

BILL PASSED FROM 01-JAN-2021 TO 30-APR-2021 IN TIRUPATI WORK SHOP

PARTY CODE	PARTY NAME	BILL NO.	BILL DATE	CO6 DATE	CO7 DATE	GROSS AMT	DEDUCTION	NET AMT	CHEQUE NO.	CHEQUE DATE
K091800076	K. Narendra kumar	ESI/2020-21/1	22/12/2020	02/01/2021	02/01/2021	19883	0	19883	0918200153	04/01/2021
M091800154	M/S SRI JYOTHI ENGINEERING CORPORATION	SJEC/2020/01	17/11/2020	04/01/2021	04/01/2021	2048082.34	136430.34	1894295	0918200154	05/01/2021
0918B000593	BANKA BIOLOO PVT LTD HYDERABAD	252407	04/01/2021	05/01/2021	06/01/2021	712208	0	712208	0918200157	09/01/2021
0918S001103	SRI DHANALAKSHMI ENGINEERING ENTERPRISES KHAZIPET	ESI-EPF/SCN	22/12/2020	05/01/2021	06/01/2021	357055	0	357055	0918200156	06/01/2021
0918S001103	SRI DHANALAKSHMI ENGINEERING ENTERPRISES KHAZIPET	ESI-EPF/NC-JULY	22/12/2020	05/01/2021	06/01/2021	404363	0	404363	0918200156	06/01/2021
S091800183	Sri P. Bharath Kumar	28	06/01/2021	09/01/2021	09/01/2021	283431.99	12824.99	268205	0918200158	11/01/2021
S091800183	Sri P. Bharath Kumar	ESI-EPF/2020-21	02/01/2021	09/01/2021	09/01/2021	94352	0	94352	0918200158	11/01/2021
M091800162	M/S RENEW SOLAR ENERGY PVT LTD.	210015768	05/01/2021	11/01/2021	11/01/2021	240453	0	240453	0918200159	12/01/2021
M091800063	MURUGAN ENGG.WORKS	252408	11/01/2021	12/01/2021	12/01/2021	53839	0	53839	0918200160	12/01/2021
S091800249	SAMPATHI PAVANKALYAN	252553	09/01/2021	12/01/2021	12/01/2021	48288	0	48288	0918200160	12/01/2021
M091800058	M/S CHETHAN VIGNESH ENTERPRISES	129	04/01/2021	15/01/2021	18/01/2021	61682.32	2381.32	58778	0918200161	19/01/2021
MM07:82908	VENKATESHWARA AGENCIES-SECUNDERABAD	122926	08/01/2021	18/01/2021	20/01/2021	88100	0	88100	0918200162	21/01/2021
MM07:105299	S KRISHNAIAH-CHITTOOR	122929	08/01/2021	18/01/2021	20/01/2021	88100	0	88100	0918200162	21/01/2021
MM07:122732	MURUGAN ENGINEERING WORKS-CHITTOOR	122931	08/01/2021	18/01/2021	20/01/2021	88100	0	88100	0918200162	21/01/2021
MM07:138477	JS ENTERPRISES-CHITTOOR	122935	08/01/2021	18/01/2021	20/01/2021	88100	0	88100	0918200162	21/01/2021
MM07:1003285	SEKHAR ENTERPRISES-CHITTOOR	122936	08/01/2021	18/01/2021	20/01/2021	88100	0	88100	0918200162	21/01/2021
MM07:1005324	SREE KAMAKSHI ENGINEERING WORKS AND SUPPLIES- VISKHAPATNAM	122942	08/01/2021	18/01/2021	20/01/2021	88100	0	88100	0918200162	21/01/2021
MM07:1006189	RAMSYN PRIVATE LIMITED-NELLORE	122943	08/01/2021	18/01/2021	20/01/2021	88100	0	88100	0918200162	21/01/2021
MM07:1047357	CHETHAN VIGNESH PRIVATE LIMITED-TIRUPATHI	122944	08/01/2021	18/01/2021	20/01/2021	88100	0	88100	0918200162	21/01/2021
MM0783432	TIMKEN INDIA LTD.,	95238254	07/09/2020	19/01/2021	20/01/2021	641394.9	21742.9	619652	0918200162	21/01/2021
M091800058	M/S CHETHAN VIGNESH ENTERPRISES	141	05/01/2021	19/01/2021	20/01/2021	100125.36	3684.36	95592	0918200162	21/01/2021

G091800009	G. SRINIVASULU REDDY	252409	20/01/2021	21/01/2021	22/01/2021	66014	0	66014	0918200163	22/01/2021
MM07:129069	CHETHANVIGNESH ENTERPRISES-CHITTOOR	142	18/01/2021	22/01/2021	22/01/2021	93366	3847	88630	0918200163	22/01/2021
M091800058	M/S CHETHAN VIGNESH ENTERPRISES	143	18/01/2021	22/01/2021	22/01/2021	318549	13222	302293	0918200163	22/01/2021
0918S001260	S.KRISHNAIAH TIRUPATI	92	18/01/2021	22/01/2021	22/01/2021	162950	5814	155755	0918200163	22/01/2021
0918S001260	S.KRISHNAIAH TIRUPATI	91	18/01/2021	22/01/2021	22/01/2021	281535.99	10113.99	269036	0918200163	22/01/2021
G091800009	G. SRINIVASULU REDDY	252410	22/01/2021	23/01/2021	23/01/2021	79055	0	79055	0918200164	25/01/2021
G091800009	G. SRINIVASULU REDDY	252411	22/01/2021	23/01/2021	23/01/2021	18806	0	18806	0918200164	25/01/2021
MM07:81362	S R ENTERPRISES-HYDERABAD.	125639	22/01/2021	23/01/2021	25/01/2021	295100	0	295100	0918200164	25/01/2021
MM07:111352	P RAJA REDDY-HYDERABAD	125641	22/01/2021	23/01/2021	25/01/2021	295100	0	295100	0918200164	25/01/2021
MM07:89326	RISHI LASER LIMITED-PUNE	121818	04/01/2021	23/01/2021	25/01/2021	64900	0	64900	0918200164	25/01/2021
0918S001103	SRI DHANALAKSHMI ENGINEERING ENTERPRISES KHAZIPET	ESI-EPF/SCNGS	29/01/2021	30/01/2021	30/01/2021	189507	0	189507	0918200169	30/01/2021
0918S001103	SRI DHANALAKSHMI ENGINEERING ENTERPRISES KHAZIPET	ESI-EPF/NC-DEC-2	25/01/2021	30/01/2021	30/01/2021	88013	0	88013	0918200169	30/01/2021
0918S001103	SRI DHANALAKSHMI ENGINEERING ENTERPRISES KHAZIPET	SDEE134/2020-21	25/01/2021	30/01/2021	30/01/2021	990005.84	34961.84	946654	0918200169	30/01/2021
P091800035	P RAJA REDDY	TPTY/CC/10	11/01/2021	30/01/2021	30/01/2021	443622.94	16008.94	423854	0918200169	30/01/2021
0918S001103	SRI DHANALAKSHMI ENGINEERING ENTERPRISES KHAZIPET	SDEE135/202-21	29/01/2021	30/01/2021	30/01/2021	2437408.97	84712.97	2332040	0918200169	30/01/2021
A091800097	A SUNEEL REDDY	252455	29/01/2021	01/02/2021	01/02/2021	583700	0	583700	0918200170	02/02/2021
K091800121	KESARA SYNTEX PVT LTD	KSPL/20-21/0146	25/01/2021	03/02/2021	03/02/2021	1241751	167124	1064104	0918200172	04/02/2021
M091800159	M/S SRI SRINIVASA INFRA PROJECTS PVT LTD	SCR/2	23/06/2020	04/02/2021	04/02/2021	2105889.36	.36	2034503	0918200173	05/02/2021
M091800159	M/S SRI SRINIVASA INFRA PROJECTS PVT LTD	SCR/3	23/06/2020	04/02/2021	04/02/2021	7885672.14	856.14	7617506	0918200173	05/02/2021
M091800159	M/S SRI SRINIVASA INFRA PROJECTS PVT LTD	SCR/4	14/08/2020	04/02/2021	04/02/2021	2064196.9	570.9	1974350	0918200173	05/02/2021
R091800043	RBK TRANSPORT	06	01/02/2021	05/02/2021	05/02/2021	157767	3155	154612	0918200174	06/02/2021
MM07:129069	CHETHANVIGNESH ENTERPRISES-CHITTOOR	151	03/02/2021	05/02/2021	05/02/2021	77477	3242	73461	0918200174	06/02/2021
M091800162	M/S RENEW SOLAR ENERGY PVT LTD.	210016306	02/02/2021	08/02/2021	09/02/2021	266910	0	266910	0918200176	09/02/2021
M091800193	M/S. THARU AND SONS	TS/TPTY/CRS-01	22/01/2021	10/02/2021	10/02/2021	3901452	136459	3731930	0918200177	10/02/2021

S091800171	sekhar enterprises	S024	01/02/2021	10/02/2021	10/02/2021	178053	6326	170218	0918200178	12/02/2021
M091800168	M/S RATNAPRAKASH ENTERPRISE-VISAKHAPATNAM	CC003	31/12/2020	10/02/2021	10/02/2021	367806	37204	327485	0918200178	12/02/2021
S091800183	Sri P. Bharath Kumar	29	04/02/2021	12/02/2021	12/02/2021	310451.98	12740.98	295080	0918200178	12/02/2021
S091800140	Sri Balaji Engineering Enterprises warangal	SBEE62/2020-21	29/01/2021	12/02/2021	12/02/2021	2171890	82775	2070709	0918200178	12/02/2021
S091800183	Sri P. Bharath Kumar	29	03/02/2021	12/02/2021	13/02/2021	28451	0	28451	0918200179	13/02/2021
M091800087	M/s KMR Multitech (P) Ltd	252554	11/02/2021	12/02/2021	13/02/2021	9137	0	9137	0918200179	13/02/2021
0918L000073	LIPI DATA SYSTEMS LIMITED, UDAIPUR	AMC/2020/124178	25/01/2020	16/02/2021	18/02/2021	9440	160	9280	0918200182	22/02/2021
0918L000073	LIPI DATA SYSTEMS LIMITED, UDAIPUR	AMC/2020/124158	25/01/2021	16/02/2021	18/02/2021	9440	160	9280	0918200182	22/02/2021
S091800250	SRI BALA TRIPURA SUNDARI DEVI ELECTRICAL WORKS	SBTS/216/20-21	20/01/2021	22/02/2021	23/02/2021	1430160	199502	1218538	0918200184	23/02/2021
MM07GEM11054	HITACHI HIREL POWER ELECTRONICS PRIVATE LIMITED	0121830	04/01/2021	23/02/2021	23/02/2021	15750	0	15750	0918200184	23/02/2021
MM07:15182	ESCORTS LIMITED-FARIDABAD	67152	08/04/2020	23/02/2021	24/02/2021	12000	0	12000	0918200185	24/02/2021
A091800097	A SUNEEL REDDY	CC-VI-209	22/02/2021	23/02/2021	24/02/2021	2100000	83566	1983017	0918200185	24/02/2021
M091800159	M/S SRI SRINIVASA INFRA PROJECTS PVT LTD	SCR-CC-IV-210	23/02/2021	25/02/2021	26/02/2021	3112224	1711	2983229	0918200187	26/02/2021
M091800087	M/s KMR Multitech (P) Ltd	56	01/03/2021	04/03/2021	04/03/2021	619806	22445	592108	0918200191	04/03/2021
M091800083	M/s Sinepro Engg.Pvt Ltd	03/AP/2020-21	04/02/2021	04/03/2021	04/03/2021	450813	15282	431711	0918200191	04/03/2021
B091800001	BHAWANI TRADERS	417258	19/02/2021	05/03/2021	05/03/2021	18387	0	18387	0918200192	06/03/2021
S091800171	sekhar enterprises	252412	04/03/2021	05/03/2021	05/03/2021	90625	0	90625	0918200192	06/03/2021
S091800171	sekhar enterprises	252413	05/03/2021	05/03/2021	05/03/2021	27910	0	27910	0918200192	06/03/2021
S091800183	Sri P. Bharath Kumar	31	05/03/2021	06/03/2021	06/03/2021	24864	0	24864	0918200193	06/03/2021
S091800183	Sri P. Bharath Kumar	30	05/03/2021	06/03/2021	06/03/2021	292450	12131	277841	0918200193	06/03/2021
MM07:129069	CHETHANVIGNESH ENTERPRISES-CHITTOOR	166	04/03/2021	08/03/2021	09/03/2021	112948	14528	97300	0918200195	09/03/2021
R091800043	RBK TRANSPORT	07	03/03/2021	08/03/2021	09/03/2021	91159	1823	89336	0918200195	09/03/2021
S091800171	sekhar enterprises	S025	09/03/2020	12/03/2021	13/03/2021	84029	3202	80827	0918200196	15/03/2021
MM07:129069	CHETHANVIGNESH ENTERPRISES-CHITTOOR	167	04/03/2021	12/03/2021	13/03/2021	38737.66	1921.66	36429	0918200196	15/03/2021

M091800058	M/S CHETHAN VIGNESH ENTERPRISES	168	04/03/2021	12/03/2021	13/03/2021	53115.99	2090.99	50575	0918200196	15/03/2021
M091800087	M/s KMR Multitech (P) Ltd	52	12/02/2021	12/03/2021	13/03/2021	601256	20527	575634	0918200196	15/03/2021
M091800058	M/S CHETHAN VIGNESH ENTERPRISES	171	10/03/2021	16/03/2021	16/03/2021	107383.16	3931.16	102542	0918200198	18/03/2021
MM07:3267	ABHAY AUTOMOTIVE CO-MUMBAI	242625	12/03/2021	16/03/2021	16/03/2021	17850	0	17850	0918200198	18/03/2021
K091800121	KESARA SYNTEX PVT LTD	KSPL/20-21/0166	09/03/2021	18/03/2021	18/03/2021	1246891.84	168811.84	1067513	0918200200	20/03/2021
0918D001313	DASARI BROTHERS SECUNDETABAD	4	06/01/2021	19/03/2021	20/03/2021	269134	18769	250365	0918200200	20/03/2021
G091800009	G. SRINIVASULU REDDY	12	16/03/2021	19/03/2021	20/03/2021	848040.98	80590.98	760263	0918200200	20/03/2021
S091800183	Sri P. Bharath Kumar	34	18/03/2021	22/03/2021	22/03/2021	319184	13537	302942	0918200201	22/03/2021
S091800183	Sri P. Bharath Kumar	35	18/03/2021	22/03/2021	22/03/2021	26856	0	26856	0918200201	22/03/2021
M091800058	M/S CHETHAN VIGNESH ENTERPRISES	172	17/03/2021	23/03/2021	24/03/2021	318549	13222	302293	0918200203	24/03/2021
A091800097	A SUNEEL REDDY	CC210	26/03/2021	27/03/2021	27/03/2021	1091452.66	38980.66	1052472	0918200205	27/03/2021
0918S001260	S.KRISHNAIAH TIRUPATI	94	27/03/2021	29/03/2021	29/03/2021	286437.92	10279.92	273731	0918200206	29/03/2021
0918S001260	S.KRISHNAIAH TIRUPATI	95	27/03/2021	29/03/2021	29/03/2021	95277.92	3519.92	90951	0918200206	29/03/2021
0918B000439	BHUVANESWARA AUTO BODY BUILDERS, TIRUPATI	242414	25/03/2021	29/03/2021	29/03/2021	35338	0	35338	0918200206	29/03/2021
0918D001313	DASARI BROTHERS SECUNDETABAD	252415	29/03/2021	29/03/2021	29/03/2021	103792	0	103792	0918200207	31/03/2021
0918B000439	BHUVANESWARA AUTO BODY BUILDERS, TIRUPATI	31	27/02/2021	30/03/2021	30/03/2021	21476	3237	18057	0918200207	31/03/2021
M091800087	M/s KMR Multitech (P) Ltd	65	17/03/2021	30/03/2021	30/03/2021	400254.99	34251.99	362611	0918200209	31/03/2021
M091800162	M/S RENEW SOLAR ENERGY PVT LTD.	210017371	24/03/2021	30/03/2021	30/03/2021	335722	0	335722	0918200209	31/03/2021
MM0726004	HANEEF WOOD PLNG WOOD FURNITURE MFG	01	30/03/2021	30/03/2021	31/03/2021	660677	24281	630797	0918200209	31/03/2021
A091800097	A SUNEEL REDDY	CC211	31/03/2021	31/03/2021	31/03/2021	5762987.84	567533.84	5155653	0918200209	31/03/2021
B091800074	BIRKAN ENGINEERING INDUSTRIES PVT LTD	BE2021SI01954	29/12/2020	31/03/2021	31/03/2021	2823923.68	376448.68	2322166	0918200209	31/03/2021
S091800250	SRI BALA TRIPURA SUNDARI DEVI ELECTRICAL WORKS	SBYS/279/20-21	30/03/2021	05/04/2021	06/04/2021	1191800	47214	1134486	0918210003	06/04/2021
0918S001103	SRI DHANALAKSHMI ENGINEERING ENTERPRISES KHAZIPET	ESI/EPF/NC/JAN21	31/03/2021	08/04/2021	08/04/2021	73725	0	73725	0918210004	08/04/2021
0918S001103	SRI DHANALAKSHMI ENGINEERING ENTERPRISES KHAZIPET	SDEE154/2020-21	04/03/2021	08/04/2021	08/04/2021	809790	28853	774075	0918210004	08/04/2021

