTA5342783	
DURGAPUR STEEL PEOPLES'CO-OP	1200003178	DURGAPUR	9/7/2017	4200005327	1000002007	172,187.00	CTA7311880	
DURGAPUR STEEL PEOPLES'CO-OP	1200003178	DURGAPUR	10/9/2017	4200006295	2000002960	176,334.00	CTB0329120	
DURGAPUR STEEL PEOPLES'CO-OP	1200003178	DURGAPUR	11/13/2017	4200007396	1200023566	175,499.00	CTB2904672	
DURGAPUR STEEL PEOPLES'CO-OP	1200003178	DURGAPUR	12/11/2017	4200008479	1200027466	174,961.00	CTB5235635	
SHAKTI MAHILA SAMAJ	1200003179	DURGAPUR	4/17/2017	4200000444	2000000115	7,200.00	CT96196879	
SHAKTI MAHILA SAMAJ	1200003179	DURGAPUR	5/15/2017	4200001483	2000000521	7,200.00	CT98211534	
SHAKTI MAHILA SAMAJ	1200003179	DURGAPUR	6/15/2017	4200002569	2000000962	7,200.00	CTA0918076	
SHAKTI MAHILA SAMAJ	1200003179	DURGAPUR	7/17/2017	4200003790	2000001565	7,000.00	CTA3320099	
SHAKTI MAHILA SAMAJ	1200003179	DURGAPUR	8/17/2017	4200004741	4200004740	7,000.00	CTA5659501	
SHAKTI MAHILA SAMAJ	1200003179	DURGAPUR	9/16/2017	4200005630	2100000243	5,000.00	CTA8242937	
SHAKTI MAHILA SAMAJ	1200003179	DURGAPUR	9/16/2017	4200005630	1200019196	2,600.00	CTA8242937	
SHAKTI MAHILA SAMAJ	1200003179	DURGAPUR	10/13/2017	4200006456	2000002955	2,600.00	CTB0329118	
SHAKTI MAHILA SAMAJ	1200003179	DURGAPUR	10/13/2017	4200006456	1000002453	5,400.00	CTB0329118	
SHAKTI MAHILA SAMAJ	1200003179	DURGAPUR	11/13/2017	4200007401	1000002684	5,200.00	CTB2906878	
SHAKTI MAHILA SAMAJ	1200003179	DURGAPUR	11/13/2017	4200007401	1200023565	2,400.00	CTB2906878	
SHAKTI MAHILA SAMAJ	1200003179	DURGAPUR	12/11/2017	4200008476	1200027443	2,400.00	860764	
NSPCL EMPLOYEES WELFARE ASSOCIATI	1200003180	DURGAPUR	4/17/2017	4200000460	2000000118	13,920.00	CT96196212	
NSPCL EMPLOYEES WELFARE ASSOCIATI	1200003180	DURGAPUR	5/9/2017	4200001264	2000000436	35,100.00	CT97870773	
NSPCL EMPLOYEES WELFARE ASSOCIATI	1200003180	DURGAPUR	5/15/2017	4200001489	2000000524	13,890.00	CT98211532	
NSPCL EMPLOYEES WELFARE ASSOCIATI	1200003180	DURGAPUR	5/16/2017	4200001528	2000000528	75,200.00	CT98288880	
NSPCL EMPLOYEES WELFARE ASSOCIATI	1200003180	DURGAPUR	6/15/2017	4200002573	2000000966	13,750.00	CTA0871043	
NSPCL EMPLOYEES WELFARE ASSOCIATI	1200003180	DURGAPUR	7/17/2017	4200003828	2000001572	29,400.00	CTA3408669	
NSPCL EMPLOYEES WELFARE ASSOCIATI	1200003180	DURGAPUR	8/17/2017	4200004746	1000001794	29,200.00	CTA5659749	
NSPCL EMPLOYEES WELFARE ASSOCIATI	1200003180	DURGAPUR	9/18/2017	4200005662	2100000243	7,200.00	CTA8243081	
NSPCL EMPLOYEES WELFARE ASSOCIATI	1200003180	DURGAPUR	9/18/2017	4200005662	1200019199	21,800.00	CTA8243081	
NSPCL EMPLOYEES WELFARE ASSOCIATI	1200003180	DURGAPUR	9/25/2017	4200005909	4200004488	-150,000.00	CTA8751243	
NSPCL EMPLOYEES WELFARE ASSOCIATI	1200003180	DURGAPUR	9/25/2017	4200005909	2000002735	180,030.00	CTA8751243	
NSPCL EMPLOYEES WELFARE ASSOCIATI	1200003180	DURGAPUR	10/13/2017	4200006459	1000002453	10,600.00	CTB0329264	
NSPCL EMPLOYEES WELFARE ASSOCIATI	1200003180	DURGAPUR	10/13/2017	4200006459	2000002958	23,800.00	CTB0329264	
NSPCL EMPLOYEES WELFARE ASSOCIATI	1200003180	DURGAPUR	11/13/2017	4200007409	1000002684	10,600.00	CTB2908794	
NSPCL EMPLOYEES WELFARE ASSOCIATI	1200003180	DURGAPUR	11/13/2017	4200007409	1200023558	23,400.00	CTB2908794	
NSPCL EMPLOYEES WELFARE ASSOCIATI	1200003180	DURGAPUR	12/11/2017	4200008477	1200027445	23,400.00	EWA-NOV17	
NTPC EXECUTIVES' ASSOCIATION	1200003181	DURGAPUR	4/17/2017	4200000451	2000000116	360.00	CT96196345	
NTPC EXECUTIVES' ASSOCIATION	1200003181	DURGAPUR	5/15/2017	4200001484	2000000522	380.00	CT98211538	
NTPC EXECUTIVES' ASSOCIATION	1200003181	DURGAPUR	6/15/2017	4200002571	2000000964	340.00	CTA0918095	
NTPC EXECUTIVES' ASSOCIATION	1200003181	DURGAPUR	7/17/2017	4200003824	2000001568	340.00	CTA3408370	
NTPC EXECUTIVES' ASSOCIATION	1200003181	DURGAPUR	8/17/2017	4200004745	1000001793	340.00	CTA5659500	
NTPC EXECUTIVES' ASSOCIATION	1200003181	DURGAPUR	10/5/2017	4200006186	2100000243	340.00	CTA5658078	
NTPC EXECUTIVES' ASSOCIATION	1200003181	DURGAPUR	10/13/2017	4200006457	1000002453	340.00	CTB0329261	
NTPC EXECUTIVES' ASSOCIATION	1200003181	DURGAPUR	11/13/2017	4200007402	1000002684	340.00	CTB2906880	
YOUNG ENGG & CALIBRATION	1200003216	HOWRAH	11/8/2017	4200007273	7300005254	16,686.00	CNAAFYSFV3	4500001732
YOUNG ENGG & CALIBRATION	1200003216	HOWRAH	11/8/2017	4200007273	2300000352	-1,545	CNAAFYSFV3	
ESSJAY TECHNOMEASURE PVT. LTD	1200003217	HOWRAH	7/29/2017	4200004176	7300003010	21,210.00	CNAAEHYJH6	4500001169
ESSJAY TECHNOMEASURE PVT. LTD	1200003217	HOWRAH	7/29/2017	4200004176	2300000227	-2,020	CNAAEHYJH6	

