

**BILLS CLEARED IN FA&CAO (STORES&WORKS SHOP) /SC FROM 01-05-2021 TO 30-07-2021**

PARTY NAME	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT
TRIVITRON HEALTHCARE PVT LTDCHENNAI	0954210027	04/05/2021	3005006124	02/02/2021	252000	4500	247500
C S ENGINEERS-KOLKATA	0954210029	06/05/2021	47	20/10/2020	213248	0	213248
JASPAR ENTERPRISES-SECUNDERABAD	0954210028	05/05/2021	104	23/03/2021	1126172	19088	1107084
ESCORTS LIMITED-FARIDABAD	0954210028	05/05/2021	R01/21/102888	22/03/2021	378896	6766	372130
POOJA FORGE LIMITED-FARIDABAD	0954210028	05/05/2021	2202150201	20/03/2021	30090	150	29940
ESCORTS LIMITED-FARIDABAD	0954210028	05/05/2021	R01/21/102791	15/03/2021	283360	5060	278300
ESCORTS LIMITED-FARIDABAD	0954210028	05/05/2021	R01/21/102359	31/01/2021	248640	0	248640
RAMKRISHNA FORGINGS LIMITED-KOLKATA	0954210035	13/05/2021	2021106009	18/03/2021	1207916.64	21570.64	1186346
RAMKRISHNA FORGINGS LIMITED-KOLKATA	0954210035	13/05/2021	2021106002	18/03/2021	764037	13644	750393
ESCORTS LIMITED-FARIDABAD	0954210028	05/05/2021	R01/21/102593	27/02/2021	222768	3978	218790
ESCORTS LIMITED-FARIDABAD	0954210028	05/05/2021	R01/21/102849	19/03/2021	188160	0	188160
ESCORTS LIMITED-FARIDABAD	0954210030	07/05/2021	R01/21/102493	16/02/2021	177072	3162	173910
JASPAR ENTERPRISES-SECUNDERABAD	0954210029	06/05/2021	103	23/03/2021	199572	3383	196189
ESCORTS LIMITED-FARIDABAD	0954210030	07/05/2021	R01/21/102494	16/02/2021	177072	3162	173910
AJ TECH EQUIPMENTS PVT LTD-HOWRAH	0954210028	05/05/2021	20202100142	27/03/2021	647408	11561	635847
CHEMIN SPRINGS INDIA PRIVATE LIMITED-HARIDWAR	0954210030	07/05/2021	CSH/20-21/0065	31/10/2020	483330	8193	475137
QUADRANT CABLES PVT LTD-MOHALI	0954210028	05/05/2021	2020-21/394	31/03/2021	217774.06	.06	217774
SURESH SYNTH CHEM INDUSTRIES PRIVATE LIMITED-MUMBAI	0954210029	06/05/2021	SSIPL/2021-22/08	02/04/2021	76739	1371	75368
SURESH SYNTH CHEM INDUSTRIES PRIVATE LIMITED-MUMBAI	0954210029	06/05/2021	SSIPL/2021-22/10	03/04/2021	667296	11916	655380
NARENDRA UDYOG-NASHIK	0954210028	05/05/2021	TR-31	28/03/2021	23071.95	.95	23071
ABOK SPRING PVT. LTD.-JAIPUR	0954210028	05/05/2021	139	30/03/2021	1485856	25184	1460672
ASSAM CARBON PRODUCTS LTD-GUWAHATI	0954210032	11/05/2021	9220362152	05/03/2021	2231073	37815	2193258
STEEL AUTHORITY OF INDIA LTD-HYDERABAD	0954210026	03/05/2021	226857	27/04/2021	2852798	524640	2328158
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210027	04/05/2021	415943	27/04/2021	385170	0	385170
SHREE RUBBER WORKS-THANE	0954210030	07/05/2021	SRW/2020-21/614	11/03/2021	74708	0	74708
SHREE RUBBER WORKS-THANE	0954210028	05/05/2021	527/A	30/01/2021	4794	0	4794
ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	0954210030	07/05/2021	A03/IGA/857	13/03/2021	76228	1292	74936
CONTRANSYS PRIVATE LIMITED-KOLKATA	0954210030	07/05/2021	009/21-22	01/04/2021	96320	1720	94600
SHREE GOPAL ENTERPRISES-SECUNDERABAD	0954210030	07/05/2021	SGE/21-22/0022	17/04/2021	61781.5	1047.5	60734
SHREE GOPAL ENTERPRISES-SECUNDERABAD	0954210028	05/05/2021	SGE/21-22/0023	17/04/2021	17419	0	17419
ARYAN EXPORTERS (P) LTD.-LUCKNOW	0954210027	04/05/2021	G/0543	31/03/2021	459290	8202	451088
ARYAN EXPORTERS (P) LTD.-LUCKNOW	0954210027	04/05/2021	G/0544	31/03/2021	147840	0	147840
ARYAN EXPORTERS (P) LTD.-LUCKNOW	0954210027	04/05/2021	G/0438	18/02/2021	1296939	23160	1273779
KAYR ENTERPRISES-KOLKATA	0954210027	04/05/2021	KE/0002/21-22	02/04/2021	529617	9458	520159
KAYR ENTERPRISES-KOLKATA	0954210027	04/05/2021	KE/0003/21-22	02/04/2021	163558	2921	160637
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210032	11/05/2021	AP5538004350	16/04/2021	1387779	0	1387779
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210032	11/05/2021	TN5542006666	09/04/2021	2497058	0	2497058
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210032	11/05/2021	TN5542358690	25/02/2021	2015158	0	2015158
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210032	11/05/2021	AP5538124252	23/02/2021	78168	0	78168
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210032	11/05/2021	AP5538124264	23/02/2021	508094	0	508094
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210032	11/05/2021	AP5538138652	27/03/2021	273589	0	273589
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210032	11/05/2021	TN5542401211	31/03/2021	2010288	0	2010288
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210032	11/05/2021	TN5542378015	12/03/2021	2018608	0	2018608
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210032	11/05/2021	TN5542348853	16/02/2021	2020130	0	2020130
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210032	11/05/2021	TN5542348647	16/02/2021	2018507	0	2018507
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210032	11/05/2021	TN5542013432	16/04/2021	2509273	0	2509273
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210032	11/05/2021	TN5542005205	08/04/2021	2493028	0	2493028
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210032	11/05/2021	AP5538137997	26/03/2021	124520	0	124520
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210027	04/05/2021	198360	29/04/2021	1283901	0	1283901
ESCORTS LIMITED-FARIDABAD	0954210030	07/05/2021	R01/21/102985	27/03/2021	258720	4620	254100
MCAM SURLON INDIA LIMITED-GHAZIABAD	0954210035	13/05/2021	U-1/20-21/S1769	25/02/2021	287918	5142	282776
ESCORTS LIMITED-FARIDABAD	0954210033	12/05/2021	R01/21/102592	27/02/2021	167076	2984	164092
ESCORTS LIMITED-FARIDABAD	0954210030	07/05/2021	R01/21/102782	15/03/2021	89600	1600	88000
AAR VEE PNEUMATIC SERVICES-HYDERABAD	0954210030	07/05/2021	R-128	09/03/2021	561945	9525	552420
ESCORTS LIMITED-FARIDABAD	0954210030	07/05/2021	R01/21/102781	15/03/2021	89600	1600	88000
GANESH FOUNDRY-JODHPUR	0954210032	11/05/2021	GF/2021-22/4A	09/04/2021	20466	0	20466
DISHITA ENTERPRISES PVT LTD-KOLKATA	0954210035	13/05/2021	DEPL/006/21-22	16/04/2021	683220	11580	671640
ESCORTS LIMITED-FARIDABAD	0954210029	06/05/2021	R01/21/102512	19/02/2021	27720	0	27720
G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	0954210030	07/05/2021	S2021220003	08/04/2021	894322	15158	879164
POLYMER PRODUCTS OF INDIA-BANGALORE	0954210032	11/05/2021	34	12/04/2021	3086720	55120	3031600
UNITED ENGINEERING COMPANY-GHAZIABAD	0954210035	13/05/2021	04	05/04/2021	521088	8832	512256
UNITED ENGINEERING COMPANY-GHAZIABAD	0954210035	13/05/2021	05	05/04/2021	447456	7584	439872
R S TECHNOLOGIES-KOLKATA	0954210035	13/05/2021	RSTINV/21-22/01A	01/04/2021	84305	0	84305
H.K.COMPANY-KOLKATA	0954210030	07/05/2021	11/21-22	02/04/2021	66882	1134	65748
MIDLANDS AND CO.-KOLKATA	0954210031	07/05/2021	MC/295/20-21	24/03/2021	28636	0	28636
S.K.ENGINEERING ENTERPRISE-HOWRAH	0954210031	07/05/2021	255/20-21	25/03/2021	17909	900	17009

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S.K.ENGINEERING ENTERPRISE-HOWRAH	0954210030	07/05/2021	012/21-22	01/04/2021	51391	1126	50265
ARCO ELECTRO TECHNOLOGIES PVT. LTD.-MUMBAI	0954210030	07/05/2021	AET/2020-21/58	25/03/2021	201986.5	.5	201986
VICTORY MATTRESSES PRIVATE LIMITED-TIMMAPUR	0954210030	07/05/2021	VMPL/155	10/02/2021	2105309	35684	2069625
ASSAM CARBON PRODUCTS LTD-GUWAHATI	0954210030	07/05/2021	9220181188	30/03/2021	352584	30574	322010
EXCEL COMPOSITES PRIVATE LIMITED-KOLKATA	0954210034	13/05/2021	004/GST/360	09/04/2021	2012528	35938	1976590
EXCEL COMPOSITES PRIVATE LIMITED-KOLKATA	0954210034	13/05/2021	002/GST/360	08/04/2021	3145408	56168	3089240
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-BADDI	0954210030	07/05/2021	2002210300151	22/03/2021	52842.86	.86	52842
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-BADDI	0954210035	13/05/2021	2002210300157	25/03/2021	569912	9660	560252
SHREE KISHAN GOPI KISHAN-KOLKATA	0954210033	12/05/2021	SKGK/20-21/828	05/08/2020	92400	10534	81866
AVADH RAIL INFRA LIMITED-HARIDWAR	0954210035	13/05/2021	TIU2-665-2020	23/03/2021	1340133	23931	1316202
AVADH RAIL INFRA LIMITED-HARIDWAR	0954210035	13/05/2021	TIU2-717-2020	31/03/2021	542416	9686	532730
AVADH RAIL INFRA LIMITED-HARIDWAR	0954210035	13/05/2021	TIU2-718-2020	31/03/2021	971152	17342	953810
AMEW ENGINEERING WORKS-HOWRAH	0954210035	13/05/2021	AMEW/2020-21/218	27/03/2021	537909	9606	528303
ANKIT ENTERPRISES-KOLKATA	0954210035	13/05/2021	004A/21-22	01/04/2021	99894	1694	98200
LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	0954210035	13/05/2021	LBSTMF20211310	23/01/2021	11095	0	11095
HINDUSTAN COMPOSITES LIMITED-MUMBAI	0954210032	11/05/2021	PSI-BP1600011756	31/03/2021	606180.96	10824.96	595356
SIDDHI VINAYAK ENTERPRISES-MUMBAI	0954210032	11/05/2021	SVE/011/21-22	19/04/2021	64953.84	.84	64953
ANGEL LEATHERS PRIVATE LIMITED-JALANDHAR	0954210030	07/05/2021	T/20-21/206	03/03/2021	352800	6300	346500
ANGEL LEATHERS PRIVATE LIMITED-JALANDHAR	0954210030	07/05/2021	T/20-21/207	03/03/2021	100800	1800	99000
AAR VEE PNEUMATIC SERVICES-HYDERABAD	0954210032	11/05/2021	R-011	19/04/2021	149409	2533	146876
HINDUSTAN FIBRE GLASS WORKS-VADODARA	0954210032	11/05/2021	22	10/04/2021	349280	5920	343360
GANESH FOUNDRY-JODHPUR	0954210031	07/05/2021	GF-I/2021-22/5	09/04/2021	285155	5361	279794
AAR VEE PNEUMATIC SERVICES-HYDERABAD	0954210030	07/05/2021	R-012	19/04/2021	288195	4885	283310
AAR VEE PNEUMATIC SERVICES-HYDERABAD	0954210030	07/05/2021	R-013	19/04/2021	339909	5762	334147
AAR VEE PNEUMATIC SERVICES-HYDERABAD	0954210030	07/05/2021	R-014	19/04/2021	536269	9090	527179
GREYSHAM INTERNATIONAL PVT. LTD.-NOIDA	0954210031	07/05/2021	TI/21-22/0016	06/04/2021	219598	3922	215676
COMET TECHNOCOM PVT. LTD.-HOWRAH	0954210032	11/05/2021	S/20-21/C1307	27/03/2021	249984	4464	245520
M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	0954210032	11/05/2021	295	26/03/2021	267246	4530	262716
MAHALAKSHMI ENGINEERING WORKS-HOWRAH	0954210033	12/05/2021	21/20-21	19/08/2020	57594	0	57594
AAKAANKSHA ASSOCIATION-SECUNDERABAD	0954210033	12/05/2021	153	12/04/2021	169300	2870	166430
AAKAANKSHA ASSOCIATION-SECUNDERABAD	0954210033	12/05/2021	154	12/04/2021	169300	2870	166430
AAKAANKSHA ASSOCIATION-SECUNDERABAD	0954210033	12/05/2021	155	16/04/2021	169300	2870	166430
S.INTERNATIONALS-MUMBAI	0954210032	11/05/2021	0442/20-21	21/03/2021	239304	4056	235248
SURESH SYNTH CHEM INDUSTRIES PRIVATE LIMITED-MUMBAI	0954210033	12/05/2021	SSIPL/2021-22/03	02/04/2021	68954	1232	67722
GREYSHAM INTERNATIONAL PVT. LTD.-NOIDA	0954210031	07/05/2021	TI/21-22/0015	06/04/2021	1882272	33612	1848660
ESCORTS LIMITED-FARIDABAD	0954210032	11/05/2021	R01/22/100072	14/04/2021	2070180	36968	2033212
TRANSCON IMPEX PRIVATE LIMITED-SECUNDERABAD	0954210033	12/05/2021	GT-0661/20-21	15/02/2021	128938.88	2302.88	126636
LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	0954210032	11/05/2021	MU/0701/20-21	31/03/2021	590722	10549	580173
LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	0954210035	13/05/2021	LBSTMF20211551	23/02/2021	297602	17219	280383
LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	0954210035	13/05/2021	LBSTMF21220054	19/04/2021	287885	5141	282744
ASSOCIATED ENGINEERING STORES-KOLKATA	0954210032	11/05/2021	AES/051/2021-22	16/04/2021	1872108	33431	1838677
TRANSCON IMPEX PRIVATE LIMITED-SECUNDERABAD	0954210033	12/05/2021	GT-0634/20-21	09/02/2021	188350	0	188350
AAR VEE PNEUMATIC SERVICES-HYDERABAD	0954210033	12/05/2021	R-015	20/04/2021	158946	2694	156252
AAR VEE PNEUMATIC SERVICES-HYDERABAD	0954210033	12/05/2021	R-016	20/04/2021	792535.7	13433.7	779102
BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-Vadodara	0954210032	11/05/2021	GJ2020721449	09/12/2020	211511	42715	168796
TRANSCON IMPEX PRIVATE LIMITED-SECUNDERABAD	0954210033	12/05/2021	GT-0647/20-21	11/02/2021	148512	2652	145860
SRI VINAYAKA AGENCIES-HYDERABAD	0954210029	06/05/2021	svi0034	06/04/2021	275592	9056	266536
SRI VINAYAKA AGENCIES-HYDERABAD	0954210030	07/05/2021	svh4596	17/03/2021	633593	55667	577926
SRI VINAYAKA AGENCIES-HYDERABAD	0954210030	07/05/2021	svi0027	04/04/2021	78586	1179	77407
SLS SURGICAL AND PHARMA AGENCIES-HYDERABAD	0954210030	07/05/2021	886/sls/2021	20/02/2021	93143.68	4923.68	88220
SRI VASAVI MEDICAL AGENCIES-HYDERABAD	0954210030	07/05/2021	sw00532	30/03/2021	2523320	45060	2478260
SUDHA AGENCIES-HYDERABAD	0954210030	07/05/2021	gc00749	26/03/2021	117237	0	117237
SRI VINAYAKA AGENCIES-HYDERABAD	0954210030	07/05/2021	svh4784	30/03/2021	25200	1008	24192
PHOENIX AGENCIES-SECUNDERABAD	0954210030	07/05/2021	239-20-21	27/03/2021	66640	3856	62784
LIFEGUARD MEDICALS-HYDERABAD	0954210031	07/05/2021	lgmo2279	30/03/2021	589410	31155	558255
SRI VINAYAKA AGENCIES-HYDERABAD	0954210030	07/05/2021	svh4783	30/03/2021	7998	480	7518
SRI VASAVI MEDICAL AGENCIES-HYDERABAD	0954210030	07/05/2021	sw00540	30/03/2021	400372	7150	393222
PHOENIX AGENCIES-SECUNDERABAD	0954210029	06/05/2021	248-20-21	30/03/2021	35700	1785	33915
SRI VINAYAKA AGENCIES-HYDERABAD	0954210029	06/05/2021	svh4651	20/03/2021	470955	8410	462545
PHOENIX AGENCIES-SECUNDERABAD	0954210029	06/05/2021	250-2021	30/03/2021	124438	19022	105416
SRI VINAYAKA AGENCIES-HYDERABAD	0954210032	11/05/2021	svh4824	31/03/2021	217117	7393	209724
SRI VINAYAKA AGENCIES-HYDERABAD	0954210032	11/05/2021	svh4779	30/03/2021	123039	2344	120695
SRI VASAVI MEDICAL AGENCIES-HYDERABAD	0954210032	11/05/2021	sw00539	30/03/2021	139498	2492	137006
PHOENIX AGENCIES-SECUNDERABAD	0954210032	11/05/2021	251-2021	30/03/2021	26729	802	25927
SRI VINAYAKA AGENCIES-HYDERABAD	0954210032	11/05/2021	svh4595	17/03/2021	172798	14688	158110
SRI VINAYAKA AGENCIES-HYDERABAD	0954210032	11/05/2021	svh4594	17/03/2021	71999	7559	64440
P V AGENCY-HYDERABAD	0954210032	11/05/2021	pv00553	06/04/2021	2926	132	2794
ASIANARC ELECTRODES PVT. LTD.-NOIDA	0954210032	11/05/2021	007/2021-2022	05/04/2021	87225.6	.6	87225