M091800168	M/S RATNAPRAKASH ENTERPRISE-VISAKHAPATNAM	CC004	28/02/2021	08/04/2021	08/04/2021	348891.5	12396.5	333846	0918210004	08/04/2021
M091800193	M/S. THARU AND SONS	TS/TPTY/CRS-03	24/03/2021	08/04/2021	08/04/2021	2410687.74	89522.74	2303055	0918210004	08/04/2021
K091800077	K. Jayamma	252416	09/04/2021	12/04/2021	12/04/2021	4300	0	4300	0918210007	12/04/2021
E091800013	E RAMESH BABU, TPTY	252417	09/04/2021	12/04/2021	12/04/2021	4230	0	4230	0918210007	12/04/2021
0918S001103	SRI DHANALAKSHMI ENGINEERING ENTERPRISES KHAZIPET	252419	12/04/2021	12/04/2021	19/04/2021	1465918	0	1465918	0918210008	19/04/2021
M091800162	M/S RENEW SOLAR ENERGY PVT LTD.	210017405	06/04/2021	15/04/2021	19/04/2021	337389	0	337389	0918210008	19/04/2021
M091800083	M/s Sinepro Engg.Pvt Ltd	252567	16/04/2021	17/04/2021	19/04/2021	231220	0	231220	0918210008	19/04/2021
M091800168	M/S RATNAPRAKASH ENTERPRISE-VISAKHAPATNAM	RP/LHB/TPTY/03	05/04/2021	19/04/2021	23/04/2021	87631	0	87631	0918210010	23/04/2021
MM07:108608	PADMAVATHI HOSPITALITY AND FACILITIES MANAGEMENT SERVICE-TIRUPATI	AP2021P0820003	22/04/2021	23/04/2021	23/04/2021	1883941.82	241323.82	1630817	0918210010	23/04/2021
M091800063	MURUGAN ENGG.WORKS	CC007	31/03/2021	23/04/2021	24/04/2021	394255.7	53950.7	336964	0918210012	24/04/2021
P091800035	P RAJA REDDY	TPTY/CC/11	07/04/2021	24/04/2021	24/04/2021	559514.7	21021.7	533751	0918210012	24/04/2021
K091800076	K. Narendra kumar	003	30/03/2021	27/04/2021	27/04/2021	565564	110449	452269	0918210013	27/04/2021
K091800076	K. Narendra kumar	ESI/2021	05/04/2021	27/04/2021	28/04/2021	6412	0	6412	0918210014	28/04/2021
K091800104	KEN COMSYS (P) LTD	252570	26/04/2021	28/04/2021	28/04/2021	18054	0	18054	0918210014	28/04/2021
MM0791725	SIGNOTRON (INDIA) PVT. LTD.	252571	26/04/2021	28/04/2021	28/04/2021	30144	0	30144	0918210014	28/04/2021
G091800106	GLOBAL ENGINEERS LIMITED	TR-111	25/02/2021	28/04/2021	30/04/2021	260819.98	8841.98	251978	0918210017	30/04/2021
S091800183	Sri P. Bharath Kumar	01	26/04/2021	29/04/2021	30/04/2021	327745	12827	312141	0918210017	30/04/2021
S091800183	Sri P. Bharath Kumar	02	26/04/2021	29/04/2021	30/04/2021	29886	0	29886	0918210017	30/04/2021
M091800193	M/S. THARU AND SONS	TS/TPTY/CRS-04	26/04/2021	30/04/2021	30/04/2021	1369071.4	47812.4	1310934	0918210017	30/04/2021
0918T001448	T.R.SRINIVASULU TIRUPATI	3	28/12/2020	02/01/2021	02/01/2021	85050	10351	74699	0918200153	04/01/2021
P091800049	PE POH CRSTPTY	TR/M.191	04/01/2021	04/01/2021	04/01/2021	9265	0	9265	0918200154	05/01/2021
W091800013	WPO CRS TPTY	152	16/12/2020	04/01/2021	04/01/2021	2990	0	2990	0918200154	05/01/2021
R091800062	RELIANCE JIO INCOCOMM LIMITED	CRSTPT/OCT20/333	01/11/2020	09/01/2021	12/01/2021	3175	0	3175	0918200159	12/01/2021
R091800062	RELIANCE JIO INCOCOMM LIMITED	CRSTPT/NOV20/423	01/12/2020	09/01/2021	12/01/2021	3175	0	3175	0918200159	12/01/2021

W091800011	WAO CRS TPTY	0072	09/01/2021	11/01/2021	12/01/2021	3900	0	3900	0918200159	12/01/2021
C091800038	CWM CRSTPTY	tr/m.115	09/01/2021	11/01/2021	12/01/2021	4860	0	4860	0918200159	12/01/2021
A091800019	APSPDCL	161	03/01/2021	12/01/2021	12/01/2021	1938	0	1938	0918200159	12/01/2021
A091800019	APSPDCL	15	06/01/2021	12/01/2021	12/01/2021	16189	0	16189	0918200159	12/01/2021
0918S001257	SR ACCOUNTS OFFICER APSPDCL TIRUPATI(TPT-118)	2101176963	05/01/2021	12/01/2021	12/01/2021	217307	0	217307	0918200159	12/01/2021
0918S001258	SR ACCOUNTS OFFICER APSPDCL TIRUPATI(TPT-162)	2101176977	05/01/2021	12/01/2021	12/01/2021	553238	0	553238	0918200159	12/01/2021
0918S001259	SR ACCOUNTS OFFICER APSPDCL TIRUPATI(TPT-939)	2101177447	05/01/2021	12/01/2021	12/01/2021	145811	0	145811	0918200159	12/01/2021
0918T001448	T.R.SRINIVASULU TIRUPATI	253452	07/01/2021	12/01/2021	12/01/2021	25515	0	25515	0918200160	12/01/2021
MM07:129069	CHETHANVIGNESH ENTERPRISES-CHITTOOR	131	04/01/2021	12/01/2021	12/01/2021	9819.6	.6	9819	0918200160	12/01/2021
D091800030	DEE CRS TPTY	220/12/R/ELEC	23/12/2020	12/01/2021	18/01/2021	9839	0	9839	0918200161	19/01/2021
MM07:129069	CHETHANVIGNESH ENTERPRISES-CHITTOOR	132	05/01/2021	15/01/2021	18/01/2021	108173	13289	93804	0918200161	19/01/2021
CSH0918001	SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	329	07/01/2021	15/01/2021	18/01/2021	5000	0	5000	147573	19/01/2021
0918A000045	ACCOUNTS OFFICER (CASH), BSNL, TIRUPATI	SDCAP0017825455	05/01/2021	21/01/2021	21/01/2021	1194.93	.93	1194	0918200163	22/01/2021
G091800002	GLOBAL ENGINEERS LTD.	TR-87	26/12/2020	22/01/2021	22/01/2021	260820	8842	251978	0918200163	22/01/2021
S091800132	SREE RAMADEVI MULTISUPER SPECIALTY HOSPITAL	293180	30/11/2020	23/01/2021	23/01/2021	1434542	143454	1291088	0918200164	25/01/2021
D091800030	DEE CRS TPTY	248/01/R/ELEC	21/01/2021	23/01/2021	25/01/2021	9717	0	9717	0918200165	25/01/2021
W091800013	WPO CRS TPTY	153	19/01/2021	25/01/2021	25/01/2021	2975	0	2975	0918200165	25/01/2021
P091800049	PE POH CRSTPTY	TR/M.204	21/01/2021	25/01/2021	25/01/2021	9866	0	9866	0918200165	25/01/2021
W091800012	WM POH CRS TPTY	TR/M.205	21/01/2021	25/01/2021	25/01/2021	8095	0	8095	0918200165	25/01/2021
S091800171	sekhar enterprises	S1028	11/01/2021	29/01/2021	30/01/2021	73771.73	9720.73	64051	0918200169	30/01/2021
R091800062	RELIANCE JIO INCOCOMM LIMITED	C36E202100049904	01/01/2021	01/02/2021	01/02/2021	3175	0	3175	0918200170	02/02/2021
D091800030	DEE CRS TPTY	251/01/R/ELEC	29/01/2021	01/02/2021	05/02/2021	9921	0	9921	0918200174	06/02/2021
0918H001199	HYT ENGINEERING COMPANY PVT LTD PUNE	LC-195/20-21	09/09/2020	02/02/2021	03/02/2021	177000	6000	171000	0918200172	04/02/2021
D091800049	DIVINE OVERSEAS	293184	25/01/2020	02/02/2021	03/02/2021	150152	0	150152	0918200172	04/02/2021

H091800019	HARIPRIYA PHARMA	293185	25/01/2020	02/02/2021	03/02/2021	21375.99	.99	21375	0918200172	04/02/2021
0918W000473	WPO/CRS/TPTY, A/C NO.31752200015400, SYNDICATE BANK, CRS SETTIPALLI, TIRUPATI	300621	03/12/2020	04/02/2021	04/02/2021	3000	0	3000	0918200173	05/02/2021
NB0918K000	POST MASTER HEAD POST OFFICE TIRUPATHI	tr/m.226/G	03/02/2021	04/02/2021	05/02/2021	1480	0	1480	147575	06/02/2021
A091800095	ACMS CRS TPTY	25	30/01/2021	04/02/2021	05/02/2021	6117	0	6117	0918200174	06/02/2021
W091800012	WM POH CRS TPTY	TR/M.220	04/02/2021	04/02/2021	05/02/2021	9375	0	9375	0918200174	06/02/2021
P091800049	PE POH CRSTPTY	TR/M.221	04/02/2021	04/02/2021	05/02/2021	9601	0	9601	0918200174	06/02/2021
0918W000473	WPO/CRS/TPTY, A/C NO.31752200015400, SYNDICATE BANK, CRS SETTIPALLI, TIRUPATI	300622	05/02/2021	05/02/2021	05/02/2021	33000	0	33000	0918200174	06/02/2021
CSH0918001	SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	366773	06/02/2021	08/02/2021	08/02/2021	2000	0	2000	147576	09/02/2021
W091800011	WAO CRS TPTY	0079	06/02/2021	10/02/2021	12/02/2021	3904	0	3904	0918200179	13/02/2021
T091800001	THE POST MASTER,HEAD POST OFFICE,TIRUPATI.	218606	28/01/2021	12/02/2021	13/02/2021	440	0	440	147578	13/02/2021
D091800030	DEE CRS TPTY	270/02/R/ELEC	10/02/2021	12/02/2021	13/02/2021	9636	0	9636	0918200179	13/02/2021
A091800019	APSPDCL	393	01/02/2021	12/02/2021	13/02/2021	1938	0	1938	0918200179	13/02/2021
A091800019	APSPDCL	71	05/02/2021	12/02/2021	13/02/2021	26909	0	26909	0918200179	13/02/2021
0918S001257	SR ACCOUNTS OFFICER APSPDCL TIRUPATI(TPT-118)	2101236551	05/02/2021	12/02/2021	13/02/2021	197855	0	197855	0918200179	13/02/2021
0918S001258	SR ACCOUNTS OFFICER APSPDCL TIRUPATI(TPT-162)	2101236565	05/02/2021	12/02/2021	13/02/2021	482553	0	482553	0918200179	13/02/2021
0918S001259	SR ACCOUNTS OFFICER APSPDCL TIRUPATI(TPT-939)	2101237028	05/02/2021	12/02/2021	13/02/2021	128533	0	128533	0918200179	13/02/2021
M091800192	M/S NIKHIL ROADLINES	NR/192/TPTY/2021	10/02/2021	13/02/2021	13/02/2021	315568	57718	257850	0918200179	13/02/2021
MM07:26664	V-TECH POWER HYDRAULICS-NAVIMUMBAI	20210204	22/01/2021	15/02/2021	16/02/2021	7670	130	7540	0918200181	17/02/2021
0918H001199	HYT ENGINEERING COMPANY PVT LTD PUNE	LC-373/20-21	23/12/2020	15/02/2021	16/02/2021	177000	6000	171000	0918200181	17/02/2021
P091800092	PADMAVATHIDEVI BHARAT GAS AGENCY	142	28/09/2020	17/02/2021	18/02/2021	13398.9	.9	13398	0918200182	22/02/2021
P091800049	PE POH CRSTPTY	TR/M.231	16/02/2021	22/02/2021	23/02/2021	8069	0	8069	0918200184	23/02/2021
D091800030	DEE CRS TPTY	274/02/R/Elec	22/02/2021	22/02/2021	23/02/2021	9829	0	9829	0918200184	23/02/2021
CSH0918001	SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	366775	22/02/2021	22/02/2021	22/02/2021	50000	0	50000	147579	22/02/2021
S091800256	SSE/MECHANICAL/MILL WRIGHT	232	18/02/2021	22/02/2021	23/02/2021	10000	0	10000	0918200184	23/02/2021