ELECTRO METER CORPORATION	1200003254	KOLKATA	7/4/2017	4200003158	7300001904	21,630.00	CNAADYKVR4	4500001048
ELECTRO METER CORPORATION	1200003254	KOLKATA	8/10/2017	4200004589	2300000260	690.00		
ELECTRO METER CORPORATION	1200003254	KOLKATA	8/10/2017	4200004589	2300000083	1,720.00		
ELECTRO METER CORPORATION	1200003254	KOLKATA	8/10/2017	4200004589	2300000367	1,820.00		
ELECTRO METER CORPORATION	1200003254	KOLKATA	8/10/2017	4200004589	2300000420	940.00		
ELECTRO METER CORPORATION	1200003254	KOLKATA	8/10/2017	4200004589	2300000503	1,760.00		
CONFEDERATION OF INDIAN INDUSTRY	1200003285	HYDERABAD	5/8/2017	4200001214	2000000420	14,608.00	860551	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	4/18/2017	4200000478	2000000122	76,452.73	CNAACUDZK3	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	5/3/2017	4200001043	2300000028	-3,620	CNAADABMD9	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	5/3/2017	4200001043	7300000535	51,973.92	CNAADABMD9	4500001457
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	5/3/2017	4200001047	7300000178	56,240.10	CNAADABMQ8	4500001324
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	5/3/2017	4200001047	2300000029	-2,753	CNAADABMQ8	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	5/13/2017	4200001428	7300000886	88,474.71	CNAADESAM8	4500001457
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	5/13/2017	4200001428	2300000055	-6,123	CNAADESAM8	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	5/15/2017	4200001482	7300000645	53,582.73	CNAADFEQK2	4500001324
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	5/15/2017	4200001482	2300000062	-2,753	CNAADFEQK2	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	5/26/2017	4200001945	2000000710	16,898.35	CNAADJQGN4	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	6/14/2017	4200002545	1000000962	-1,096	CNAADRBNTO	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	6/14/2017	4200002545	2300000118	-2,753	CNAADRBNTO	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	6/14/2017	4200002545	7300001533	57,220.95	CNAADRBNTO	4500001324
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	6/23/2017	4200002868	4200002088	16,000.00	30-4456	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	7/4/2017	4200003169	7300002606	1,949.08	CNAADYKUG6	4500001457
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	7/4/2017	4200003169	2300000157	-4,610	CNAADYKUG6	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	7/4/2017	4200003169	7300002715	-1,949.08	CNAADYKUG6	4500001457
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	7/4/2017	4200003169	7300002604	64,845.40	CNAADYKUG6	4500001457
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	7/4/2017	4200003169	7300002721	1,810.63	CNAADYKUG6	4500001457
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	7/4/2017	4200003180	7300002742	55,834.31	CNAADYKVG9	4500001324
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	7/4/2017	4200003180	7300002511	56,904.41	CNAADYKVG9	4500001324
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	7/4/2017	4200003180	2300000160	-2,753	CNAADYKVG9	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	7/4/2017	4200003180	7300002726	-56,904.41	CNAADYKVG9	4500001324
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	7/5/2017	4200003256	2300000177	-1,556	CNAADZKPC9	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	7/5/2017	4200003256	7300002865	22,248.95	CNAADZKPC9	4500001457
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	8/8/2017	4200004500	2000001909	14,478.30	CNAADMFC8	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	8/9/2017	4200004532	7300003546	20,643.88	CNAAEMQOI7	4500001457
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	8/9/2017	4200004532	2300000252	-3,232	CNAAEMQOI7	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	9/9/2017	4200005397	2000002459	16,000.00	CNAAEYQXI0	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	9/15/2017	4200005621	7300004250	113,320.38	CNAAFBSHT9	4500001324
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	9/15/2017	4200005621	2300000289	-8,252	CNAAFBSHT9	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	10/10/2017	4200006354	7300004842	2,312.00	CNAAFLYBF5	4200000409
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	10/10/2017	4200006354	7300004840	40,091.20	CNAAFLYBF5	4200000409
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	10/12/2017	4200006449	2300000333	-2,753	CNAAFNHUR7	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	10/12/2017	4200006449	7300004612	54,374.72	CNAAFNHUR7	4500001324
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	10/13/2017	4200006490	7300004967	65,799.72	CNAAFHOJN4	4500001457
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	10/13/2017	4200006490	2300000335	-4,628	CNAAFHOJN4	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	10/17/2017	4200006622	7300005053	30,443.92	CNAAFP SRX1	4500001457
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	10/17/2017	4200006622	2300000339	-2,165	CNAAFP SRX1	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	11/16/2017	4200007550	2300000355	-2,753	CNAAGDAGC5	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	11/16/2017	4200007550	7300005402	55,617.81	CNAAGDAGC5	4500001324
RADIOGRAPHIC INSPECTION SERVICES	1200003531	KOLKATA	9/2/2017	4200005191	4200005190	16,000.00	CTA6889594	
NILOTPAL ENGINEERING	1200003613	JHARGRAM	10/27/2017	4200006932	2300000347	-13,900	CNAAFTOYD6	
NILOTPAL ENGINEERING	1200003613	JHARGRAM	10/27/2017	4200006932	7300005100	162,630.00	CNAAFTOYD6	4900000348
NILOTPAL ENGINEERING	1200003613	JHARGRAM	11/30/2017	4200008054	7300005737	128,700.00	CNAAGJEF0	4500002109
BLUE ENTERPRISES	1200003669	DURGAPUR	11/28/2017	4200007972	2300000220	33,000.00	CNAAAFPLR5	
BEML LIMITED	1200003691		5/26/2017	4200001937	2000000709	3,450.00	860580	
DURGAPUR SAMMAN WELFARE SOCIETY	1200003764	DURGAPUR	6/24/2017	4200002925	2000001158	5,000.00	860616	

BM INFRACON AND DEVELOPERS	1200003769	ASANSOL	7/13/2017	4200003638	7300001852	421,500.88	CR16345897	4500000879
BM INFRACON AND DEVELOPERS	1200003769	ASANSOL	7/13/2017	4200003638	7300001851	118,021.11	CR16345897	4500000879
BM INFRACON AND DEVELOPERS	1200003769	ASANSOL	7/13/2017	4200003638	1000003477	22,755.00	849100	
BM INFRACON AND DEVELOPERS	1200003769	ASANSOL	7/13/2017	4200003638	2300000181	-35,809	CR16345897	
DASCON ENTERPRISE	1200003770	DURGAPUR	9/22/2017	4200005850	7300004398	641,809.51	CR17022996	4500001302
DASCON ENTERPRISE	1200003770	DURGAPUR	9/22/2017	4200005850	7300004402	339,032.38	CR17022996	4500001302
DASCON ENTERPRISE	1200003770	DURGAPUR	9/22/2017	4200005850	7300003738	347,685.27	CR17022996	4500001302
DASCON ENTERPRISE	1200003770	DURGAPUR	9/22/2017	4200005850	7300003739	325,602.34	CR17022996	4500001302
DASCON ENTERPRISE	1200003770	DURGAPUR	9/22/2017	4200005850	2300000298	-31,437	CR17022996	
DASCON ENTERPRISE	1200003770	DURGAPUR	9/22/2017	4200005850	4200000176	-894,000	CR17022996	
DASCON ENTERPRISE	1200003770	DURGAPUR	9/22/2017	4200005850	7300003736	106,234.45	CR17022996	4500001302
DASCON ENTERPRISE	1200003770	DURGAPUR	9/22/2017	4200005850	2300000297	-3,800	CR17022996	
DASCON ENTERPRISE	1200003770	DURGAPUR	9/22/2017	4200005850	7300003737	127,598.45	CR17022996	4500001302
DASCON ENTERPRISE	1200003770	DURGAPUR	9/28/2017	4200006001	2300000315	-1,130	CR17079786	
DASCON ENTERPRISE	1200003770	DURGAPUR	9/28/2017	4200006001	2500000508	-40,018.63	CR17079786	4500001871
DASCON ENTERPRISE	1200003770	DURGAPUR	9/28/2017	4200006001	7300004394	556,258.72	CR17079786	4500001871
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	5/19/2017	1000000553	1000000553	6,000.00	860568	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	4/26/2017	4200000777	2000000228	33,000.00	860540	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	4/26/2017	4200000777	2000000227	11,091.00	860540	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	4/28/2017	4200000891	2000000290	539.00	860542	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	4/28/2017	4200000891	2000000292	1,673.00	860542	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	5/26/2017	4200001962	2000000725	6,013.00	860585	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	6/6/2017	4200002266	2000000863	6,030.00	860592	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	6/22/2017	4200002820	2000001113	6,202.00	860609	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	7/5/2017	4200003259	2000001385	6,490.00	860619	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	7/28/2017	4200004146	2000001730	3,011.00	860643	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	7/28/2017	4200004146	2000001727	8,568.00	860643	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	7/28/2017	4200004146	2000001726	3,812.00	860643	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	7/28/2017	4200004146	2000001725	11,776.00	860643	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	7/30/2017	4200004193	2000001760	680.00	860646	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	7/30/2017	4200004193	2000001764	2,639.00	860646	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	7/30/2017	4200004193	2000001763	76,708.00	860646	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	7/30/2017	4200004193	2000001761	11,363.00	860646	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	7/30/2017	4200004193	2000001762	58,488.00	860646	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	8/21/2017	4200004829	2000002097	6,110.00	860665	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	8/25/2017	4200004969	2000002174	3,530.00	860667	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	8/25/2017	4200004969	2000002175	3,973.00	860667	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	9/14/2017	4200005579	2000002519	6,315.00	860676	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	9/20/2017	4200005787	2000002656	2,800.00	860685	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	9/21/2017	4200005808	2000002672	3,662,190.00	CTA8472096	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	9/21/2017	4200005811	2000002673	5,002.00	860690	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	9/21/2017	4200005811	2000002674	3,616.00	860690	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	10/11/2017	4200006399	2000003023	3,310.00	860699	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	10/11/2017	4200006399	2000003003	3,485.00	860699	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	10/11/2017	4200006400	2000003022	6,346.00	860698	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	10/13/2017	4200006471	2000003074	5,522,459.00	CTB0354725	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	10/26/2017	4200006880	2000003217	6,455.00	860708	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	10/26/2017	4200006880	2000003218	8,046.00	860708	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	11/16/2017	4200007560	2000003518	6,300.00	242974	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	11/20/2017	4200007657	2000003531	4,281,441.00	CTB3474002	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	11/27/2017	4200007923	2000003650	556.00	860752	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	11/27/2017	4200007923	2000003649	2,028.00	860752	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	11/27/2017	4200007923	2000003648	7,767.00	860752	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	12/12/2017	4200008519	2000004079	6,459.00	860766	
INDUSTRIAL X RAY & ALLIED	1200003821	MUMBAI	6/8/2017	4200002338	2300000106	-8,111	CR16025297	