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CONTRANSYS PRIVATE LIMITED-KOLKATA	0954210032	11/05/2021	027/21-22	09/04/2021	478800	8550	470250
HBL POWER SYSTEMS LTD-HYDERABAD	0954210032	11/05/2021	362011102204	26/02/2021	403379	6303	397076
S. P. J. INDUSTRIES PRIVATE LIMITED-KOLKATA	0954210032	11/05/2021	SPJ/003/2021-22	09/04/2021	156161	0	156161
TRADE CENTRE-SONEBHADRA	0954210032	11/05/2021	05	10/04/2021	145958	0	145958
B.D. BANSAL STEEL INDUSTRIES-MUMBAI	0954210032	11/05/2021	05/21-22	12/04/2021	481353.6	12711.6	468642
GREYSHAM INTERNATIONAL PVT. LTD.-NOIDA	0954210031	07/05/2021	TI/21-22/0017	06/04/2021	169404	3026	166378
ASANSOL STEEL CASTINGS PRIVATE LIMITED-HOWRAH	0954210035	13/05/2021	AS/20-21/D0900	25/03/2021	15841	0	15841
GOVIND STEEL COMPANY LTD-KOLKATA	0954210032	11/05/2021	GS/21-22/002	02/04/2021	1287244	22987	1264257
BUSH PARK ENGINEERING INDIA PRIVATE LIMITED-NEW DELHI	0954210032	11/05/2021	BP/20-21/014	24/03/2021	61361	0	61361
BUSH PARK ENGINEERING INDIA PRIVATE LIMITED-NEW DELHI	0954210032	11/05/2021	BP/20-21/015	24/03/2021	82878.78	.78	82878
FRONTIER ALLOY STEELS LTD-KANPUR	0954210035	13/05/2021	2010560069	23/03/2021	3521932	62892	3459040
FLOWTECH PUMPS AND MOTORS-BANGALORE	0954210032	11/05/2021	FTP/2020-21/205	29/03/2021	164241.84	.84	164241
FRONTIER ALLOY STEELS LTD-KANPUR	0954210035	13/05/2021	2010560068	23/03/2021	3260853	58230	3202623
SIDDHI VINAYAK ENTERPRISES-MUMBAI	0954210033	12/05/2021	SVE/160/20-21	30/03/2021	41993.84	.84	41993
MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	0954210034	13/05/2021	MEW/JC20-21/0771	22/03/2021	1391040	24840	1366200
MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	0954210034	13/05/2021	MEW/JC20-21/0770	22/03/2021	1380960	24660	1356300
MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	0954210032	11/05/2021	MEW/JC20-21/0760	17/03/2021	1092000	19500	1072500
THE ORIENTAL CHEMICAL WORKS (P) LTD-KOLKATA	0954210032	11/05/2021	14	06/04/2021	106200	0	106200
TOPGRIP INDUS INSTRUMENTS PVT LTD-KOLKATA	0954210032	11/05/2021	146	31/03/2021	141201	2394	138807
MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	0954210032	11/05/2021	MEW/JC20-21/0711	22/02/2021	605360	35024	570336
SUJAN INDUSTRIES-PALGHAR	0954210033	12/05/2021	006141	20/03/2021	36052.8	.8	36052
ALLIED SERVICES AND ENGINEERS-DELHI	0954210033	12/05/2021	591	22/03/2021	119840	0	119840
MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	0954210032	11/05/2021	MEW/JC21-22/0001	01/04/2021	1320704	23584	1297120
SHREE SHYAM ROLLING MILL-RAIPUR	0954210032	11/05/2021	560	03/12/2020	509088.58	8629.58	500459
SHRI VENKATESHWARA ENTERPRISES-HYDERABAD	0954210034	13/05/2021	2	05/04/2021	85252.66	12534.66	72718
ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	0954210032	11/05/2021	201000131	02/01/2021	721461	12229	709232
D. S. ENGINEERING-HOWRAH	0954210033	12/05/2021	2021-22/07	03/04/2021	116732	2085	114647
SHREE SHYAM BEARINGS PVT.LTD-KOLKATA	0954210036	18/05/2021	SSBPL/0081/20-21	24/03/2021	354977	6017	348960
MAA FOUNDRY PRIVATE LIMITED-SUNDARGARH	0954210032	11/05/2021	465	19/03/2021	1036403	18508	1017895
SWITCHON INDUSTRIES-MUMBAI	0954210036	18/05/2021	1	01/04/2021	27783	0	27783
ASIANARC ELECTRODES PVT. LTD.-NOIDA	0954210036	18/05/2021	036/2020-2021	22/08/2020	133068.6	2255.6	130813
MULTIVISTA GLOBAL PRIVATE LIMITED-CHENNAI	0954210036	18/05/2021	202000108026	11/01/2021	1834900	31100	1803800
STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	0954210047	31/05/2021	OS0310116429	17/03/2021	3346532	0	3346532
SREE VENKATESHWARA ENTERPRISES-VISAKHAPATNAM	0954210033	12/05/2021	93	16/10/2020	51920	0	51920
POWER BUILD BATTERIES PVT LTD-BANGALORE	0954210030	07/05/2021	KA/PBB/20-21/454	24/03/2021	4087598.98	63868.98	4023730
POWER BUILD BATTERIES PVT LTD-BANGALORE	0954210030	07/05/2021	KA/PBB/20-21/444	19/03/2021	4087598.98	63868.98	4023730
POWER BUILD BATTERIES PVT LTD-BANGALORE	0954210030	07/05/2021	KA/PBB/20-21/445	19/03/2021	4087598.98	63868.98	4023730
POWER BUILD BATTERIES PVT LTD-BANGALORE	0954210030	07/05/2021	KA/PBB/20-21/449	20/03/2021	4087598.98	63868.98	4023730
POWER BUILD BATTERIES PVT LTD-BANGALORE	0954210030	07/05/2021	KA/PBB/20-21/450	22/03/2021	4087598.98	63868.98	4023730
POWER BUILD BATTERIES PVT LTD-BANGALORE	0954210030	07/05/2021	KA/PBB/20-21/448	20/03/2021	4087598.98	63868.98	4023730
POLYMER PAPERS LIMITED-FARIDABAD	178847	24/05/2021	086572	04/05/2021	148015	0	148015
GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	178843	07/05/2021	086573	04/05/2021	89322	0	89322
CONTRANSYS PRIVATE LIMITED-KOLKATA	0954210032	11/05/2021	026/21-22	09/04/2021	319200	5700	313500
MANISH RUBBER INDUSTRIES-MUMBAI	0954210035	13/05/2021	135/2020-21	30/03/2021	284094.72	33482.72	250612
SHANKAR SUPPLY SYNDICATE-KOLKATA	0954210033	12/05/2021	GST/83/20-21	30/03/2021	163296	0	163296
LAKHANI RUBBER WORKS-FARIDABAD	0954210033	12/05/2021	29154	23/02/2021	33100	0	33100
SHANKAR SUPPLY SYNDICATE-KOLKATA	0954210033	12/05/2021	GST/84/20-21	30/03/2021	17842	0	17842
HE TECHNOCRATS-HYDERABAD	0954210033	12/05/2021	TS/2021-22/18	19/04/2021	482895	8624	474271
ESCORTS LIMITED-FARIDABAD	0954210034	13/05/2021	R01/21/102940	24/03/2021	489048	8733	480315
TOPGRIP INSTRUMENTS COMPANY-KOLKATA	0954210033	12/05/2021	TIC179	31/03/2021	62388	0	62388
MANISH RUBBER INDUSTRIES-MUMBAI	0954210033	12/05/2021	114/2020-21	22/02/2021	24273	0	24273
ESCORTS LIMITED-FARIDABAD	0954210035	13/05/2021	R01/21/102597	27/02/2021	118863	2123	116740
MACO CORPORATION INDIA PRIVATE LTD-Kolkata	0954210032	11/05/2021	AR-KO/2020/02870	17/03/2021	620043	10510	609533
AAKAANKSHA ASSOCIATION-SECUNDERABAD	0954210033	12/05/2021	151	15/09/2020	155250	2632	152618
S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	0954210033	12/05/2021	SNE/349/20-21	20/03/2021	90160	1610	88550
SAM ELECTRICALS-MUMBAI	0954210035	13/05/2021	2030	15/07/2020	92507	0	92507
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210033	12/05/2021	3750020109736	18/03/2021	178865	3032	175833
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210030	07/05/2021	432567	28/04/2021	1155511	0	1155511
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210033	12/05/2021	3750020110019	26/03/2021	178784	3031	175753
S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	0954210035	13/05/2021	SNE/364/20-21	26/03/2021	67332	0	67332
DISHITA ENTERPRISES PVT LTD-KOLKATA	0954210033	12/05/2021	DEPL/011/21-22	23/04/2021	89645	1520	88125
EXCEL SALES CORPORATION-KOLKATA	0954210033	12/05/2021	002/21-22	23/04/2021	123960	0	123960
DISHITA ENTERPRISES PVT LTD-KOLKATA	0954210033	12/05/2021	DEPL/012/21-22	23/04/2021	194370	3295	191075
TRANSCON IMPEX PRIVATE LIMITED-SECUNDERABAD	0954210036	18/05/2021	GT-0654/20-21	13/02/2021	171046	0	171046
S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	0954210035	13/05/2021	SNE/003/21-22	02/04/2021	34299	0	34299
IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	0954210031	07/05/2021	6/2021-22	22/04/2021	999239	16937	982302
IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	0954210031	07/05/2021	6A/2021-22	22/04/2021	211960	3593	208367
IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	0954210031	07/05/2021	7/2021-22	22/04/2021	242240	4106	238134

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RAINBOW WATERPROOF PVT. LTD.-KOLKATA	0954210031	07/05/2021	012/21-22	20/04/2021	5602336	100042	5502294
SUN OIL COMPANY PVT. LTD.-KOLKATA	0954210035	13/05/2021	415a	09/04/2021	7862	134	7728
SUN OIL COMPANY PVT. LTD.-KOLKATA	0954210035	13/05/2021	416a	09/04/2021	7862	134	7728
SUN OIL COMPANY PVT. LTD.-KOLKATA	0954210035	13/05/2021	418a	09/04/2021	7862	134	7728
SUN OIL COMPANY PVT. LTD.-KOLKATA	0954210035	13/05/2021	419a	09/04/2021	7862	134	7728
SUN OIL COMPANY PVT. LTD.-KOLKATA	0954210035	13/05/2021	486a	09/04/2021	9041	154	8887
SUN OIL COMPANY PVT. LTD.-KOLKATA	0954210035	13/05/2021	536a	09/04/2021	7862	134	7728
SUN OIL COMPANY PVT. LTD.-KOLKATA	0954210035	13/05/2021	537a	09/04/2021	2359	40	2319
RITRA TECHNOLOGIES LLP-BHOPAL	0954210035	13/05/2021	S330/2021-22	13/04/2021	209578	0	209578
VIDISHA ELECTRICALS PRIVATE LIMITED-KOLKATA	0954210035	13/05/2021	0164/20-21	31/03/2021	99120	1680	97440
ADVANCE DIESEL ENGINES PVT LTD-RAJKOT	0954210033	12/05/2021	139/2020-21	30/03/2021	74906	0	74906
A. K. INDUSTRIES-KOLKATA	0954210032	11/05/2021	AK/02/21-22	19/04/2021	77892	79	77813
A. K. INDUSTRIES-KOLKATA	0954210032	11/05/2021	AK/03/21-22	19/04/2021	59872	370	59502
S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	0954210035	13/05/2021	SNE/004/21-22	02/04/2021	16004	0	16004
HBL POWER SYSTEMS LTD-HYDERABAD	0954210033	12/05/2021	362111100038	15/04/2021	2011253.76	31426.76	1979827
MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	0954210032	11/05/2021	MEW/JC20-21/0778	24/03/2021	295900	5284	290616
TRANSCON IMPEX PRIVATE LIMITED-SECUNDERABAD	0954210033	12/05/2021	GT-0644/20-21	11/02/2021	227525.76	4063.76	223462
TRANSCON IMPEX PRIVATE LIMITED-SECUNDERABAD	0954210033	12/05/2021	GT-0716/20-21	11/03/2021	133020	0	133020
VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	0954210033	12/05/2021	029	13/04/2021	1447114	24528	1422586
TRANSCON IMPEX PRIVATE LIMITED-SECUNDERABAD	0954210036	18/05/2021	GT-0689/20-21	01/03/2021	111955	0	111955
INSTAPOWER LTD-NEW DELHI	178845	11/05/2021	086575	06/05/2021	4784536	0	4784536
INSTAPOWER LTD-NEW DELHI	178845	11/05/2021	086574	06/05/2021	5685944	0	5685944
MOON HARDWARE AND TOOLS-HYDERABAD	0954210036	18/05/2021	48	22/04/2021	201780	3420	198360
TRANSCON IMPEX PRIVATE LIMITED-SECUNDERABAD	0954210036	18/05/2021	GT-0660/20-21	15/02/2021	345101	6163	338938
TRANSCON IMPEX PRIVATE LIMITED-SECUNDERABAD	0954210036	18/05/2021	GT-0643/20-21	11/02/2021	667542	11921	655621
SHREE GOPAL ENTERPRISES-SECUNDERABAD	0954210035	13/05/2021	SGE/21-22/0032	24/04/2021	7092	709	6383
SHREE GOPAL ENTERPRISES-SECUNDERABAD	0954210035	13/05/2021	SGE/21-22/0033	24/04/2021	13381	0	13381
SHREE GOPAL ENTERPRISES-SECUNDERABAD	0954210036	18/05/2021	SGE/21-22/0034	24/04/2021	4744	81	4663
SHREE GOPAL ENTERPRISES-SECUNDERABAD	0954210036	18/05/2021	SGE/21-22/0035	24/04/2021	15746	267	15479
SHREE GOPAL ENTERPRISES-SECUNDERABAD	0954210036	18/05/2021	SGE/21-22/0036	24/04/2021	42291	717	41574
SHREE GOPAL ENTERPRISES-SECUNDERABAD	0954210037	19/05/2021	SGE/21-22/0037	24/04/2021	144796	2455	142341
HINDUSTAN PETROLEUM CORPORATION LIMITED-SECUNDERABAD	0954210032	11/05/2021	274483	07/05/2021	200470	0	200470
OXEECO TECHNOLOGIES PVT.LTD-HYDERABAD	0954210032	11/05/2021	026	26/04/2021	2503842	42438	2461404
BHARAT INDUSTRIES-SANGRUR	0954210033	12/05/2021	4	22/04/2021	1782816	31836	1750980
ARYAN EXPORTERS (P) LTD.-LUCKNOW	0954210033	12/05/2021	2021-22/0023	24/04/2021	4264294	76149	4188145
ARYAN EXPORTERS (P) LTD.-LUCKNOW	0954210033	12/05/2021	2021-22/0024	26/04/2021	2979788	53211	2926577
KOHINOOR KOACH INDUSTRIES-MOHALI	0954210035	13/05/2021	1	15/04/2021	52809	0	52809
EASTEM WORKS-KOLKATA	0954210036	18/05/2021	EW/06/21-22	24/04/2021	50716	0	50716
SKF INDIA LTD-GURGAON	0954210037	19/05/2021	PMINB072469	21/01/2021	716850	87419	629431
VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	0954210036	18/05/2021	004	01/04/2021	170568.53	2891.53	167677
HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	0954210034	13/05/2021	0000072	25/03/2021	729240	12360	716880
SHIVAM ENTERPRISE-KOLKATA	0954210037	19/05/2021	SE/GST/003/21-22	12/04/2021	6820.8	.8	6820
D. S. ENGINEERING-HOWRAH	0954210036	18/05/2021	2021-22/06	03/04/2021	116732	2085	114647
NUTECH ENGINEERING COMPANY-HOWRAH	0954210037	19/05/2021	NEC/21-22/0012	08/04/2021	19404	347	19057
NUTECH ENGINEERING COMPANY-HOWRAH	0954210037	19/05/2021	NEC/20-21/0220	27/03/2021	38808	693	38115
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-BADDI	0954210036	18/05/2021	2002210300178	30/03/2021	604283.68	10791.68	593492
NUTECH ENGINEERING COMPANY-HOWRAH	0954210036	18/05/2021	NEC/20-21/0218	27/03/2021	132339	0	132339
NUTECH ENGINEERING COMPANY-HOWRAH	0954210037	19/05/2021	NEC/20-21/0219	27/03/2021	247289	7419	239870
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-BADDI	0954210036	18/05/2021	2002210300248	16/04/2021	786765	13335	773430
MOHINDRA ENTERPRISES-JALANDHAR	0954210037	19/05/2021	T/21-22/13	05/04/2021	526533.7	8924.7	517609
HIND RECTIFIERS LIMITED-MUMBAI	0954210037	19/05/2021	2021010410	13/01/2021	56640	0	56640
BASANT RUBBER FACTORY PVT LTD-MUMBAI	0954210038	20/05/2021	SA0077/21-22	12/04/2021	840672	15012	825660
DUTTA ENTERPRISE-HOWRAH	0954210036	18/05/2021	DE/2021-22/004	26/04/2021	92892.8	.8	92892
DUTTA ENTERPRISE-HOWRAH	0954210036	18/05/2021	DE/2021-22/005	26/04/2021	66466.4	.4	66466
A A ENTERPRISES-LUDHIANA	0954210037	19/05/2021	A00142	31/03/2021	56073.6	.6	56073
H.K.COMPANY-KOLKATA	0954210036	18/05/2021	10/21-22	02/04/2021	891079	15104	875975
BINDLISH INDUSTRIES-DERABASSI	178844	11/05/2021	086576	10/05/2021	1986875	0	1986875
H.K.COMPANY-KOLKATA	0954210036	18/05/2021	09/21-22	02/04/2021	127591	2163	125428
H.K.COMPANY-KOLKATA	0954210036	18/05/2021	08/21-22	02/04/2021	138909.6	2354.6	136555
A. J. STEEL ENTERPRISE-HOWRAH	0954210039	21/05/2021	03/21-22	20/04/2021	87377.92	1560.92	85817
A. J. STEEL ENTERPRISE-HOWRAH	0954210036	18/05/2021	02/21-22	20/04/2021	461440	8240	453200
LIFEGUARD MEDICALS-HYDERABAD	0954210032	11/05/2021	lgmo2311	07/04/2021	56000	3800	52200
JUNMA COMPANY-GURGAON	0954210037	19/05/2021	18/102-SCR	20/03/2021	61360	0	61360
AAR VEE PNEUMATIC SERVICES-HYDERABAD	0954210036	18/05/2021	R-020	27/04/2021	1137910.58	19287.58	1118623
RESILITE INDUSTRIAL CORPORATION-HOWRAH	0954210036	18/05/2021	RC/01/21-22	15/04/2021	29064	0	29064
DURATUF GLASS INDUSTRIES PVT LTD-BAHADURGARH	0954210036	18/05/2021	20210002155	30/10/2020	102211	0	102211
MASH AND CO-KANPUR	0954210036	18/05/2021	786/ML/01	07/04/2021	176047	3354	172693