0918W000473	WPO/CRS/TPTY, A/C NO.31752200015400, SYNDICATE BANK, CRS SETTIPALLI, TIRUPATI	300623	05/02/2021	25/02/2021	26/02/2021	2600	0	2600	0918200187	26/02/2021
0918A000411	AVANTTEC LABORATORIES (P) LTD., CHENNAI	272	01/06/2020	25/02/2021	26/02/2021	1416	0	1416	0918200187	26/02/2021
P091800092	PADMAVATHIDEVI BHARAT GAS AGENCY	154	20/11/2020	25/02/2021	26/02/2021	13893.99	.99	13893	0918200187	26/02/2021
C091800038	CWM CRSTPTY	115	25/02/2021	26/02/2021	27/02/2021	4798	0	4798	0918200190	03/03/2021
T091800001	THE POST MASTER,HEAD POST OFFICE,TIRUPATI.	297153	23/02/2021	26/02/2021	27/02/2021	1360	0	1360	147582	03/03/2021
T091800001	THE POST MASTER,HEAD POST OFFICE,TIRUPATI.	297154	23/02/2021	26/02/2021	27/02/2021	1930	0	1930	147582	03/03/2021
T091800001	THE POST MASTER,HEAD POST OFFICE,TIRUPATI.	317995	03/03/2021	03/03/2021	03/03/2021	3873	0	3873	147582	03/03/2021
S091800216	SRI DATTA ENTERPRISES	252555	01/03/2021	04/03/2021	04/03/2021	12059	0	12059	0918200191	04/03/2021
R091800062	RELIANCE JIO INCOCOMM LIMITED	CRSTPT/SEP20/555	30/09/2020	04/03/2021	04/03/2021	3174.93	.93	3174	0918200191	04/03/2021
P091800049	PE POH CRSTPTY	238	03/03/2021	04/03/2021	04/03/2021	9797	0	9797	0918200191	04/03/2021
M091800083	M/s Sinepro Engg.Pvt Ltd	252556	05/03/2021	06/03/2021	06/03/2021	231300	0	231300	0918200193	06/03/2021
J091800034	JAGAN TOURS & TRAVELS	423	22/01/2021	08/03/2021	09/03/2021	9450	0	9450	0918200195	09/03/2021
J091800034	JAGAN TOURS & TRAVELS	432	05/03/2021	09/03/2021	09/03/2021	4725	0	4725	0918200195	09/03/2021
J091800034	JAGAN TOURS & TRAVELS	433	05/03/2021	09/03/2021	09/03/2021	64155	0	64155	0918200195	09/03/2021
D091800030	DEE CRS TPTY	284/03/R/ELEC	03/03/2021	09/03/2021	09/03/2021	9911	0	9911	0918200195	09/03/2021
D091800031	DYCOMM CRS TPTY	161	19/02/2021	12/03/2021	13/03/2021	2955	0	2955	0918200196	15/03/2021
0918W000473	WPO/CRS/TPTY, A/C NO.31752200015400, SYNDICATE BANK, CRS SETTIPALLI, TIRUPATI	300624	10/03/2021	12/03/2021	15/03/2021	4500	0	4500	0918200197	17/03/2021
CSH0918001	SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	243	10/03/2021	12/03/2021	15/03/2021	4900	0	4900	147584	17/03/2021
P091800092	PADMAVATHIDEVI BHARAT GAS AGENCY	156	02/01/2021	12/03/2021	15/03/2021	15324.9	.9	15324	0918200197	17/03/2021
0918H001199	HYT ENGINEERING COMPANY PVT LTD PUNE	347/20-21	12/12/2020	12/03/2021	13/03/2021	665535.91	162345.91	503190	0918200196	15/03/2021
A091800019	APSPDCL	397	02/03/2021	13/03/2021	13/03/2021	1938	0	1938	0918200196	15/03/2021
A091800019	APSPDCL	49	05/03/2021	13/03/2021	13/03/2021	22805	0	22805	0918200196	15/03/2021
0918S001257	SR ACCOUNTS OFFICER APSPDCL TIRUPATI(TPT-118)	2101268437	05/03/2021	13/03/2021	13/03/2021	176788	0	176788	0918200196	15/03/2021
0918S001258	SR ACCOUNTS OFFICER APSPDCL TIRUPATI(TPT-162)	2101268451	05/03/2021	13/03/2021	13/03/2021	477583	0	477583	0918200196	15/03/2021

0918S001259	SR ACCOUNTS OFFICER APSPDCL TIRUPATI(TPT-939)	2101268911	05/03/2021	13/03/2021	13/03/2021	144788	0	144788	0918200196	15/03/2021
0918D001428	DWARAKA SAI CONSTRUCTIONS (INDIA)PVT LTD NELLORE	218607	19/02/2021	17/03/2021	18/03/2021	223920	6004	217916	0918200199	19/03/2021
S091800246	SV.WATER SOLUTIONS	097	26/02/2021	17/03/2021	18/03/2021	8142	0	8142	0918200199	19/03/2021
D091800030	DEE CRS TPTY	293/03/R/ELEC	11/03/2021	18/03/2021	19/03/2021	9565	0	9565	0918200200	20/03/2021
P091800049	PE POH CRSTPTY	TR/M.244	17/03/2021	18/03/2021	19/03/2021	9835	0	9835	0918200200	20/03/2021
NB0918SCR04	ASST.DIRECTOR OF MINES & GEOLOGY,CHITTOOR	297155	19/03/2021	20/03/2021	20/03/2021	4880	0	4880	147585	20/03/2021
M091800083	M/s Sinepro Engg.Pvt Ltd	218608	17/03/2021	20/03/2021	22/03/2021	1137	0	1137	0918200201	22/03/2021
0918W000473	WPO/CRS/TPTY, A/C NO.31752200015400, SYNDICATE BANK, CRS SETTIPALLI, TIRUPATI	300627	22/03/2021	23/03/2021	24/03/2021	2500	0	2500	0918200203	24/03/2021
0918P000746	P.RUDRACHARI PAPANAIIDUPETA	252557	22/03/2021	23/03/2021	23/03/2021	4012	0	4012	0918200203	24/03/2021
0918P000746	P.RUDRACHARI PAPANAIIDUPETA	252558	22/03/2021	23/03/2021	23/03/2021	1493	0	1493	0918200203	24/03/2021
S091800218	SRI SAI JAYA ENGG & ELEC.WORKS	252559	22/03/2021	23/03/2021	23/03/2021	3762	0	3762	0918200203	24/03/2021
S091800218	SRI SAI JAYA ENGG & ELEC.WORKS	252560	22/03/2021	23/03/2021	23/03/2021	3716	0	3716	0918200203	24/03/2021
S091800218	SRI SAI JAYA ENGG & ELEC.WORKS	252561	22/03/2021	23/03/2021	23/03/2021	2550	0	2550	0918200203	24/03/2021
K091800104	KEN COMSYS (P) LTD	252562	22/03/2021	23/03/2021	23/03/2021	21187	0	21187	0918200203	24/03/2021
0918A000045	ACCOUNTS OFFICER (CASH), BSNL, TIRUPATI	SDCAP0018587081	05/03/2021	23/03/2021	24/03/2021	569.33	.33	569	0918200203	24/03/2021
P091800049	PE POH CRSTPTY	TR/M.252	22/03/2021	23/03/2021	24/03/2021	9882	0	9882	0918200203	24/03/2021
W091800012	WM POH CRS TPTY	TR/M.249	22/03/2021	23/03/2021	24/03/2021	9793	0	9793	0918200203	24/03/2021
M091800184	M/S SAI BABA BATTERY WORLD	687	17/03/2021	24/03/2021	24/03/2021	18770	0	18770	0918200203	24/03/2021
W091800011	WAO CRS TPTY	0087	08/03/2021	26/03/2021	26/03/2021	4000	0	4000	0918200204	26/03/2021
D091800030	DEE CRS TPTY	308/03/R/ELEC	24/03/2021	26/03/2021	29/03/2021	9924	0	9924	0918200206	29/03/2021
NB0918K000	POST MASTER HEAD POST OFFICE TIRUPATHI	TR/M.226	24/03/2021	26/03/2021	26/03/2021	1470	0	1470	147586	26/03/2021
V091800067	VINOD KUMAR VASIREDDY	327	23/03/2021	26/03/2021	26/03/2021	19560	0	19560	0918200204	26/03/2021
0918M000103	M.R.CHALAPATHI, TIRUPATI	252566	25/03/2021	27/03/2021	29/03/2021	29941	0	29941	0918200206	29/03/2021
M091800079	M/s KMR Multitech (P) Ltd	252563	25/03/2021	27/03/2021	29/03/2021	9751	0	9751	0918200206	29/03/2021

0918M000103	M.R.CHALAPATHI, TIRUPATI	252565	25/03/2021	27/03/2021	29/03/2021	26632	0	26632	0918200206	29/03/2021
M091800079	M/s KMR Multitech (P) Ltd	252564	25/03/2021	27/03/2021	29/03/2021	4579	0	4579	0918200206	29/03/2021
W091800013	WPO CRS TPTY	154	20/03/2021	29/03/2021	29/03/2021	2997	0	2997	0918200206	29/03/2021
P091800049	PE POH CRSTPTY	TR.M.256	26/03/2021	30/03/2021	30/03/2021	9622	0	9622	0918200207	31/03/2021
S091800171	sekhar enterprises	S026	25/03/2021	31/03/2021	31/03/2021	73771.72	9720.72	64051	0918200209	31/03/2021
N091800001	NETHRA SECURITY SYSTEMS.	NSS-CRS-03201-1	31/03/2021	31/03/2021	31/03/2021	62345.98	1057.98	61288	0918200209	31/03/2021
0918S000031	SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	March 2021	31/03/2021	09/04/2021	28/04/2021	962145	0	962145	0918210014	28/04/2021
C091800038	CWM CRSTPTY	TR/M.115	06/04/2021	09/04/2021	10/04/2021	4788	0	4788	0918210006	10/04/2021
D091800031	DYCMM CRS TPTY	953	30/03/2021	09/04/2021	10/04/2021	2892	0	2892	0918210006	10/04/2021
P091800049	PE POH CRSTPTY	TR/M.01	05/04/2021	09/04/2021	10/04/2021	9501	0	9501	0918210006	10/04/2021
W091800011	WAO CRS TPTY	0001	07/04/2021	09/04/2021	10/04/2021	4000	0	4000	0918210006	10/04/2021
D091800030	DEE CRS TPTY	322/03/R/ELEC	30/03/2021	09/04/2021	10/04/2021	9820	0	9820	0918210006	10/04/2021
S091800225	SUN DIESELS	SUN/06	03/03/2021	09/04/2021	19/04/2021	14986	254	14732	0918210008	19/04/2021
W091800013	WPO CRS TPTY	155	09/04/2021	16/04/2021	17/04/2021	2940	0	2940	0918210008	19/04/2021
A091800019	APSPDCL	124	04/04/2021	16/04/2021	19/04/2021	38324	0	38324	0918210008	19/04/2021
A091800019	APSPDCL	396	02/04/2021	16/04/2021	17/04/2021	1938	0	1938	0918210008	19/04/2021
0918S001257	SR ACCOUNTS OFFICER APSPDCL TIRUPATI(TPT-118)	2101299497	05/04/2021	16/04/2021	19/04/2021	227023	0	227023	0918210008	19/04/2021
0918S001258	SR ACCOUNTS OFFICER APSPDCL TIRUPATI(TPT-162)	2101299511	05/04/2021	16/04/2021	19/04/2021	483622	0	483622	0918210008	19/04/2021
0918S001259	SR ACCOUNTS OFFICER APSPDCL TIRUPATI(TPT-939)	2101299966	05/04/2021	16/04/2021	19/04/2021	167888	0	167888	0918210008	19/04/2021
D091800030	DEE CRS TPTY	19/04/R/ELEC	16/04/2021	19/04/2021	23/04/2021	9980	0	9980	0918210010	23/04/2021
W091800012	WM POH CRS TPTY	TR/M.15	22/04/2021	28/04/2021	28/04/2021	9444	0	9444	0918210014	28/04/2021
MM07:129069	CHETHANVIGNESH ENTERPRISES-CHITTOOR	122	26/12/2020	04/01/2021	06/01/2021	19170	0	19170	0918200157	09/01/2021
MM07:49901	SRI VINAYAKA AGENCIES-HYDERABAD	SV42782	22/10/2019	07/01/2021	12/01/2021	8316	416	7900	0918200159	12/01/2021
MM07:71677	PARAS LUBRICANTS LIMITEDDELHI	DM1SI20/248	23/12/2020	11/01/2021	20/02/2021	23100	0	23100	0918200182	22/02/2021

MM07:18281	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	823	22/12/2020	11/01/2021	12/01/2021	122046.89	.89	122046	0918200159	12/01/2021
0918RTS00001	rites ltd.	0708T19/09437	17/07/2019	20/01/2021	27/01/2021	1540.49	.49	1540	0918200166	27/01/2021
0918RTS00001	rites ltd, northern region, delhi	0708T19/14672	16/09/2019	20/01/2021	27/01/2021	14127.55	.55	14127	0918200166	27/01/2021
0918RTS00001	rites ltd.	0708T19/11839	13/08/2019	20/01/2021	27/01/2021	8863.57	.57	8863	0918200166	27/01/2021
MM07:118271	L AND T ELECTROS-GURGAON	18/786-50/SCR	24/12/2020	25/01/2021	27/01/2021	67200	0	67200	0918200166	27/01/2021
MM07:1416	SUMER AND CO. (REGD.)-DELHI	1280	09/10/2020	25/01/2021	27/01/2021	77280	1932	75348	0918200166	27/01/2021
MM07:49931	SREE ADITYA AGENCIES-HYDERABAD	OMO1370	24/09/2020	29/01/2021	30/01/2021	28392	0	28392	0918200169	30/01/2021
MM07:107042	P V AGENCY-HYDERABAD	PV00479	17/11/2019	02/02/2021	03/02/2021	49224	984	48240	0918200172	04/02/2021
MM07:14746	KALYAN ENTERPRISES-SECUNDERABAD	KR00699	07/09/2020	05/02/2021	08/02/2021	9147.6	549.6	8598	0918200176	09/02/2021
MM07:53002	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	LBO3300	21/09/2020	05/02/2021	08/02/2021	9408	0	9408	0918200176	09/02/2021
MM07:53002	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	LB03289	21/09/2020	05/02/2021	08/02/2021	6720	0	6720	0918200176	09/02/2021
MM07:128029	RAHUL AGENCIES-HYDERABAD	SCR19	17/09/2020	05/02/2021	08/02/2021	27048	1758	25290	0918200176	09/02/2021
MM07:14746	KALYAN ENTERPRISES-SECUNDERABAD	KR00705	07/09/2020	05/02/2021	08/02/2021	3998	240	3758	0918200176	09/02/2021
MM07:53002	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	LBO3404	01/10/2020	05/02/2021	08/02/2021	6608	0	6608	0918200176	09/02/2021
MM07:2349	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PI1/20/274/SCR	02/01/2021	10/02/2021	12/02/2021	667520	11920	655600	0918200179	13/02/2021
MM07:827	MOHINDRA ENTERPRISES-JALANDHAR	T/20-21/697	05/01/2021	10/02/2021	12/02/2021	39648	0	39648	0918200179	13/02/2021
MM07:49901	SRI VINAYAKA AGENCIES-HYDERABAD	SVH1865	28/08/2020	18/02/2021	20/02/2021	6552	0	6552	0918200182	22/02/2021
MM07:78998	OPEL HEALTH CARE-HYDERABAD	FR20-234	15/09/2020	18/02/2021	20/02/2021	9576	96	9480	0918200182	22/02/2021
MM07:141965	DIVINE OVERSEAS-HUBLI	352	17/09/2020	18/02/2021	20/02/2021	10192	0	10192	0918200182	22/02/2021
MM07:78998	OPEL HEALTH CARE-HYDERABAD	FR20-295	25/09/2020	18/02/2021	20/02/2021	15585.03	234.03	15351	0918200182	22/02/2021
MM07:155838	VED PHARMA-HYDERABAD	VP/11583	16/09/2020	18/02/2021	20/02/2021	6406.4	32.4	6374	0918200182	22/02/2021
MM07:49901	SRI VINAYAKA AGENCIES-HYDERABAD	SVH2462	15/10/2020	18/02/2021	20/02/2021	28000	560	27440	0918200182	22/02/2021
MM07:50215	PHOENIX AGENCIES-SECUNDERABAD	158	19/10/2020	18/02/2021	20/02/2021	43176	432	42744	0918200182	22/02/2021
MM07:78998	OPEL HEALTH CARE-HYDERABAD	FR20-344	13/10/2020	18/02/2021	20/02/2021	6006	0	6006	0918200182	22/02/2021