INDUSTRIAL X RAY & ALLIED	1200003821	MUMBAI	6/8/2017	4200002338	7300001318	323,557.50	CR16025297	4900000357
INDUSTRIAL X RAY & ALLIED	1200003821	MUMBAI	10/31/2017	4200006989	7300005064	363,366.00	CNAAFURSR6	4900000357
INDUSTRIAL X RAY & ALLIED	1200003821	MUMBAI	10/31/2017	4200006989	2300000106	8,111.00	CNAAFURSR6	
INDUSTRIAL X RAY & ALLIED	1200003821	MUMBAI	10/31/2017	4200006989	1000001952	15,000.00	CT83266827	
SRI GOPAL ELECTRICAL WORKS	1200003859	PANDUA	12/2/2017	4200008126	4200008126	24,000.00	CTB4469189	
SRI GOPAL ELECTRICAL WORKS	1200003859	PANDUA	8/16/2017	4200004703	2300000258	-100.096	CTA5570986	
SRI GOPAL ELECTRICAL WORKS	1200003859	PANDUA	8/16/2017	4200004703	73000003747	760,723.30	CTA5570986	4500001250
SRI GOPAL ELECTRICAL WORKS	1200003859	PANDUA	9/25/2017	4200005929	2500000501	-57,930.2	cta8751316	4500001250
SRI GOPAL ELECTRICAL WORKS	1200003859	PANDUA	9/25/2017	4200005929	7300004430	677,782.36	cta8751316	4500001250
SRI GOPAL ELECTRICAL WORKS	1200003859	PANDUA	11/18/2017	4200007609	7300005791	943,725.72	CTB3418162	4500001250
SRI GOPAL ELECTRICAL WORKS	1200003859	PANDUA	11/18/2017	4200007609	2500000642	-40,330.2	CTB3418162	4500001250
SRI GOPAL ELECTRICAL WORKS	1200003859	PANDUA	11/18/2017	4200007609	1200023821	11,033.20	CTB3418162	
SRI GOPAL ELECTRICAL WORKS	1200003859	PANDUA	11/18/2017	4200007609	2300000359	-80.661	CTB3418162	
CAPRON OIL MGMNT & ENGG SOLN P LTD	1200003868	KOLKATA	5/29/2017	4200002024	7300000291	14,962.50	CNAADKIIH9	4900000424
CAPRON OIL MGMNT & ENGG SOLN P LTD	1200003868	KOLKATA	5/29/2017	4200002024	2300000085	-1,425	CNAADKIIH9	
CAPRON OIL MGMNT & ENGG SOLN P LTD	1200003868	KOLKATA	7/11/2017	4200003493	2300000185	-4,500	CNAAEFBZQ9	
CAPRON OIL MGMNT & ENGG SOLN P LTD	1200003868	KOLKATA	7/11/2017	4200003493	73000002002	47,250.00	CNAAEFBZQ9	4900000424
CAPRON OIL MGMNT & ENGG SOLN P LTD	1200003868	KOLKATA	11/24/2017	4200007857	2500000663	1,000.00	CNAAGGEDI3	4900000424
CAPRON OIL MGMNT & ENGG SOLN P LTD	1200003868	KOLKATA	11/24/2017	4200007857	7300005603	10,800.00	CNAAGGEDI3	4900000424
CAPRON OIL MGMNT & ENGG SOLN P LTD	1200003868	KOLKATA	11/24/2017	4200007857	2500000663	-1,000	CNAAGGEDI3	4900000424
CAPRON OIL MGMNT & ENGG SOLN P LTD	1200003868	KOLKATA	12/9/2017	4200008415	2300000085	1,425.00	CNAAGNVZJ5	
CAPRON OIL MGMNT & ENGG SOLN P LTD	1200003868	KOLKATA	12/9/2017	4200008415	2300000467	2,000.00	CR14036103	
CAPRON OIL MGMNT & ENGG SOLN P LTD	1200003868	KOLKATA	12/9/2017	4200008415	2300000185	4,500.00	CNAAGNVZJ5	
CAPRON OIL MGMNT & ENGG SOLN P LTD	1200003868	KOLKATA	12/9/2017	4200008415	2300000388	4,500.00	CR14036103	
B.M.BIRLA HEART RESEARCH CENTRE	1200003879	KOLKATA	7/27/2017	4200004107	2000001706	141,036.00	860639	
Tusu Rani Kesh	1200003938		4/21/2017	4200000640	2100000017	840.00	860535	
SHYAMALI ROY	1200003945	DURGAPUR	7/28/2017	4200004155	2000001745	9,250.00	CTA4209177	
SHYAMALI ROY	1200003945	DURGAPUR	8/7/2017	4200004472	2000001862	1,931.00	CTA5227078	
SHYAMALI ROY	1200003945	DURGAPUR	8/9/2017	4200004554	2000001940	2,063.00	CTA5227188	
SHYAMALI ROY	1200003945	DURGAPUR	8/23/2017	4200004883	2000002126	2,194.00	CTA6027051	
SHYAMALI ROY	1200003945	DURGAPUR	8/25/2017	4200004997	2000002215	1,389.00	CTA6255337	
SHYAMALI ROY	1200003945	DURGAPUR	9/20/2017	4200005790	2000002635	2,378.00	CTA8408957	
SHYAMALI ROY	1200003945	DURGAPUR	10/28/2017	4200006947	1000002541	2,729.00	CTB1497347	
SINCLAIRS HOTELS LIMITED	1200003956	KOLKATA	4/11/2017	4200000202	2000006749	856.00	CTT74365697	
SINCLAIRS HOTELS LIMITED	1200003956	KOLKATA	5/4/2017	4200001090	2000000386	3,420.00	860546	
SINCLAIRS HOTELS LIMITED	1200003956	KOLKATA	8/26/2017	4200005012	2000002218	3,882.20	860668	
SINCLAIRS HOTELS LIMITED	1200003956	KOLKATA	8/26/2017	4200005012	2000002217	1,014.80	860668	
SWAPNA MONDAL	1200003985	DURGAPUR	8/25/2017	4200004972	1200015668	14,669.00	242962	
SWAPNA MONDAL	1200003985	DURGAPUR	10/28/2017	4200006949	2000003260	1,966.00	860711	
SWAPNA MONDAL	1200003985	DURGAPUR	10/28/2017	4200006949	2000003258	2,181.00	860711	
ONKAR CO-OPERATIVE LABOUR CONTRA	1200003997	DURGAPUR	9/9/2017	4200005413	7300001802	929,982.90	CR16882176	4500001439
ONKAR CO-OPERATIVE LABOUR CONTRA	1200003997	DURGAPUR	9/9/2017	4200005413	23000000278	-1,900	CR16882176	
NATIONAL ADVERTISING AGENCY	1200004001	KOLKATA	7/28/2017	4200004144	2000001738	126,037.00	860641	
RAMANUJ BATABYAL	1200004075	DURGAPUR	9/5/2017	4200005272	2000002379	7,000.00	CNAAEEXANL4	
RAMANUJ BATABYAL	1200004075	DURGAPUR	9/5/2017	4200005272	2000002381	13,000.00	CNAAEEXANL4	
RAMANUJ BATABYAL	1200004075	DURGAPUR	10/24/2017	4200006813	2000003199	9,450.00	CNAAFRYAY9	
RAMANUJ BATABYAL	1200004075	DURGAPUR	11/9/2017	4200007304	2000003403	9,450.00	CNAAFZJFP2	
RAJKISSEN RADHAKISSEN MITTER & CO	1200004103	KOLKATA	4/18/2017	4200000492	7300000055	12,600.00	696390	4500001486
RAJKISSEN RADHAKISSEN MITTER & CO	1200004103	KOLKATA	4/18/2017	4200000492	23000000007	-1,200	696390	
RAJKISSEN RADHAKISSEN MITTER & CO	1200004103	KOLKATA	7/17/2017	4200003783	2300000197	-600	242953	
RAJKISSEN RADHAKISSEN MITTER & CO	1200004103	KOLKATA	7/17/2017	4200003783	73000002843	6,300.00	242953	4500001486
GAUTAM KUMAR BANDYOPADHYAY	1200004129	SERAMPORE	12/11/2017	4200008441	2000003989	15,480.00	CTB5235417	
SUMIT HANSDA	1200004194		4/8/2017	4200000155	2000006668	7,272.00	IKA9215662	
SUMIT HANSDA	1200004194		5/4/2017	4200001076	2000000373	7,471.00	CT97432096	
SUMIT HANSDA	1200004194		6/3/2017	4200002191	2000000814	7,471.00	CT99641599	