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EASTERN FABRITECH PVT LTD-RAIPUR	0954210039	21/05/2021	EF/144/2020-21	10/03/2021	1129194	178252	950942
P. K. METAL CASTING-BHOPAL	0954210038	20/05/2021	9	23/04/2021	404873.4	7610.4	397263
CONTRANSYS PRIVATE LIMITED-KOLKATA	0954210039	21/05/2021	133/20-21	22/10/2020	863520	15420	848100
P. K. METAL CASTING-BHOPAL	0954210038	20/05/2021	10	23/04/2021	236176.4	4439.4	231737
CONTRANSYS PRIVATE LIMITED-KOLKATA	0954210039	21/05/2021	136/20-21	23/10/2020	863520	15420	848100
SARA ENTERPRISE-HOWRAH	0954210037	19/05/2021	SE/82	22/03/2021	49142	0	49142
WOAMA ELECTRONICS-KOLKATA	0954210037	19/05/2021	309	21/01/2021	67962	0	67962
SHREE GOPAL ENTERPRISES-SECUNDERABAD	0954210038	20/05/2021	SGE/21-22/0038	28/04/2021	53371	0	53371
SHREE GOPAL ENTERPRISES-SECUNDERABAD	0954210038	20/05/2021	SGE/21-22/0039	28/04/2021	6324.8	107.8	6217
D BACHUBHAI AND BROTHERS-MUMBAI	0954210038	20/05/2021	R037/2021-22	12/04/2021	26033	0	26033
JALAN ENGINEERING-KOLKATA	0954210037	19/05/2021	JE/20-21/46	16/03/2021	1179360	21060	1158300
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210036	18/05/2021	TN5542380660	15/03/2021	2030176	0	2030176
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210036	18/05/2021	TN5542010889	13/04/2021	2501088	0	2501088
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210036	18/05/2021	TN5542005223	08/04/2021	2499199	0	2499199
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210036	18/05/2021	11743	04/05/2021	1058879	0	1058879
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210036	18/05/2021	11752	06/05/2021	1037836	0	1037836
SHRI RAM PANELS-MANDI GOBINDGARH	178846	12/05/2021	086577	11/05/2021	792083	0	792083
SHRI RAM PANELS-MANDI GOBINDGARH	178846	12/05/2021	086578	11/05/2021	863306	0	863306
RADHA MEDITECH-MUMBAI	0954210034	13/05/2021	rkld-246	30/10/2020	32732	2291	30441
RADHA MEDITECH-MUMBAI	0954210034	13/05/2021	rmlid284	18/12/2020	64512	1290	63222
KALYAN ENTERPRISES-SECUNDERABAD	0954210034	13/05/2021	kro2157	30/03/2021	152544	8063	144481
SRI VINAYAKA AGENCIES-HYDERABAD	0954210034	13/05/2021	svi0199	19/04/2021	188160	2822	185338
SHREE PHARMA-MUMBAI	0954210034	13/05/2021	j163	21/04/2021	616000	11000	605000
P V AGENCY-HYDERABAD	0954210034	13/05/2021	pv00565	19/04/2021	123953.76	.76	123953
P V AGENCY-HYDERABAD	0954210034	13/05/2021	pv00572	22/04/2021	155719	9788	145931
P V AGENCY-HYDERABAD	0954210034	13/05/2021	pv00563	15/04/2021	84488	1267	83221
SRI VINAYAKA AGENCIES-HYDERABAD	0954210035	13/05/2021	svi0008	02/04/2021	275184	4914	270270
ORIGIN HEALTH CARE-HYDERABAD	0954210035	13/05/2021	33ohc-21-22	05/04/2021	190890	3636	187254
VENKATRAMA MEDICAL AGENCIES-HYDERABAD	0954210035	13/05/2021	vcs04	22/03/2021	69552	348	69204
ROCHE PRODUCTS INDIA PRIVATE LIMITED-MUMBAI	0954210036	18/05/2021	mhth17500001779	05/01/2021	420000	11701	408299
SRI VINAYAKA AGENCIES-HYDERABAD	0954210035	13/05/2021	svi0033	06/04/2021	57832	867	56965
SRI VINAYAKA AGENCIES-HYDERABAD	0954210035	13/05/2021	svi0117	14/04/2021	190310	11011	179299
P V AGENCY-HYDERABAD	0954210036	18/05/2021	pv00557	08/04/2021	58764	0	58764
SRI VINAYAKA AGENCIES-HYDERABAD	0954210035	13/05/2021	svi0114	14/04/2021	150132	0	150132
SRI VINAYAKA AGENCIES-HYDERABAD	0954210035	13/05/2021	svi0115	14/04/2021	316008	15123	300885
ORIGIN HEALTH CARE-HYDERABAD	0954210036	18/05/2021	42-ohc-21-22	16/04/2021	1862110	107736	1754374
VENKATRAMA MEDICAL AGENCIES-HYDERABAD	0954210036	18/05/2021	vc93	12/04/2021	273044	11702	261342
ROCHE PRODUCTS INDIA PRIVATE LIMITED-MUMBAI	0954210036	18/05/2021	mhth17500002959	25/03/2021	420000	9601	410399
VENKATRAMA MEDICAL AGENCIES-HYDERABAD	0954210036	18/05/2021	vcs2	12/04/2021	44226	3665	40561
VIMAL ENTERPRISES-BILASPUR	0954210036	18/05/2021	ve21-22-1934	10/04/2021	148365	2826	145539
DIVINE OVERSEAS-HUBLI	0954210035	13/05/2021	2021-22-0014	12/04/2021	225826	6291	219535
PHOENIX AGENCIES-SECUNDERABAD	0954210035	13/05/2021	259-20-21	30/03/2021	161730	3235	158495
ARCO ELECTRO TECHNOLOGIES PVT. LTD.-MUMBAI	0954210036	18/05/2021	AET/2020-21/57	25/03/2021	173460	0	173460
SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	0954210038	20/05/2021	U1GS21000018	12/04/2021	873600	15600	858000
JALAN ENGINEERING-KOLKATA	0954210037	19/05/2021	JE/20-21/47	16/03/2021	1089536	19456	1070080
JAY SREE SUPPLY AGENCY CALCUTTA PVT LTD-KOLKATA	0954210038	20/05/2021	SCR/21/1/21/001	28/04/2021	151536	0	151536
D BACHUBHAI AND BROTHERS-MUMBAI	0954210038	20/05/2021	R575/2020-21	30/03/2021	350226	5937	344289
RAIL ASSOCIATE ENTERPRISES-GHAZIABAD	0954210039	21/05/2021	167	17/10/2019	22051	0	22051
RAMA ENGINEERING WORKS-HYDERABAD	0954210038	20/05/2021	44	30/03/2021	456389	8150	448239
D. S. ENGINEERING-HOWRAH	0954210039	21/05/2021	2021-22/05	03/04/2021	56031	1001	55030
NANGALWALA INDUSTRIES PRIVATE LIMITED-ALWAR	0954210039	21/05/2021	1042	26/03/2021	608748	12939	595809
B G INDUSTRIES-HOWRAH	0954210037	19/05/2021	040/21-22	27/04/2021	4000	0	4000
SHREE RUBBER WORKS-THANE	0954210038	20/05/2021	SRW/2021-22/16	01/04/2021	81285	0	81285
SHREE RUBBER WORKS-THANE	0954210039	21/05/2021	SRW/2021-22/17	01/04/2021	50850	0	50850
COACH COM-DELHI	0954210039	21/05/2021	CC/GST-715-9106	01/04/2021	562355	9532	552823
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210034	13/05/2021	421193	07/05/2021	641951	0	641951
SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	0954210041	24/05/2021	M135A/2020-2021	14/08/2020	405920	6880	399040
STAR ELECTRIC COMPANY-LUDHIANA	0954210036	18/05/2021	5016	15/04/2021	296221	5021	291200
MACO CORPORATION INDIA PRIVATE LTD-Kolkata	0954210039	21/05/2021	AR-KO/2021/00070	06/04/2021	28656	0	28656
QUADRANT CABLES PVT LTD-MOHALI	0954210038	20/05/2021	QCPL/2020-21/392	31/03/2021	227855	0	227855
COACH COM-DELHI	0954210039	21/05/2021	CC/GST-714-9105	01/04/2021	125836	2133	123703
JAIN AND COMPANY-DELHI	0954210038	20/05/2021	285A/2020-21	16/03/2021	158110	2680	155430
GREYSHAM INTERNATIONAL PVT. LTD.-NOIDA	0954210037	19/05/2021	TI/21-22/0011	05/04/2021	131665	2352	129313
MACO CORPORATION INDIA PRIVATE LTD-Kolkata	0954210041	24/05/2021	AR-KO/2021/00041	03/04/2021	461403.6	7820.6	453583
D K ENGINEERING WORKS-HOWRAH	0954210038	20/05/2021	81/20-21	02/03/2021	116279	2077	114202
BASANT RUBBER FACTORY PVT LTD-MUMBAI	0954210037	19/05/2021	SA0099/21-22	13/04/2021	72576	1392	71184
CONTRANSYS PRIVATE LIMITED-KOLKATA	0954210039	21/05/2021	040/21-22	12/04/2021	698880	12480	686400
CONTRANSYS PRIVATE LIMITED-KOLKATA	0954210039	21/05/2021	039/21-22	12/04/2021	295976	5286	290690

PARTY NAME	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT
CONTRANSYS PRIVATE LIMITED-KOLKATA	0954210039	21/05/2021	144/20-21	31/10/2020	137579	0	137579
BHARAT INDUSTRIAL CORPORATION-DELHI	0954210039	21/05/2021	1214	30/03/2021	213438	0	213438
CONTRANSYS PRIVATE LIMITED-KOLKATA	0954210039	21/05/2021	038/21-22	12/04/2021	2413824	43104	2370720
PAX ENGINEERS-HOWRAH	0954210037	19/05/2021	PE/13/21-22	16/04/2021	28258	0	28258
PAX ENGINEERS-HOWRAH	0954210037	19/05/2021	PE/12/21-22	16/04/2021	28290	0	28290
S.K.ENGINEERING ENTERPRISE-HOWRAH	0954210039	21/05/2021	010/21-22	01/04/2021	78439	600	77839
SHIV SHAKTI ENGINEERING WORKS-YAMUNA NAGAR	0954210036	18/05/2021	01	06/04/2021	1188096	21216	1166880
PLASTO POWER ENGINEERS-SANGRUR	0954210038	20/05/2021	01	03/04/2021	242726.4	4334.4	238392
LAKSHMI ENGINEERING WORKS-KOLKATA	0954210038	20/05/2021	LEW/03/21-22	05/04/2021	49239	835	48404
STAR ELECTRIC COMPANY-LUDHIANA	0954210036	18/05/2021	5014	15/04/2021	333836	5659	328177
SURESH INDUSTRIAL CORPORATION-CHANDIGARH	0954210039	21/05/2021	SIC/000011	10/04/2021	63705	0	63705
STAR ELECTRIC COMPANY-LUDHIANA	0954210036	18/05/2021	5015	15/04/2021	108144	1833	106311
SATYANARAYAN ENTERPRISE-HOWRAH	0954210038	20/05/2021	SE/014/21-22	13/04/2021	141515	2528	138987
SURESH INDUSTRIAL CORPORATION-CHANDIGARH	0954210039	21/05/2021	SIC/000016	12/04/2021	34917	767	34150
SREE MAHABIR IRON INDUSTRIES-HOWARH	0954210038	20/05/2021	01/2021-2022	04/04/2021	390496	6974	383522
SREE VISHNU ENTERPRISE-HOWRAH	0954210038	20/05/2021	01/2021-2022	04/04/2021	97487	0	97487
SQUARE AND CIRCLE ENGINEERING-HOWRAH	0954210038	20/05/2021	SCE/SCR/62/20-21	27/03/2021	137661	0	137661
SURESH INDUSTRIAL CORPORATION-CHANDIGARH	0954210039	21/05/2021	SIC/000010	10/04/2021	159182	3494	155688
SURESH INDUSTRIAL CORPORATION-CHANDIGARH	0954210039	21/05/2021	SIC/000012	10/04/2021	39839	0	39839
SURESH INDUSTRIAL CORPORATION-CHANDIGARH	0954210039	21/05/2021	SIC/000009	10/04/2021	20581	0	20581
RESILITE INDUSTRIAL CORPORATION-HOWRAH	0954210039	21/05/2021	RC/04/21-22	17/04/2021	31970	0	31970
D BACHUBHAI AND BROTHERS-MUMBAI	0954210038	20/05/2021	R574/2020-21	30/03/2021	67141	0	67141
RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	0954210038	20/05/2021	S-RSCC20-21/588	29/12/2020	205674	0	205674
KOHINOOR KOACH INDUSTRIES-MOHALI	0954210041	24/05/2021	2	15/04/2021	99561	0	99561
RNVK IRON AND STEELS PRIVATE LIMITED-HOWRAH	0954210038	20/05/2021	RNVK/029/21-22	13/04/2021	328708.8	5869.8	322839
THE ORIENTAL CHEMICAL WORKS (P) LTD-KOLKATA	0954210038	20/05/2021	6	03/04/2021	3186	0	3186
MINERAL OIL CORPORATION-KANPUR	0954210036	18/05/2021	46	03/04/2021	1274755	21607	1253148
GABRIEL INDIA LIMITED-PUNE	0954210038	20/05/2021	9010200003	01/04/2021	639744	11424	628320
MINERAL OIL CORPORATION-KANPUR	0954210036	18/05/2021	47	03/04/2021	1334046	22611	1311435
MINERAL OIL CORPORATION-KANPUR	0954210036	18/05/2021	63	05/04/2021	1230287	20853	1209434
INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	0954210038	20/05/2021	2917	09/04/2021	231336	4131	227205
MINERAL OIL CORPORATION-KANPUR	0954210036	18/05/2021	64	05/04/2021	1230287	20853	1209434
G.G.AUTOMOTIVE GEARS LTD.-DEWAS	0954210038	20/05/2021	546	31/03/2021	1137920	20320	1117600
MINERAL OIL CORPORATION-KANPUR	0954210036	18/05/2021	72	05/04/2021	1259932	21355	1238577
MEHRA TRADING CO-KOLKATA	0954210038	20/05/2021	MTC/SCR/08/21-22	30/04/2021	101360.59	.59	101360
MINERAL OIL CORPORATION-KANPUR	0954210036	18/05/2021	99	06/04/2021	1230287	20853	1209434
DUTTA ENTERPRISE-HOWRAH	0954210038	20/05/2021	DE/2021-22/007	30/04/2021	233694.72	.72	233694
MINERAL OIL CORPORATION-KANPUR	0954210036	18/05/2021	100	06/04/2021	1221491	20704	1200787
AMEX ENGINEERING WORKS-HOWRAH	0954210041	24/05/2021	AMEW/2020-21/215	27/03/2021	89741	0	89741
SHREE RAM IRON AND STEEL TRADING COMPANY-KOLKATA	0954210041	24/05/2021	145ASR/MFG/20-21	05/12/2020	28280	0	28280
RAVINDRA TRADING COMPANY-CHENNAI	0954210041	24/05/2021	14/2021-2022	30/04/2021	277603	4958	272645
AMEX ENGINEERING WORKS-HOWRAH	0954210041	24/05/2021	AMEW/2020-21/217	27/03/2021	508032	9072	498960
DEB PAINTS PVT LTD-KOLKATA	0954210041	24/05/2021	DP/20/21-22	15/04/2021	399624	6774	392850
DUTTA ENTERPRISE-HOWRAH	0954210041	24/05/2021	DE/2021-22/009	30/04/2021	124853.57	.57	124853
RAMKRISHNA ENGINEERING PRIVATE LIMITED-Howrah	0954210041	24/05/2021	02/21-22	19/04/2021	545677	9745	535932
RAMKRISHNA ENGINEERING PRIVATE LIMITED-Howrah	0954210041	24/05/2021	03/21-22	19/04/2021	540973	9661	531312
PANKAJ INTERNATIONAL-LUDHIANA	0954210037	19/05/2021	G-009/2021-22	07/04/2021	294616.5	4993.5	289623
AMEX ENGINEERING WORKS-HOWRAH	0954210041	24/05/2021	AMEW/2020-21/216	27/03/2021	37498	0	37498
SREE DURGA INDUSTRIES-HOWRAH	0954210037	19/05/2021	SDI/SCR/21-22/02	29/04/2021	20608	0	20608
ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	0954210041	24/05/2021	A03IGA859	13/03/2021	143752	2437	141315
VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	0954210038	20/05/2021	097	26/04/2021	610965.77	10355.77	600610
VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	0954210038	20/05/2021	014	08/04/2021	53100	0	53100
POLYTECH RUBBER PRODUCT-KOLKATA	0954210041	24/05/2021	PRP/001/21-22	01/04/2021	55440	0	55440
GAI AUTO INDUSTRIES-GHAZIABAD	0954210035	13/05/2021	1	02/04/2021	338708	17756	320952
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210043	26/05/2021	11756	11/05/2021	1085785	0	1085785
LIFEGUARD MEDICALS-HYDERABAD	0954210037	19/05/2021	lgmo2006	19/02/2021	136685	0	136685
SRI VINAYAKA AGENCIES-HYDERABAD	0954210037	19/05/2021	svh4483	08/03/2021	25590	0	25590
OPEL HEALTH CARE-HYDERABAD	0954210037	19/05/2021	fr-20-600	06/03/2021	9173	0	9173
SUNEEL PHARMA AND DIAGNOSTICS-HYDERABAD	0954210037	19/05/2021	hp0743	17/03/2021	119952	0	119952
SUNEEL PHARMA AND DIAGNOSTICS-HYDERABAD	0954210037	19/05/2021	hp0742	17/03/2021	42336	0	42336
SUNEEL PHARMA AND DIAGNOSTICS-HYDERABAD	0954210037	19/05/2021	hp0744	17/03/2021	239904	0	239904
ORIGIN HEALTH CARE-HYDERABAD	0954210037	19/05/2021	829-ohc-20-21	23/03/2021	205133	3664	201469
KALYAN ENTERPRISES-SECUNDERABAD	0954210037	19/05/2021	kro2068	17/03/2021	12096	0	12096
SRI VINAYAKA AGENCIES-HYDERABAD	0954210037	19/05/2021	svi0243	22/04/2021	73100	0	73100
LIFEGUARD MEDICALS-HYDERABAD	0954210037	19/05/2021	lgmo02331	29/04/2021	102665	6454	96211
VIMAL ENTERPRISES-BILASPUR	0954210037	19/05/2021	ve21-22-1933	10/04/2021	40824	2245	38579
P V AGENCY-HYDERABAD	0954210037	19/05/2021	pv00579	30/04/2021	97272	7573	89699