MM07:78998	OPEL HEALTH CARE-HYDERABAD	FR20-382	19/10/2020	18/02/2021	20/02/2021	4303.16	.16	4303	0918200182	22/02/2021
MM07:50215	PHOENIX AGENCIES-SECUNDERABAD	153/20-21	12/11/2020	18/02/2021	20/02/2021	64512	0	64512	0918200182	22/02/2021
MM07:141965	DIVINE OVERSEAS-HUBLI	509	26/10/2020	18/02/2021	20/02/2021	13608	0	13608	0918200182	22/02/2021
MM07:85869	PULSE PHARMACEUTICALS PRIVATE LIMITED-SECUNDERABAD	TS/IB/20/491	30/11/2020	18/02/2021	20/02/2021	14901.6	.6	14901	0918200182	22/02/2021
MM07:85869	PULSE PHARMACEUTICALS PRIVATE LIMITED-SECUNDERABAD	TS/IB/20/538	09/12/2020	18/02/2021	20/02/2021	11893.4	.4	11893	0918200182	22/02/2021
MM07:1003789	BLUESTAR ENTERPRISES SURGICALS-HYDERABAD..	399	09/01/2020	18/02/2021	20/02/2021	88830	444	88386	0918200182	22/02/2021
MM07:155207	AASTHA PHARMACEUTICALS-DELHI	0001053	09/12/2020	18/02/2021	20/02/2021	14336	502	13834	0918200182	22/02/2021
MM07:50215	PHOENIX AGENCIES-SECUNDERABAD	170/20-21	11/11/2020	18/02/2021	20/02/2021	28000	1120	26880	0918200182	22/02/2021
MM07:53002	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	LB03710	16/11/2020	18/02/2021	20/02/2021	2721.6	136.6	2585	0918200182	22/02/2021
MM07:2083	B.D. BANSAL STEEL INDUSTRIES-MUMBAI	52/20-21	07/01/2021	22/02/2021	23/02/2021	309680	5619	304061	0918200184	23/02/2021
MM07:18281	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	824	22/12/2020	22/02/2021	23/02/2021	21240	0	21240	0918200184	23/02/2021
MM07:13943	SHIVAM ENTERPRISES-KALYAN	87	24/01/2021	23/02/2021	25/02/2021	90451	0	90451	0918200187	26/02/2021
MM07:15437	TARAMA GRINDING WORKS-HOWRAH	74/20-21	06/01/2021	23/02/2021	25/02/2021	15921.92	.92	15921	0918200187	26/02/2021
MM07:18281	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	898	13/01/2021	23/02/2021	25/02/2021	42480	212	42268	0918200187	26/02/2021
MM07:3129	PREETHY PAINTS AND CHEMICALS-CHENNAI	121	07/02/2021	09/03/2021	09/03/2021	67260	0	67260	0918200195	09/03/2021
MM07:18281	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	968	05/02/2021	09/03/2021	09/03/2021	79650	0	79650	0918200195	09/03/2021
MM07:4393	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/20-21/271	12/02/2021	11/03/2021	15/03/2021	28556	0	28556	0918200197	17/03/2021
MM07:1040600	MEHUCAL INDIA LLP-DELHI	20-21/26	11/02/2021	17/03/2021	18/03/2021	175998.93	.93	175998	0918200199	19/03/2021
MM07:152364	JASS TUBES INDIA-HOWRAH	024/020-021	31/10/2020	17/03/2021	18/03/2021	46053.06	.06	46053	0918200199	19/03/2021
MM07:152364	JASS TUBES INDIA-HOWRAH	030/020-021	13/02/2021	19/03/2021	19/03/2021	69081.6	6332.6	62749	0918200200	20/03/2021
MM07:18281	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	1093	12/03/2021	29/03/2021	29/03/2021	85042.6	.6	85042	0918200206	29/03/2021
MM07:18281	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	1092	12/03/2021	29/03/2021	29/03/2021	123746.6	.6	123746	0918200206	29/03/2021
MM07:18281	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	1041	25/02/2021	29/03/2021	29/03/2021	133646.8	.8	133646	0918200206	29/03/2021
MM07:18281	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	1007	18/02/2021	29/03/2021	29/03/2021	21240	0	21240	0918200206	29/03/2021

MM07:13943	SHIVAM ENTERPRISES-KALYAN	107	20/03/2021	16/04/2021	19/04/2021	45276.48	.48	45276	0918210008	19/04/2021
MM07:2352	CGPPI-ADHESIVE PRODUCTS LTD-KUNDAIM	20-21/02759	17/03/2021	16/04/2021	17/04/2021	13977.6	.6	13977	0918210008	19/04/2021
MM07GEM9511	TANISHA INTERNATIONAL	TI-454	09/11/2020	04/01/2021	06/01/2021	7140	0	7140	0918200157	09/01/2021
MM07GEM10775	SENTHIL TRADER	073	21/12/2020	06/01/2021	06/01/2021	71400	1071	70329	0918200157	09/01/2021
MM07:144782	MAHAVIR ENTERPRISE-KOLKATA	9917/2021/SCR/LD	08/08/2020	06/01/2021	06/01/2021	123200	3696	119504	0918200157	09/01/2021
MM07:129069	CHEZHANVIGNESH ENTERPRISES-CHITTOOR	121	19/12/2020	06/01/2021	06/01/2021	3929	0	3929	0918200157	09/01/2021
MM07:1389	D R AUTO INDUSTRIES-NOIDA	115	03/12/2020	06/01/2021	06/01/2021	187423	0	187423	0918200157	09/01/2021
MM07:2178	PUSPA ENGINEERING WORKS-KOLKATTA	PEW/42/20-21	07/12/2020	06/01/2021	06/01/2021	70215	0	70215	0918200157	09/01/2021
MM07:7656	CREATIVE ASSOCIATES-SECUNDERABAD	CA/090/2020-2021	12/12/2020	06/01/2021	06/01/2021	19824	0	19824	0918200157	09/01/2021
MM07:67287	HARE RAM ENGINEERING WORKS-VIJAYAWADA	173	12/12/2020	06/01/2021	06/01/2021	3023.64	302.64	2721	0918200157	09/01/2021
MM07GEM2053	Shaurya Enterprises	SE002583	19/11/2020	11/01/2021	20/02/2021	27980.95	839.95	27141	0918200182	22/02/2021
MM07GEM7329	AAYUSH ENTERPRISES,	910	29/12/2020	11/01/2021	12/02/2021	1018	5	1013	0918200179	13/02/2021
0918RTS00004	RITES LTD.	2705T20/08217	30/09/2020	20/01/2021	27/01/2021	14210.74	.74	14210	0918200166	27/01/2021
0918RTS00003	RITES LTD.	3307T20/02092	17/07/2020	20/01/2021	27/01/2021	23182.28	.28	23182	0918200166	27/01/2021
0918RTS00001	RITES LTD.	0708T19/27820	31/01/2020	20/01/2021	27/01/2021	11528.6	.6	11528	0918200166	27/01/2021
0918RTS00001	RITES LTD.	0708T19/21596	29/11/2019	20/01/2021	27/01/2021	5931.86	.86	5931	0918200166	27/01/2021
0918RTS00001	RITES LTD, NORTHERN REGION, DELHI	0708T19/18321	24/10/2019	20/01/2021	27/01/2021	14617	0	14617	0918200166	27/01/2021
0918RTS00001	RITES LTD.	R0708T20/15446	18/11/2020	20/01/2021	27/01/2021	6732.49	.49	6732	0918200166	27/01/2021
0918RTS00001	RITES LTD.	0708T19/28693	14/02/2020	20/01/2021	27/01/2021	9080.1	.1	9080	0918200166	27/01/2021
0918RTS00001	RITES LTD.	0708T19/22570	10/12/2019	20/01/2021	27/01/2021	9428.2	.2	9428	0918200166	27/01/2021
0918RTS00002	RITES LTD.	1906T20/00743	11/06/2020	20/01/2021	27/01/2021	6375.54	.54	6375	0918200166	27/01/2021
0918RTS00004	RITES LTD.	2705T19/13843	31/10/2019	20/01/2021	27/01/2021	8115.04	.04	8115	0918200166	27/01/2021
0918RTS00004	RITES LTD, WESTERN REGION, MUMBAI	2705T19/12069	07/10/2019	20/01/2021	27/01/2021	8678	0	8678	0918200166	27/01/2021
0918RTS00003	RITES LTD.	3307T20/01395	29/06/2020	20/01/2021	27/01/2021	10507.9	.9	10507	0918200166	27/01/2021

0918RTS00003	RITES LTD.	3307T19/16115	28/02/2020	20/01/2021	27/01/2021	28832.12	.12	28832	0918200166	27/01/2021
0918RTS00003	RITES LTD.	3307T20/04557	21/09/2020	20/01/2021	27/01/2021	28832.12	.12	28832	0918200166	27/01/2021
0918RTS00003	RITES LTD.	3307T20/01447	21/06/2020	20/01/2021	27/01/2021	13616.02	.02	13616	0918200166	27/01/2021
0918RTS00003	RITES LTD.	3307T19/16398	11/03/2020	20/01/2021	27/01/2021	9686.62	.62	9686	0918200166	27/01/2021
0918RTS00001	RITES LTD.	0708T19/18956	31/10/2019	20/01/2021	27/01/2021	17210.3	.3	17210	0918200166	27/01/2021
0918RTS00001	RITES LTD.	0708T20/01809	31/05/2020	20/01/2021	27/01/2021	14410.16	.16	14410	0918200166	27/01/2021
0918RTS00001	RITES LTD.	0708T19/10863	31/07/2019	20/01/2021	27/01/2021	9276.57	.57	9276	0918200166	27/01/2021
0918RTS00001	RITES LTD.	0708T19/10814	31/07/2019	20/01/2021	27/01/2021	10816.47	.47	10816	0918200166	27/01/2021
0918RTS00001	RITES LTD.	0708T19/27722	31/01/2020	20/01/2021	27/01/2021	6645.76	.76	6645	0918200166	27/01/2021
MM07:1643	AIROSPARES AND EQUIPMENTS-SECUNDERABAD	SI101486	07/11/2019	20/01/2021	22/01/2021	492041	18181	473860	0918200163	22/01/2021
MM07:7769	JOSTS ENGINEERING COMPANY LIMITED-THANE	1003632A	25/08/2018	20/01/2021	21/01/2021	143960	2440	141520	0918200163	22/01/2021
MM07:7769	JOSTS ENGINEERING COMPANY LIMITED-THANE	1007839	20/09/2019	20/01/2021	22/01/2021	853494	14466	839028	0918200163	22/01/2021
0918RTS00001	RITES LTD.	0708T19/24890	31/12/2019	20/01/2021	27/01/2021	8624.62	.62	8624	0918200166	27/01/2021
0918RTS00003	RITES LTD.	3307T20/03109	11/08/2020	20/01/2021	27/01/2021	28007.89	.89	28007	0918200166	27/01/2021
0918RTS00001	RITES LTD.	0708T19/16571	30/09/2019	20/01/2021	27/01/2021	24240.74	.74	24240	0918200166	27/01/2021
0918RTS00001	RITES LTD.	0708T19/16569	30/09/2019	20/01/2021	27/01/2021	65795.62	.62	65795	0918200166	27/01/2021
0918RTS00001	RITES LTD.	0708T19/24236	30/12/2019	20/01/2021	27/01/2021	6850.49	.49	6850	0918200166	27/01/2021
0918RTS00001	RITES LTD.	0708T19/29840	27/02/2020	20/01/2021	27/01/2021	6957.87	.87	6957	0918200166	27/01/2021
0918RTS00001	RITES LTD.	0708T20/06597	29/07/2020	20/01/2021	27/01/2021	18357.85	.85	18357	0918200166	27/01/2021
0918RTS00001	RITES LTD.	0708T19/13260	29/08/2019	20/01/2021	27/01/2021	12265.51	.51	12265	0918200166	27/01/2021
0918RTS00001	RITES LTD.	0708T19/13246	29/08/2019	20/01/2021	27/01/2021	8227.55	.55	8227	0918200166	27/01/2021
0918RTS00001	RITES LTD.	0708T20/09346	28/08/2020	20/01/2021	27/01/2021	4573.68	.68	4573	0918200166	27/01/2021
0918RTS00001	RITES LTD.	0708T20/01265	27/05/2020	20/01/2021	27/01/2021	6976.75	.75	6976	0918200166	27/01/2021
0918RTS00001	RITES LTD.	0708T19/24081	27/12/2019	20/01/2021	27/01/2021	13855.56	.56	13855	0918200166	27/01/2021

0918RTS00001	RITES LTD.	0708T19/24007	27/12/2019	20/01/2021	27/01/2021	6522.45	.45	6522	0918200166	27/01/2021
0918RTS00001	RITES LTD.	0708T19/20945	25/11/2019	20/01/2021	27/01/2021	6824.53	.53	6824	0918200166	27/01/2021
0918RTS00001	RITES LTD.	0708T19/20948	25/11/2019	20/01/2021	27/01/2021	6450.47	.47	6450	0918200166	27/01/2021
0918RTS00001	RITES LTD, NORTHERN REGION, DELHI	0708T19/15475	24/09/2019	20/01/2021	27/01/2021	6241.61	.61	6241	0918200166	27/01/2021
0918RTS00001	RITES LTD, NORTHERN REGION, DELHI	0708T19/18331	24/10/2019	20/01/2021	27/01/2021	10338.57	.57	10338	0918200166	27/01/2021
0918RTS00001	RITES LTD.	R0708T20/14116	23/10/2020	20/01/2021	27/01/2021	16485.78	.78	16485	0918200166	27/01/2021
0918RTS00001	RITES LTD.	0708T19/23605	23/12/2019	20/01/2021	27/01/2021	20782.75	.75	20782	0918200166	27/01/2021
0918RTS00001	RITES LTD.	0708T19/12845	23/08/2019	20/01/2021	27/01/2021	4312.9	.9	4312	0918200166	27/01/2021
0918RTS00001	RITES LTD.	0708T19/29229	20/02/2020	20/01/2021	27/01/2021	87423.84	.84	87423	0918200166	27/01/2021
0918RTS00001	RITES LTD.	0708T20/08402	20/08/2020	20/01/2021	27/01/2021	10168.65	.65	10168	0918200166	27/01/2021
0918RTS00001	RITES LTD.	0708T20/08390	20/08/2020	20/01/2021	27/01/2021	13678.56	.56	13678	0918200166	27/01/2021
0918RTS00001	RITES LTD, NORTHERN REGION, DELHI	0708T19/15105	19/09/2019	20/01/2021	27/01/2021	8362.66	.66	8362	0918200166	27/01/2021
0918RTS00001	RITES LTD.	0708T19/12189	19/08/2019	20/01/2021	27/01/2021	24337.5	.5	24337	0918200166	27/01/2021
0918RTS00001	RITES LTD.	0708T19/20607	19/11/2019	20/01/2021	27/01/2021	86572.47	.47	86572	0918200166	27/01/2021
0918RTS00001	RITES LTD.	0708T19/09460	17/07/2019	20/01/2021	27/01/2021	41518.89	.89	41518	0918200166	27/01/2021
0918RTS00001	RITES LTD.	0708T19/25900	14/01/2020	20/01/2021	27/01/2021	10395.8	.8	10395	0918200166	27/01/2021
0918RTS00001	RITES LTD.	0708T19/14616	13/09/2019	20/01/2021	27/01/2021	38599.57	.57	38599	0918200166	27/01/2021
0918RTS00002	RITES LTD.	1906T20/02729	16/07/2020	21/01/2021	27/01/2021	12813.62	.62	12813	0918200166	27/01/2021
0918RTS00004	RITES LTD.	2705T20/05822	26/08/2020	21/01/2021	27/01/2021	6103.55	.55	6103	0918200166	27/01/2021
0918RTS00001	RITES LTD.	R0708T20/14821	31/10/2020	21/01/2021	27/01/2021	11275	0	11275	0918200166	27/01/2021
0918RTS00004	RITES LTD.	2705T19/16995	23/12/2019	21/01/2021	27/01/2021	40374	0	40374	0918200166	27/01/2021
0918RTS00004	RITES LTD, WESTERN REGION, MUMBAI	2705T19/13402	24/10/2019	21/01/2021	27/01/2021	14862	0	14862	0918200166	27/01/2021
0918RTS00001	RITES LTD.	0708T19/14347	11/09/2019	21/01/2021	27/01/2021	12038	0	12038	0918200166	27/01/2021
0918RTS00001	RITES LTD.	0708T19/28242	10/02/2020	21/01/2021	27/01/2021	9198	0	9198	0918200166	27/01/2021