SUMIT HANSDA	1200004194		7/4/2017	4200003160	2000001332	7,471.00	CTA2327595	
SUMIT HANSDA	1200004194		8/8/2017	4200004514	2000001913	7,471.00	CTA5048319	
SUMIT HANSDA	1200004194		9/4/2017	4200005215	2000002353	7,471.00	CTA6967308	
SUMIT HANSDA	1200004194		11/21/2017	4200007724	1000002768	2,651.00	CTB3558121	
SUMANTA KUNDU	1200004195	BANKURA	4/8/2017	4200000155	2000006667	7,272.00	IKA9215662	
SUMANTA KUNDU	1200004195	BANKURA	5/4/2017	4200001076	2000000372	7,471.00	CT97432096	
SUMANTA KUNDU	1200004195	BANKURA	6/3/2017	4200002191	2000000813	7,471.00	CT99641599	
SUMANTA KUNDU	1200004195	BANKURA	7/4/2017	4200003160	2000001331	7,471.00	CTA2327595	
SUMANTA KUNDU	1200004195	BANKURA	8/8/2017	4200004514	2000001912	7,471.00	CTA5048319	
SUMANTA KUNDU	1200004195	BANKURA	9/4/2017	4200005215	2000002352	7,471.00	CTA6967308	
SUMANTA KUNDU	1200004195	BANKURA	11/21/2017	4200007722	1000002768	2,651.00	CTB3558486	
SUKANTA DAS	1200004196		4/8/2017	4200000155	2000006669	7,272.00	IKA9215662	
SUKANTA DAS	1200004196		5/4/2017	4200001076	2000000374	7,471.00	CT97432096	
SUKANTA DAS	1200004196		6/3/2017	4200002191	2000000815	7,471.00	CT99641599	
SUKANTA DAS	1200004196		7/4/2017	4200003160	2000001333	7,471.00	CTA2327595	
SUKANTA DAS	1200004196		8/8/2017	4200004514	2000001914	7,471.00	CTA5048319	
SUKANTA DAS	1200004196		9/4/2017	4200005215	2000002354	7,471.00	CTA6967308	
SUKANTA DAS	1200004196		11/21/2017	4200007726	1000002768	2,651.00	CTB3558301	
ANUP KR MONDAL	1200004197		4/8/2017	4200000155	2000006670	7,272.00	IKA9215662	
ANUP KR MONDAL	1200004197		5/4/2017	4200001076	2000000375	7,471.00	CT97432096	
ANUP KR MONDAL	1200004197		6/3/2017	4200002191	2000000816	7,471.00	CT99641599	
ANUP KR MONDAL	1200004197		7/4/2017	4200003160	2000001335	7,471.00	CTA2327595	
ANUP KR MONDAL	1200004197		8/8/2017	4200004514	2000001915	7,471.00	CTA5048319	
ANUP KR MONDAL	1200004197		9/4/2017	4200005215	2000002355	7,471.00	CTA6967308	
ANUP KR MONDAL	1200004197		11/21/2017	4200007727	1000002768	2,651.00	CTB3558522	
SAMIT KAR	1200004198		4/8/2017	4200000155	2000006671	7,272.00	IKA9215662	
SAMIT KAR	1200004198		5/4/2017	4200001076	2000000376	7,471.00	CT97432096	
SAMIT KAR	1200004198		6/3/2017	4200002191	2000000817	7,471.00	CT99641599	
SAMIT KAR	1200004198		7/4/2017	4200003160	2000001336	7,471.00	CTA2327595	
SAMIT KAR	1200004198		8/8/2017	4200004514	2000001916	7,471.00	CTA5048319	
SAMIT KAR	1200004198		9/4/2017	4200005215	2000002356	7,471.00	CTA6967308	
SAMIT KAR	1200004198		11/21/2017	4200007728	1000002768	4,097.00	CTB3558566	
ARIJIT ROY	1200004199	DURGAPUR	4/8/2017	4200000155	2000006672	7,272.00	IKA9215662	
ARIJIT ROY	1200004199	DURGAPUR	5/4/2017	4200001076	2000000377	7,471.00	CT97432096	
ARIJIT ROY	1200004199	DURGAPUR	6/3/2017	4200002191	2000000818	7,471.00	CT99641599	
ARIJIT ROY	1200004199	DURGAPUR	7/4/2017	4200003160	2000001337	7,471.00	CTA2327595	
ARIJIT ROY	1200004199	DURGAPUR	8/8/2017	4200004514	2000001917	7,471.00	CTA5048319	
ARIJIT ROY	1200004199	DURGAPUR	9/4/2017	4200005215	2000002357	7,471.00	CTA6967308	
ARIJIT ROY	1200004199	DURGAPUR	11/21/2017	4200007729	1000002768	2,651.00	CTB3558565	
RAJ BHUIMALI	1200004200	DURGAPUR	4/8/2017	4200000155	2000006674	7,272.00	IKA9215662	
RAJ BHUIMALI	1200004200	DURGAPUR	5/4/2017	4200001076	2000000379	7,471.00	CT97432096	
RAJ BHUIMALI	1200004200	DURGAPUR	6/3/2017	4200002191	2000000820	7,471.00	CT99641599	
RAJ BHUIMALI	1200004200	DURGAPUR	7/4/2017	4200003160	2000001339	7,471.00	CTA2327595	
RAJ BHUIMALI	1200004200	DURGAPUR	8/8/2017	4200004514	2000001919	7,471.00	CTA5048319	
RAJ BHUIMALI	1200004200	DURGAPUR	9/4/2017	4200005215	2000002359	7,471.00	CTA6967308	
RAJ BHUIMALI	1200004200	DURGAPUR	11/21/2017	4200007731	1000002768	2,651.00	CTB3558996	
MULTI DISCIPLINARY CENTRE ON	1200004204	BHUBANESWAR	6/1/2017	4200002112	2000000781	10,800.00	CNAADMEIF2	
MULTI DISCIPLINARY CENTRE ON	1200004204	BHUBANESWAR	6/21/2017	4200002803	2000001092	10,800.00	860607	
NDT TRAINING CONSULTANCY &	1200004206	ROURKELA	4/20/2017	4200000568	7300000170	31,500.00	CT96411470	4900000597
Tech Lab	1200004217	KOLKATA	4/12/2017	4200000271	7300010595	244,867.00	120062	4500001592
Tech Lab	1200004217	KOLKATA	5/8/2017	4200001205	7300000640	17,078.00	CNAADCJDA8	4500001592
Tech Lab	1200004217	KOLKATA	5/8/2017	4200001205	7300000639	56,767.00	CNAADCJDA8	4500001592
N.S. CONSTRUCTION	1200004279	BURDWAN	10/14/2017	4200006500	2300000336	-43,554	CR17241649	
N.S. CONSTRUCTION	1200004279	BURDWAN	10/14/2017	4200006500	7300004549	656,209.55	CR17241649	4500001665
LALIN SINGH CONSTRUCTION	1200004280	DURGAPUR	10/9/2017	4200006299	2300000325	-21,800	CR17181692	

LALIN SINGH CONSTRUCTION	1200004280	DURGAPUR	10/9/2017	4200006299	7300004783	246,340.00	CR17181692	4900000667
AKHIL BHARAT ANUSUCHIT JATI	1200004282	DURGAPUR	4/28/2017	4200000880	2000000289	5,000.00	860541	
REAL TIME ENGINEERING PVT LTD	1200004340	KOLKATA	4/13/2017	4200000360	7300010296	16,800.00	848932	4900000669
REAL TIME ENGINEERING PVT LTD	1200004340	KOLKATA	11/8/2017	4200007287	2300000316	-1,875	CTB2532668	
REAL TIME ENGINEERING PVT LTD	1200004340	KOLKATA	11/8/2017	4200007287	7300002453	26,250.00	CTB2532668	4900000821
REAL TIME ENGINEERING PVT LTD	1200004340	KOLKATA	11/11/2017	4200007387	2500000620	-1,875	CTB2812486	4900000821
REAL TIME ENGINEERING PVT LTD	1200004340	KOLKATA	11/11/2017	4200007387	7300005610	27,000.00	CTB2812486	4900000821
THE INDIAN INSTITUTE OF METALS	1200004462	DURGAPUR	6/21/2017	4200002802	2000001090	11,000.00	860605	
SAMBHU NATH DAS	1200004474	BURDWAN	8/10/2017	4200004583	2000001928	28,800.00	860653	
SAMBHU NATH DAS	1200004474	BURDWAN	8/10/2017	4200004583	2100000184	1.00	860653	
SAMBHU NATH DAS	1200004474	BURDWAN	8/10/2017	4200004583	2100000184	-1,001	860653	
VIRENDRA KUMAR MISHRA	1200004480	DURGAPUR	6/3/2017	4200002197	7300001457	90,000.00	CNAADMSBK1	4200000306
VIRENDRA KUMAR MISHRA	1200004480	DURGAPUR	6/29/2017	4200003003	7300001776	45,000.00	CNAADXCXZ4	4200000306
VIRENDRA KUMAR MISHRA	1200004480	DURGAPUR	7/20/2017	4200003925	7300003275	45,500.00	CNAAEERCZ7	4200000306
VIRENDRA KUMAR MISHRA	1200004480	DURGAPUR	10/18/2017	4200006668	7300005102	133,515.00	CNAAFQHSP3	4200000306
VIRENDRA KUMAR MISHRA	1200004480	DURGAPUR	10/18/2017	4200006668	7300005103	5,426.81	CNAAFQHSP3	4200000306
S.S.P.E.	1200004493	HOOGLY	10/25/2017	4200006844	7300005233	31,500.00	CNAAFSOHV5	4500001971
PROGRESSIVE REFRACTORY	1200004537	RAMGARH	7/14/2017	4200003697	7300002985	149,175.00	CNAEACOLL5	4100002753
SRI BALAJI ROADWAYS	1200004590	DURGAPUR	12/7/2017	4200008358	4200008358	746,000.00	CR17844281	
INDIAN RED CROSS SOCIETY	1200004662	DURGAPUR	9/23/2017	4200005858	2000002689	15,000.00	CTA8594513	
TANSEN ATHLETIC CLUB	1200004663	DURGAPUR	8/8/2017	4200004518	2000001930	5,000.00	CNAEMQMJ7	
JHANTU MISHRA	1200004819	Bankura	11/6/2017	4200007168	2100000289	4,820.00	860726	
JHANTU MISHRA	1200004819	Bankura	12/6/2017	4200008252	2000003904	7,471.00	CTB4775625/AGL	
AMAN KUMAR SHARMA	1200004821	Durgapur	11/6/2017	4200007172	2100000289	4,820.00	860730	
AMAN KUMAR SHARMA	1200004821	Durgapur	12/6/2017	4200008252	2000003907	7,471.00	CTB4775625/AGL	
GANESH MONDAL	1200004823	Bardhaman	11/6/2017	4200007161	2100000289	4,820.00	860719	
GANESH MONDAL	1200004823	Bardhaman	12/6/2017	4200008252	2000003894	7,471.00	CTB4775625/AGL	
NITISH KUMAR YADAV	1200004827	Paschim Bardhaman	11/6/2017	4200007162	2100000289	4,820.00	860720	
NITISH KUMAR YADAV	1200004827	Paschim Bardhaman	12/6/2017	4200008252	2000003895	7,471.00	CTB4775625/AGL	
AVIJIT CHATTERJEE	1200004828	Bardhaman	11/6/2017	4200007163	2100000289	4,820.00	860721	
AVIJIT CHATTERJEE	1200004828	Bardhaman	12/6/2017	4200008252	2000003896	7,471.00	CTB4775625/AGL	
PRESSMAN ADVERTISING LTD.	1200004829	KOLKATA	11/28/2017	4200007957	2000003686	20,790.00	CNAAGHHTN0	
PRITAM NAG	1200004831	Bankura	11/6/2017	4200007175	2100000289	4,820.00	860732	
PRITAM NAG	1200004831	Bankura	12/6/2017	4200008252	2000003909	7,471.00	CTB4775625/AGL	
BAKU RUIDAS	1200004833	Bankura	11/6/2017	4200007169	2100000289	4,820.00	860727	
BAKU RUIDAS	1200004833	Bankura	12/6/2017	4200008252	2000003905	7,471.00	CTB4775625/AGL	
Shubham Mondal	1200004834	Bardhaman	11/6/2017	4200007170	2100000289	4,820.00	860728	
Shubham Mondal	1200004834	Bardhaman	12/6/2017	4200008276	2000003913	7,471.00	860756	
SUSHOVON DUTTA	1200004840	Bardhaman	11/6/2017	4200007165	2100000289	4,820.00	860723	
SUSHOVON DUTTA	1200004840	Bardhaman	12/6/2017	4200008252	2000003898	7,471.00	CTB4775625/AGL	
SUSHOVON DUTTA	1200004840	Bardhaman	12/7/2017	4200008346	1000002965	7,471.00	860757	
SUBHAM SINGHA	1200004842	Bankura	11/6/2017	4200007176	2100000289	4,820.00	860733	
SUBHAM SINGHA	1200004842	Bankura	12/6/2017	4200008252	2000003910	7,471.00	CTB4775625/AGL	
SODEXO SVC India Pvt Ltd	1200004843	MUMBAI	10/5/2017	4200006189	2000002889	263,237.00	860697	
JOYDEEP KHAN	1200004845	Bankura	11/6/2017	4200007167	2100000289	4,820.00	860725	
JOYDEEP KHAN	1200004845	Bankura	12/6/2017	4200008252	2000003903	7,471.00	CTB4775625/AGL	
JOYDEEP KHAN	1200004845	Bankura	12/7/2017	4200008347	1000002965	7,471.00	860758	
SOURABH ROY	1200004847	Paschim Bardhaman	11/6/2017	4200007166	2100000289	4,820.00	860724	
SOURABH ROY	1200004847	Paschim Bardhaman	12/6/2017	4200008252	2000003899	7,471.00	CTB4775625/AGL	
GUJRAL DISTRIBUTORS	1200004848	Kolkata	9/21/2017	4200005807	2000002660	10,172.00	860688	
MD SAMIM	1200004849	Bardhaman	11/6/2017	4200007171	2100000289	4,820.00	860729	
MD SAMIM	1200004849	Bardhaman	12/6/2017	4200008252	2000003906	7,471.00	CTB4775625/AGL	
KALYAN SINGH	1200004855	Bardhaman	11/6/2017	4200007158	2100000289	4,820.00	860716	
KALYAN SINGH	1200004855	Bardhaman	12/6/2017	4200008252	2000003891	7,471.00	CTB4775625/AGL	
TUHIN BANERJEE	1200004862	Bardhaman	11/6/2017	4200007160	2100000289	4,820.00	860718	