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HINDUSTAN PETROLEUM CORPORATION LIMITED-SECUNDERABAD	0954210036	18/05/2021	421194	12/05/2021	1061575	0	1061575
RAHUL PAINTS-LUCKNOW	0954210037	19/05/2021	011	28/04/2021	707219.79	15522.79	691697
RAHUL PAINTS-LUCKNOW	0954210037	19/05/2021	010	23/04/2021	450350.77	10405.77	439945
RAHUL PAINTS-LUCKNOW	0954210037	19/05/2021	09	23/04/2021	403560	7200	396360
VARDHMAN INDUSTRIAL FASTENERS-DELHI	0954210042	25/05/2021	016/21-22	04/04/2021	43142	0	43142
VARDHMAN INDUSTRIAL FASTENERS-DELHI	0954210042	25/05/2021	015/21-22	04/04/2021	3931.53	.53	3931
KALSI FABRICATORS PRIVATE LIMITED-LUDHIANA	0954210038	20/05/2021	KFPL/21-22/22	06/11/2020	172480	0	172480
SURESH INDUSTRIAL CORPORATION-CHANDIGARH	0954210039	21/05/2021	SIC/000015	12/04/2021	113481	2491	110990
JANTA BAHUMUKHI LAGHU UDYOG SANSTHAN-DELHI	0954210039	21/05/2021	21-22/12	16/04/2021	1379431	23381	1356050
SURESH INDUSTRIAL CORPORATION-CHANDIGARH	0954210041	24/05/2021	SIC/000018	12/04/2021	75776	0	75776
SURESH INDUSTRIAL CORPORATION-CHANDIGARH	0954210045	28/05/2021	SIC/000014	12/04/2021	73764	0	73764
ASIANARC ELECTRODES PVT. LTD.-NOIDA	0954210042	25/05/2021	008/2021-2022	05/04/2021	554619	9401	545218
SURESH INDUSTRIAL CORPORATION-CHANDIGARH	0954210041	24/05/2021	SIC/000017	12/04/2021	29001	0	29001
SRI JAGADAMBA AGENCIES-VIJAYAWADA	0954210042	25/05/2021	01	14/04/2021	18711	0	18711
SHIVALIK POWER AND STEEL PVT LTD-RAIPUR	0954210041	24/05/2021	SPSPL/20-21/1760	17/03/2021	500640	8940	491700
UNITED ENGINEERING COMPANY-GHAZIABAD	0954210045	28/05/2021	16	12/04/2021	567875	9625	558250
UNITED ENGINEERING COMPANY-GHAZIABAD	0954210045	28/05/2021	17	12/04/2021	519200	8800	510400
AVADH RAIL INFRA LIMITED-HARIDWAR	0954210045	28/05/2021	TIU2-702-2020	26/03/2021	438957	7839	431118
AVADH RAIL INFRA LIMITED-HARIDWAR	0954210045	28/05/2021	TIU2-668-2020	23/03/2021	6381742	113960	6267782
JBM INDUSTRIES LIMITED-FARIDABAD	0954210038	20/05/2021	2101003261	26/04/2021	3696000	66000	3630000
JBM INDUSTRIES LIMITED-FARIDABAD	0954210038	20/05/2021	2101003262	26/04/2021	3696000	66000	3630000
JBM INDUSTRIES LIMITED-FARIDABAD	0954210038	20/05/2021	2101003263	26/04/2021	3696000	66000	3630000
SRI VINAYAKA AGENCIES-HYDERABAD	0954210041	24/05/2021	svi0432	06/05/2021	470955	8410	462545
SRI VINAYAKA AGENCIES-HYDERABAD	0954210041	24/05/2021	svi0401	04/05/2021	141575	0	141575
ROCHE PRODUCTS INDIA PRIVATE LIMITED-MUMBAI	0954210041	24/05/2021	mhth175000003309	19/04/2021	365156	13824	351332
SRI LAKSHMI MEDICAL HALL-SECUNDERABAD	0954210041	24/05/2021	slm001485	27/01/2021	111487	1991	109496
MERIL DIAGNOSTICS PVT LTD-VAPI	0954210041	24/05/2021	792001223	20/06/2020	221067	0	221067
TIRUMALA INDUSTRIES-KANPUR	0954210045	28/05/2021	03	13/05/2021	121422	33726	87696
NF FORGINGS PVT. LTD.-KOLKATA	0954210044	27/05/2021	M/00572/20-21	25/01/2021	3289328	58738	3230590
NF FORGINGS PVT. LTD.-KOLKATA	0954210044	27/05/2021	M/00562/20-21	27/01/2021	856755	15300	841455
NF FORGINGS PVT. LTD.-KOLKATA	0954210044	27/05/2021	M/00605/20-21	06/02/2021	443677	7923	435754
NF FORGINGS PVT. LTD.-KOLKATA	0954210044	27/05/2021	M/00606/20-21	06/02/2021	1040346	18578	1021768
BASANT RUBBER FACTORY PVT LTD-MUMBAI	0954210041	24/05/2021	SA0223/21-22	28/04/2021	9325680	166530	9159150
V.B. RAMESH-SECUNDERABAD	0954210041	24/05/2021	1001	30/04/2021	248136	4727	243409
V.B. RAMESH-SECUNDERABAD	0954210041	24/05/2021	1003	13/05/2021	936936	22532	914404
GS INDUSTRIES-JALANDHAR	0954210041	24/05/2021	T/21-22/67	23/04/2021	906948	15372	891576
BASANT RUBBER FACTORY PVT LTD-MUMBAI	0954210041	24/05/2021	SA0222/21-22	28/04/2021	1571360	28060	1543300
V.B. RAMESH-SECUNDERABAD	0954210041	24/05/2021	1002	13/05/2021	981334	23600	957734
SKF INDIA LTD-GURGAON	0954210042	25/05/2021	PMINB002276	10/04/2021	64097.6	1086.6	63011
ASHOK GENERAL MERCHANT-SECUNDERABAD	0954210041	24/05/2021	648	26/04/2021	60836	1825	59011
SKF INDIA LTD-GURGAON	0954210042	25/05/2021	PMINB002277	10/04/2021	274704	4656	270048
SKF INDIA LTD-GURGAON	0954210042	25/05/2021	PMINB002278	10/04/2021	13735	233	13502
SKF INDIA LTD-GURGAON	0954210042	25/05/2021	PMINB002279	10/04/2021	306752.8	5199.8	301553
SKF INDIA LTD-GURGAON	0954210042	25/05/2021	PMINB002647	12/04/2021	27376	464	26912
ASHOK GENERAL MERCHANT-SECUNDERABAD	0954210041	24/05/2021	650	26/04/2021	25464	0	25464
ASHOK GENERAL MERCHANT-SECUNDERABAD	0954210045	28/05/2021	649	26/04/2021	32707.5	1635.5	31072
MULLICK FELT INDUSTRY-KOLKATA	0954210045	28/05/2021	G/038/20-21	25/03/2021	186836	3167	183669
MULLICK FELT INDUSTRY-KOLKATA	0954210042	25/05/2021	G/039/20-21	25/03/2021	168508	2857	165651
HI TECH SOLUTIONS-NAVI MUMBAI	0954210042	25/05/2021	HS/21-22/4	12/04/2021	85148.8	1443.8	83705
ACME ENGINEERING WORKS-KHARAGPUR	0954210045	28/05/2021	02	08/04/2021	760928	13923	747005
SHIVALIK POWER AND STEEL PVT LTD-RAIPUR	0954210044	27/05/2021	SPSPL/21-22/159	19/04/2021	1817760	32460	1785300
SHIVALIK POWER AND STEEL PVT LTD-RAIPUR	0954210044	27/05/2021	SPSPL/21-22/199	25/04/2021	60592	1082	59510
RAZZLAKSHMI ENTERPRISE-HOWRAH	0954210042	25/05/2021	RE/02/21-22	16/04/2021	691014	63400	627614
SHIVALIK POWER AND STEEL PVT LTD-RAIPUR	0954210044	27/05/2021	SPSPL/21-22/80	11/04/2021	1178744	21049	1157695
D BACHUBHAI AND BROTHERS-MUMBAI	0954210044	27/05/2021	R038/2021-22	12/04/2021	77815	0	77815
POLYMER PRODUCTS OF INDIA-BANGALORE	0954210044	27/05/2021	70	27/04/2021	687949	12285	675664
MAA FOUNDRY PRIVATE LIMITED-SUNDARGARH	0954210045	28/05/2021	028	20/04/2021	1713532.8	30598.8	1682934
BHABHA ENTERPRISES-SECUNDERABAD	0954210045	28/05/2021	03	09/04/2021	41093	0	41093
D. S. ENGINEERING-HOWRAH	0954210045	28/05/2021	2021-22/04	03/04/2021	56031	1001	55030
GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	0954210045	28/05/2021	GSEC/408/2020-21	11/03/2021	51789	465	51324
GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	0954210045	28/05/2021	GSEC/407/2020-21	11/03/2021	64736	290	64446
QUADRANT CABLES PVT LTD-MOHALI	0954210045	28/05/2021	QCPL/2021-22/001	05/04/2021	427693	7250	420443
PLASTIC PRODUCTS ENGINEERING COMPANY-AHMEDABAD	0954210045	28/05/2021	1412	22/03/2021	139905	2499	137406
S.K.ENGINEERING ENTERPRISE-HOWRAH	0954210044	27/05/2021	011/21-22	01/04/2021	56801	2667	54134
PLASTIC PRODUCTS ENGINEERING COMPANY-AHMEDABAD	0954210045	28/05/2021	0442	02/09/2020	152919	2731	150188
SWAN RUBBER INDUSTRIES-KOLKATA	0954210044	27/05/2021	S/G029/21-22	03/05/2021	151962	2714	149248
RECON ENGINEERING CO P LTD-KOLKATA	0954210045	28/05/2021	SCR/490/1508	30/03/2021	35885	0	35885

PARTY NAME	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT
MAA LAXMI INDUSTRY-HOWRAH	0954210044	27/05/2021	MLI/033/21-22	17/04/2021	205674	0	205674
RNVK IRON AND STEELS PRIVATE LIMITED-HOWRAH	0954210044	27/05/2021	RNVK/030/21-22	13/04/2021	75554	0	75554
ELMEC COM AGENCIES-MALAD(W), MUMBAI	0954210044	27/05/2021	EMC/004/21-22	01/04/2021	79296	0	79296
THE ASIAN PLASTIC CO.-HOWRAH	0954210044	27/05/2021	003/2021-2022	02/04/2021	89600	1600	88000
ADVANCE COMPONENTS AND INSTRUMENTS PRIVATE LIMITED-MYSORE	0954210044	27/05/2021	T1339	19/03/2021	64900	0	64900
CHETNA ENGINEERING CO.-NASIK	0954210045	28/05/2021	CE/21-22/0088	07/04/2021	22761	0	22761
A K FERROCAST PRIVATE LIMITED-KOLKATA	0954210044	27/05/2021	GST-2020-21/036	08/03/2021	336000	29520	306480
KPR INDUSTRIES-CHANDIGARH	0954210044	27/05/2021	077	20/03/2021	265686.4	4744.4	260942
VINRAJ STEELS PRIVATE LIMITED-KOLKATA	0954210044	27/05/2021	VS/21-22/046	22/04/2021	341924	6106	335818
D. S. ENGINEERING-HOWRAH	0954210045	28/05/2021	2021-22/19	03/05/2021	37354	668	36686
AMEX ENGINEERING WORKS-HOWRAH	0954210044	27/05/2021	AMEW/2021-22/16	08/04/2021	240240	0	240240
MILTON INDUSTRIES LIMITED-AHMEDABAD	0954210044	27/05/2021	U-2/004/2021-22	23/04/2021	860541.92	38134.92	822407
MGM RUBBER COMPANY-KOLKATA	0954210044	27/05/2021	MGM/0037/21-22	03/05/2021	231812	4140	227672
PEW ENGINEERING PRIVATE LIMITED-HOWRAH	0954210044	27/05/2021	HL/010/21-22	17/04/2021	357935	6392	351543
MGM RUBBER COMPANY-KOLKATA	0954210044	27/05/2021	MGM/0038/21-22	03/05/2021	73304	3300	70004
G.B EQUIPMENT SYSTEMS LIMITED-DEHRADUN	0954210044	27/05/2021	SCR-0138	25/03/2021	393741.6	7031.6	386710
FRONTIER ALLOY STEELS LTD-KANPUR	0954210044	27/05/2021	2010600612	31/03/2021	3889760	69460	3820300
FRONTIER ALLOY STEELS LTD-KANPUR	0954210044	27/05/2021	2110600018	14/04/2021	4667712	83352	4584360
MODERN ENGINEERING COMPANY-KOLKATA	0954210044	27/05/2021	MEC/021/20-21	15/03/2021	225792	4032	221760
FRONTIER ALLOY STEELS LTD-KANPUR	0954210044	27/05/2021	2110600040	23/04/2021	4667712	83352	4584360
RAZZLAKSHMI ENTERPRISE-HOWRAH	0954210044	27/05/2021	RE/03/21-22	16/04/2021	870166	15539	854627
FRONTIER ALLOY STEELS LTD-KANPUR	0954210044	27/05/2021	2010600580	23/03/2021	926847	16551	910296
FRONTIER ALLOY STEELS LTD-KANPUR	0954210044	27/05/2021	2010600576	20/03/2021	3807588	67993	3739595
CALSTAR STEEL LTD-KOLKATA	0954210045	28/05/2021	0009/21-22	23/04/2021	759220	13558	745662
P. D. STEELS-MOHALI	0954210044	27/05/2021	G0031	26/04/2021	4315350	73142	4242208
FRONTIER ALLOY STEELS LTD-KANPUR	0954210044	27/05/2021	2010600577	20/03/2021	275549.12	4921.12	270628
FRONTIER ALLOY STEELS LTD-KANPUR	0954210044	27/05/2021	2010600583	24/03/2021	4183337	74703	4108634
FRONTIER ALLOY STEELS LTD-KANPUR	0954210044	27/05/2021	2010600581	23/03/2021	826647	14762	811885
GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	0954210044	27/05/2021	GSEC/326/2020-21	01/01/2021	169827.84	2086.84	167741
NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	0954210044	27/05/2021	RJ1121000395	02/04/2021	1776513.6	30110.6	1746403
POWER ENTERPRISES-BHOPAL	0954210045	28/05/2021	7	23/04/2021	134047	0	134047
SWAN RUBBER INDUSTRIES-KOLKATA	0954210045	28/05/2021	S/G030/21-22	03/05/2021	2374	43	2331
NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	0954210044	27/05/2021	RJ1121007442	21/04/2021	557550	9450	548100
PRECISION SPARES AND TOOLS-KOLKATA	0954210045	28/05/2021	PST-04/21-22	12/04/2021	975492	17420	958072
THE ORIENTAL CHEMICAL WORKS (P) LTD-KOLKATA	0954210045	28/05/2021	16	07/04/2021	128178	0	128178
CHANDA AND CHANDA ENGINEERS-HOWRAH	0954210044	27/05/2021	126/GST/20-21	25/02/2021	474073.6	55872.6	418201
CALSTAR STEEL LTD-KOLKATA	0954210045	28/05/2021	0005/21-22	22/04/2021	114887	0	114887
NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	0954210044	27/05/2021	RJ1121008003	22/04/2021	984828	16692	968136
ASIANARC ELECTRODES PVT. LTD.-NOIDA	0954210045	28/05/2021	006/2021-2022	05/04/2021	282042	4781	277261
EKANTA UDYOG-HOWRAH	0954210045	28/05/2021	EU/02/21-22	21/04/2021	254822	36404	218418
BHARAT RAIL O MOTIVE CORPORATION-KOLKATA	0954210045	28/05/2021	BROC-GST68-20-21	01/02/2021	609092	10324	598768
BHARAT RAIL O MOTIVE CORPORATION-KOLKATA	0954210045	28/05/2021	BROC/010/2021-22	17/04/2021	791820	13421	778399
BHARAT RAIL O MOTIVE CORPORATION-KOLKATA	0954210045	28/05/2021	BROC-GST69-20-21	01/02/2021	40606	689	39917
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-BADDI	0954210052	07/06/2021	2002210300269	19/04/2021	2493120	44520	2448600
HE TECHNOCRATS-HYDERABAD	0954210053	08/06/2021	OS/2021-22/33	28/04/2021	53806	0	53806
ALTAAS TEXTILES PVT. LTD.-MUMBAI	0954210052	07/06/2021	77/21-22	01/05/2021	151413	2885	148528
ASANSOL STEEL CASTINGS PRIVATE LIMITED-HOWRAH	0954210052	07/06/2021	AS/20-21/D0910S	05/05/2021	41731	746	40985
HE TECHNOCRATS-HYDERABAD	0954210051	04/06/2021	OS/2021-22/21	20/04/2021	66020	0	66020
MASU BRAKE PADS PVT LTD-JHAJJAR	0954210051	04/06/2021	MASU/292/20-21	05/03/2021	4188078.72	74787.72	4113291
GANAPATI ELECTRIC AND ENGINEERING CO-KOLKATA	0954210045	28/05/2021	06	05/05/2021	84941	0	84941
MASU BRAKE PADS PVT LTD-JHAJJAR	0954210051	04/06/2021	MASU/354/20-21	26/03/2021	3118371	55686	3062685
HE TECHNOCRATS-HYDERABAD	0954210046	31/05/2021	OS/2021-22/20	20/04/2021	196608	3072	193536
THE ASIAN PLASTIC CO.-HOWRAH	0954210046	31/05/2021	004/2021-2022	02/04/2021	313600	5600	308000
MASU BRAKE PADS PVT LTD-JHAJJAR	0954210051	04/06/2021	MASU/360/20-21	27/03/2021	1614215.68	28825.68	1585390
KNORR-BREMSE INDIA PVT. LTD.-PALWAL	0954210052	07/06/2021	2021004193	16/12/2020	478212	8106	470106
HE TECHNOCRATS-HYDERABAD	0954210045	28/05/2021	OS/2021-22/22	20/04/2021	80545	0	80545
KNORR-BREMSE INDIA PVT. LTD.-PALWAL	0954210051	04/06/2021	2021005182	17/02/2021	242356.66	4108.66	238248
KNORR-BREMSE INDIA PVT. LTD.-PALWAL	0954210046	31/05/2021	2021005477	05/03/2021	2680370	45430	2634940
KNORR-BREMSE INDIA PVT. LTD.-PALWAL	0954210046	31/05/2021	2021005479	05/03/2021	730125	12375	717750
KNORR-BREMSE INDIA PVT. LTD.-PALWAL	0954210051	04/06/2021	2021005511	08/03/2021	16520	0	16520
HE TECHNOCRATS-HYDERABAD	0954210051	04/06/2021	OS/2021-22/17	19/04/2021	16807.84	.84	16807
KNORR-BREMSE INDIA PVT. LTD.-PALWAL	0954210051	04/06/2021	2021005543	09/03/2021	2336400	39600	2296800
HE TECHNOCRATS-HYDERABAD	0954210051	04/06/2021	OS/2021-22/23	20/04/2021	504844	9016	495828
SHREE RUBBER WORKS-THANE	0954210051	04/06/2021	SRW/2021-22/32	06/04/2021	167328	2988	164340
GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	0954210045	28/05/2021	A-21-016	27/04/2021	2311714	39182	2272532
KNORR-BREMSE INDIA PVT. LTD.-PALWAL	0954210051	04/06/2021	2021005780	22/03/2021	1168020	20858	1147162
KNORR-BREMSE INDIA PVT. LTD.-PALWAL	0954210051	04/06/2021	2021005781	22/03/2021	1600620	28583	1572037



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KNORR-BREMSE INDIA PVT. LTD.-PALWAL	0954210051	04/06/2021	2122000001	01/04/2021	471262.5	7987.5	463275
KAY PEE EQUIPMENTS PVT LTD-HOWRAH	0954210049	02/06/2021	70/21-22	23/04/2021	1061693	18959	1042734
SHREE GOPAL ENTERPRISES-SECUNDERABAD	0954210054	09/06/2021	SGE/21-22/0044	30/04/2021	102969	1746	101223
NARENDRA UDYOG-NASHIK	0954210051	04/06/2021	TR-29	28/03/2021	20247	752	19495
NARENDRA UDYOG-NASHIK	0954210045	28/05/2021	TR-30	28/03/2021	60826	0	60826
STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	0954210047	31/05/2021	OS0310116428	17/03/2021	3495096.64	.64	3495096
RIVER ENGINEERING PVT LTD-NOIDA	178848	28/05/2021	086579	24/05/2021	925458	0	925458
RIVER ENGINEERING PVT LTD-NOIDA	178848	28/05/2021	086580	24/05/2021	735894	0	735894
RIVER ENGINEERING PVT LTD-NOIDA	178848	28/05/2021	086581	24/05/2021	1082611	0	1082611
RIVER ENGINEERING PVT LTD-NOIDA	178848	28/05/2021	086582	24/05/2021	384192	0	384192
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210045	28/05/2021	AP5538001604	06/04/2021	405574	0	405574
GANAPATI ELECTRIC AND ENGINEERING CO-KOLKATA	0954210045	28/05/2021	07	05/05/2021	1075	0	1075
ULTRA TOOLS-DAMAN	0954210045	28/05/2021	UT/D/1120/20-21	31/03/2021	69384	0	69384
LAXVEN SYSTEMS-HYDERABAD	0954210045	28/05/2021	LAX/012/2021-22	14/04/2021	18909.5	.5	18909
CONTRANSYS PRIVATE LIMITED-KOLKATA	0954210045	28/05/2021	008/21-22	01/04/2021	385280	6880	378400
KEVADIYA MECHANICAL WORKS-DELHI	0954210045	28/05/2021	007/2	15/07/2020	473541.6	8456.6	465085
GOEL ENTERPRISES-NEW DELHI.	0954210045	28/05/2021	GE/004/2021-22	03/04/2021	115570.56	2064.56	113506
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	0954210044	27/05/2021	3320210101722	20/04/2021	459864	7795	452069
VARSHA AGENCIES-HYDERABAD	0954210045	28/05/2021	75	06/02/2021	5376	0	5376
VARSHA AGENCIES-HYDERABAD	0954210046	31/05/2021	75A	06/02/2021	80640	0	80640
G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	0954210046	31/05/2021	S2021220041	23/04/2021	1943100	32934	1910166
BASANT RUBBER FACTORY PVT LTD-MUMBAI	0954210052	07/06/2021	SA0200/21-22	26/04/2021	723520	12920	710600
SHREE RAM IRON AND STEEL TRADING COMPANY-KOLKATA	0954210049	02/06/2021	006/SR/MFG/21-22	06/04/2021	209642	0	209642
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	0954210048	01/06/2021	3320210101753	21/04/2021	930478	15771	914707
RAILCON INTERNATIONAL-KOLKATA	0954210048	01/06/2021	RI/024/21-22	23/04/2021	1270772	21539	1249233
D RANFLEX INDIA PRIVATE LIMITED-BANGALORE	0954210046	31/05/2021	DRF/21-22/0030	09/04/2021	148221	2647	145574
MAA LAXMI INDUSTRY-HOWRAH	0954210050	03/06/2021	MLI/068/21-22	28/04/2021	159600	2850	156750
MAA LAXMI INDUSTRY-HOWRAH	0954210050	03/06/2021	MLI/069/21-22	28/04/2021	223440	4276	219164
SHIVA DEVELOPMENT CORPORATION-HOWRAH	0954210049	02/06/2021	07/21-22	22/04/2021	1715843	30641	1685202
SHIVA DEVELOPMENT CORPORATION-HOWRAH	0954210049	02/06/2021	08/21-22	23/04/2021	1715843	30641	1685202
SANROK ENTERPRISES-FARIDABAD	0954210049	02/06/2021	SE2-107	28/04/2021	184323	3292	181031
SANROK ENTERPRISES-FARIDABAD	0954210049	02/06/2021	SE2-108	28/04/2021	602000	10750	591250
SANROK ENTERPRISES-FARIDABAD	0954210046	31/05/2021	SE2-109	28/04/2021	806400	14400	792000
SANJUKTA ELECTRONICS-KOLKATA	0954210049	02/06/2021	SE/009/2021-22	27/04/2021	120064	2144	117920
N.K. IRON INDUSTRIES-AGRA	0954210048	01/06/2021	200	22/01/2021	180252.8	3218.8	177034
KAY PEE EQUIPMENTS PVT LTD-HOWRAH	0954210049	02/06/2021	94/21-22	29/04/2021	850018	15179	834839
GANESH FOUNDRY-JODHPUR	0954210049	02/06/2021	GFI/2021-22/5A	09/04/2021	15008	0	15008
KAY PEE EQUIPMENTS PVT LTD-HOWRAH	0954210049	02/06/2021	95/21-22	29/04/2021	476784	8514	468270
PEW ENGINEERING PRIVATE LIMITED-HOWRAH	0954210049	02/06/2021	HL/009/21-22	17/04/2021	529239	9451	519788
S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	0954210048	01/06/2021	SNE/007/21-22	12/04/2021	34020	0	34020
TROLEX INDIA PVT LTD-BANGALORE	0954210046	31/05/2021	2021-22/044	27/04/2021	476130	8070	468060
P.D. AUTOS-MANDI GOBINDGARH	0954210049	02/06/2021	5	20/04/2021	189862	0	189862
KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	0954210050	03/06/2021	KT/T/030/21-22	23/04/2021	49064	0	49064
ESCORTS LIMITED-FARIDABAD	0954210048	01/06/2021	R01/22/100073	14/04/2021	920080	16430	903650
BONY POLYMERS (P) LIMITED-FARIDABAD	0954210050	03/06/2021	2122-200022	19/04/2021	458304	8184	450120
SURESH SYNTH CHEM INDUSTRIES PRIVATE LIMITED-MUMBAI	0954210049	02/06/2021	SSIPL/2021-22/04	02/04/2021	76739	1371	75368
SURESH SYNTH CHEM INDUSTRIES PRIVATE LIMITED-MUMBAI	0954210046	31/05/2021	SSIPL/2021-22/16	09/04/2021	558304	9970	548334
S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	0954210048	01/06/2021	SNE/008/21-22	12/04/2021	16369.92	.92	16369
POOJA FORGE LIMITED-FARIDABAD	0954210048	01/06/2021	2202151920	31/03/2021	16992	85	16907
SURESH SYNTH CHEM INDUSTRIES PRIVATE LIMITED-MUMBAI	0954210055	11/06/2021	SSIPL/2021-22/11	03/04/2021	953121	17021	936100
SURESH SYNTH CHEM INDUSTRIES PRIVATE LIMITED-MUMBAI	0954210055	11/06/2021	SSIPL/2021-22/05	02/04/2021	191292	3416	187876
SURESH SYNTH CHEM INDUSTRIES PRIVATE LIMITED-MUMBAI	0954210055	11/06/2021	SSIPL/2021-22/07	02/04/2021	390368	6971	383397
SURESH INDUSTRIAL CORPORATION-CHANDIGARH	0954210055	11/06/2021	SIC/000013	12/04/2021	9887	0	9887
AMARA RAJA BATTERIES LTD-CHENNAI	0954210050	03/06/2021	211037002925	27/04/2021	1104758	17262	1087496
AMARA RAJA BATTERIES LTD-CHENNAI	0954210050	03/06/2021	211037002866	26/04/2021	828568.86	12946.86	815622
STESALIT TELEMA ELECTRICALS PRIVATE LIMITED-BADDI	0954210051	04/06/2021	ST/005/21-22	17/04/2021	2253592	38976	2214616
S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	0954210050	03/06/2021	SNE/025/21-22	19/04/2021	26526	0	26526
ELECTROMECH-NEW DELHI	0954210050	03/06/2021	088	08/04/2021	345362	5854	339508
KNORR BREMSE INDIA PVT LTD-PALWAL	0954210050	03/06/2021	2122000290	12/04/2021	1274400	21600	1252800
S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	0954210051	04/06/2021	SNE/026/21-22	19/04/2021	15346	0	15346
KNORR BREMSE INDIA PVT LTD-PALWAL	0954210050	03/06/2021	2122000390	15/04/2021	2407200	40800	2366400
VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	0954210054	09/06/2021	096	26/04/2021	283251	4801	278450
KNORR BREMSE INDIA PVT LTD-PALWAL	0954210056	11/06/2021	2021005510	08/03/2021	256060	4340	251720
SKF INDIA LTD-GURGAON	0954210052	07/06/2021	PMINB003136	13/04/2021	228920	3880	225040
ULTRA TOOLS-DAMAN	0954210054	09/06/2021	UT/D/1122-B	31/03/2021	446808	7574	439234
FRONTIER ALLOY STEELS LTD-KANPUR	0954210053	08/06/2021	2110600042	23/04/2021	4534036	80965	4453071