0918RTS00001	RITES LTD.	0708T19/11455	07/08/2019	21/01/2021	27/01/2021	20610	0	20610	0918200166	27/01/2021
0918RTS00001	RITES LTD.	0708T19/11312	06/08/2019	21/01/2021	27/01/2021	7134	0	7134	0918200166	27/01/2021
0918RTS00001	RITES LTD.	0708T19/11272	05/08/2019	21/01/2021	27/01/2021	8184	0	8184	0918200166	27/01/2021
0918RTS00002	RITES LTD.	R1906T20/08575	31/10/2020	21/01/2021	27/01/2021	51371	0	51371	0918200166	27/01/2021
0918RTS00002	RITES LTD.	1906T20/02180	07/07/2020	21/01/2021	27/01/2021	8563.99	.99	8563	0918200166	27/01/2021
0918RTS00002	RITES LTD.	1906T19/17572	04/02/2020	21/01/2021	27/01/2021	51371	0	51371	0918200166	27/01/2021
0918RTS00004	RITES LTD.	2705T19/21944	27/02/2020	21/01/2021	27/01/2021	31774	0	31774	0918200166	27/01/2021
0918RTS00004	RITES LTD.	2705T19/17323	27/12/2019	21/01/2021	27/01/2021	40465	0	40465	0918200166	27/01/2021
0918RTS00004	RITES LTD.	2705T19/09363	27/08/2019	21/01/2021	27/01/2021	1470	0	1470	0918200166	27/01/2021
0918RTS00004	RITES LTD.	2705T19/09324	27/08/2019	21/01/2021	27/01/2021	1046.66	.66	1046	0918200166	27/01/2021
0918RTS00004	RITES LTD.	2705T19/09170	26/08/2019	21/01/2021	27/01/2021	7334	0	7334	0918200166	27/01/2021
0918RTS00004	RITES LTD.	2705T19/17085	24/12/2019	21/01/2021	27/01/2021	10259	0	10259	0918200166	27/01/2021
0918RTS00004	RITES LTD.	2705T19/20383	06/02/2020	21/01/2021	27/01/2021	14210.74	.74	14210	0918200166	27/01/2021
0918RTS00004	RITES LTD.	2705T20/01634	19/06/2020	21/01/2021	27/01/2021	6753.82	.82	6753	0918200166	27/01/2021
0918RTS00001	RITES LTD, NORTHERN REGION, DELHI	0708T19/14234	09/09/2019	21/01/2021	27/01/2021	6241.61	.61	6241	0918200166	27/01/2021
0918RTS00001	RITES LTD, NORTHERN REGION, DELHI	0708T19/17099	09/10/2019	21/01/2021	27/01/2021	15855.66	.66	15855	0918200166	27/01/2021
0918RTS00001	RITES LTD.	0708T19/19686	08/11/2019	21/01/2021	27/01/2021	58868.43	.43	58868	0918200166	27/01/2021
MM07:129069	CHETHANVIGNESH ENTERPRISES-CHITTOOR	128	30/12/2020	22/01/2021	22/01/2021	10885	0	10885	0918200163	22/01/2021
MM07:133614	S.D.ENTERPRISES-FARIDABAD	SDE/202-21/220	01/12/2020	22/01/2021	22/01/2021	193284	0	193284	0918200163	22/01/2021
MM07:70083	VINAY AIR PRODUCTS-AHMEDABAD	VAP/223/2020-21	12/12/2020	22/01/2021	22/01/2021	80535	0	80535	0918200163	22/01/2021
MM07:7185	KHANDESH CORPORATION-MUMBAI	KC-07	26/12/2020	22/01/2021	22/01/2021	235872	47889	187983	0918200163	22/01/2021
MM07:1703	SOHINI ENGINEERING AND ENTERPRISES-NEW DELHI	28	30/10/2020	22/01/2021	01/02/2021	15320.96	1226.96	14094	0918200171	03/02/2021
MM07:1018120	BHUMI ENTERPRISES-SOUTH DELHI	077	29/10/2020	22/01/2021	22/01/2021	9560.86	287.86	9273	0918200163	22/01/2021
MM07:88121	ASIAN SALES CORPORATION-NASHIK	262	10/12/2020	23/01/2021	25/01/2021	2534.64	13.64	2521	0918200165	25/01/2021

MM07:14087	INDIA SUPPLY CO.-KOLKATA	ISC/20/541	19/12/2020	23/01/2021	01/02/2021	6908.42	276.42	6632	0918200171	03/02/2021
MM07:5626	ARVEE ENTERPRISES-BHOPAL	041	23/11/2020	23/01/2021	25/01/2021	192753.93	19275.93	173478	0918200165	25/01/2021
MM07:108049	SAI SATHIYA ENGINEERING WORKS-CHENNAI	SSEW/F/016	02/12/2020	23/01/2021	25/01/2021	23184	0	23184	0918200165	25/01/2021
MM07:138477	JS ENTERPRISES-CHITTOOR	09	23/12/2020	23/01/2021	30/01/2021	22999.98	.98	22999	0918200169	30/01/2021
MM07:4687	THE ORIENTAL CHEMICAL WORKS (P) LTD-KOLKATA	232	14/12/2020	23/01/2021	25/01/2021	120360	0	120360	0918200165	25/01/2021
MM07:832	S. S. UDYOG-New Delhi	SSU/111/20-21	03/12/2020	23/01/2021	25/01/2021	47577.6	4758.6	42819	0918200165	25/01/2021
MM07:119200	ANGEL LEATHERS PRIVATE LIMITED-JALANDHAR	T/20-21/160	17/12/2020	23/01/2021	25/01/2021	573440	10240	563200	0918200165	25/01/2021
MM07:41529	AMEX ENGINEERING WORKS-HOWRAH	AMEW/2020-21/171	17/12/2020	23/01/2021	25/01/2021	153216	0	153216	0918200165	25/01/2021
MM07:129069	CHETHANVIGNESH ENTERPRISES-CHITTOOR	126	28/12/2020	23/01/2021	25/01/2021	13918.7	.7	13918	0918200165	25/01/2021
MM07:129069	CHETHANVIGNESH ENTERPRISES-CHITTOOR	127	28/12/2020	23/01/2021	25/01/2021	14138.76	.76	14138	0918200165	25/01/2021
MM07:113210	GAI AUTO INDUSTRIES-GHAZIABAD	111	03/12/2020	23/01/2021	25/01/2021	55755	1394	54361	0918200165	25/01/2021
MM07:14556	JUNMA COMPANY-GURGAON	18/88-SCR	14/12/2020	23/01/2021	25/01/2021	141741.6	.6	141741	0918200165	25/01/2021
MM07:24985	UNIVERSAL ENGINEERS CHENNAI PVT LTD-CHENNAI	ICF/1489/19-20	06/01/2020	23/01/2021	25/01/2021	246985.8	.8	246985	0918200165	25/01/2021
MM07:1881	NAVIN ELECTRONICS-SONEBHADRA	90	21/12/2020	23/01/2021	25/01/2021	7686.76	.76	7686	0918200165	25/01/2021
MM07:129069	CHETHANVIGNESH ENTERPRISES-CHITTOOR	144	20/01/2021	25/01/2021	25/01/2021	177359.9	2660.9	174699	0918200165	25/01/2021
MM07:66004	ATCO ATMOSPHERIC AND SPECIALITY GASES PVT LTD AHMEDABAD	GST/442/2020-21	17/12/2020	25/01/2021	25/01/2021	237599.71	3564.71	234035	0918200165	25/01/2021
MM07:1009230	OMNI ENTERPRISES-HYDERABAD	098/19-20	17/08/2019	29/01/2021	30/01/2021	8673	0	8673	0918200169	30/01/2021
MM07:1009230	OMNI ENTERPRISES-HYDERABAD	097/19-20	17/08/2019	29/01/2021	30/01/2021	10708.5	.5	10708	0918200169	30/01/2021
MM07:72236	SRI SAANVI AGENCIES-HYDERABAD	SSF0324	06/08/2019	29/01/2021	30/01/2021	5488	0	5488	0918200169	30/01/2021
MM07:141965	DIVINE OVERSEAS-HUBLI	455	15/10/2020	29/01/2021	03/02/2021	97608	0	97608	0918200172	04/02/2021
MM07:50509	LIFEGUARD MEDICALS-HYDERABAD	LGM00298	29/06/2019	29/01/2021	30/01/2021	21336	427	20909	0918200169	30/01/2021
MM07:91140	SRI MAHESH PHARMA-SECUNDERABAD	TRO12168	21/03/2018	29/01/2021	03/02/2021	22083.15	1104.15	20979	0918200172	04/02/2021
MM07:91140	SRI MAHESH PHARMA-SECUNDERABAD	VR11533	27/02/2018	29/01/2021	30/01/2021	5670	567	5103	0918200169	30/01/2021
MM07:91140	SRI MAHESH PHARMA-SECUNDERABAD	TRO1295	22/05/2018	29/01/2021	30/01/2021	676.94	67.94	609	0918200169	30/01/2021

MM07GEM11553	DS AGGARWAL ONLINE SHOPPING INDIA LIMITED	DSG/20-21/339	16/01/2021	29/01/2021	16/02/2021	4769.92	.92	4769	0918200181	17/02/2021
MM07:129069	CHETHANVIGNESH ENTERPRISES-CHITTOOR	138	11/01/2021	29/01/2021	01/02/2021	9899.98	.98	9899	0918200171	03/02/2021
MM07:1425	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	0000059	22/12/2020	30/01/2021	30/01/2021	103840	0	103840	0918200169	30/01/2021
MM07:100369	MAHARANI INDUSTRIES-GREATER NOIDA	32/20-21	11/12/2020	30/01/2021	30/01/2021	240602	0	240602	0918200169	30/01/2021
MM07:31523	HITACHI HI-REL POWER ELECTRONICS PVT. LTD.-GANDHINAGAR	SINV2021SND0314	12/12/2020	30/01/2021	30/01/2021	1463200	24800	1438400	0918200169	30/01/2021
MM07:3987	ARKAY ENTERPRISES-CHENNAI	152/20-21	31/12/2020	30/01/2021	30/01/2021	13309.98	200.98	13109	0918200169	30/01/2021
MM07:3987	ARKAY ENTERPRISES-CHENNAI	150/20-21	29/12/2020	30/01/2021	30/01/2021	97999	0	97999	0918200169	30/01/2021
MM07:87275	E FOCUS INSTRUMENTS INDIA PRIVATE LIMITED-CHENNAI	EFIIPL/20-21/3	12/12/2020	30/01/2021	30/01/2021	1086780	40156	1046624	0918200169	30/01/2021
MM07:42171	METAL CARE-CHITTARANJAN	MC/INV/124/20-21	08/10/2020	30/01/2021	30/01/2021	13342.88	67.88	13275	0918200169	30/01/2021
MM07:73151	KEMPPPI INDIA PRIVATE LIMITED-CHENNAI	CDS20-21-0330	23/12/2020	30/01/2021	30/01/2021	67493.64	.64	67493	0918200169	30/01/2021
MM07:129069	CHETHANVIGNESH ENTERPRISES-CHITTOOR	136	11/01/2021	30/01/2021	30/01/2021	6335.98	.98	6335	0918200169	30/01/2021
MM07:13723	KAMAL INDUSTRIAL CONCERN-HOWRAH	KIC/025/20-21	19/12/2020	30/01/2021	30/01/2021	176601.6	.6	176601	0918200169	30/01/2021
MM07:32955	SUPAN SALES-AHMEDABAD	159/030	26/12/2020	30/01/2021	01/02/2021	21861.9	.9	21861	0918200171	03/02/2021
MM07:4634	NUCOR WELD (INDIA) PVT. LTD.-BANGALORE	NC/2021/0744	10/12/2020	01/02/2021	04/02/2021	40812.66	.66	40812	0918200173	05/02/2021
MM07:88121	ASIAN SALES CORPORATION-NASHIK	279	01/01/2021	01/02/2021	04/02/2021	8854.72	.72	8854	0918200173	05/02/2021
MM07:91897	SRI PARAMESHWARA TRADERS-MEDCHAL MALKAJGIRI	140/20-21	04/01/2021	01/02/2021	04/02/2021	47198.82	236.82	46962	0918200173	05/02/2021
MM07:57343	NEO SAFETY PRODUCTS PVT LTD-KOLKATA	266/NSP/20-21	29/10/2020	02/02/2021	03/02/2021	33783.75	.75	33783	0918200172	04/02/2021
MM07:1042899	MITHAKSHI ENTERPRISES-CHITTOOR	01	22/01/2021	05/02/2021	05/02/2021	37000	0	37000	0918200175	08/02/2021
MM07:3446	SUJAN INDUSTRIES-PALGHAR	002905	06/11/2020	05/02/2021	05/02/2021	116315.21	4071.21	112244	0918200175	08/02/2021
MM07:1018120	BHUMI ENTERPRISES-SOUTH DELHI	076	29/10/2020	05/02/2021	05/02/2021	11063.89	1796.89	9267	0918200175	08/02/2021
MM07:99987	KNORR BREMSE INDIA PVT LTD-PALWAL	2021004383	05/01/2021	05/02/2021	05/02/2021	183680	0	183680	0918200175	08/02/2021
MM07:129069	CHETHANVIGNESH ENTERPRISES-CHITTOOR	139	11/01/2021	05/02/2021	05/02/2021	2151.98	.98	2151	0918200175	08/02/2021
MM07:2606	MICA MOLD-JAMSHEDPUR	149/2020-2021	25/12/2020	05/02/2021	05/02/2021	208544	0	208544	0918200175	08/02/2021
MM07:2606	MICA MOLD-JAMSHEDPUR	150/2020-2021	25/12/2020	05/02/2021	05/02/2021	60032	0	60032	0918200175	08/02/2021