TUHIN BANERJEE	1200004862	Bardhaman	12/6/2017	4200008252	2000003893		7,471.00	CTB4775625/AGL	
VIKRAM VERMA	1200004863	Bardhaman	11/6/2017	4200007174	2100000289		4,820.00	860731	
VIKRAM VERMA	1200004863	Bardhaman	12/6/2017	4200008252	2000003908		7,471.00	CTB4775625/AGL	
ROBI BESRA	1200004868	Bardhaman	11/6/2017	4200007177	2100000289		4,820.00	860734	
ROBI BESRA	1200004868	Bardhaman	12/6/2017	4200008252	2000003911		7,471.00	CTB4775625/AGL	
SOURAV MAJI	1200004870	Bardhaman	11/6/2017	4200007164	2100000289		4,820.00	860722	
SOURAV MAJI	1200004870	Bardhaman	12/6/2017	4200008252	2000003897		7,471.00	CTB4775625/AGL	
KRISHNENDU MITRA	1200004876	Bardhaman	11/6/2017	4200007159	2100000289		4,820.00	860717	
KRISHNENDU MITRA	1200004876	Bardhaman	12/6/2017	4200008252	2000003892		7,471.00	CTB4775625/AGL	
INDIAN COFFEE WORKER'S CO-OPERATIV	1200004880	DURGAPUR	9/12/2017	4200005487	7300004172		741,416.00	CTA7753457	4500001945
INDIAN COFFEE WORKER'S CO-OPERATIV	1200004880	DURGAPUR	9/14/2017	4200005554	7300004240	7300004173	-114,023.4	CTA7846274	4500001333
INDIAN COFFEE WORKER'S CO-OPERATIV	1200004880	DURGAPUR	9/14/2017	4200005554	7300004244		113,993.52	CTA7846274	4500001333
INDIAN COFFEE WORKER'S CO-OPERATIV	1200004880	DURGAPUR	9/14/2017	4200005554	2300000287		-9,456	CTA7846274	
INDIAN COFFEE WORKER'S CO-OPERATIV	1200004880	DURGAPUR	9/14/2017	4200005554	7300004173		114,023.40	CTA7846274	4500001333
INDIAN COFFEE WORKER'S CO-OPERATIV	1200004880	DURGAPUR	9/28/2017	4200006043	7300004534		802,255.11	CTA9042347	4500001945
INDIAN COFFEE WORKER'S CO-OPERATIV	1200004880	DURGAPUR	9/28/2017	4200006049	2300000318		-9,456	CTA9049730	
INDIAN COFFEE WORKER'S CO-OPERATIV	1200004880	DURGAPUR	9/28/2017	4200006049	7300004532		119,144.22	CTA9049730	4500001333
INDIAN COFFEE WORKER'S CO-OPERATIV	1200004880	DURGAPUR	10/14/2017	4200006505	7300004962		224,451.34	CTB0467236	4200000414
INDIAN COFFEE WORKER'S CO-OPERATIV	1200004880	DURGAPUR	10/14/2017	4200006523	7300004958		794,431.87	CTB0467381	4500001945
INDIAN COFFEE WORKER'S CO-OPERATIV	1200004880	DURGAPUR	10/14/2017	4200006528	7300004959		120,732.62	CTB0467736	4500001333
INDIAN COFFEE WORKER'S CO-OPERATIV	1200004880	DURGAPUR	10/14/2017	4200006528	2300000338		-9,456	CTB0467736	
INDIAN COFFEE WORKER'S CO-OPERATIV	1200004880	DURGAPUR	10/25/2017	4200006829	7300005180		137,746.12	CTB1314751	4200000431
INDIAN COFFEE WORKER'S CO-OPERATIV	1200004880	DURGAPUR	11/17/2017	4200007581	7300005740		801,284.98	CTB3285550	4500001945
INDIAN COFFEE WORKER'S CO-OPERATIV	1200004880	DURGAPUR	11/17/2017	4200007584	2300000356		-9,456	CTB3287003	
INDIAN COFFEE WORKER'S CO-OPERATIV	1200004880	DURGAPUR	11/17/2017	4200007584	7300005739		120,500.42	CTB3287003	4500001333
INDIAN COFFEE WORKER'S CO-OPERATIV	1200004880	DURGAPUR	11/24/2017	4200007856	7300005931		138,321.96	CTB3795171	4200000474
S S SOLUTION	1200004884	DURGAPUR	12/12/2017	4200008560	7300006380		70,200.00	CNAAGORQF6	4500002132
SKF INDIA LIMITED	1200004887	PUNE	9/21/2017	4200005806	2000002669		28,512.00	860687	
SKF INDIA LIMITED	1200004887	PUNE	11/16/2017	4200007548	2000003515		85,536.00	CNAAGDADF8	
Dy. Director of Boilers,W.B.	1600000011	Durgapur	7/10/2017	4200003486	2000001505		35,100.00	CKC9822984	
Dy. Director of Boilers,W.B.	1600000011	Durgapur	8/28/2017	4200005064	2000002236		35,100.00	CKD3982386	
WEST BENGAL POLLUTION CONTROL BO/	1600000016	KOLKATA	4/5/2017	4200000019	2000000011		16,960.00	860511	
WEST BENGAL POLLUTION CONTROL BO/	1600000016	KOLKATA	4/5/2017	4200000020	2000000012		39,775.00	860512	
WEST BENGAL POLLUTION CONTROL BO/	1600000016	KOLKATA	6/7/2017	4200002279	2000006735		60,000.00	CT77201595	
WEST BENGAL POLLUTION CONTROL BO/	1600000016	KOLKATA	7/4/2017	4200003175	2000001356		15,446.00	860618	
WEST BENGAL POLLUTION CONTROL BO/	1600000016	KOLKATA	8/18/2017	4200004773	2000002064		45,571.00	860664	
WEST BENGAL POLLUTION CONTROL BO/	1600000016	KOLKATA	9/28/2017	4200006003	2000002781		42,252.00	860694	
SBI A/C COMM.OF CUSTOMS KOL.	1600000017	KOLKATA	9/12/2017	4200005491	4200005491		392,543.00	CKD5206283	4300000052
West Bengal Pollution Control Board	1600000053		4/22/2017	4200000651	2000000172		5,000.00	860536	
West Bengal Pollution Control Board	1600000053		5/22/2017	4200001758	2000000649		11,750.00	860571	
West Bengal Pollution Control Board	1600000053		6/24/2017	4200002909	2000001151		5,000.00	860615	
West Bengal Pollution Control Board	1600000053		7/21/2017	4200003972	2000001606		3,500.00	860632	
West Bengal Pollution Control Board	1600000053		8/23/2017	4200004895	2000002130		12,500.00	242961	
West Bengal Pollution Control Board	1600000053		9/14/2017	4200005548	2000002505		5,000.00	860674	
West Bengal Pollution Control Board	1600000053		10/18/2017	4200006692	2000003140		5,000.00	860706	
West Bengal Pollution Control Board	1600000053		11/7/2017	4200007253	2000003383		13,000.00	242972	
West Bengal Pollution Control Board	1600000053		11/27/2017	4200007924	2000003653		13,000.00	860751	
West Bengal Pollution Control Board	1600000053		12/11/2017	4200008450	2000003996		5,000.00	860765	
SAIL A/C DURGAPUR STEEL PLANT	1700000005	DURGAPUR	4/5/2017	4200000018	2000006578		1,207,541.74	863712	
Bank Of India	1800000031	New Delhi	8/31/2017	1200015752	2000002313		2,732,640.00	CR16800445	
Bank Of India	1800000031	New Delhi	9/29/2017	1200019571	2000002813		2,644,490.40	CR17086458	
Bank Of India	1800000031	New Delhi	10/31/2017	1200021776	2000003310		237,310.07		
Bank Of India	1800000031	New Delhi	11/30/2017	1200024003	2000003728		229,655.18	CR17737691	
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	8/31/2017	1200015752	2000002313		317,328.00	CR16800445	
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	9/29/2017	1200019571	2000002813		307,091.19	CR17086458	