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FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-BADDI	0954210051	04/06/2021	2002210300307	26/04/2021	1362082	23087	1338995
MGM RUBBER COMPANY-KOLKATA	0954210052	07/06/2021	MGM/0039/21-22	04/05/2021	21674	0	21674
RNVK IRON AND STEELS PRIVATE LIMITED-HOWRAH	0954210051	04/06/2021	RNVK/028/21-22	13/04/2021	189000	3375	185625
INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	0954210052	07/06/2021	2918	09/04/2021	154224	2754	151470
MIRA MOULDERS AND TRADERS-HOWRAH	0954210050	03/06/2021	MMT/17/21-22	20/04/2021	25760	0	25760
MIRA MOULDERS AND TRADERS-HOWRAH	0954210050	03/06/2021	MMT/019/21-22	20/04/2021	61824	0	61824
ESCORTS LIMITED-FARIDABAD	0954210050	03/06/2021	R01/22/100103	16/04/2021	532224	9504	522720
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	0954210052	07/06/2021	3320210101748	20/04/2021	9310	0	9310
LAKSHMI INDUSTRIES-CUDDALORE	0954210052	07/06/2021	010	15/04/2021	88704	0	88704
LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	0954210050	03/06/2021	MU/0074/21-22	30/04/2021	864000	15429	848571
LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	0954210050	03/06/2021	MU/0060/21-22	29/04/2021	1047600	18708	1028892
MASH AND CO-KANPUR	0954210053	08/06/2021	786/ML/02	07/04/2021	1078289	20539	1057750
SUJAN INDUSTRIES-PALGHAR	0954210052	07/06/2021	006142	20/03/2021	10360	0	10360
MANTRI METALLICS PRIVATE LIMITED-PUNE	0954210052	07/06/2021	IND21003190	05/09/2020	43908	0	43908
STESALIT TELEMA ELECTRICALS PRIVATE LIMITED-BADDI	0954210051	04/06/2021	ST/004/21-22	17/04/2021	1126796	19488	1107308
RAILCON INTERNATIONAL-KOLKATA	0954210051	04/06/2021	RI/022/21-22	23/04/2021	1639515.6	27788.6	1611727
RAILCON INTERNATIONAL-KOLKATA	0954210068	28/06/2021	RI/023/21-22	23/04/2021	989135	16765	972370
LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	0954210050	03/06/2021	LBSTMF21220052	19/04/2021	1304763	31898	1272865
G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	0954210054	09/06/2021	S2021220032	20/04/2021	1505420	40570	1464850
RAILCON INTERNATIONAL-KOLKATA	0954210052	07/06/2021	RI/025/21-22	23/04/2021	1115100	18900	1096200
SANROK ENTERPRISES-FARIDABAD	0954210049	02/06/2021	SE2-101	26/04/2021	102401.6	1828.6	100573
MANTRI METALLICS PRIVATE LIMITED-PUNE	0954210052	07/06/2021	IND21003419	11/09/2020	18295	0	18295
SANROK ENTERPRISES-FARIDABAD	0954210049	02/06/2021	SE2-096	26/04/2021	156520	2795	153725
POOJA FORGE LIMITED-FARIDABAD	0954210052	07/06/2021	2212203365	22/04/2021	28420	0	28420
ATUL INDUSTRIES-FARIDABAD	0954210055	11/06/2021	AI/018/21-22	13/04/2021	12679	0	12679
RNVK IRON AND STEELS PRIVATE LIMITED-HOWRAH	0954210053	08/06/2021	RNVK/032/21-22	13/04/2021	95698	0	95698
VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	0954210052	07/06/2021	1150	31/03/2021	722601	12248	710353
SHRI DHANIRAM LAMINATES PRIVATE LIMITED-RAIPUR	0954210052	07/06/2021	8	01/05/2021	506974.8	8592.8	498382
SHRI DHANIRAM LAMINATES PRIVATE LIMITED-RAIPUR	0954210052	07/06/2021	9	01/05/2021	128381	2176	126205
ESCORTS LIMITED-FARIDABAD	0954210052	07/06/2021	R01/22/100144	16/04/2021	51884	927	50957
HE TECHNOCRATS-HYDERABAD	0954210052	07/06/2021	OS/2021-22/25	21/04/2021	31116.6	.6	31116
MCAM SURLON INDIA LTD.-GHAZIABAD	0954210052	07/06/2021	U-I/20-21/S2004	27/03/2021	266660	4762	261898
ESCORTS LIMITED-FARIDABAD	0954210052	07/06/2021	R01/22/100115	16/04/2021	39676	709	38967
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	0954210050	03/06/2021	3320210101778	21/04/2021	134979	2288	132691
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	0954210051	04/06/2021	3320210101721	20/04/2021	223169	3783	219386
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	0954210050	03/06/2021	3320210101779	21/04/2021	490833	8320	482513
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	0954210050	03/06/2021	3320210101780	21/04/2021	49083	832	48251
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	0954210051	04/06/2021	3320210101839	22/04/2021	1916764	32488	1884276
MEHLA ENTERPRISES-YAMUNA NAGAR	0954210051	04/06/2021	125	29/04/2021	398496	9108	389388
MEHLA ENTERPRISES-YAMUNA NAGAR	0954210051	04/06/2021	126	29/04/2021	66360	1185	65175
NARENDRA UDYOG-NASHIK	0954210055	11/06/2021	TR-28	28/03/2021	26188.63	641.63	25547
HE TECHNOCRATS-HYDERABAD	0954210056	11/06/2021	OS/2021-22/37	30/04/2021	300326	6249	294077
GMMCO LIMITED-VIJAYAWADA	0954210052	07/06/2021	PB3700006274	25/03/2021	111398.6	.6	111398
GMMCO LIMITED-VIJAYAWADA	0954210050	03/06/2021	PB3700006271	25/03/2021	212149	0	212149
ESCORTS LIMITED-FARIDABAD	0954210052	07/06/2021	R01/21/102893	22/03/2021	318304	5684	312620
ESCORTS LIMITED-FARIDABAD	0954210052	07/06/2021	R01/21/102894	22/03/2021	730800	13050	717750
ESCORTS LIMITED-FARIDABAD	0954210052	07/06/2021	R01/21/102892	22/03/2021	610624	10904	599720
HARE RAM ENGINEERING WORKS-VIJAYAWADA	0954210055	11/06/2021	186	10/05/2021	21502.78	384.78	21118
NF FORGINGS PVT. LTD.-KOLKATA	0954210053	08/06/2021	M/00589/20-21	31/01/2021	2906848	51908	2854940
AUTOMETERS ALLIANCE LTD-NOIDA	0954210056	11/06/2021	20210107	16/04/2021	606789	10285	596504
MICA MOLD-JAMSHEDPUR	0954210052	07/06/2021	009/2021-2022	16/04/2021	76608	0	76608
MICA MOLD-JAMSHEDPUR	0954210052	07/06/2021	015/2021-2022	24/04/2021	116928	0	116928
MACO CORPORATION INDIA PRIVATE LTD-Kolkata	0954210049	02/06/2021	AR-KO/2021/00094	08/04/2021	1338426.8	22685.8	1315741
RECON ENGINEERING CO P LTD-KOLKATA	0954210056	11/06/2021	SCR/457/1490	10/03/2021	88088	0	88088
KHANDELWAL INDUSTRIES-KOLKATA	0954210056	11/06/2021	KI/555	08/02/2021	7965	0	7965
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	0954210050	03/06/2021	3320210101841	22/04/2021	3612362	61227	3551135
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	0954210051	04/06/2021	3320210101732	20/04/2021	348336	5904	342432
AMARA RAJA BATTERIES LTD-CHENNAI	0954210051	04/06/2021	211037003401	30/04/2021	5069571.74	79212.74	4990359
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210045	28/05/2021	11788	20/05/2021	1085785	0	1085785
ANKIT ENTERPRISES-KOLKATA	0954210043	26/05/2021	14/21-22	09/04/2021	972720	17370	955350

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NED ENERGY LIMITED-MEDCHAL	0954210050	03/06/2021	NED/M/20-21/0514	31/03/2021	1076428.8	16819.8	1059609
MACO CORPORATION INDIA PRIVATE LTD-Kolkata	0954210049	02/06/2021	AR-KO/2021/00280	23/04/2021	273996	4644	269352
RIVER ENGINEERING PVT LTD-NOIDA	0954210049	02/06/2021	20100747	10/03/2021	627911	10643	617268
RIVER ENGINEERING PVT LTD-NOIDA	0954210049	02/06/2021	20100960	26/03/2021	1066927.68	18083.68	1048844
RIVER ENGINEERING PVT LTD-NOIDA	0954210049	02/06/2021	20100973	27/03/2021	668295	11328	656967
NEW KESSLER ENGINEERING PRIVATE LIMITED-MUMBAI	0954210046	31/05/2021	21001	05/04/2021	754181	13468	740713
NEW KESSLER ENGINEERING PRIVATE LIMITED-MUMBAI	0954210046	31/05/2021	21002	05/04/2021	371213	6629	364584
NEW KESSLER ENGINEERING PRIVATE LIMITED-MUMBAI	0954210046	31/05/2021	21003	05/04/2021	499968	8928	491040
IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	0954210044	27/05/2021	5/2021-22	22/04/2021	28792	0	28792
IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	0954210044	27/05/2021	9/2021-22	22/04/2021	71980	0	71980
IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	0954210044	27/05/2021	31/2021-22	17/05/2021	1604839	27201	1577638
ANKIT ENTERPRISES-KOLKATA	0954210043	26/05/2021	003	01/04/2021	101952	0	101952
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210045	28/05/2021	415944	20/05/2021	274592	0	274592
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210045	28/05/2021	274484	21/05/2021	377648	1	377647
HINDUSTAN PETROLEUM CORPORATION LIMITED-SECUNDERABAD	0954210045	28/05/2021	432565	10/12/2020	909922	0	909922
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210047	31/05/2021	11806	26/05/2021	1065787	0	1065787
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210047	31/05/2021	11811	26/05/2021	1093060	0	1093060
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210047	31/05/2021	11775	13/05/2021	1065538	0	1065538
GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	0954210045	28/05/2021	7	08/04/2021	2287438.87	38770.87	2248668
GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	0954210045	28/05/2021	6	08/04/2021	2290623	38825	2251798
GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	0954210045	28/05/2021	5	08/04/2021	2277888	38609	2239279
GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	0954210045	28/05/2021	4	08/04/2021	3604098	61087	3543011
GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	0954210045	28/05/2021	3	08/04/2021	5472434	92754	5379680
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210047	31/05/2021	11817	28/05/2021	1090545	0	1090545
VED PHARMA-HYDERABAD	0954210049	02/06/2021	vpoo347	30/11/2020	957600	18240	939360
VISHNU MEDICAL AND ALLIED DISTRIBUTORS-HYDERABAD	0954210048	01/06/2021	2379	12/01/2021	17842	13965	3877
VISHNU MEDICAL AND ALLIED DISTRIBUTORS-HYDERABAD	0954210049	02/06/2021	2339	08/01/2021	7930	0	7930
ESCORTS LIMITED-FARIDABAD	0954210055	11/06/2021	R01/21/102635	28/02/2021	462560	8260	454300
AMARA RAJA BATTERIES LTD-CHENNAI	0954210046	31/05/2021	211037003557	30/04/2021	15208715	237637	14971078
DHARAM VEER AND SONS-NOIDA	0954210055	11/06/2021	04	28/04/2021	940706	16799	923907
SARIA INDUSTRIES CORPORATION-HOWRAH	0954210056	11/06/2021	SIC/005/21-22	21/04/2021	857472	15312	842160
SARIA INDUSTRIES CORPORATION-HOWRAH	0954210056	11/06/2021	SIC/006/21-22	21/04/2021	331296	5916	325380
ASSAM CARBON PRODUCTS LTD-GUWAHATI	0954210056	11/06/2021	9220362151	05/03/2021	1247732	21148	1226584
SIENA ENGINEERING PVT. LTD.-INDORE	0954210049	02/06/2021	SEPL/21--22/73	05/05/2021	3871000	69125	3801875
SIENA ENGINEERING PVT. LTD.-INDORE	0954210049	02/06/2021	SEPL/21-22/65	02/05/2021	3871000	69125	3801875
DEB PAINTS PVT LTD-KOLKATA	0954210049	02/06/2021	DP/52/21-22	04/05/2021	1639468	27788	1611680
PRAG POLYMERS-LUCKNOW	0954210046	31/05/2021	PP1/20/173/SCR	06/02/2021	5226520	93331	5133189
ATUL ENGINEERING UDHYOG-AGRA	0954210046	31/05/2021	64/2021-22	11/05/2021	2992282	53434	2938848
FRONTIER ALLOY STEELS LTD-KANPUR	0954210056	11/06/2021	2110600063	14/05/2021	6270293	111970	6158323
SIENA ENGINEERING PVT. LTD.-INDORE	0954210049	02/06/2021	SEPL/21-22/72	04/05/2021	512176	9146	503030
THE PHOENIX OIL COMPANY INDIA PRIVATE LIMITED-KANPUR	0954210048	01/06/2021	9	24/05/2021	805846	13659	792187
V.B. RAMESH-SECUNDERABAD	0954210048	01/06/2021	1004	24/05/2021	260100	4955	255145
SHREE GOPAL ENTERPRISES-SECUNDERABAD	0954210056	11/06/2021	SGE/21-22/0052	12/05/2021	206976	3696	203280
JBM INDUSTRIES LIMITED-FARIDABAD	0954210050	03/06/2021	2101003910	03/05/2021	3696000	66000	3630000
BLUESTAR ENTERPRISES SURGICALS-HYDERABAD..	0954210048	01/06/2021	72	04/05/2021	69350	1239	68111
SHREE PHARMA-MUMBAI	0954210048	01/06/2021	j-178	26/04/2021	57820	0	57820
ORIGIN HEALTH CARE-HYDERABAD	0954210049	02/06/2021	67-ohc-21-22	11/05/2021	17199	688	16511
PHOENIX AGENCIES-SECUNDERABAD	0954210048	01/06/2021	24-20-21	30/03/2021	58061	5806	52255
SAI KRISHNA OXYGEN PRIVATE LTD,	0954210057	14/06/2021	03A	04/12/2019	28733	1404	27329
MIRA MOULDERS AND TRADERS-HOWRAH	0954210053	08/06/2021	MMT/18/21-22	20/04/2021	64400	0	64400
M.N. AGENCIES-HYDERABAD	0954210053	08/06/2021	MNA/2122/346	27/04/2021	10875	0	10875
SHREE RUBBER WORKS-THANE	0954210053	08/06/2021	SRW/2021-22/19	03/04/2021	36012	0	36012
D BACHUBHAI AND BROTHERS-MUMBAI	0954210053	08/06/2021	R064/2021-22	24/04/2021	10525	0	10525
WESTINGHOUSE SAXBY FARMER LIMITED-KOLKATA	0954210053	08/06/2021	SCR2021WSF/00167	30/03/2021	6664	0	6664
MGM RUBBER COMPANY-KOLKATA	0954210056	11/06/2021	MGM/0047/21-22	10/05/2021	35700	638	35062
MGM RUBBER COMPANY-KOLKATA	0954210053	08/06/2021	MGM/0046/21-22	10/05/2021	35700	638	35062
MGM RUBBER COMPANY-KOLKATA	0954210054	09/06/2021	MGM/0044/21-22	10/05/2021	61031	1905	59126
LAXMI ENTERPRISES-MUMBAI	0954210052	07/06/2021	5110/3545-100per	11/05/2021	183833	0	183833
MGM RUBBER COMPANY-KOLKATA	0954210053	08/06/2021	MGM/0045/21-22	10/05/2021	260185	5462	254723
HYDROMAC HYDRAULICS-SECUNDERABAD	0954210054	09/06/2021	1553	27/02/2021	61600	3564	58036
HYDROMAC HYDRAULICS-SECUNDERABAD	0954210054	09/06/2021	035	08/04/2021	76261	1744	74517