MM07:21581	POOJA ENTERPRISES-YAMUNA NAGAR	2684	10/12/2020	05/02/2021	05/02/2021	115017.88	9777.88	105240	0918200175	08/02/2021
MM07:82791	VIKASENEE TECHNICAL-CHENNAI	79	19/01/2021	05/02/2021	05/02/2021	24976	1623	23353	0918200175	08/02/2021
MM07:1403	KESARA SYNTEX PRIVATE LIMITED-NEW DELHI	KSPL/20-21/110	11/11/2020	05/02/2021	05/02/2021	41654	0	41654	0918200175	08/02/2021
MM07:7189	HAVI ENGINEERING INDIA PRIVATE LIMITED-MUMBAI	DR-015/20-21	20/11/2020	05/02/2021	08/02/2021	57804.84	.84	57804	0918200176	09/02/2021
MM07:1036038	KRUPA POLYMERS-MUMBAI	3497/20-21	14/01/2021	05/02/2021	12/02/2021	37760	0	37760	0918200179	13/02/2021
MM07:832	S. S. UDYOG-New Delhi	SSU/118/20-21	08/01/2021	05/02/2021	08/02/2021	133436.76	13344.76	120092	0918200176	09/02/2021
MM07:2171	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	4135	11/01/2021	05/02/2021	08/02/2021	30301.7	.7	30301	0918200176	09/02/2021
MM07:2171	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	4134	11/01/2021	05/02/2021	08/02/2021	3717	0	3717	0918200176	09/02/2021
MM07:2171	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	4136	11/01/2021	05/02/2021	08/02/2021	15782.5	1420.5	14362	0918200176	09/02/2021
MM07:2171	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	4137	11/01/2021	05/02/2021	08/02/2021	29841.97	.97	29841	0918200176	09/02/2021
MM07:2171	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	4150	13/01/2021	05/02/2021	08/02/2021	10109.76	.76	10109	0918200176	09/02/2021
MM07:99987	KNORR BREMSE INDIA PVT LTD-PALWAL	2021004372	05/01/2021	05/02/2021	08/02/2021	29500	0	29500	0918200176	09/02/2021
MM07:137473	DHANA SREE ENGG WORKS-HYDERABAD	93/DSEW/20-21	04/01/2021	05/02/2021	08/02/2021	170240	3405	166835	0918200176	09/02/2021
MM07:15182	ESCORTS LIMITED-FARIDABAD	R01/21/102107	23/12/2020	05/02/2021	08/02/2021	868000	71920	796080	0918200176	09/02/2021
MM07:4502	PORWAL AUTO COMPONENTS LIMITED-PITHAMPUR	1707/20-21	08/10/2020	05/02/2021	08/02/2021	515200	9200	506000	0918200176	09/02/2021
MM07:6296	ASSOCIATED INDUSTRIAL CORPORATION-KOLKATA	AIC-493/20-21	06/01/2021	05/02/2021	08/02/2021	26880	0	26880	0918200176	09/02/2021
MM07:3866	SAM ELECTRICALS-MUMBAI	2189	14/01/2021	06/02/2021	08/02/2021	44813.81	4481.81	40332	0918200176	09/02/2021
MM07:3987	ARKAY ENTERPRISES-CHENNAI	158/20-21	13/01/2021	06/02/2021	08/02/2021	97350	487	96863	0918200176	09/02/2021
MM07:74902	POWER EQUIPMENTS-BHOPAL	PE/20-21/2456	24/12/2020	06/02/2021	08/02/2021	73986	0	73986	0918200176	09/02/2021
MM07:1881	NAVIN ELECTRONICS-SONEBHADRA	102	18/01/2021	06/02/2021	08/02/2021	11208.8	.8	11208	0918200176	09/02/2021
MM07:1041737	AHUJA ENGINEERING WORK-KANPUR	AEW/2020-21/006	12/12/2020	06/02/2021	08/02/2021	9273.6	.6	9273	0918200176	09/02/2021
MM07:38161	SOFTEX ENGINEERING PRODUCTS-HOWRAH	SEP/SCR/20-21/20	14/12/2020	06/02/2021	08/02/2021	79812.84	7981.84	71831	0918200176	09/02/2021
MM07:68922	GAYATHRI AGENCIES-TIRUPATI	403	20/01/2021	06/02/2021	08/02/2021	188245.71	.71	188245	0918200176	09/02/2021
MM07:2698	HINDUSTAN GLASS WORKS LIMITED-ALLAHABAD	001925	28/12/2020	06/02/2021	08/02/2021	31340.62	.62	31340	0918200176	09/02/2021

MM07:66303	SHRI MAGNA SALES AGENCIES-VISAKHAPATNAM	TI/SMSA/20/1699	24/12/2020	09/02/2021	12/02/2021	136195.6	.6	136195	0918200179	13/02/2021
MM07:129069	CHETHANVIGNESH ENTERPRISES-CHITTOOR	153	05/02/2021	10/02/2021	12/02/2021	17354.28	.28	17354	0918200179	13/02/2021
MM07:16141	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	KT/M/095/20-21	07/09/2020	10/02/2021	12/02/2021	618320	10480	607840	0918200179	13/02/2021
MM07:154809	ESSAR TECHNOLOGIES INC-GURGAON	16731-SCR	07/01/2021	10/02/2021	12/02/2021	116443.84	.84	116443	0918200179	13/02/2021
MM07:8376	ISHMEET FORGINGS PVT. LTD.-LUDHIANA	G/20-21-000461	27/11/2020	10/02/2021	12/02/2021	28896	2312	26584	0918200179	13/02/2021
MM07:1016811	SIVAHARI ASSOCIATES-CHENNAI	SHA22	12/11/2020	10/02/2021	12/02/2021	45645.6	.6	45645	0918200179	13/02/2021
MM07:77563	K M R MULTITECH PVT LTD-TIRUPATI	46	27/01/2021	10/02/2021	12/02/2021	19996	400	19596	0918200179	13/02/2021
MM07:66862	UNNATI ENGINEERING WORK-SECUNDERABAD	1096	27/01/2021	10/02/2021	12/02/2021	78624	0	78624	0918200179	13/02/2021
MM07:129069	CHETHANVIGNESH ENTERPRISES-CHITTOOR	152	04/02/2021	10/02/2021	12/02/2021	3540	0	3540	0918200179	13/02/2021
MM07:19846	AUTOMIC ELECTRIC AND REFRIGERATION CO-SECUNDERABAD	IGST-349	02/01/2021	10/02/2021	12/02/2021	25960	0	25960	0918200179	13/02/2021
MM07:2068	VENTWELL CORPORATION-KOLKATA	2021051	14/12/2020	10/02/2021	12/02/2021	301796.8	5115.8	296681	0918200179	13/02/2021
MM07:3238	M.N. AGENCIES-HYDERABAD	MNA/2021/300	20/01/2021	10/02/2021	12/02/2021	63720	1593	62127	0918200179	13/02/2021
MM07:20842	LAKSHMI INDUSTRIES-CUDDALORE	098	08/12/2020	11/02/2021	12/02/2021	11787.5	.5	11787	0918200179	13/02/2021
MM07:138477	JS ENTERPRISES-CHITTOOR	10	29/01/2021	11/02/2021	12/02/2021	491341.76	8774.76	482567	0918200179	13/02/2021
MM07:68686	VARUN ENGINEERS-SECUNDERABAD	761	16/01/2021	11/02/2021	12/02/2021	20414	0	20414	0918200179	13/02/2021
MM07:22806	ALLIED SERVICES AND ENGINEERS-DELHI	548	05/12/2020	11/02/2021	12/02/2021	78248.36	391.36	77857	0918200179	13/02/2021
MM07:99987	KNORR BREMSE INDIA PVT LTD-PALWAL	2021004751	21/01/2021	11/02/2021	12/02/2021	296180	5020	291160	0918200179	13/02/2021
MM07:79701	SHRI SHAKTHI GANAPATHI ENTERPRISES-HYDERABAD	15/2020-2021	29/12/2020	11/02/2021	12/02/2021	1281480	21720	1259760	0918200179	13/02/2021
MM07:25066	JSL LIFESTYLE LTD-Bahadurgarh	JL1996000465A	15/11/2019	12/02/2021	12/02/2021	66351	0	66351	0918200179	13/02/2021
MM07:86172	AIR FILTER INDUSTRIES PVT. LTD.-KOLKATA	0568/20-21	14/01/2021	15/02/2021	16/02/2021	206169.6	.6	206169	0918200181	17/02/2021
MM07:1154	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	242/2020-21	29/12/2020	15/02/2021	16/02/2021	148680	1487	147193	0918200181	17/02/2021
MM07:2171	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	4140	11/01/2021	15/02/2021	16/02/2021	22202.88	666.88	21536	0918200181	17/02/2021
MM07:129069	CHETHANVIGNESH ENTERPRISES-CHITTOOR	149	01/02/2021	17/02/2021	20/02/2021	116820	11682	105138	0918200182	22/02/2021
MM07:64630	SRINIVASA ENTERPRISES-ANANTHAPUR	153	20/11/2020	17/02/2021	20/02/2021	541440	5414	536026	0918200182	22/02/2021

MM07:153999	BALAJI NIRYAAT PRIVATE LIMITED-HOWRAH	2005	14/01/2021	17/02/2021	20/02/2021	1569792	51579	1518213	0918200182	22/02/2021
MM07:56510	ALEENA COMERCIAL PRIVATE LIMITED-KOLKATA	ACPL/62	30/12/2020	22/02/2021	23/02/2021	186273.08	2794.08	183479	0918200184	23/02/2021
MM07:15182	ESCORTS LIMITED-FARIDABAD	R01/21/102211	14/01/2021	22/02/2021	23/02/2021	224000	8960	215040	0918200184	23/02/2021
MM07:16691	SHRI VIJAY INDUSTRIES-JODHPUR	56/20	07/01/2021	22/02/2021	23/02/2021	128440.62	1927.62	126513	0918200184	23/02/2021
MM07:61973	TECHLIFT-MUMBAI	108	05/12/2019	22/02/2021	23/02/2021	28143	0	28143	0918200184	23/02/2021
MM07:61973	TECHLIFT-MUMBAI	83	07/12/2020	22/02/2021	23/02/2021	6372	382	5990	0918200184	23/02/2021
MM07:73180	CENTURY INDUSTRIAL PRODUCTS PVT LTD-HOOGLY	CIPPL/20-21/0429	24/12/2020	24/02/2021	25/02/2021	13440	806	12634	0918200187	26/02/2021
MM07:8461	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	SIC/178/20-21	01/02/2021	24/02/2021	25/02/2021	8142.8	.8	8142	0918200187	26/02/2021
MM07:18281	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	900	13/01/2021	24/02/2021	25/02/2021	39825	199	39626	0918200187	26/02/2021
MM07:1033866	ALFA TECH INCORPORATION-PUNE	04520-21	10/10/2020	24/02/2021	25/02/2021	19465.6	1168.6	18297	0918200187	26/02/2021
MM07:73742	M M INDUSTRIAL CONTROLS PRIVATE LIMITED-DHARWAD	GST/2021/1781	24/10/2020	24/02/2021	25/02/2021	139230	2652	136578	0918200187	26/02/2021
MM07:73742	M M INDUSTRIAL CONTROLS PRIVATE LIMITED-DHARWAD	GST/2021/1705	20/10/2020	24/02/2021	25/02/2021	102375	1950	100425	0918200187	26/02/2021
MM07:73742	M M INDUSTRIAL CONTROLS PRIVATE LIMITED-DHARWAD	GST/2021/2354	02/12/2020	24/02/2021	25/02/2021	204750	3900	200850	0918200187	26/02/2021
MM07:73742	M M INDUSTRIAL CONTROLS PRIVATE LIMITED-DHARWAD	GST/2021/2591	16/12/2020	24/02/2021	25/02/2021	204135.75	3888.75	200247	0918200187	26/02/2021
MM07:73742	M M INDUSTRIAL CONTROLS PRIVATE LIMITED-DHARWAD	GST/2021/2901	06/01/2021	24/02/2021	25/02/2021	202702.5	3861.5	198841	0918200187	26/02/2021
MM07:73742	M M INDUSTRIAL CONTROLS PRIVATE LIMITED-DHARWAD	GST/2021/3173	23/01/2021	24/02/2021	25/02/2021	202702.5	3861.5	198841	0918200187	26/02/2021
MM07:9892	UNIVERSAL ELECTRIC WORKS-JODHPUR	29A	29/11/2019	26/02/2021	27/02/2021	116928	2088	114840	0918200189	27/02/2021
MM07:138477	JS ENTERPRISES-CHITTOOR	08	23/12/2020	26/02/2021	27/02/2021	80997.84	.84	80997	0918200189	27/02/2021
MM07:1643	AIROSPARES AND EQUIPMENTS-SECUNDERABAD	SIAD102529	23/01/2021	26/02/2021	27/02/2021	17074.6	1708.6	15366	0918200189	27/02/2021
MM07:56510	ALEENA COMERCIAL PRIVATE LIMITED-KOLKATA	ACPL/63	30/12/2020	26/02/2021	27/02/2021	195148.8	2927.8	192221	0918200189	27/02/2021
MM07:19621	PREMIER CONTROL SYSTEMS-NAVI MUMBAI	016/20-21	11/12/2020	03/03/2021	16/03/2021	660618	12388	635647	0918200198	18/03/2021
MM07GEM11826	DART NETWORKS PRIVATE LIMITED	DNPL/2021/045	16/02/2021	03/03/2021	15/03/2021	222723.84	.84	222723	0918200197	17/03/2021
MM07:66862	UNNATI ENGINEERING WORK-SECUNDERABAD	1097	27/01/2021	05/03/2021	08/03/2021	5705.73	.73	5705	0918200194	09/03/2021
MM07:66862	UNNATI ENGINEERING WORK-SECUNDERABAD	1098	27/01/2021	05/03/2021	08/03/2021	892.42	.42	892	0918200194	09/03/2021

MM07:66862	UNNATI ENGINEERING WORK-SECUNDERABAD	1099	27/01/2021	05/03/2021	08/03/2021	4142.96	.96	4142	0918200194	09/03/2021
MM07:23907	UNIQUE CONTROL SYSTEM-SECUNDERABAD	UCS/627	10/12/2020	05/03/2021	08/03/2021	19718.98	.98	19718	0918200194	09/03/2021
MM07:1211	R.KANWAR ELECTRICALS-NOIDA	035/20-21	29/01/2021	05/03/2021	08/03/2021	141701.96	.96	141701	0918200194	09/03/2021
MM07:68576	VIDISHA ELECTRICALS PRIVATE LIMITED-KOLKATA	0076/20-21	02/12/2020	05/03/2021	08/03/2021	16992	0	16992	0918200194	09/03/2021
MM07:21447	STELLAS INTERTRADERS-BANGALORE	23963	10/12/2020	05/03/2021	08/03/2021	12363.75	371.75	11992	0918200194	09/03/2021
MM07:1008843	RISHI ENGINEERS-GHAZIABAD	RE/2021/021	05/11/2020	05/03/2021	08/03/2021	141305	14131	127174	0918200194	09/03/2021
MM07:73742	M M INDUSTRIAL CONTROLS PRIVATE LIMITED-DHARWAD	GST/2021/3442	10/02/2021	05/03/2021	08/03/2021	202700.43	3861.43	198839	0918200194	09/03/2021
MM07:1044628	GFC WELD HOUSE-DELHI	GFC/20-21/736	02/02/2021	05/03/2021	08/03/2021	76818	0	76818	0918200194	09/03/2021
MM07:18281	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	974	08/02/2021	05/03/2021	08/03/2021	88500	0	88500	0918200194	09/03/2021
MM07:22361	SQUARE AND CIRCLE ENGINEERING-HOWRAH	SCE/SCR/49/20-21	10/02/2021	05/03/2021	08/03/2021	176774.8	4419.8	172355	0918200194	09/03/2021
MM07:9978	KOUMUDI ASSOCIATES-TIRUPATI	1328	12/02/2021	05/03/2021	08/03/2021	16992	0	16992	0918200194	09/03/2021
MM07:1006578	JMS INFORMATION SERVICES PRIVATE LIMITED-NEW DELHI	JMS/2020-21/081	31/12/2020	05/03/2021	08/03/2021	63271.6	.6	63271	0918200194	09/03/2021
MM07:1006578	JMS INFORMATION SERVICES PRIVATE LIMITED-NEW DELHI	JMS/2020-21/080	31/12/2020	05/03/2021	08/03/2021	31057.6	.6	31057	0918200194	09/03/2021
MM07:2082	VINAY PLASTIC INDUSTRIES-CHANDER NAGAR, TRI NAGAR	302	30/12/2020	05/03/2021	08/03/2021	17700	0	17700	0918200194	09/03/2021
MM07:29886	HANUMAN ENTERPRISES-GWALIOR	22/20-21	14/12/2020	05/03/2021	08/03/2021	17274.88	518.88	16756	0918200194	09/03/2021
MM07:18281	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	973	08/02/2021	06/03/2021	08/03/2021	229455.72	.72	229455	0918200194	09/03/2021
MM07:154809	ESSAR TECHNOLOGIES INC-GURGAON	317993	25/06/2021	09/03/2021	09/03/2021	116443	0	116443	0918200195	09/03/2021
MM07GEM11875	RAJ POWER TECH SERVICES	976	24/02/2021	09/03/2021	15/03/2021	53985	0	53985	0918200197	17/03/2021
MM07:1032977	HITECH AUTOMATION AND TRADING COMPANY-GWALIOR	HTA/2020/03	19/12/2020	11/03/2021	16/03/2021	14986	225	14761	0918200198	18/03/2021
MM07:128363	GLOBOLYTICS INSTRUMENTS PRIVATE LIMITED-CHENNAI	GIPL20210102	19/12/2020	11/03/2021	16/03/2021	93220	4195	89025	0918200198	18/03/2021
MM07:31508	NESCO LIMITED-DIST. ANAND	7200101236	28/01/2021	12/03/2021	15/03/2021	700920	36412	664508	0918200197	17/03/2021
MM07:43012	RATAN POWER TECH PVT LTD-KOTA	RPT-20044	08/02/2021	12/03/2021	15/03/2021	208140.8	.8	208140	0918200197	17/03/2021
MM07:1011655	UNIQUE SOLUTION ENTERPRISES-DELHI	UNIQUE/20-21/047	05/02/2020	12/03/2021	15/03/2021	180380.7	.7	180380	0918200197	17/03/2021
MM07:3049	M.K ELECTRIC COMPANY.-BANGALORE	MK7099	03/02/2021	12/03/2021	15/03/2021	52036.94	.94	52036	0918200197	17/03/2021