Bank Of India_TakenOverLoanUnitedBn	180000036	New Delhi	10/31/2017	1200021776	2000003310	2,484,190.50
Bank Of India_TakenOverLoanUnitedBn	180000036	New Delhi	11/30/2017	1200024003	2000003728	2,404,055.22 CR17737691

Rourkela Expansion

BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	10/12/2017	2000003056	2000003056	159,606,472.00 20171012
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	9/29/2017	2000002842	2000002842	14,590,733.00
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	11/2/2017	4200007100	4200007100	5,188,762.00 CTB1991692
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	9/26/2017	4200005943	4200005943	10,121,666.00 CTA8791517
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	9/6/2017	4200005307	4200005307	40,158,787.00 CTA7166797
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	7/10/2017	4200003463	4200003463	54,508,053.00 CTA2827883
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	6/28/2017	4200003001	4200003001	49,735,712.00
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	6/19/2017	4200002706	4200002706	11,148,231.00 CTA1190669
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	5/23/2017	4200001818	1200002635	2,330,189.00 CT98809522
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	5/23/2017	4200001820	1200002632	40,425,406.00 CT98809799
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	5/30/2017	4200002085	1200002733	67,309,968.00 CT990260382
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	6/24/2017	4200002922	1200004618	16,362,500.00 CTA1580611
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	6/29/2017	4200003068	1200004691	2,720,384.00 CTA1934225
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	6/30/2017	4200003084	1200004699	16,622,456.00 CTA1998645
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	6/30/2017	4200003085	1200004690	9,957,804.00 CTA1999055
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	6/30/2017	4200003086	1200004698	44,713,404.00 CTA2000297
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	6/30/2017	4200003123	1200004707	40,410,476.00 CTA2024852
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	7/20/2017	4200003934	1200007967	2,197,075.00 CTA3546557
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	7/31/2017	4200004244	1200008121	4,298,996.00 CTA4327342
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	7/31/2017	4200004246	1200008128	10,981,411.00 CTA4333304
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	8/2/2017	4200004310	1200015248	17,829,179.00 CTA4568244
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	8/3/2017	4200004366	1200015251	1,529,824.00 CTA4638677
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	8/8/2017	4200004515	1200015343	13,073,654.00 CTA5018822
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	8/8/2017	4200004516	1200015354	68,869,933.00 CTA5019771
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	8/18/2017	4200004797	1200015558	18,981,321.00 CTA5746428
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	8/22/2017	4200004869	1200015590	1,137,946.00 CTA5974779
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	8/23/2017	4200004925	1200015618	4,053,764.00 CTA6065093
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	8/23/2017	4200004925	1200015615	142,849.00 CTA6065093
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	8/23/2017	4200004925	1200015614	219,038.00 CTA6065093
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	8/24/2017	4200004963	1200015648	5,694,031.00 CTA6168221
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	8/31/2017	4200005151	1200015745	13,561,633.00 CTA6663213
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	8/31/2017	4200005155	1200015748	479,255.00 CTA6665465
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	9/15/2017	4200005602	1200019298	124,972.00 CTA7929857
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	9/15/2017	4200005610	1200019305	22,690,095.00 CTA7936475
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	9/15/2017	4200005612	1200019309	14,616,441.00 CTA7936607
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	9/15/2017	4200005618	1200019310	21,917,934.00 CTA7947196
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	9/23/2017	4200005870	1200019429	1,500,000.00 CTA8590591
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	9/25/2017	4200005926	1200019452	2,357,390.00 CTA8704548
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	9/25/2017	4200005933	1200019460	24,227,267.00 CTA8710323
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	9/25/2017	4200005934	1200019464	15,791,966.00 CTA8710240
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	10/16/2017	4200006576	1200021497	130,070.00 CTB0568673
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	10/17/2017	4200006618	1200021517	2,246,702.00 CTB0708973
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	10/31/2017	4200007030	1200021744	10,334,940.00 CTB1717563
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	10/31/2017	4200007037	1200021763	8,024,902.00 CTB1728589
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	11/6/2017	4200007216	1200023429	6,448,746.00 CTB2283890
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	11/10/2017	4200007353	1200023516	1,018,800.00 CTB2716955
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	11/15/2017	4200007530	1200023507	2,883,161.00 CTB3119969
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	11/16/2017	4200007558	1200023770	6,499,449.00 CTB3185838
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	11/16/2017	4200007564	1200023768	29,631,966.00 CTB3199854
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	11/16/2017	4200007566	1200023773	10,172,441.00 CTB3203720
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	11/23/2017	4200007826	1200023899	25,664,825.00 CTB3720495

BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	11/27/2017	4200007950	1200023932	19,787,358.00	CTB3938281	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	11/30/2017	4200008174	1200024008	3,285,648.00	CTB4215171	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	12/5/2017	4200008230	1200027290	704,106.00	CTB4689278	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	12/5/2017	4200008233	1200027301	44,577,120.00	CTB4689874	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	12/5/2017	4200008234	1200027295	373,099.00	CTB4690141	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	12/5/2017	4200008235	1200027292	2,944,513.00	CTB4690620	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	12/12/2017	4200008552	1200027473	412,335.00	CTB5286507	
Pabla Engineers	1100001050	Rourkela	6/7/2017	4200002312	1200004292	38,366.00	CNAADODMH8	
SHEPHERD TRANSFORMERS INDUSTRIES	1100001332	MUMBAI	7/14/2017	4200003714	1200004543	843,660.00	CNAAECLIU5	
TECHNOCOM - AIDS	1100001493	Rourkela-769012	10/10/2017	4200006353	7300004444	57,657.00	CNAAFWNJ3	4400000701
TECHNOCOM - AIDS	1100001493	Rourkela-769012	10/25/2017	4200006847	7300005074	22,363.00	CNAAFSKIU3	4400000718
TECHNOCOM - AIDS	1100001493	Rourkela-769012	11/28/2017	4200007988	4200007801	23,407.00	CNAAGHIR9	
SIEMENS LIMITED	1100001878	GURGAON	5/22/2017	4200001760	1200002604	616,232.00	CNAADHSZV9	
SIEMENS LIMITED	1100001878	GURGAON	7/22/2017	4200004018	1200008004	2,568,933.00	CNAAEFKHX8	
SIEMENS LIMITED	1100001878	GURGAON	9/29/2017	4200006080	1200019582	1,041,126.00	CNAAFHKJ57	
SIEMENS LIMITED	1100001878	GURGAON	12/12/2017	4200008553	1200027469	1,809,055.00	CNAAGOEAG5	
SAHEB DISTRIBUTORS	1100002188		5/19/2017	4200001689	1200002573	182,900.00	CNAADGXEV9	
SAHEB DISTRIBUTORS	1100002188		7/25/2017	4200004073	7300003398	3,600.00	CNAAEHJX6	4100002596
KCS PRIVATE LIMITED	1100003273	SUNDERGARH	7/17/2017	4200003818	1200007860	1,951,820.00	CTA3315069	
KCS PRIVATE LIMITED	1100003273	SUNDERGARH	9/15/2017	4200005601	1200019270	9,030.00	CTA7929650	
BLUE BIRD POWER CONTROL SYSTEM	1100003506	Sundargarh	6/28/2017	4200002978	7300001547	16,831.00	CNAADVTRC9	4400000645
GAJALAXMI BUSINESS ENTERPRISES	1100003645	ROURKELA	9/20/2017	4200005788	2000002608	43,234.00	CTA8327748	
Digital World	1100004075		6/28/2017	4200002979	1200004651	62,402.00	CTA1763397	
SERVOSTAR INDIA PVT. LTD.	1100004330	Delhi	5/26/2017	4200001948	1200002678	349,892.00	CNAADJOSA9	
ODISHA POWER TRANSMISSION	1100004409	BHUBANESWAR	6/19/2017	4200002689	4200002689	45,621,512.00	CNAADSWSG2	
Oriental Supply Agencies	1100004697	Kolkata	9/28/2017	4200006027	7300003522	324,500.00	CNAAFGSPX8	4100002796
BABA CONSTRUCTION	1200000088	ROURKELA	6/21/2017	4200002788	2000001083	17,100.00	CNAADTQAZ4	
CENTRAL AGENCIES	1200000163	ROURKELA	11/23/2017	4200007819	7300005891	18,720.00	CNAAGFNNF4	4500002122
DAKESWARI ENTERPRISES	1200000228	ROURKELA	6/28/2017	4200002967	1200004623	1,017,973.00	CNAADVSCK1	
MECON LIMITED	1200000536	Ranchi	6/9/2017	1200004357	1200004357	-244,375		CLOA92
MECON LIMITED	1200000536	Ranchi	7/13/2017	1200007805	1200007805	-244,375	CTA3288770	CLOA92
MECON LIMITED	1200000536	Ranchi	7/5/2017	1200004856	1200004856	-41,400	CTA2414771	CLOA92
MECON LIMITED	1200000536	Ranchi	6/30/2017	1200004697	1200004697	-244,375		CLOA92
MECON LIMITED	1200000536	Ranchi	6/28/2017	1200004670	1200004670	-89,700		CLOA92
MECON LIMITED	1200000536	Ranchi	6/28/2017	1200004665	1200004665	-244,375		CLOA92
MECON LIMITED	1200000536	Ranchi	6/9/2017	1200004357	1200004357	1,763,850.00		CLOA92
MECON LIMITED	1200000536	Ranchi	7/13/2017	1200007805	1200007805	1,763,750.00	CTA3288770	CLOA92
MECON LIMITED	1200000536	Ranchi	7/5/2017	1200004856	1200004856	340,200.00	CTA2414771	CLOA92
MECON LIMITED	1200000536	Ranchi	6/30/2017	1200004697	1200004697	1,763,750.00		CLOA92
MECON LIMITED	1200000536	Ranchi	6/28/2017	1200004670	1200004670	737,100.00		CLOA92
MECON LIMITED	1200000536	Ranchi	6/28/2017	1200004665	1200004665	1,763,750.00		CLOA92
MECON LIMITED	1200000536	Ranchi	6/5/2017	4200002223	7300001474	4,449.00		CLOA92
MECON LIMITED	1200000536	Ranchi	7/13/2017	4200003668	7300003208	279,196.15	CTA3288967	CLOA92
ELECTROMECH	1200000599	Sundargarh	11/23/2017	4200007820	7300005878	9,440.00	CNAAGFNQF3	4500002147
NIRANJAN ROUT	1200000604	ROURKELA	4/29/2017	4200000957	1200000488	633,655.00	CNAACYPHU2	
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA,GAUTAM BUDH	10/5/2017	4200006166	7300004626	5,091,385.47		4500002107
R. P. SINGH	1200000708	ROURKELA	11/9/2017	4200007330	1200023456	277,509.00	CNAAFZINW4	
S. N. SINGH	1200000771	RANCHI	8/11/2017	4200004638	1200015308	414,558.00	CTA5340542	
S. N. SINGH	1200000771	RANCHI	8/19/2017	4200004818	1200015574	1,159,500.00	CTA5807147	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/23/2017	4200001804	7300001085	18,110.00	CT98760209	4500001744
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/27/2017	4200001992	7300001286	48,813.00	CT99036180	4500001725
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	6/30/2017	4200003087	7300002044	104,597.00	CTA2002078	4500001725
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	7/19/2017	4200003919	1200007910	43,692.00	CTA3491650	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	8/3/2017	4200004364	7300003331	43,815.00	CTA4638039	4500001744
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	11/10/2017	4200007352	1200023524	66,550.00	CTB2716581	

UTILITY POWERTECH LIMITED	1200000986	ROURKELA	12/2/2017	4200008139	7300006121	61,171.00	CTB4464740	4500001744
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	12/2/2017	4200008141	1200023995	110,024.00	CTB4465966	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	12/5/2017	4200008236	7300006153	78,742.00	CTB4690714	4500001725
BHEL-HEEP,Haridwar	1200001487	Ranipur	11/16/2017	4200007559	7300005668	820,305.00	CTB3186123	4800000074
BHEL-HEEP,Haridwar	1200001487	Ranipur	11/22/2017	4200007754	7300005684	636,953.00	CTB3608262	4800000075
SBI Capital Markets Limited	1200002178	New Delhi	8/21/2017	4200004854	7300003819	265,500.00	849604	4500002024
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/5/2017	4200000042	2000006550	995.00	159840	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/8/2017	4200000164	2000006664	22,542.00	878745	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/22/2017	4200001761	2000000643	2,639.00	CT98664627	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/26/2017	4200001946	2000000698	7,915.00	CT98975881	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/4/2017	4200004394	2000001869	2,929.00	CTA4718027	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/25/2017	4200004980	2000002180	2,670.00	CTA6221956	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/25/2017	4200004980	2000002176	9,745.00	CTA6221956	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/25/2017	4200004980	2000002179	5,327.00	CTA6221956	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/25/2017	4200004980	2000002178	7,930.00	CTA6221956	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/31/2017	4200005122	2000002291	630.00	CTA6611383	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/11/2017	4200006393	2000002975	2,277.00	CTB0128944	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/11/2017	4200006393	2000002974	4,240.00	CTB0128944	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/20/2017	4200006715	2000003128	742.00	CTB0949111	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/20/2017	4200006715	2000003127	9,585.00	CTB0949111	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/20/2017	4200006715	2000003126	7,075.00	CTB0949111	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	10/20/2017	4200006715	2000003125	7,560.00	CTB0949111	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/2/2017	4200008140	2000003752	4,619.00	CTB4465462	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	4/22/2017	4200000645	2000000156	554.00	CNAACVQEW9	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	4/22/2017	4200000645	2000000159	571.00	CNAACVQEW9	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	5/23/2017	4200001803	2000000632	577.00	CNAADIHKH9	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	5/23/2017	4200001803	2000000629	562.00	CNAADIHKH9	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	6/16/2017	4200002604	2000000974	555.00	CNAADRUZW7	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	6/16/2017	4200002604	2000000971	591.00	CNAADRUZW7	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	6/22/2017	4200002844	2000001107	1,199.00	CNAADUDOR3	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	7/22/2017	4200004004	2000001625	468.00	CNAAEFKBR9	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	7/22/2017	4200004004	2000001626	552.00	CNAAEFKBR9	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	8/24/2017	4200004964	2000002166	590.00	CNAAESFRH3	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	8/25/2017	4200004988	2000002198	676.00	CNAAESNFK2	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	9/25/2017	4200005907	2000002711	566.00	CNAAFFCDC7	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	9/25/2017	4200005910	2000002737	850.00	CNAAFFDFA3	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	10/20/2017	4200006710	2000003154	566.00	CNAAFQRQG0	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	10/20/2017	4200006710	2000003155	579.00	CNAAFQRQG0	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	11/22/2017	4200007772	2000003560	566.00	CNAAGFAEO5	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	11/22/2017	4200007773	2000003561	1,138.00	CNAAGFAHB9	
JAGULAI ENTERPRISES	1200002835	ROURKELA	6/13/2017	4200002489	1200004399	146,372.00	CNAADQJL6	
ROURKELA FOREST DIVISION	1200002928	ROURKELA	7/12/2017	4200003601	4200003601	3,424,578.00	CNAAEBYW2	
INDO GERMAN CLUB	1200003126	SUNDERGARH	6/19/2017	4200002723	2000001032	13,775.00	CNAADSXUK3	
BHARAT SANGAL	1200003346	New Delhi	5/30/2017	4200002043	2000000767	19,215.00		
SBI Udit Nagar	1200003365		8/2/2017	4200004288	2000001804	376,800.00	DA-24	
SBI Udit Nagar	1200003365		9/25/2017	4200005897	2000002700	90,000.00	DA-31	
New Digital World	1200003518	Sundargarh	4/7/2017	4200000119	7300010318	141,600.00	CT74252360	4100002543
New Digital World	1200003518	Sundargarh	5/17/2017	4200001593	1200002510	18,493.00	CNAADFZDA6	
RELIANCE TELECOM LTD	1200003702	Rourkela	6/6/2017	4200002247	2000000847	1,495.00	CNAADYNLG2	
RELIANCE TELECOM LTD	1200003702	Rourkela	7/5/2017	4200003232	2000001327	1,495.00	CNAADVXW7	
RELIANCE TELECOM LTD	1200003702	Rourkela	8/3/2017	4200004367	2000001826	1,534.00	CNAAEKBLI4	
Unique Instrumentation & Control	1200003890	Ghaziabad	4/29/2017	4200000960	1200000486	2,127,062.00	CNAACYQFF6	
Unique Instrumentation & Control	1200003890	Ghaziabad	8/12/2017	4200004659	1200015457	1,208,604.00	CNAAEQBUZ9	
SANGRAM KESHARI KAR	1200004082	ROURKELA	9/9/2017	4200005415	2000002439	6,255.00	CNAAEYQSL8	
SANGRAM KESHARI KAR	1200004082	ROURKELA	9/13/2017	4200005530	1200019185	6,919.00	CNAAFHJZO	