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RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	0954210053	08/06/2021	S-RSCC21-22/105	29/04/2021	55342	0	55342
RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	0954210053	08/06/2021	S-RSCC21-22/106	29/04/2021	6814.5	.5	6814
AKAASH BELTING PVT LTD-MALOUT	0954210051	04/06/2021	BO/2021-22/043	27/04/2021	285443	11975	273468
ALPHA CARBON BRUSH MFG. CO.-KOLKATA	0954210051	04/06/2021	AC/94/103/20-21	29/03/2021	369684	37594	332090
MGM RUBBER COMPANY-KOLKATA	0954210051	04/06/2021	MGM/0048/21-22	10/05/2021	340480	7782	332698
ALPHA CARBON BRUSH MFG. CO.-KOLKATA	0954210051	04/06/2021	AC/95/104/20-21	29/03/2021	205380	31300	174080
ESCORTS LIMITED-FARIDABAD	0954210051	04/06/2021	R01/22/100167	23/04/2021	297322	5310	292012
KISWOK INDUSTRIES PRIVATE LIMITED-KOLKATA	0954210051	04/06/2021	U1/20-21/7985	26/03/2021	37318	0	37318
KISWOK INDUSTRIES PRIVATE LIMITED-KOLKATA	0954210051	04/06/2021	U1/20-21/7984	26/03/2021	37318	0	37318
ALPHA CARBON BRUSH MFG. CO.-KOLKATA	0954210051	04/06/2021	AC/92/101/20-21	29/03/2021	217547	21755	195792
B3 INDUSTRIES-HOWRAH	0954210051	04/06/2021	6/21-22	24/04/2021	82481	412	82069
BHARAT INDUSTRIES-SANGRUR	0954210051	04/06/2021	5	22/04/2021	324952	5803	319149
ANKIT ENTERPRISES-KOLKATA	0954210054	09/06/2021	111A/20-21	21/01/2021	35814	0	35814
S.S.CABLES AND EQUIPMENTS PRIVATE LIMITED-GREATOR NOIDA GBNA	0954210051	04/06/2021	SS/2122/0001	04/05/2021	734047	12442	721605
POLYCHEM INTERNATIONAL-MUMBAI	0954210052	07/06/2021	000700/20-21	20/03/2021	20520	470	20050
POLYCHEM INTERNATIONAL-MUMBAI	0954210052	07/06/2021	000701/20-21	20/03/2021	45893	820	45073
POLYCHEM INTERNATIONAL-MUMBAI	0954210052	07/06/2021	000703/20-21	20/03/2021	45452	812	44640
SONAL TEX-MUMBAI	0954210054	09/06/2021	6/21-22	11/05/2021	451474	17629	433845
POLYCHEM INTERNATIONAL-MUMBAI	0954210053	08/06/2021	000704/20-21	20/03/2021	19196	439	18757
B.S.INDUSTRIES-GREATER NOIDA	0954210053	08/06/2021	1989	05/02/2021	82666	0	82666
M.K.PRECISION METAL PARTS PVT.LTD-NAVI MUMBAI	0954210052	07/06/2021	MKP0115	21/04/2021	373596	6672	366924
M.K.PRECISION METAL PARTS PVT.LTD-NAVI MUMBAI	0954210052	07/06/2021	MKP0116	21/04/2021	96318	1720	94598
ATUL INDUSTRIES-FARIDABAD	0954210056	11/06/2021	AI/019/21-22	13/04/2021	5465	0	5465
ATUL INDUSTRIES-FARIDABAD	0954210053	08/06/2021	AI/020/21-22	13/04/2021	2260.34	.34	2260
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	0954210056	11/06/2021	3320210101250	27/03/2021	184971	0	184971
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	0954210056	11/06/2021	3320210101562	12/04/2021	106760.5	.5	106760
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	0954210056	11/06/2021	3320210101725	20/04/2021	263767.76	4470.76	259297
SKF INDIA LTD-GURGAON	0954210052	07/06/2021	PMINB093088	27/03/2021	221840	3760	218080
NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	0954210054	09/06/2021	RJ1121000099	01/04/2021	132077	15447	116630
NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	0954210054	09/06/2021	RJ1121000100	01/04/2021	36202	4234	31968
INDIA TOOLS CRAFTS PVT LTD-KOLKATA	0954210052	07/06/2021	I0151/20-21	29/01/2021	206500	0	206500
NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	0954210054	09/06/2021	RJ1121000103	01/04/2021	33594.6	3928.6	29666
NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	0954210054	09/06/2021	RJ1121000394	02/04/2021	411631	6977	404654
RAMKRISHNA FORGINGS LIMITED-KOLKATA	0954210056	11/06/2021	2122100513	05/05/2021	612641	10941	601700
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-BADDI	0954210060	18/06/2021	2002210300345	30/04/2021	268155	4545	263610
MAA LAXMI INDUSTRY-HOWRAH	0954210058	15/06/2021	MLI/070/21-22	28/04/2021	228010	8534	219476
KAY PEE EQUIPMENTS PVT LTD-HOWRAH	0954210054	09/06/2021	71/21-22	23/04/2021	90154	1610	88544
FRONTIER SPRINGS LIMITED-KANPUR	0954210055	11/06/2021	GST-21-13	28/04/2021	510822	8658	502164
PRAXAIR INDIA PRIVATE LIMITED-BANGALORE	0954210054	09/06/2021	6210001428	31/01/2021	182972	3102	179870
PRAXAIR INDIA PRIVATE LIMITED-BANGALORE	0954210054	09/06/2021	5510002632	25/01/2021	175724	2979	172745
PRAXAIR INDIA PRIVATE LIMITED-BANGALORE	0954210054	09/06/2021	6210002041	08/02/2021	158732	2691	156041
ANUPAM ENTERPRISES-KOLKATA	0954210055	11/06/2021	AE/067/2021	27/04/2021	1192885.6	20218.6	1172667
PRAXAIR INDIA PRIVATE LIMITED-BANGALORE	0954210054	09/06/2021	6210002551	17/02/2021	166624	2825	163799
PRAXAIR INDIA PRIVATE LIMITED-BANGALORE	0954210054	09/06/2021	6210002841	22/02/2021	172986	2932	170054
PRAXAIR INDIA PRIVATE LIMITED-BANGALORE	0954210054	09/06/2021	6210003438	28/02/2021	168637	2859	165778
PRAXAIR INDIA PRIVATE LIMITED-BANGALORE	0954210054	09/06/2021	6210003749	04/03/2021	165094	2799	162295
BHARAT STEEL UDYOG-HOWRAH	0954210057	14/06/2021	BSU/29/20-21	31/03/2021	35425	0	35425
SWAN RUBBER INDUSTRIES-KOLKATA	0954210057	14/06/2021	S/G038/21-22	12/05/2021	228892	4088	224804
NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	0954210054	09/06/2021	RJ1121004217	14/04/2021	151984	2576	149408
PRAXAIR INDIA PRIVATE LIMITED-BANGALORE	0954210054	09/06/2021	6210004139	10/03/2021	182328	3091	179237
PRAXAIR INDIA PRIVATE LIMITED-BANGALORE	0954210054	09/06/2021	6210004675	18/03/2021	174436	2957	171479
PRAXAIR INDIA PRIVATE LIMITED-BANGALORE	0954210054	09/06/2021	6210005435	25/03/2021	183778	3115	180663
PRAXAIR INDIA PRIVATE LIMITED-BANGALORE	0954210054	09/06/2021	6210005943	31/03/2021	183053	3103	179950
SUPER BOND MFG PVT LTD-KOLKATA	0954210052	07/06/2021	SB/0085/21-22	23/04/2021	398982	8758	390224
D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	0954210054	09/06/2021	33/T/2021-2022	30/04/2021	411600	11466	400134
ATUL ENGINEERING UDHYOG-AGRA	0954210057	14/06/2021	349/2020-21-A	06/02/2021	127110	0	127110
ATUL ENGINEERING UDHYOG-AGRA	0954210057	14/06/2021	385/2020-21-A	27/02/2021	14644	0	14644
CHETHANVIGNESH ENTERPRISES-CHITTOOR	0954210052	07/06/2021	180	22/03/2021	51852	15916	35936
ATUL ENGINEERING UDHYOG-AGRA	0954210057	14/06/2021	386/2020-21-A	27/02/2021	61505	0	61505
CHANDRA UDYOG-HOWRAH	0954210054	09/06/2021	SCR/21-22/019	05/04/2021	326542	5832	320710
ASSAM CARBON PRODUCTS LTD-GUWAHATI	0954210058	15/06/2021	9220181189	30/03/2021	172374	2922	169452
G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	0954210058	15/06/2021	0106/20-21	23/03/2021	134402	2278	132124

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G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	0954210058	15/06/2021	0106A/20-21	23/03/2021	134402	27814	106588
ELASTOMECH-KOLKATA	0954210055	11/06/2021	M-2122015	13/05/2021	7515	0	7515
BOMBAY OIL SEALS COMPANY-MUMBAI	0954210055	11/06/2021	SI/21-22/56	30/04/2021	315414	5346	310068
CONTRANSYS PRIVATE LIMITED-KOLKATA	0954210055	11/06/2021	071/21-22	30/04/2021	579376	10346	569030
MANISH RUBBER INDUSTRIES-MUMBAI	0954210055	11/06/2021	126/2020-21	12/03/2021	47320	473	46847
MANISH RUBBER INDUSTRIES-MUMBAI	0954210057	14/06/2021	126-A/2020-21	12/03/2021	3786	38	3748
EXCEL COMPOSITES PRIVATE LIMITED-KOLKATA	0954210055	11/06/2021	019/GST/382	25/08/2020	973943	17392	956551
R.KANWAR ELECTRICALS-NOIDA	0954210056	11/06/2021	043/20-21	22/03/2021	95620	1434	94186
G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	0954210058	15/06/2021	0107/20-21	23/03/2021	632480	76857	555623
ASHOKA AGENCY-CHENNAI	0954210055	11/06/2021	1222	27/04/2021	60064.92	300.92	59764
EKANTA UDYOG-HOWRAH	0954210057	14/06/2021	EU/01/21-22	21/04/2021	486551.52	50972.52	435579
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	0954210055	11/06/2021	3320210101962	27/04/2021	469503	10306	459197
BAGREE ASSOCIATES-NEW DELHI	0954210055	11/06/2021	BA/027/21-22	12/05/2021	47294	0	47294
ART N GLASS INC-KALA AMB	0954210056	11/06/2021	10221221100496	23/04/2021	71877	1578	70299
SHREE SATI TRADERS-KOLKATA	0954210057	14/06/2021	SST/766	15/05/2021	277098.85	4948.85	272150
PUNJAB ENGINEERS STEEL WORKS-BHOPAL	0954210056	11/06/2021	188	01/05/2021	29837	0	29837
D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	0954210054	09/06/2021	34/T/2021-2022	30/04/2021	492822	87547	405275
POWER EQUIPMENTS-BHOPAL	0954210056	11/06/2021	PE/20-21/2614	25/03/2021	147972	0	147972
SANJUKTA ELECTRONICS-KOLKATA	0954210055	11/06/2021	SE/010/2021-22	27/04/2021	198856	3551	195305
PRECISION SPARES AND TOOLS-KOLKATA	0954210058	15/06/2021	PST-5/21-22	12/04/2021	1465406	26168	1439238
M M GLASS SOLUTION-KOLKATA	0954210055	11/06/2021	MMGS/21-22/07	29/04/2021	217616	3886	213730
D K ENGINEERING WORKS-HOWRAH	0954210055	11/06/2021	17/21-22	29/04/2021	159472	2848	156624
TEMPERATURE TECHNOLOGY PRODUCTS-BENGALURU	0954210052	07/06/2021	TTP/21-22/04	16/04/2021	104331	0	104331
MULTIVISTA GLOBAL PRIVATE LIMITED-CHENNAI	0954210056	11/06/2021	212000100769	29/04/2021	181518.96	3241.96	178277
MULTIVISTA GLOBAL PRIVATE LIMITED-CHENNAI	0954210056	11/06/2021	202000110982	30/03/2021	1050052.5	17797.5	1032255
HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	0954210054	09/06/2021	T0000079	25/03/2021	36500	0	36500
VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	0954210056	11/06/2021	122	28/04/2021	151506	2568	148938
VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	0954210056	11/06/2021	123	28/04/2021	101472	0	101472
SOFTEX ENGINEERING PRODUCTS-HOWRAH	0954210056	11/06/2021	SEP/SCR/21-22/25	16/05/2021	420605	7511	413094
SOFTEX ENGINEERING PRODUCTS-HOWRAH	0954210056	11/06/2021	SEP/SCR/21-22/26	16/05/2021	70101	1252	68849
SRI KANAKA MAHALAKSHMI ENGINEERING-VISAKHAPATNAM	0954210060	18/06/2021	SKMLE212204	05/05/2021	690000	12322	677678
DAYAL SONS-DELHI	0954210060	18/06/2021	GST/21-22/2	01/04/2021	302512	5402	297110
ULTRA TOOLS-DAMAN	0954210055	11/06/2021	UT/D/0109/21-22	30/04/2021	1001716.64	16978.64	984738
SREE SIVASAKTHI ENGINEERING ENTERPRISES-CHENNAI	0954210056	11/06/2021	61	02/04/2021	13440	0	13440
BOMBAY OIL SEALS COMPANY-MUMBAI	0954210056	11/06/2021	SI/21-22/57	30/04/2021	57348	972	56376
BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	0954210055	11/06/2021	GST/012/21-22	26/04/2021	520105.6	11434.6	508671
PANKAJ INTERNATIONAL-LUDHIANA	0954210055	11/06/2021	G-013/2021-22	10/04/2021	66252	0	66252
PANKAJ INTERNATIONAL-LUDHIANA	0954210055	11/06/2021	G-039/2021-22	29/04/2021	589233	9987	579246
TANCO STEEL AND ENGINEERING (P) LTD-NOIDA	0954210057	14/06/2021	INV/2021-22/01	01/04/2021	146664	2619	144045
H.K.COMPANY-KOLKATA	0954210054	09/06/2021	31/21-22	10/05/2021	521519.88	8839.88	512680
MERSEN INDIA PRIVATE LIMITED-BANGALORE	0954210059	17/06/2021	71-RI-21100515	28/04/2021	1177999	21036	1156963
PANKAJ INTERNATIONAL-LUDHIANA	0954210055	11/06/2021	G-040/2021-22	29/04/2021	680682	11537	669145
MERSEN INDIA PRIVATE LIMITED-BANGALORE	0954210058	15/06/2021	71-RI-21100474	19/04/2021	624624	11154	613470
SIDDHI VINAYAK ENTERPRISES-MUMBAI	0954210056	11/06/2021	SVE/016/21-22	24/04/2021	14146	0	14146
RANE BRAKE LINING LIMITED-CHENNAI	0954210060	18/06/2021	2002204819	30/03/2021	1624448	29008	1595440
AKAASH BELTING PVT LTD-MALOUT	0954210059	17/06/2021	BO/2021-22/045	28/04/2021	458036	21505	436531
SEMCO FORGE PVT. LTD.-DELHI	0954210050	03/06/2021	SFPL/2021/TI/041	09/03/2021	1610129	28753	1581376
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-BADDI	0954210060	18/06/2021	2002210300368	05/05/2021	465382	8311	457071
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-BADDI	0954210055	11/06/2021	2002210300197	07/04/2021	321303	7053	314250
SATYANARAYAN ENTERPRISE-HOWRAH	0954210060	18/06/2021	SE/013/21-22	13/04/2021	169344	3871	165473
RAHUL PAINTS-LUCKNOW	0954210056	11/06/2021	08	23/04/2021	73405	0	73405
R.N.STEEL CO.-HOWRAH	0954210060	18/06/2021	RNSC/028/21-22	11/05/2021	47174	708	46466
R.N.STEEL CO.-HOWRAH	0954210057	14/06/2021	RNSC/029/21-22	11/05/2021	42729	0	42729
R.N.STEEL CO.-HOWRAH	0954210059	17/06/2021	RNSC/030/21-22	11/05/2021	36920	0	36920
SARITA FORGINGS LIMITED-LUDHIANA	0954210056	11/06/2021	G/99	23/04/2021	213686	3816	209870
VARDHMAN INDUSTRIAL FASTENERS-DELHI	0954210058	15/06/2021	014/21-22	04/04/2021	3313	0	3313
MOHINDRA ENTERPRISES-JALANDHAR	0954210056	11/06/2021	T/21-22/12	05/04/2021	132075	2359	129716
RAVINDRA TRADING COMPANY-CHENNAI	0954210056	11/06/2021	25/2020-2021	05/04/2021	400761	7157	393604
LAXMI ENTERPRISES-MUMBAI	0954210058	15/06/2021	5112/3545-100per	18/05/2021	31386	1716	29670
SHAHDARA STATIONERY SUPPLIERS-DELHI	0954210058	15/06/2021	3379	26/04/2021	125977	2136	123841
JUNMA COMPANY-GURGAON	0954210058	15/06/2021	18/111-SCR	19/04/2021	39631	0	39631
MASU BRAKE PADS PVT LTD-JHAJJAR	0954210056	11/06/2021	MASU/022/21-22	29/04/2021	1027972	18357	1009615
MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	0954210056	11/06/2021	MEW/JC21-22/0066	21/04/2021	414400	7400	407000
MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	0954210056	11/06/2021	MEW/JC21-22/0065	21/04/2021	395338	12991	382347
MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	0954210056	11/06/2021	MEW/JC21-22/0064	21/04/2021	72520	2021	70499
MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	0954210056	11/06/2021	MEW/JC21-22/0063	21/04/2021	72106	1288	70818
MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	0954210057	14/06/2021	MEW/JC21-22/0067	21/04/2021	247520	4420	243100