MM07:153873	PRESSTECH INDIA PRIVATE LIMITED-MUMBAI.	T-059	11/02/2021	12/03/2021	15/03/2021	246750.57	.57	246750	0918200197	17/03/2021
MM07:34022	STESALIT LIMITED-BADDI	203000005	18/01/2021	12/03/2021	15/03/2021	238419	1192	237227	0918200197	17/03/2021
MM07:153873	PRESSTECH INDIA PRIVATE LIMITED-MUMBAI.	T-53	18/12/2020	12/03/2021	15/03/2021	226181.99	.99	226181	0918200197	17/03/2021
MM07:1030530	M M FAB-HYDERABAD	89/2020-21	15/02/2021	12/03/2021	15/03/2021	19431.65	.65	19431	0918200197	17/03/2021
MM07:116606	S.RAY AND COMPANY-HOWRAH	SRC/29/20-21	28/01/2021	12/03/2021	15/03/2021	17206	0	17206	0918200197	17/03/2021
MM07:1028674	SHANMUKI MOTORS-CHITTOOR	612	14/12/2020	13/03/2021	16/03/2021	1083999.2	14286.2	1069713	0918200198	18/03/2021
MM07GEM7388	GODREJ AND BOYCE MANUFACTURING COMPANY LIMITED	K11/11009033-34	30/11/2020	15/03/2021	17/03/2021	1829999.46	31017.46	1798982	0918200198	18/03/2021
MM07:129069	CHETHANVIGNESH ENTERPRISES-CHITTOOR	154	05/02/2021	15/03/2021	16/03/2021	13424.86	.86	13424	0918200198	18/03/2021
MM07:9324	PRANAV INDUSTRIAL CORPORATION-THANE	PIC/20-21/106	06/01/2021	15/03/2021	16/03/2021	1261538	0	1240156	0918200198	18/03/2021
MM07:128363	GLOBOLYTICS INSTRUMENTS PRIVATE LIMITED-CHENNAI	GIPL20210112	13/01/2021	15/03/2021	16/03/2021	13452	1076	12376	0918200198	18/03/2021
MM07:1030371	SUNFEED ECOSOLUTIONS INDIA PRIVATE LIMITED-GURUGRAM	11/SEIPL/2020-21	27/11/2020	15/03/2021	17/03/2021	537600	10752	516608	0918200198	18/03/2021
MM07:2171	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	3932	04/11/2020	17/03/2021	18/03/2021	18231	0	18231	0918200199	19/03/2021
MM07:5074	J. J. HYDRAULICS PVT. LTD-MUMBAI	892021B	07/07/2020	19/03/2021	19/03/2021	214524	0	210888	0918200200	20/03/2021
MM07:1643	AIROSPARES AND EQUIPMENTS-SECUNDERABAD	SIAD102229	08/12/2020	19/03/2021	20/03/2021	271212	4597	266615	0918200200	20/03/2021
MM07:100369	MAHARANI INDUSTRIES-GREATER NOIDA	39/20-21	19/02/2021	19/03/2021	20/03/2021	197347.92	.92	197347	0918200200	20/03/2021
MM07:100369	MAHARANI INDUSTRIES-GREATER NOIDA	38/2021	19/02/2021	19/03/2021	20/03/2021	241635.68	.68	241635	0918200200	20/03/2021
MM07:99265	THERMO CABLES LIMITED-HYDERABAD	1000009470	18/02/2021	19/03/2021	20/03/2021	7552	1133	6419	0918200200	20/03/2021
MM07:99265	THERMO CABLES LIMITED-HYDERABAD	1000009469	18/02/2021	19/03/2021	20/03/2021	3776	0	3776	0918200200	20/03/2021
MM07:4267	KIRLOSKAR PNEUMATIC CO LTD,-PUNE	33601000424	30/01/2021	20/03/2021	20/03/2021	212800	1064	211736	0918200201	22/03/2021
MM07:4393	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/20-21/0266	08/02/2021	20/03/2021	20/03/2021	1104	0	1104	0918200201	22/03/2021
MM07:1042899	MITHAKSHI ENTERPRISES-CHITTOOR	03	04/02/2021	20/03/2021	20/03/2021	8142	0	8142	0918200201	22/03/2021
MM07:130244	RNVK IRON AND STEELS PRIVATE LIMITED-HOWRAH	RNVK/584/20-21	09/02/2021	20/03/2021	20/03/2021	215040	21504	193536	0918200201	22/03/2021
MM07:57402	SURYA ENGINEERING-CHENNAI	245/20-21	03/12/2020	20/03/2021	20/03/2021	5106.85	409.85	4697	0918200201	22/03/2021
MM07:833	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	3320210100309	02/02/2021	20/03/2021	20/03/2021	19325.68	.68	19325	0918200201	22/03/2021

MM07:130475	V3K ENTERPRISES-NEW DELHI	095/2020-21	10/02/2021	22/03/2021	23/03/2021	7198	0	7198	0918200203	24/03/2021
MM07:130475	V3K ENTERPRISES-NEW DELHI	096/2020-21	10/02/2021	22/03/2021	23/03/2021	37760	0	37760	0918200203	24/03/2021
MM07:9978	KOUMUDI ASSOCIATES-TIRUPATI	1405	25/02/2021	22/03/2021	23/03/2021	9200	0	9200	0918200203	24/03/2021
MM07:22546	HINDUSTAN WAGON-HOWRAH	76/20-21	24/02/2021	22/03/2021	23/03/2021	284704	5084	279620	0918200203	24/03/2021
MM07:2331	MULTIVISTA GLOBAL PRIVATE LIMITED-CHENNAI	202000109731	25/02/2021	22/03/2021	23/03/2021	272277.94	.94	272277	0918200203	24/03/2021
MM07:75502	MAA KALI ENTERPRISE-KOLKATA	05/20-21	22/02/2021	22/03/2021	23/03/2021	41300	0	41300	0918200203	24/03/2021
MM07:22546	HINDUSTAN WAGON-HOWRAH	75/20-21	24/02/2021	22/03/2021	23/03/2021	235200	0	235200	0918200203	24/03/2021
MM07:107341	K S SOLUTION-HOOGHLY	KSS/96/20-21	10/02/2021	22/03/2021	23/03/2021	55601.6	2224.6	53377	0918200203	24/03/2021
MM07:117019	K K ENTERPRISES-FARIDABAD	000071	06/07/2020	22/03/2021	23/03/2021	86022	0	86022	0918200203	24/03/2021
MM07:15182	ESCORTS LIMITED-FARIDABAD	R01/21/101383	03/10/2020	23/03/2021	24/03/2021	53760	0	53760	0918200203	24/03/2021
MM07:1042899	MITHAKSHI ENTERPRISES-CHITTOOR	04	02/03/2021	23/03/2021	24/03/2021	178416	892	177524	0918200203	24/03/2021
MM07:1562	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	2021003734	10/11/2020	23/03/2021	24/03/2021	84000	0	84000	0918200203	24/03/2021
MM07:60828	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-BADDI	2002200300846	13/10/2020	23/03/2021	24/03/2021	90771.5	.5	90771	0918200203	24/03/2021
MM07:60828	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-BADDI	2002200300888	22/10/2020	23/03/2021	24/03/2021	101347.84	.84	101347	0918200203	24/03/2021
MM07:60828	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-BADDI	2002200300948	06/11/2020	23/03/2021	24/03/2021	358400	6400	352000	0918200203	24/03/2021
MM07:60828	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-BADDI	2002200300847	13/10/2020	23/03/2021	24/03/2021	377871	6405	371466	0918200203	24/03/2021
MM07:1643	AIROSPARES AND EQUIPMENTS-SECUNDERABAD	102620	05/02/2021	23/03/2021	24/03/2021	92911.98	.98	91337	0918200203	24/03/2021
MM07:127850	M. K. TRADERS-BHUBANESWAR	MKT/4/2021	17/02/2021	23/03/2021	24/03/2021	17700	0	17700	0918200203	24/03/2021
MM07:1643	AIROSPARES AND EQUIPMENTS-SECUNDERABAD	102832	06/03/2021	25/03/2021	26/03/2021	325191.99	8362.99	311318	0918200204	26/03/2021
MM07GEM7349	WINTRONIX,	WT/225/20-21	12/02/2021	25/03/2021	26/03/2021	6557.97	.97	6557	0918200204	26/03/2021
MM07:138477	JS ENTERPRISES-CHITTOOR	11	22/03/2021	25/03/2021	26/03/2021	247492	0	247492	0918200204	26/03/2021
MM07:1397	KAPSONS INDUSTRIES PRIVATE LTD.-JALANDHAR	2020-21/957	24/02/2021	25/03/2021	26/03/2021	106200	0	106200	0918200204	26/03/2021
MM07:3442	AG FIBROTECH PVT. LTD-KOLKATA	100	01/03/2021	25/03/2021	26/03/2021	93296	0	93296	0918200204	26/03/2021
MM07:64494	ELECTRO MECHANO CO-HOWRAH	21/20-21	27/10/2020	25/03/2021	26/03/2021	24220	2422	21798	0918200204	26/03/2021

MM07:138477	JS ENTERPRISES-CHITTOOR	12	22/03/2021	25/03/2021	26/03/2021	199785.6	.6	199785	0918200204	26/03/2021
0918GEM02972	E FOCUS INSTRUMENTS INDIA PRIVATE LIMITED	EFIPL/20-21/475	28/01/2021	26/03/2021	26/03/2021	232224	2322	229902	0918200204	26/03/2021
MM07:1737	SUMANGLAM EQUIPMENTS PVT. LTD.-Faridabad	SEPL/2018-19/82A	22/10/2020	26/03/2021	29/03/2021	63840	12768	49856	0918200206	29/03/2021
MM07:116219	S K ENTERPRISES-HYDERABAD...	31	11/02/2021	27/03/2021	29/03/2021	164610	16461	148149	0918200206	29/03/2021
MM07:34882	SHREE BALAJI INDUSTRIES-DERABASSI	20-21/0512	22/06/2020	27/03/2021	29/03/2021	112492.8	.8	112492	0918200206	29/03/2021
MM07:2461	AIRFLOW EQUIPMENTS INDIA PVT LIMITED-CHENNAI	AFL/20-21/335	29/11/2020	27/03/2021	29/03/2021	761600	25024	736576	0918200206	29/03/2021
MM07:7492	H.P.ENTERPRISES-MUMBAI	2020-21/0078	11/12/2020	27/03/2021	29/03/2021	11787.02	1179.02	10608	0918200206	29/03/2021
MM07:7492	H.P.ENTERPRISES-MUMBAI	2020-21/0023	30/06/2020	27/03/2021	29/03/2021	11787.02	10610.02	1177	0918200206	29/03/2021
MM07:3159	ADDISON AND CO LTD-SRIPERUMPUDHUR	GRTW-089615-1920	23/03/2020	27/03/2021	29/03/2021	12932.8	.8	12932	0918200206	29/03/2021
MM07:5121	MULLICK FELT INDUSTRY-KOLKATA	G/034/20-21	01/03/2021	27/03/2021	29/03/2021	4144	0	4144	0918200206	29/03/2021
MM07:1030530	M M FAB-HYDERABAD	97/202021	15/03/2021	27/03/2021	29/03/2021	20650	0	20650	0918200206	29/03/2021
MM07:129069	CHETHANVIGNESH ENTERPRISES-CHITTOOR	179	22/03/2021	30/03/2021	30/03/2021	46786.98	.98	46786	0918200207	31/03/2021
MM07:833	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	3320210100798	01/03/2021	30/03/2021	30/03/2021	22797.6	.6	22797	0918200207	31/03/2021
MM07:1035069	PARAMHANS ENTERPRISES-INDORE	PHE-988/2020-21	15/02/2021	30/03/2021	30/03/2021	3598.72	54.72	3544	0918200207	31/03/2021
MM07:15182	ESCORTS LIMITED-FARIDABAD	R01/21/102321	30/01/2021	30/03/2021	30/03/2021	1008000	18000	990000	0918200207	31/03/2021
MM07GEM10399	DEVCO ENGINEERING TECHNOLOGIES PRIVATE LIMITED	2021/SB-145	13/02/2021	31/03/2021	31/03/2021	25899.99	130.99	25769	0918200209	31/03/2021
MM07:129069	CHETHANVIGNESH ENTERPRISES-CHITTOOR	178	22/03/2021	05/04/2021	05/04/2021	103566.25	.25	103566	0918210003	06/04/2021
MM07:129069	CHETHANVIGNESH ENTERPRISES-CHITTOOR	184	29/03/2021	09/04/2021	10/04/2021	10079.56	.56	10079	0918210006	10/04/2021
MM07:1035069	PARAMHANS ENTERPRISES-INDORE	PHE-1127/2020-21	24/03/2021	09/04/2021	10/04/2021	1348.99	61.99	1287	0918210006	10/04/2021
MM07:129069	CHETHANVIGNESH ENTERPRISES-CHITTOOR	01	01/04/2021	12/04/2021	12/04/2021	197999.28	.28	197999	0918210007	12/04/2021
MM07:86172	AIR FILTER INDUSTRIES PVT. LTD.-KOLKATA	0729/20-21	04/03/2021	12/04/2021	19/04/2021	46492	0	46492	0918210008	19/04/2021
MM07:124865	PULLMAN ENGINEERING COMPANY PRIVATE LIMITED-KOLKATA	136/2020-21	17/03/2021	12/04/2021	19/04/2021	38976	0	38976	0918210008	19/04/2021
MM07:4001	S.N.ENTERPRISES-BHOPAL	SNE/20-21/118	03/03/2021	12/04/2021	17/04/2021	17024	766	16258	0918210008	19/04/2021
MM07:131491	SUPREME METAL WORKS-MUMBAI	VAS/2021/0624	12/03/2021	12/04/2021	19/04/2021	231657.6	4633.6	227024	0918210008	19/04/2021