SANGRAM KESHARI KAR	1200004082	ROURKELA	10/12/2017	4200006447	1200021413	67,568.00	CNAAFNDEN3	
SANGRAM KESHARI KAR	1200004082	ROURKELA	10/20/2017	4200006713	2000003141	3,171.00	CNAAFQRTY0	
SANGRAM KESHARI KAR	1200004082	ROURKELA	11/2/2017	4200007095	1200023357	39,057.00	CNAAFVUMX6	
SANGRAM KESHARI KAR	1200004082	ROURKELA	12/8/2017	4200008381	1200027365	38,197.00	CNAAGMHAY3	
SAI ALFA ENGINEERING	1200004181	Rourkela	4/12/2017	4200000282	1200000249	22,976.00	CT95890554	
SAI ALFA ENGINEERING	1200004181	Rourkela	6/19/2017	4200002724	1200004505	28,138.00	CTA1181611	
SAI ALFA ENGINEERING	1200004181	Rourkela	7/13/2017	4200003632	1200007735	130,147.00	CTA3055421	
ARIOSH ENTERPRISES	1200004245	ROURKELA	7/8/2017	4200003353	1200004907	44,154.00	CTA2676916	
ARIOSH ENTERPRISES	1200004245	ROURKELA	7/12/2017	4200003590	1200007706	32,902.00	CTA2991193	
ARIOSH ENTERPRISES	1200004245	ROURKELA	7/22/2017	4200004002	1200008014	24,806.00	CTA3710850	
SAI SHAKTI ASSOCIATES	1200004284	BHUBANESWAR	11/16/2017	4200007552	4200007552	64,369.00	CNAAGCOND8	
SAI SHAKTI ASSOCIATES	1200004284	BHUBANESWAR	5/25/2017	4200001863	1200002587	65,450.00	CNAADJABG9	
ARAG EXIMCON (INDIA) PRIVATE	1200004319	ROURKELA	7/13/2017	4200003679	1200004736	429,515.00	CNAAECGEW3	
MV KINI & CO	1200004355	New Delhi	10/23/2017	1200021627	7300004890	18,000.00		4500001724
ANJAY CONSTRUCTION	1200004580	ROURKELA	9/13/2017	4200005614	1200019242	136,322.00	CNAAFAHHG4	
ANJAY CONSTRUCTION	1200004580	ROURKELA	10/23/2017	4200006779	1200021612	535,952.00	CNAAFRKUM1	
ANJAY CONSTRUCTION	1200004580	ROURKELA	12/8/2017	4200008382	1200027310	298,343.00	CNAAGMHFE9	
A. K. CAPITAL SERVICES LIMITED	1200004742	Delhi	8/21/2017	4200004853	7300003821	371,700.00	849603	4500002011
AXIS BANK LIMITED	1200004743	Noida	8/29/2017	4200005077	7300003904	270,000.00	CNAAEUROF7	4500002019
ICICI BANK	1200004744	Mumbai	9/20/2017	4200005761	7300004327	432,000.00	849620	4500002020
ICICI SECURITIES PRIMARY	1200004745	Delhi	8/21/2017	4200004849	7300003824	265,500.00	849601	4500002021
LKP SECURITIES LTD	1200004746	Mumbai	8/21/2017	4200004855	7300003818	265,500.00	849602	4500002023
TIPSONS CONSULTANCY SERVICES PVT	1200004747	Ambawadi	8/21/2017	4200004851	7300003823	265,500.00	849606	4500002025
TRUST INVESTMENT ADVISORS	1200004748	Mumbai	8/21/2017	4200004852	7300003822	265,500.00	849605	4500002026
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300001915	17,763.00	CKC8078841	4100002300
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/21/2017	1200008009	7300002753	6,247.00	CKD0880706	4100002552
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	4/13/2017	4200000364	1200035005	7,368.00	CN50838501	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	5/19/2017	4200001702	1200002586	84,241.00	CKC5199847	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	7/20/2017	4200003944	1200007996	5,975,398.00	CKD0773244	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	11/14/2017	4200007478	2000003457	1,525.00	CKE1252745	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	11/14/2017	4200007478	2000003458	2,400.00	CKE1252745	
State Bank of Mysore	1800000009	OPPOSITE CENTRAL B	8/31/2017	1200015752	2000002313	4,327,093.00	CR16800445	
State Bank of Mysore	1800000009	OPPOSITE CENTRAL B	10/31/2017	1200021776	2000003313	91,619.00		
State Bank of Mysore	1800000009	OPPOSITE CENTRAL B	10/1/2017	1200023604	2000002813	388,014.00	201711113	
State Bank of Mysore	1800000009	OPPOSITE CENTRAL B	11/30/2017	1200024003	2000003731	31,143.00	CR17737691	
Dena Bank_Secured Loan	1800000041		8/31/2017	1200015752	2000002313	8,034,451.00	CR16800445	
Dena Bank_Secured Loan	1800000041		9/29/2017	1200019571	2000002813	7,775,275.00	CR17086458	
Dena Bank_Secured Loan	1800000041		10/31/2017	1200021776	2000003311	8,034,451.00		
Dena Bank_Secured Loan	1800000041		11/30/2017	1200024003	2000003729	7,775,275.00	CR17737691	

Durgapur Expansion

INDUSTRIAL SUPPLIERS	1100000677	Durgapur	4/11/2017	4200000242	7300009794	51,525.00	CNAACSBFV5	4100002367
ORBIT TECHNOLOGIES PVT. LTD.	1100002129	HYDERABAD	5/5/2017	4200001152	7300000397	1,958,400.00	CT97523605	4900000581
DSP EMPLOYEES CO-OP. SOCIETY LTD.	1100002239	WEST BENGAL	9/26/2017	4200005962	7300003841	17,305.00	CNAAFFRPS8	4400000669
EFFICIENT CONSTRUCTION	1100003443	DURGAPUR	9/14/2017	4200005535	7300002035	272,733.19	CR16934825	4500000306
EFFICIENT CONSTRUCTION	1100003443	DURGAPUR	9/14/2017	4200005535	7300002583	18,851.02	CR16934825	4500000306
LABARD INSTRUCHEM PVT LTD	1100003519	KOLKATA	7/17/2017	4200003786	7300002613	97,650.00	CNAAEJXM9	4100002170
LABARD INSTRUCHEM PVT LTD	1100003519	KOLKATA	9/19/2017	4200005746	7300004291	81,900.00	CNAAFDGVV1	4100002368
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	10/12/2017	4200006442	7300004915	566,580.00	CR17226457	4500001593
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	10/12/2017	4200006442	7300004916	117,648.50	CR17226457	4500001593
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA,GAUTAM BUDH	10/5/2017	4200006166	7300004626	5,091,385.47		4500002107
Video Plaza	1200003031	Durgapur	9/22/2017	4200005833	2000002691	70,210.00	CNAAFEICM7	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	5/9/2017	4200001250	7300000457	19,584.00	CKC4388333	4900000581
LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	8/11/2017	4200004620	2100000189	64,286.00	860656	
BLUE ENTERPRISES	1200003669	DURGAPUR	11/28/2017	4200007971	1200034935	12,000.00	CNAAGHHWB9	

BLUE ENTERPRISES	1200003669	DURGAPUR	11/28/2017	4200007971	7300005550		3,420.00	CNAAGHWHB9	4500000875
BLUE ENTERPRISES	1200003669	DURGAPUR	11/28/2017	4200007972	7300005552		10,260.00	CNAAGHHVE2	4500000958
S.S.P.E.	1200004493	HOOGLY	10/25/2017	4200006844	7300005211		31,500.00	CNAAFSOHV5	4500001971
S.S.P.E.	1200004493	HOOGLY	10/25/2017	4200006844	7300005229	7300005211	-31,500	CNAAFSOHV5	4500001971
INDIAN COFFEE WORKER'S CO-OPERATIV	1200004880	DURGAPUR	10/14/2017	4200006517	7300004960		873.20	CTB0467202	4200000429
INDIAN COFFEE WORKER'S CO-OPERATIV	1200004880	DURGAPUR	11/24/2017	4200007854	7300005932		5,409.12	CTB3795172	4200000475
Dy. Director of Boilers,W.B.	1600000011	Durgapur	10/24/2017	4200006820	2000003200		126,600.00	CKD9009587	
Dy. Director of Boilers,W.B.	1600000011	Durgapur	10/25/2017	4200006834	2000003209		126,600.00	CKD9037309	
Kotak Mahindra Bank Ltd	1800000046		8/31/2017	1200015752	2000002313		2,548,302.00	CR16800445	
Kotak Mahindra Bank Ltd	1800000046		9/29/2017	1200021229	2000002813		2,450,491.00	20171006	
Kotak Mahindra Bank Ltd	1800000046		10/31/2017	1200021776	2000003312		2,532,174.00		
Kotak Mahindra Bank Ltd	1800000046		11/30/2017	1200024003	2000003730		2,450,491.00	CR17737691	