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USHA WELDS LTD-PATNA	0954210057	14/06/2021	560/2020-21	23/03/2021	54050	917	53133
USHA WELDS LTD-PATNA	0954210060	18/06/2021	570/2020-21	25/03/2021	264155	4478	259677
MANISHA RUBBER ENTERPRISES-MUMBAI	0954210059	17/06/2021	008/2021-22	19/04/2021	35280	213	35067
AUTOMETERS ALLIANCE LTD-NOIDA	0954210055	11/06/2021	20210154	26/04/2021	751720	13412	738308
USHA WELDS LTD-PATNA	0954210058	15/06/2021	561/2020-21	23/03/2021	571981.74	9694.74	562287
SCHAEFFLER INDIA LIMITED-VADODARA	0954210060	18/06/2021	SI2410010053-A	26/04/2021	284852	6252	278600
TOOLS SYNDICATE-BOKARO	0954210059	17/06/2021	01/21-22	06/04/2021	40144	0	40144
SCHAEFFLER INDIA LIMITED-VADODARA	0954210060	18/06/2021	SI2410010053-B	26/04/2021	368632	8091	360541
DELKON TEXTILES PRIVATE LIMITED-FARIDABAD	0954210058	15/06/2021	2021002	05/04/2021	80640	0	80640
SRI DIVYALAKSHMI ENTERPRISES-HYDERABAD	0954210058	15/06/2021	64	28/04/2021	66564	0	66564
PIONEER NUTS AND BOLTS PVT. LTD.-LUDHIANA	0954210058	15/06/2021	PNB/23	27/04/2021	288773	4895	283878
SKF INDIA LTD-GURGAON	0954210058	15/06/2021	PMINB093087	27/03/2021	69325	1175	68150
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	0954210058	15/06/2021	3320210101676	17/04/2021	283218.88	4800.88	278418
SKF INDIA LTD-GURGAON	0954210055	11/06/2021	PMINB006709	26/04/2021	92040	1560	90480
SKF INDIA LTD-GURGAON	0954210058	15/06/2021	PMINB006708	26/04/2021	16962.5	.5	16962
SKF INDIA LTD-GURGAON	0954210056	11/06/2021	PMINB002648	12/04/2021	963635	16333	947302
HYDROMAC HYDRAULICS-SECUNDERABAD	0954210056	11/06/2021	036	08/04/2021	250985	5737	245248
HYDROMAC HYDRAULICS-SECUNDERABAD	0954210058	15/06/2021	069	14/04/2021	25200	0	25200
RIVER ENGINEERING PVT LTD-GREATER NOIDA	0954210055	11/06/2021	20100750	10/03/2021	1113094	18866	1094228
RIVER ENGINEERING PVT LTD-GREATER NOIDA	0954210055	11/06/2021	20100635	15/02/2021	1185772.56	20098.56	1165674
RIVER ENGINEERING PVT LTD-GREATER NOIDA	0954210055	11/06/2021	20100751	10/03/2021	1072841.84	18183.84	1054658
RIVER ENGINEERING PVT LTD-GREATER NOIDA	0954210055	11/06/2021	20100536	31/12/2020	282326.8	4785.8	277541
SHREE RUBBER WORKS-THANE	0954210057	14/06/2021	SRW/2021-22/64	14/04/2021	655079	11698	643381
MONOSA ENGINEERING WORKS-HOWRAH	0954210058	15/06/2021	MEW/9/21-22	05/05/2021	19835	0	19835
SIDDHI VINAYAK ENTERPRISES-MUMBAI	0954210058	15/06/2021	SVE/157/20-21	30/03/2021	12565	0	12565
RAKO MERCANTILE TRADERS-LUCKNOW	0954210059	17/06/2021	RMT/UP/17	20/04/2021	421882	24027	397855
AUTOMETERS ALLIANCE LTD-NOIDA	0954210057	14/06/2021	20210154A	26/04/2021	39564	0	39564
RAKO MERCANTILE TRADERS-LUCKNOW	0954210059	17/06/2021	RMT/UP/27A	07/05/2021	673989	32245	641744
RAKO MERCANTILE TRADERS-LUCKNOW	0954210059	17/06/2021	RMT/UP/28	07/05/2021	281523	20889	260634
PANKAJ INTERNATIONAL-LUDHIANA	0954210055	11/06/2021	G-038/2021-22	29/04/2021	1250641	21198	1229443
DURABLE POLYMERS-LUCKNOW	0954210055	11/06/2021	DP/21-22/012	24/04/2021	60480	0	60480
RNVK IRON AND STEELS PRIVATE LIMITED-HOWRAH	0954210061	21/06/2021	RNVK/089/21-22	12/05/2021	74234	1114	73120
TECHNOCRAFT-KOLKATA	0954210055	11/06/2021	21-22/02	19/04/2021	137088	7246	129842
S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	0954210055	11/06/2021	SNE/035/21-22	24/04/2021	32707	164	32543
SWAN RUBBER INDUSTRIES-KOLKATA	0954210055	11/06/2021	S/G039/21-22	14/05/2021	397000	7090	389910
S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	0954210055	11/06/2021	SNE/034/21-22	24/04/2021	28258	141	28117
S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	0954210055	11/06/2021	SNE/033/21-22	24/04/2021	71286	356	70930
FRONTIER ALLOY STEELS LTD-KANPUR	0954210056	11/06/2021	2110600058	08/05/2021	3889760	69460	3820300
NETAI ENGINEERING WORKS-KOLKATA	0954210055	11/06/2021	NEW/22/2021-2022	22/04/2021	390672	6622	384050
MCAM SURLON INDIA LIMITED-GHAZIABAD	0954210055	11/06/2021	U-1/20-21/S1768	25/02/2021	29568	528	29040
MONOSA ENGINEERING WORKS-HOWRAH	0954210055	11/06/2021	MEW/7/21-22	05/05/2021	24570	0	24570
M TEC RAIL COMPONENT-JODHPUR	0954210060	18/06/2021	M-TEC-43-2021-22	21/05/2021	25134	0	25134
FRONTIER SPRINGS LIMITED-KANPUR	0954210060	18/06/2021	GST-21-14	28/04/2021	341858	5795	336063
PARASNATH ENTERPRISES-NEW DELHI	0954210060	18/06/2021	2021-22/056	26/04/2021	57002	570	56432
PARASNATH ENTERPRISES-NEW DELHI	0954210060	18/06/2021	2021-22/057	26/04/2021	73332	367	72965
PARASNATH ENTERPRISES-NEW DELHI	0954210060	18/06/2021	2021-22/058	26/04/2021	14062	70	13992
ASSAM CARBON PRODUCTS LTD-GUWAHATI	0954210061	21/06/2021	9221360185	30/04/2021	638669	11405	627264
FRONTIER ALLOY STEELS LTD-KANPUR	0954210058	15/06/2021	2150500014	05/05/2021	4982497	88974	4893523
SHRISTI CONCERN-HOWRAH	0954210058	15/06/2021	sc/17/scr/20-21	30/03/2021	76100.65	.65	76100
FRONTIER ALLOY STEELS LTD-KANPUR	0954210060	18/06/2021	2150500013	30/04/2021	5327724	95138	5232586
RECON ENGINEERING CO P LTD-KOLKATA	0954210056	11/06/2021	N/77	28/04/2021	69104	0	69104
S.K.ENGINEERING ENTERPRISE-HOWRAH	0954210058	15/06/2021	060/21-22	03/05/2021	4224.64	.64	4224
MODERN INDUSTRIES AND ENGG. CO-KOLKATA	0954210054	09/06/2021	SCR/02	21/05/2021	1313984	23464	1290520
RAHUL PAINTS-LUCKNOW	0954210059	17/06/2021	010A	23/04/2021	23700	0	23700
MODERN INDUSTRIES AND ENGG. CO-KOLKATA	0954210054	09/06/2021	SCR/03	21/05/2021	1313984	23464	1290520
PEW ENGINEERING PRIVATE LIMITED-HOWRAH	0954210060	18/06/2021	MG/044/21-22	13/05/2021	794164	26094	768070
RAHUL PAINTS-LUCKNOW	0954210059	17/06/2021	09A	23/04/2021	21233	0	21233
ART N GLASS INC-KALA AMB	0954210056	11/06/2021	10221221100503	23/04/2021	118968.93	2016.93	116952
ART N GLASS INC-KALA AMB	0954210056	11/06/2021	10221221100504	23/04/2021	59484	1009	58475
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-BADDI	0954210060	18/06/2021	2002210300396	13/05/2021	610814	10908	599906
KAY PEE EQUIPMENTS PVT LTD-HOWRAH	0954210060	18/06/2021	96/21-22	29/04/2021	240368	4293	236075
MANTRI METALLICS PRIVATE LIMITED-PUNE	0954210058	15/06/2021	IND22000325	15/04/2021	15120	0	15120
MERSEN INDIA PRIVATE LIMITED-BANGALORE	0954210059	17/06/2021	71-RI-21100514	28/04/2021	504856.8	9015.8	495841
SREE MAHABIR IRON INDUSTRIES-HOWARH	0954210059	17/06/2021	07/2021-2022	14/04/2021	96358	1721	94637
SONAL TEX-MUMBAI	0954210059	17/06/2021	9/21-22	21/05/2021	180590	7052	173538
S.S.CABLES AND EQUIPMENTS PRIVATE LIMITED-GREATOR NOIDA GBNA	0954210051	04/06/2021	SS/2122/0002	04/05/2021	125011	3369	121642

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S.S.CABLES AND EQUIPMENTS PRIVATE LIMITED-GREATOR NOIDA GBNA	0954210051	04/06/2021	SS/2122/0003	04/05/2021	269191	4563	264628
QUADRANT CABLES PVT LTD-MOHALI	0954210057	14/06/2021	QCPL/2020-21/250	11/12/2020	208341	0	208341
N.K. IRON INDUSTRIES-AGRA	0954210058	15/06/2021	212	02/02/2021	796544	14224	782320
N.K. IRON INDUSTRIES-AGRA	0954210058	15/06/2021	222	06/02/2021	423360	7560	415800
KNORR-BREMSE INDIA PVT. LTD.-PALWAL	0954210056	11/06/2021	2122000109	05/04/2021	453120	7680	445440
ASSAM CARBON PRODUCTS LTD-GUWAHATI	0954210057	14/06/2021	9221360188	30/04/2021	542868	9695	533173
SIDDHI VINAYAK ENTERPRISES-MUMBAI	0954210056	11/06/2021	SVE/017/21-22	24/04/2021	15505	0	15505
BASANT RUBBER FACTORY PVT LTD-MUMBAI	0954210057	14/06/2021	SA0210/21-22	27/04/2021	311898	5912	305986
G.G.AUTOMOTIVE GEARS LTD.-DEWAS	0954210058	15/06/2021	1048	30/04/2021	35840	640	35200
H.K.COMPANY-KOLKATA	0954210054	09/06/2021	30/21-22	10/05/2021	444825.78	7539.78	437286
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	0954210056	11/06/2021	3320210101946	27/04/2021	322395	5465	316930
CONTRANSYS PRIVATE LIMITED-KOLKATA	0954210057	14/06/2021	072/21-22	30/04/2021	910448	16258	894190
DAYAL SONS-DELHI	0954210057	14/06/2021	GST/21-22/5	17/05/2021	100374	0	100374
KNORR-BREMSE INDIA PVT. LTD.-PALWAL	0954210057	14/06/2021	2122000113	05/04/2021	516250	8750	507500
KNORR-BREMSE INDIA PVT. LTD.-PALWAL	0954210057	14/06/2021	2122000329	13/04/2021	2006000	34000	1972000
KNORR-BREMSE INDIA PVT. LTD.-PALWAL	0954210056	11/06/2021	2122000344	14/04/2021	187441	3177	184264
KNORR-BREMSE INDIA PVT. LTD.-PALWAL	0954210056	11/06/2021	2122000345	14/04/2021	418985	7102	411883
ASHOK GENERAL MERCHANT-SECUNDERABAD	0954210057	14/06/2021	651	26/04/2021	64395	0	64395
KNORR-BREMSE INDIA PVT. LTD.-PALWAL	0954210060	18/06/2021	2122000770	04/05/2021	192576	0	192576
KNORR-BREMSE INDIA PVT. LTD.-PALWAL	0954210056	11/06/2021	2122000387	15/04/2021	47462	0	47462
LAKSHMI ENGINEERING WORKS-KOLKATA	0954210056	11/06/2021	LEW/02/21-22	05/04/2021	233357	3956	229401
LAKSHMI ENGINEERING WORKS-KOLKATA	0954210056	11/06/2021	LEW/06/21-22	23/04/2021	118276	591	117685
HE TECHNOCRATS-HYDERABAD	0954210058	15/06/2021	OS/2021-22/45	10/05/2021	213463	0	213463
CHANDA AND CHANDA ENGINEERS-HOWRAH	0954210058	15/06/2021	016/GST/21-22	05/05/2021	96970	0	96970
AUTOMETERS ALLIANCE LTD-NOIDA	0954210058	15/06/2021	20210155	26/04/2021	526204	20467	505737
NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	0954210058	15/06/2021	0037	13/04/2021	53760	960	52800
AKAASH BELTING PVT LTD-MALOUT	0954210059	17/06/2021	BO/2021-22/044	27/04/2021	165955	7791	158164
STESALIT TELEMA ELECTRICALS PRIVATE LIMITED-BADDI	0954210058	15/06/2021	ST/05A/21-22	17/04/2021	45992	0	45992
RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	0954210058	15/06/2021	S-RSCC21-22/129	19/05/2021	157062.72	.72	157062
STESALIT TELEMA ELECTRICALS PRIVATE LIMITED-BADDI	0954210058	15/06/2021	ST/004A/21-22	17/04/2021	22996	0	22996
FRONTIER ALLOY STEELS LTD-KANPUR	0954210059	17/06/2021	2110600041	23/04/2021	475948	196340	279608
NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	0954210054	09/06/2021	RJ1121004216	14/04/2021	284970	4830	280140
NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	0954210054	09/06/2021	RJ1121011387	03/05/2021	658560	11760	646800
BIRLA PRECISION TECHNOLOGIES LIMITED-SECUNDERABAD	0954210058	15/06/2021	SSLM1266	29/01/2021	337185	5715	331470
SEQUOIA SAFETY PRODUCTS PRIVATE LIMITED-GHAZIABAD	0954210058	15/06/2021	SSPPL21-22/005	02/04/2021	1804544	32224	1772320
BIRLA PRECISION TECHNOLOGIES LIMITED-SECUNDERABAD	0954210059	17/06/2021	SSLM1303	04/02/2021	130378	2210	128168
RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	0954210060	18/06/2021	S-RSCC20-21/807	26/03/2021	74991	0	74991
COACH COM-DELHI	0954210060	18/06/2021	CC/GST715-9106/1	01/04/2021	296903	5033	291870
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	0954210058	15/06/2021	3320210101723	20/04/2021	134514	2280	132234
COACH COM-DELHI	0954210060	18/06/2021	CC/GST715-9106/2	01/04/2021	169839	2879	166960
COACH COM-DELHI	0954210060	18/06/2021	CC/GST715-9106/3	01/04/2021	39000	662	38338
BHABHA ENTERPRISES-SECUNDERABAD	0954210059	17/06/2021	04	19/04/2021	34515	0	34515
MICO METAL INDUSTRIES-MUMBAI	0954210060	18/06/2021	MMI/411/21-22	25/04/2021	163296	2916	160380
METACRAFT SALES-JHANSI	0954210060	18/06/2021	MS/20/0046	22/07/2020	8602	1076	7526
METACRAFT SALES-JHANSI	0954210060	18/06/2021	MS/20/0047	23/07/2020	41914	210	41704
ANKIT ENTERPRISES-KOLKATA	0954210051	04/06/2021	18/21-22	19/05/2021	797317	13514	783803
SONI ENGINEERING WORKS.-HOWRAH	0954210051	04/06/2021	M/13/21-22	07/05/2021	431200	9856	421344
M.R UDYOG-KANPUR	0954210051	04/06/2021	03	19/05/2021	40268	4425	35843
CALSTAR STEEL LTD-KOLKATA	0954210050	03/06/2021	00002-21-22	19/04/2021	1827672	32637	1795035
CALSTAR STEEL LTD-KOLKATA	0954210050	03/06/2021	0003-21-22	19/04/2021	1204000	21500	1182500
ESCORTS LIMITED-FARIDABAD	0954210062	22/06/2021	R01/21/102698	08/03/2021	540067.5	198758.5	341309
RNVK IRON AND STEELS PRIVATE LIMITED-HOWRAH	0954210060	18/06/2021	RNVK/090/21-22	12/05/2021	12372	0	12372
TOOL AND GAGE COMPANY-LUCKNOW	0954210059	17/06/2021	2	03/04/2021	115460.8	.8	115460
RAKO MERCANTILE TRADERS-LUCKNOW	0954210062	22/06/2021	RMT/UP/18	20/04/2021	189773.97	7012.97	182761
SONI ENGINEERING WORKS.-HOWRAH	0954210059	17/06/2021	M/11/21-22	07/05/2021	70560	0	70560
PRAG POLYMERS-LUCKNOW	0954210059	17/06/2021	PP1/20/224/SCR	31/03/2021	547456	9776	537680
PRAG POLYMERS-LUCKNOW	0954210059	17/06/2021	PP1/20/225/SCR	31/03/2021	515872	9212	506660
PRAG POLYMERS-LUCKNOW	0954210059	17/06/2021	PP1/20/226/SCR	31/03/2021	315840	5640	310200
D BACHUBHAI AND BROTHERS-MUMBAI	0954210058	15/06/2021	R080/2021-22	05/05/2021	9197	0	9197
ASSAM CARBON PRODUCTS LTD-GUWAHATI	0954210061	21/06/2021	9221360186	30/04/2021	339293	6059	333234
ESCORTS LIMITED-FARIDABAD	0954210056	11/06/2021	R01/21/102991	27/03/2021	71456	7146	64310
SKF INDIA LTD-GURGAON	0954210060	18/06/2021	PMIN8004580	17/04/2021	102908	0	102908
INSUCON CABLES AND CONDUCTORS PVT. LTD-JAIPUR	0954210060	18/06/2021	11	19/04/2021	73379	0	73379