MM07:1031457	MATERIAL INDUSTRIAL COMPOSITE ENTERPRISES-BHOPAL	INV-000024	17/02/2021	12/04/2021	19/04/2021	60648	4549	56099	0918210008	19/04/2021
MM07:1011086	SILOMAN ENGINEERS-FARIDABAD	SE/2020-21/15	22/03/2021	12/04/2021	17/04/2021	24780	0	24780	0918210008	19/04/2021
MM07:66115	KAYALVIZHII ENTERPRISES-CHENNAI	2345	25/03/2021	12/04/2021	19/04/2021	343450.8	5821.8	337629	0918210008	19/04/2021
MM07:39804	INDO COMPRESSED TOOLS PRIVATE LIMITED-KOLKATA	058/20-21	09/03/2021	12/04/2021	17/04/2021	24114	844	23270	0918210008	19/04/2021
MM07:62186	VARDHAMAN ENTERPRISES-MYSORE	1772	08/03/2021	12/04/2021	17/04/2021	15707.86	.86	15707	0918210008	19/04/2021
MM07:66546	SARVAM SAFETY EQUIPMENT PRIVATE LIMITED-CHENNAI	120146633	05/03/2021	12/04/2021	19/04/2021	44933.44	.44	44933	0918210008	19/04/2021
MM07GEM2404	SRS SALES ORGANISATION	SRS/2020-21/1186	18/03/2021	15/04/2021	19/04/2021	24198.72	.72	24198	0918210009	20/04/2021
MM07:2331	MULTIVISTA GLOBAL PRIVATE LIMITED-CHENNAI	202000107475	25/12/2020	17/04/2021	17/04/2021	22980.79	.79	22980	0918210008	19/04/2021
MM07:8331	SREE DURGA INDUSTRIES-HOWRAH	SDI/SCR/20-21/24	22/03/2021	17/04/2021	17/04/2021	8912.96	.96	8912	0918210008	19/04/2021
MM07:2583	RAIL UDYOG-HOWRAH	188	27/03/2021	21/04/2021	23/04/2021	206096.8	.8	206096	0918210011	23/04/2021
MM07:1518	ARYAN EXPORTERS (P) LTD.-LUCKNOW	G/0458	27/02/2021	21/04/2021	23/04/2021	11648	0	11648	0918210011	23/04/2021
MM07:146769	LUTHRA PNEUMSYS-THANE	LP/20-21/0915	18/02/2021	21/04/2021	23/04/2021	589987.97	9999.97	579988	0918210011	23/04/2021
MM07:1849	SCHAEFFLER INDIA LIMITED-VADODARA	SI2410132350	26/03/2021	21/04/2021	23/04/2021	671420	21451	649969	0918210011	23/04/2021
MM07:15182	ESCORTS LIMITED-FARIDABAD	R01/21/102728	11/03/2021	21/04/2021	23/04/2021	726880	85668	641212	0918210011	23/04/2021
MM07:15182	ESCORTS LIMITED-FARIDABAD	R01/21/102679	06/03/2021	21/04/2021	23/04/2021	71680	0	71680	0918210011	23/04/2021
MM07:6266	HEM ENTERPRISES-MUMBAI	2828	16/03/2021	21/04/2021	23/04/2021	10089	151	9938	0918210011	23/04/2021
MM07:6266	HEM ENTERPRISES-MUMBAI	2832	22/03/2021	21/04/2021	23/04/2021	22302	0	22302	0918210011	23/04/2021
MM07:2054	IMT CABLES PVT. LTD.-NEW DELHI	357	31/03/2021	21/04/2021	23/04/2021	165200	0	165200	0918210011	23/04/2021
MM07:13323	ALFRED ENGINEERING INDUSTRIES-KOLKATA	AEI/20-21/00670	16/07/2020	21/04/2021	23/04/2021	28626.8	1574.8	27052	0918210011	23/04/2021
MM07:12693	JAI MATA DI ENTERPRISES-DELHI	2020-21/03-A	27/03/2021	21/04/2021	23/04/2021	119787.94	.94	119787	0918210011	23/04/2021
MM07:1505	GABRIEL INDIA LIMITED-PUNE	9102000302	10/03/2021	21/04/2021	23/04/2021	48616	0	48616	0918210011	23/04/2021
MM07:129069	CHETHANVIGNESH ENTERPRISES-CHITTOOR	02	08/04/2021	21/04/2021	23/04/2021	15449.7	.7	15449	0918210011	23/04/2021
MM07GEM7559	R K TRADERS	RK035	30/03/2021	23/04/2021	27/04/2021	10799.91	162.91	10637	0918210013	27/04/2021
MM07:1003396	A V ENGINEERING WORKS-HOWRAH	AV/20-21/26	14/03/2021	26/04/2021	27/04/2021	6977.6	.6	6977	0918210013	27/04/2021

MM07:15182	ESCORTS LIMITED-FARIDABAD	R01/21/102750	12/03/2021	26/04/2021	27/04/2021	28000	0	28000	0918210013	27/04/2021
MM07:15182	ESCORTS LIMITED-FARIDABAD	R01/21/102748	12/03/2021	26/04/2021	27/04/2021	7840	0	7840	0918210013	27/04/2021
MM07:15182	ESCORTS LIMITED-FARIDABAD	R01/21/102749	12/03/2021	26/04/2021	27/04/2021	17024	0	17024	0918210013	27/04/2021
MM07:68225	RUSSELL TECHNOLOGIES INDIA PRIVATE LIMITEDLUCKNOW	RTI000228	31/03/2021	27/04/2021	28/04/2021	31999.83	.83	31999	0918210014	28/04/2021
MM07:129069	CHETHANVIGNESH ENTERPRISES-CHITTOOR	05	19/04/2021	27/04/2021	28/04/2021	777599.24	13180.24	764419	0918210014	28/04/2021
MM07:1735	SKF INDIA LTD-GURGAON	PMINB021966	28/08/2020	28/04/2021	30/04/2021	3833584	448334	3385250	0918210017	30/04/2021
MM07:129069	CHETHANVIGNESH ENTERPRISES-CHITTOOR	08	19/04/2021	28/04/2021	29/04/2021	14399.54	.54	14399	0918210017	30/04/2021
MM07:129069	CHETHANVIGNESH ENTERPRISES-CHITTOOR	06	19/04/2021	28/04/2021	29/04/2021	21936.95	.95	21936	0918210017	30/04/2021
MM07:64946	MOON HARDWARE AND TOOLS-HYDERABAD	12	05/04/2021	28/04/2021	30/04/2021	22420	0	22420	0918210017	30/04/2021
MM07:16182	KAMTRONICS-JODHPUR	01	08/04/2021	28/04/2021	30/04/2021	69477.22	.22	69477	0918210017	30/04/2021
MM07:1211	R.KANWAR ELECTRICALS-NOIDA	005/21-22	06/04/2021	28/04/2021	30/04/2021	139250.61	.61	139250	0918210017	30/04/2021
MM07:83138	A R ENTERPRISES-YAMUNA NAGAR	ARE/2021-22/003	08/04/2021	28/04/2021	30/04/2021	100172.8	.8	100172	0918210017	30/04/2021
MM07:10441	THE RAILTRONIC TECHNOLOGIES-SECUNDERABAD	001	05/04/2021	28/04/2021	30/04/2021	20650	0	20650	0918210017	30/04/2021
MM07:137473	DHANA SREE ENGG WORKS-HYDERABAD	02/DSEW/21-22	12/04/2021	28/04/2021	30/04/2021	46368	0	46368	0918210017	30/04/2021
MM07:125572	NAMARTA SALES AND SERVICE-GWALIOR	33/20-21	19/03/2021	28/04/2021	30/04/2021	11424	171	11253	0918210017	30/04/2021
MM07:65081	DARSHAN ENTERPRISES-MUMBAI	2370	05/04/2021	29/04/2021	30/04/2021	87628.8	2191.8	85437	0918210017	30/04/2021
25007103890	T.G.CHANDRA SHEKARA RAO	0073	11/01/2021	18/01/2021	18/01/2021	19377	0	19377	0918200161	19/01/2021
S091800253	S.M.YUSUFF	297152	18/01/2021	19/01/2021	20/01/2021	25000	0	25000	0918200162	21/01/2021
25090560371	BALLI. S. SUBHAS	300806	16/12/2020	19/01/2021	20/01/2021	84550	0	84550	0918200162	21/01/2021
25005448979	P. KUMARA SAMI	300809	31/12/2020	19/01/2021	20/01/2021	2000	1500	500	0918200162	21/01/2021
25090571290	K.MADHAVAN			28/01/2021	29/01/2021	1152405	0	1152405	0918200168	30/01/2021
25005680645	P.VISWANATH			28/01/2021	29/01/2021	806290	0	806290	0918200168	30/01/2021
25005680645	P.VISWANATH	DCG09182100012	28/01/2021	28/01/2021	29/01/2021	791505	30000	761505	0918200168	30/01/2021
25090571290	K.MADHAVAN	DCG09182100009	28/01/2021	28/01/2021	29/01/2021	1131273	54000	1077273	0918200168	30/01/2021

25090571423	KOKKANTI SIVANANDAM REDDY			29/01/2021	29/01/2021	1152405	0	1152405	0918200168	30/01/2021
25090571423	KOKKANTI SIVANANDAM REDDY	DCG09182100015	29/01/2021	29/01/2021	29/01/2021	1131273	54000	1077273	0918200168	30/01/2021
25090540244	P SANKARAI AH			30/01/2021	30/01/2021	1118973	0	1118973	0918200168	30/01/2021
25090540244	P SANKARAI AH	DCG09182100016	30/01/2021	30/01/2021	30/01/2021	1081812	70823	1010989	0918200168	30/01/2021
25090550559	R.SESHADRI			01/02/2021	02/02/2021	29499	0	29499	0918200171	03/02/2021
25090520373	NALABOYANI VENKATA SWAMY			02/02/2021	02/02/2021	27532	0	27532	0918200171	03/02/2021
25090560802	D.DIVAKARAM			02/02/2021	02/02/2021	25566	0	25566	0918200171	03/02/2021
25090572312	P.MUNEPPA			02/02/2021	02/02/2021	27532	0	27532	0918200171	03/02/2021
25090550559	R.SESHADRI	DCG09182100021	02/02/2021	02/02/2021	02/02/2021	26880	1500	25380	0918200171	03/02/2021
25090572312	P.MUNEPPA	DCG09182100025	02/02/2021	02/02/2021	02/02/2021	26618	1400	25218	0918200171	03/02/2021
25090560802	D.DIVAKARAM	DCG09182100027	02/02/2021	02/02/2021	02/02/2021	25097	1300	23797	0918200171	03/02/2021
25090520373	NALABOYANI VENKATA SWAMY	DCG09182100023	02/02/2021	02/02/2021	02/02/2021	24696	1400	23296	0918200171	03/02/2021
25090540256	D MOHAN			24/02/2021	26/02/2021	1085542	0	1085542	0918200188	26/02/2021
25090540256	D MOHAN	DCG09182100034	25/02/2021	25/02/2021	26/02/2021	1065636	54000	1011636	0918200188	26/02/2021
25090576251	R.NATARAJAN	DCG09182100040	25/02/2021	25/02/2021	26/02/2021	150609	27100	123509	0918200188	26/02/2021
25090576275	VUGGINI NAGA RAGESWARA RAO	DCG09182100038	25/02/2021	25/02/2021	26/02/2021	158535	27100	131435	0918200188	26/02/2021
M091800173	MANIYAR MOHAMMED GHOUSE	300817	01/03/2021	16/03/2021	18/03/2021	2436	0	2436	0918200201	22/03/2021
0918R001295	R.GOVINDAN	300816	01/03/2021	18/03/2021	18/03/2021	1700	0	1700	0918200201	22/03/2021
25090570870	G.JAYARAJU	818	17/03/2021	22/03/2021	22/03/2021	12000	460	11540	0918200202	23/03/2021
0918S001536	S.SOMASUNDARAM	819	17/03/2021	22/03/2021	24/03/2021	26983	3724	23259	0918200203	24/03/2021
25090500660	T RAGHNATHA REDDY	300820	24/03/2021	26/03/2021	26/03/2021	411600	0	411600	0918200204	26/03/2021
25090574620	U.SURESH KUMAR			30/03/2021	31/03/2021	770892	0	770892	0918200208	31/03/2021
25090590752	K K RAMESH BABU			30/03/2021	31/03/2021	882986	0	882986	0918200208	31/03/2021
25090520282	BRAHMANAPALLI VENKATAPATI CHETTY			30/03/2021	31/03/2021	1152405	0	1152405	0918200208	31/03/2021

25090574620	U.SURESH KUMAR	DCG09182100065	30/03/2021	30/03/2021	31/03/2021	538902	38769	500133	0918200208	31/03/2021
25090590752	K K RAMESH BABU	DCG09182100062	30/03/2021	30/03/2021	31/03/2021	866795	52906	813889	0918200208	31/03/2021
25090520282	BRAHMANAPALLI VENKATAPATI CHETTY	DCG09182100068	30/03/2021	30/03/2021	31/03/2021	1131273	54000	1077273	0918200208	31/03/2021
0918A001365	A.CHOWDAIAH	300821	29/03/2021	31/03/2021	31/03/2021	7350	0	7350	0918200209	31/03/2021
25090575672	VERRIDIGARI VENUGOPAL REDDY			31/03/2021	31/03/2021	727628	0	727628	0918200208	31/03/2021
25090575672	VERRIDIGARI VENUGOPAL REDDY	DCG09182100071	31/03/2021	31/03/2021	31/03/2021	562770	330000	232770	0918200208	31/03/2021
P091800105	P.NAGENDRA KUMAR	300632	28/04/2021	28/04/2021	28/04/2021	25000	0	25000	0918210014	28/04/2021
25090531164	CHENCHU BABU			28/04/2021	29/04/2021	908551	0	908551	0918210016	30/04/2021
25090580047	R RAVEENDRA REDDY			28/04/2021	29/04/2021	1004913	0	1004913	0918210016	30/04/2021
25090520403	ANIMELA RAMA KRISHNAIAH			28/04/2021	29/04/2021	1152405	0	1152405	0918210016	30/04/2021
25090560383	G KUNIAIAH			28/04/2021	29/04/2021	1152405	0	1152405	0918210016	30/04/2021
25090510379	PAGADALA VIJAYA KUMAR			28/04/2021	29/04/2021	1054077	0	1054077	0918210016	30/04/2021
25090520464	N BALASUBRAMANYAM			28/04/2021	29/04/2021	908551	0	908551	0918210016	30/04/2021
25090500520	K.ALLURIAIAH			28/04/2021	29/04/2021	1085542	0	1085542	0918210016	30/04/2021
25090520403	ANIMELA RAMA KRISHNAIAH	DCG09182100094	28/04/2021	28/04/2021	29/04/2021	1131273	54000	1077273	0918210016	30/04/2021
25090500520	K.ALLURIAIAH	DCG09182100088	28/04/2021	28/04/2021	29/04/2021	1033344	54000	979344	0918210016	30/04/2021
25090520464	N BALASUBRAMANYAM	DCG09182100082	28/04/2021	28/04/2021	29/04/2021	891891	46200	845691	0918210016	30/04/2021
25090580047	R RAVEENDRA REDDY	DCG09182100085	28/04/2021	28/04/2021	29/04/2021	986486	30000	956486	0918210016	30/04/2021
25090560383	G KUNIAIAH	DCG09182100091	28/04/2021	28/04/2021	29/04/2021	1131273	54000	1077273	0918210016	30/04/2021
25090531164	CHENCHU BABU	DCG09182100097	28/04/2021	28/04/2021	29/04/2021	891891	46200	845691	0918210016	30/04/2021
25090510379	PAGADALA VIJAYA KUMAR	DCG09182100100	28/04/2021	28/04/2021	29/04/2021	846612	53600	793012	0918210016	30/04/2021
0918A001029	AXIS BANK, NPS TRUST ACCOUNT	297215	04/01/2021	04/01/2021	04/01/2021	6629695	0	6629695	0918200154	05/01/2021
0918A001029	AXIS BANK, NPS TRUST ACCOUNT	297216	02/02/2021	02/02/2021	02/02/2021	6631634	0	6631634	0918200171	03/02/2021
0918A001029	AXIS BANK, NPS TRUST ACCOUNT	297217	02/03/2021	04/03/2021	04/03/2021	6741216	0	6741216	0918200191	04/03/2021

0918A001029	AXIS BANK, NPS TRUST ACCOUNT	297218	05/04/2021	05/04/2021	05/04/2021	6749302	0	6749302	0918210003	06/04/2021
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