PARTY NAME	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT
AVADH RAIL INFRA LIMITED-HARIDWAR	0954210060	18/06/2021	TIU2-618-2020	28/02/2021	1960739	35014	1925725
BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-Vadodara	0954210066	24/06/2021	GJ2020721402	03/12/2020	1158465	19635	1138830
CALSTAR STEEL LTD-KOLKATA	0954210056	11/06/2021	0023	08/05/2021	1024559.54	18296.54	1006263
SHREE GOPAL ENTERPRISES-SECUNDERABAD	0954210056	11/06/2021	SGE/21-22/0058	24/05/2021	92512	0	92512
SHREE GOPAL ENTERPRISES-SECUNDERABAD	0954210055	11/06/2021	SGE/21-22/0059	21/05/2021	637	0	637
SHREE GOPAL ENTERPRISES-SECUNDERABAD	0954210055	11/06/2021	SGE/21-22/0060	25/05/2021	15293	76	15217
PUNJAB ENGINEERS STEEL WORKS-BHOPAL	0954210055	11/06/2021	189	12/05/2021	33566	0	33566
HARISHCHANDRA AND CO-MUMBAI	0954210056	11/06/2021	014	11/05/2021	239904	4284	235620
NAVIN ELECTRONICS-SONEBHADRA	0954210056	11/06/2021	20	17/05/2021	17878	0	17878
ISHITA TEXTILES-KANPUR	0954210056	11/06/2021	02	30/04/2021	677381	36611	640770
MACO CORPORATION INDIA PRIVATE LTD-Kolkata	0954210056	11/06/2021	AR-KO/2021/00042	03/04/2021	105810.6	1793.6	104017
VARUN ELECTRODES PVT LTD-PANIPAT	0954210059	17/06/2021	VEPL/21-22/0076	16/04/2021	8386	0	8386
POOJA ENTERPRISES-YAMUNA NAGAR	0954210056	11/06/2021	2713	30/04/2021	100549	1796	98753
VARUN ELECTRODES PVT LTD-PANIPAT	0954210059	17/06/2021	VEPL/21-22/0077	16/04/2021	36462	0	36462
VARUN ELECTRODES PVT LTD-PANIPAT	0954210059	17/06/2021	VEPL/21-22/0075	16/04/2021	14585	0	14585
DEB PAINTS PVT LTD-KOLKATA	0954210059	17/06/2021	DP/72/21-22	20/05/2021	530410	8990	521420
BINAPANI ENGINEERING WORKS-HOWRAH.	0954210056	11/06/2021	001/21-22	14/04/2021	76273	0	76273
BINAPANI ENGINEERING WORKS-HOWRAH.	0954210056	11/06/2021	005/21-22	24/04/2021	231634	0	231634
SONI ENGINEERING WORKS.-HOWRAH	0954210056	11/06/2021	M/12/21-22	07/05/2021	69227	0	69227
DEY ENGINEERING WORKS-HOWRAH	0954210055	11/06/2021	02/2021-22	28/04/2021	251766	15411	236355
TOOLS SYNDICATE-BOKARO	0954210059	17/06/2021	02/21-22	06/04/2021	72876	0	72876
CEMCON ENGG. CO. PVT. LTD-SONIPAT	0954210056	11/06/2021	CH-31/2021-22	23/05/2021	1166278	20827	1145451
POLYCHEM INTERNATIONAL-MUMBAI	0954210056	11/06/2021	000072/21-22	06/05/2021	76386	0	76386
POLYCHEM INTERNATIONAL-MUMBAI	0954210056	11/06/2021	000074/21-22	06/05/2021	12259.52	.52	12259
NETAI ENGINEERING WORKS-KOLKATA	178849	07/06/2021	086583	24/05/2021	756978	0	756978
NETAI ENGINEERING WORKS-KOLKATA	178849	07/06/2021	086584	24/05/2021	248240	0	248240
NETAI ENGINEERING WORKS-KOLKATA	178849	07/06/2021	086585	24/05/2021	834086	0	834086
CREATIVE ASSOCIATES-SECUNDERABAD	0954210063	22/06/2021	CA/008/2021-22	14/04/2021	592076.8	10035.8	582041
CREATIVE ASSOCIATES-SECUNDERABAD	0954210060	18/06/2021	CA/009/2021-22	14/04/2021	472944	8016	464928
JANTA BAHUMUKHI LAGHU UDYOG SANSTHAN-DELHI	0954210057	14/06/2021	21-22/11	16/04/2021	894810.87	15166.87	879644
MORYA INDUSTRIES-JODHPUR	0954210059	17/06/2021	01/21	21/04/2021	221324.88	3952.88	217372
MORYA INDUSTRIES-JODHPUR	0954210059	17/06/2021	02/21	21/04/2021	103542.88	1849.88	101693
ALPHA ENTERPRISE-HYDERABAD	0954210060	18/06/2021	AE/21-22/16	21/05/2021	20418	0	20418
STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	0954210067	25/06/2021	OS0310116821	22/03/2021	7275344	0	7275344
CEMCON ENGG. CO. PVT. LTD-SONIPAT	0954210056	11/06/2021	2021-22/32	23/05/2021	1045542	18671	1026871
D RANFLEX INDIA PRIVATE LIMITED-BANGALORE	0954210060	18/06/2021	DRF/21-22/0186	27/04/2021	34205	782	33423
PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	0954210059	17/06/2021	PI2/21/008/SCR	30/04/2021	357346	6382	350964
MANISH RUBBER INDUSTRIES-MUMBAI	0954210058	15/06/2021	26/2021-22	12/05/2021	20944	315	20629
P. K. METAL CASTING-BHOPAL	0954210061	21/06/2021	9-A	23/04/2021	21309	0	21309
P. K. METAL CASTING-BHOPAL	0954210061	21/06/2021	10-A	21/04/2021	12430	0	12430
ATUL ENGINEERING UDHYOG-AGRA	0954210056	11/06/2021	85/2021-22	26/05/2021	2984800	53300	2931500
ARYAN EXPORTERS (P) LTD.-LUCKNOW	0954210054	09/06/2021	2021-22/0062	26/05/2021	2926809	52265	2874544
M S SHREE SANJEEVANI PHARMACEUTICALS-HYDERABAD	0954210054	09/06/2021	sr00139	14/05/2021	74844	1497	73347
SRI VASAVI MEDICAL AGENCIES-HYDERABAD	0954210054	09/06/2021	s20079	19/05/2021	69300	4158	65142
SUDHA AGENCIES-HYDERABAD	0954210054	09/06/2021	gd00064	24/05/2021	95760	479	95281
MODI HITECH INDIA LIMITED-MEERUT	0954210060	18/06/2021	WE21/0149	27/04/2021	1164306	25556	1138750
HALDIA DOWNSTREAM POLYMERS PVT LTD-BOLPUR	0954210060	18/06/2021	HDPPL20-21G070	01/10/2020	90270	0	90270
MICRO PROCESS CONTROLS-CHHATRAL	0954210060	18/06/2021	MPC/21-22/130	30/04/2021	26832.96	.96	26832
HARISHCHANDRA AND CO-MUMBAI	0954210065	23/06/2021	015	11/05/2021	84956	1518	83438
TOOLS SYNDICATE-BOKARO	0954210060	18/06/2021	05/20-21	19/05/2021	705527	0	705527
M.R UDYOG-KANPUR	0954210065	23/06/2021	04	29/05/2021	127121	0	127121
M.R UDYOG-KANPUR	0954210065	23/06/2021	05	31/05/2021	64923.6	.6	64923
NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	0954210060	18/06/2021	RJ1121012146	06/05/2021	44604	0	44604
SUPAN SALES-AHMEDABAD	0954210059	17/06/2021	112/023	12/05/2021	9161.6	.6	9161
USHA ENGINEERING WORKS-HOWRAH	0954210059	17/06/2021	UEW/21-22/108	10/05/2021	28617.75	2862.75	25755
MANISH RUBBER INDUSTRIES-MUMBAI	0954210058	15/06/2021	25/2021-22	12/05/2021	34082	512	33570
PAX ENGINEERS-HOWRAH	0954210068	28/06/2021	PE/14/21-22	16/04/2021	32707	0	32707
ELMEC COM AGENCIES-MALAD(W), MUMBAI	0954210059	17/06/2021	EMC/016/21-22	25/05/2021	951552	16128	935424
PAX ENGINEERS-HOWRAH	0954210068	28/06/2021	PE/15/21-22	16/04/2021	32707	0	32707
SNM HYDRAULICS-RANGAREDDY	0954210055	11/06/2021	SNM/21-22/013	28/05/2021	1650600	29475	1621125
BRIGHT PROCESSING-HOWRAH	0954210059	17/06/2021	BP/INV/21-22/21A	18/05/2021	4804.8	.8	4804
BRIGHT PROCESSING-HOWRAH	0954210059	17/06/2021	BP/INV/21-22/21	18/05/2021	36036	0	36036
THE ORIENTAL CHEMICAL WORKS (P) LTD-KOLKATA	0954210060	18/06/2021	67	13/05/2021	248968	4220	244748
THE ORIENTAL CHEMICAL WORKS (P) LTD-KOLKATA	0954210060	18/06/2021	68	13/05/2021	223113.81	3781.81	219332
ESCORTS LIMITED-FARIDABAD	0954210059	17/06/2021	R01/22/100407	19/05/2021	1774080	31680	1742400
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210060	18/06/2021	3750021100411	15/04/2021	177496	52213	125283
CHANDEL ENGINEERING PVT. LTD.-KANPUR	0954210060	18/06/2021	0123	24/04/2021	1131200	20200	1111000
M M GLASS SOLUTION-KOLKATA	0954210059	17/06/2021	MMGS/21-22/08	29/04/2021	48843	4884	43959



PARTY NAME	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT
M M GLASS SOLUTION-KOLKATA	0954210059	17/06/2021	MMGS/21-22/10	29/04/2021	118944	595	118349
M M GLASS SOLUTION-KOLKATA	0954210059	17/06/2021	MMGS/21-22/09	29/04/2021	170016	0	170016
N S TRADING CO-KOLKATA	0954210058	15/06/2021	NSC/001/21-22	01/04/2021	9894	0	9894
N S TRADING CO-KOLKATA	0954210058	15/06/2021	NSC/002/21-22	01/06/2021	9894	0	9894
N S TRADING CO-KOLKATA	0954210058	15/06/2021	NSC/003/21-22	01/04/2021	25725	0	25725
UNITED ENGINEERING COMPANY-GHAZIABAD	0954210059	17/06/2021	33	07/05/2021	50622	0	50622
N.K. IRON INDUSTRIES-AGRA	0954210062	22/06/2021	198B	21/01/2021	36960	660	36300
N.K. IRON INDUSTRIES-AGRA	0954210062	22/06/2021	201B	22/01/2021	23744	424	23320
ANGEL LEATHERS PRIVATE LIMITED-JALANDHAR	0954210059	17/06/2021	T/21-22/38	07/05/2021	403200	7200	396000
N.K. IRON INDUSTRIES-AGRA	0954210062	22/06/2021	202B	22/01/2021	9072	162	8910
ANGEL LEATHERS PRIVATE LIMITED-JALANDHAR	0954210059	17/06/2021	T/21-22/39	07/05/2021	100800	1800	99000
N.K. IRON INDUSTRIES-AGRA	0954210062	22/06/2021	203B	22/01/2021	12152	217	11935
N.K. IRON INDUSTRIES-AGRA	0954210062	22/06/2021	206B	27/01/2021	5992	107	5885
N.K. IRON INDUSTRIES-AGRA	0954210062	22/06/2021	207B	27/01/2021	23688	423	23265
N.K. IRON INDUSTRIES-AGRA	0954210062	22/06/2021	210B	27/01/2021	8624	154	8470
TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	0954210055	11/06/2021	TIS/2122/04	11/05/2021	2452335	41565	2410770
AUTOMETERS ALLIANCE LTD-NOIDA	0954210062	22/06/2021	20210155A	26/04/2021	27695	0	27695
EPSILON ELECTRIC-MUMBAI	0954210060	18/06/2021	2/21-22	29/04/2021	27839.99	.99	27839
G.G.AUTOMOTIVE GEARS LTD.-DEWAS	0954210059	17/06/2021	GGAG/21-22/1083	24/05/2021	1377600	24600	1353000
RB POLYBOARDS LIMITED-SECUNDERABAD	0954210066	24/06/2021	RBP/HYD/05/21-22	20/05/2021	1020500	17297	1003203
RADEX STATIONERY INDIA PRIVATE LIMITED-NEW DELHI	0954210054	09/06/2021	759	27/02/2021	2543566	45421	2498145
RADEX STATIONERY INDIA PRIVATE LIMITED-NEW DELHI	0954210054	09/06/2021	760	27/02/2021	1907993	34072	1873921
SHREE SATI TRADERS-KOLKATA	0954210054	09/06/2021	SST/763A	25/03/2021	34511	0	34511
STEEL AUTHORITY OF INDIA LTD-HYDERABAD	0954210059	17/06/2021	226869	05/06/2021	482469	0	482469
SHREE SATI TRADERS-KOLKATA	0954210054	09/06/2021	SST/763	25/03/2021	5190	208	4982
STEEL AUTHORITY OF INDIA LTD-HYDERABAD	0954210059	17/06/2021	226867	05/06/2021	783629	0	783629
STEEL AUTHORITY OF INDIA LTD-HYDERABAD	0954210059	17/06/2021	226868	05/06/2021	461424	0	461424
B.D. BANSAL STEEL INDUSTRIES-MUMBAI	0954210067	25/06/2021	018/21-22	19/05/2021	202443	121274	81169
CALSTAR STEEL LTD-KOLKATA	0954210060	18/06/2021	0027	13/05/2021	441958.81	7892.81	434066
CALSTAR STEEL LTD-KOLKATA	0954210060	18/06/2021	0028	13/05/2021	302695.69	5405.69	297290
CALSTAR STEEL LTD-KOLKATA	0954210060	18/06/2021	0022	07/05/2021	215097.55	3841.55	211256
CALSTAR STEEL LTD-KOLKATA	0954210060	18/06/2021	0029	13/05/2021	554750	9907	544843
RB POLYBOARDS LIMITED-SECUNDERABAD	0954210066	24/06/2021	RBP/HYD/06/21-22	20/05/2021	206899	9714	197185
PIONEER NUTS AND BOLTS PVT. LTD.-LUDHIANA	0954210058	15/06/2021	PNB/49	18/05/2021	90397	1533	88864
PODDAR ENGINEERING INDUSTRIES-KOLKATA	0954210066	24/06/2021	PE/001/21-22/469	02/06/2021	39200	588	38612
STEEL AUTHORITY OF INDIA LTD-HYDERABAD	0954210060	18/06/2021	226866	05/06/2021	932068	903244	28824
VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	0954210058	15/06/2021	181	26/05/2021	348370	5905	342465
KUMAR INDUSTRIES [MAIN SWITCH DIVISION]-DELHI	0954210065	23/06/2021	G/0005/21-22	02/04/2021	143640	0	143640
VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	0954210058	15/06/2021	178	26/05/2021	20492	348	20144
KUMAR INDUSTRIES [MAIN SWITCH DIVISION]-DELHI	0954210065	23/06/2021	G/0006/21-22	02/04/2021	74340	0	74340
RB POLYMERS LIMITED-AHMEDABAD	0954210066	24/06/2021	015/21-22	02/04/2021	860832	15372	845460
RB POLYMERS LIMITED-AHMEDABAD	0954210066	24/06/2021	016A/21-22	02/06/2021	196078	3502	192576
BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	0954210066	24/06/2021	GJ2020721562	16/12/2020	1003000	117300	885700
RB POLYMERS LIMITED-AHMEDABAD	0954210066	24/06/2021	016B/21-22	02/04/2021	215208	3843	211365
RB POLYMERS LIMITED-AHMEDABAD	0954210066	24/06/2021	017/21-22	02/04/2021	47824	854	46970
MILTON INDUSTRIES LIMITED-AHMEDABAD	0954210062	22/06/2021	U-1/32	25/05/2021	391692	34413	357279
MILTON INDUSTRIES LIMITED-AHMEDABAD	0954210062	22/06/2021	U-1/33	25/05/2021	757184.63	13521.63	743663
PARAS PLASTICS-MUMBAI	0954210060	18/06/2021	GST0064/21-22	08/04/2021	727721	12335	715386
N.K. IRON INDUSTRIES-AGRA	0954210060	18/06/2021	204B	22/01/2021	14112	252	13860
RESPONSIVE INDUSTRIES LTD-MUMBAI	0954210066	24/06/2021	322	24/05/2021	260933	4423	256510
RESPONSIVE INDUSTRIES LTD-MUMBAI	0954210066	24/06/2021	325	24/05/2021	883159	14969	868190
N.K. IRON INDUSTRIES-AGRA	0954210060	18/06/2021	208B	27/01/2021	26600	475	26125
N.K. IRON INDUSTRIES-AGRA	0954210060	18/06/2021	209B	27/01/2021	28000	500	27500
N.K. IRON INDUSTRIES-AGRA	0954210065	23/06/2021	290B	27/03/2021	49504	884	48620
JAYSHREE ENTERPRISES-Kolkata	0954210059	17/06/2021	JE/G/0017/21-22	07/05/2021	83160	0	83160
N.K. IRON INDUSTRIES-AGRA	0954210065	23/06/2021	289B	27/03/2021	52248	933	51315
N.K. IRON INDUSTRIES-AGRA	0954210065	23/06/2021	292B	27/03/2021	42000	750	41250
N.K. IRON INDUSTRIES-AGRA	0954210065	23/06/2021	291B	27/03/2021	44800	800	44000
S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	0954210060	18/06/2021	SNE/060/21-22	13/05/2021	165580.8	2956.8	162624
S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	0954210060	18/06/2021	SNE/059/21-22	13/05/2021	202944	3624	199320
B G INDUSTRIES-HOWRAH	0954210059	17/06/2021	072/21-22	03/06/2021	19345.54	.54	19345
PRAG POLYMERS-LUCKNOW	0954210066	24/06/2021	PP1/21/019/SCR	24/05/2021	452704	8084	444620
ORION TECHNOCRAFT PVT. LTD.-KOLKATA	0954210059	17/06/2021	OTPL/04/2021-22	01/04/2021	64428	0	64428
ATLAS FIRE -TECH PVT. LTD.-DELHI	0954210060	18/06/2021	3	17/05/2021	465341	19522	445819
SHREE RAM IRON AND STEEL TRADING COMPANY-KOLKATA	0954210066	24/06/2021	42/SR/MFG/21-22	28/05/2021	716187	12790	703397
J.K.WADHWA AND COMPANY-MUMBAI	0954210059	17/06/2021	26	13/05/2021	69417	1177	68240
FRONTIER ALLOY STEELS LTD-KANPUR	0954210065	23/06/2021	2110600082	25/05/2021	3090000	55179	3034821

PARTY NAME	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT
FRONTIER ALLOY STEELS LTD-KANPUR	0954210065	23/06/2021	2110600083	26/05/2021	2873700	51317	2822383
URMILTRON-DELHI	0954210059	17/06/2021	URM/K21-K22/007	03/06/2021	42452	0	42452
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	0954210061	21/06/2021	3320210102247	18/05/2021	727890.56	23255.56	704635
VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	0954210059	17/06/2021	193	28/05/2021	616946	10457	606489
POWER TECHNOLOGIES CORPORATION-DEHRADUN	0954210054	09/06/2021	033	20/05/2021	8340948	141372	8199576
ORIGIN HEALTH CARE-HYDERABAD	0954210055	11/06/2021	70/OHC/21-22	20/05/2021	131242	2344	128898
APAR INDUSTRIES LTD-MUMBAI	0954210055	11/06/2021	9501659957	15/04/2021	990488	16788	973700
BALMER LAWRIE AND COMPANY LTD-CHENNAI	0954210057	14/06/2021	202011902731	01/02/2021	978521	0	978521
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210057	14/06/2021	11832	07/06/2021	1090545	0	1090545
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210057	14/06/2021	11843	07/06/2021	1117296	0	1117296
BESCO LIMITED-KOLKATA	0954210055	11/06/2021	029/A-035/21-22	19/05/2021	785607	92590	693017
APAR INDUSTRIES LTD-MUMBAI	0954210058	15/06/2021	9501659956	15/04/2021	142053	2408	139645
MYCO ELECTRICALS P LTD-DELHI	0954210057	14/06/2021	14	28/05/2021	5263719	89216	5174503
MYCO ELECTRICALS P LTD-DELHI	0954210057	14/06/2021	15	28/05/2021	5286580.66	89603.66	5196977
MYCO ELECTRICALS P LTD-DELHI	0954210057	14/06/2021	16	28/05/2021	5292596.8	89705.8	5202891
MYCO ELECTRICALS P LTD-DELHI	0954210057	14/06/2021	17	28/05/2021	5076416.92	86041.92	4990375
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210059	17/06/2021	226870	09/06/2021	4009820	101991	3907829
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210061	21/06/2021	218756	03/05/2021	708385	0	708385
VIJAY KRISHNA ENTERPRISES-SECUNDERABAD	0954210059	17/06/2021	18/20-21	11/05/2021	173317	0	173317
ARYAN EXPORTERS (P) LTD.-LUCKNOW	0954210058	15/06/2021	2021-22/0085	05/06/2021	2234400	39900	2194500
BESCO LIMITED-KOLKATA	0954210057	14/06/2021	028/B-013/21-22	19/05/2021	2780858	327745	2453113
ARYAN EXPORTERS (P) LTD.-LUCKNOW	0954210058	15/06/2021	2021-22/0084	04/06/2021	3575040	63840	3511200
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210060	18/06/2021	11850	10/06/2021	1098523	0	1098523
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210060	18/06/2021	11860	11/06/2021	1065538	0	1065538
COSMOS CORPORATION-MUMBAI	0954210058	15/06/2021	CC/811/20	20/02/2021	50090	6465	43625
COSMOS CORPORATION-MUMBAI	0954210058	15/06/2021	CC/814/20	30/03/2021	93024.75	13865.75	79159
COSMOS CORPORATION-MUMBAI	0954210058	15/06/2021	CC/815/20	30/03/2021	572460	85324	487136
ORDNANCE FACTORY DEHU ROAD-PUNE	0954210058	15/06/2021	440308	14/06/2021	8773300	0	8773300
VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	0954210060	18/06/2021	180	28/05/2021	375693	6368	369325
VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	0954210060	18/06/2021	186	28/05/2021	639890	10846	629044
MANISH RUBBER INDUSTRIES-MUMBAI	0954210061	21/06/2021	31/2021-22	25/05/2021	62790	6279	56511
PRECISION SPARES AND TOOLS-KOLKATA	0954210061	21/06/2021	PST-04-A/21-22	12/04/2021	528933	9446	519487
J.K.WADHWA AND COMPANY-MUMBAI	0954210059	17/06/2021	25	13/05/2021	58919.76	998.76	57921
ELECTROWAVES ELECTRONICS PVT LTD-PARWANOO	0954210060	18/06/2021	1017	19/04/2021	593304	10056	583248
ELECTROWAVES ELECTRONICS PVT LTD-PARWANOO	0954210060	18/06/2021	1018	19/04/2021	247210	4190	243020
SHREE GOPAL ENTERPRISES-SECUNDERABAD	0954210061	21/06/2021	SGE/21-22/0061	04/06/2021	78057	0	78057
CONCORD CONTROL SYSTEMS PRIVATE LIMITED-LUCKNOW	0954210059	17/06/2021	CCS/2021-22/025	17/05/2021	49400	0	49400
SARTAJ INDUSTRIES-LUDHIANA	0954210059	17/06/2021	68	22/04/2021	47795	0	47795
KAMLESH INDUSTRIES-MUMBAI	0954210062	22/06/2021	087-KI	13/05/2021	13784.76	.76	13784
BAGREE ASSOCIATES-NEW DELHI	0954210062	22/06/2021	BA/044/21-22	01/06/2021	2874	0	2874
ASSAM CARBON PRODUCTS LTD-GUWAHATI	0954210061	21/06/2021	9220360010A	19/05/2020	99792	1782	98010
VINKO AUTO INDUSTRIES LTD.-NEW DELHI	0954210060	18/06/2021	ING1305/21-22	27/05/2021	1694952	28728	1666224
VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	0954210060	18/06/2021	188	28/05/2021	286174	4851	281323
CGPPI-ADHESIVE PRODUCTS LTD-KUNDAIM	0954210065	23/06/2021	21-22/00299	06/05/2021	293110	9632	283478
CGPPI-ADHESIVE PRODUCTS LTD-KUNDAIM	0954210065	23/06/2021	21-2/00299A	06/05/2021	126217.73	4147.73	122070
CGPPI-ADHESIVE PRODUCTS LTD-KUNDAIM	0954210065	23/06/2021	21-22/00300	06/05/2021	185622.53	5171.53	180451
CGPPI-ADHESIVE PRODUCTS LTD-KUNDAIM	0954210065	23/06/2021	21-22/00301	06/05/2021	104832	3444	101388
CGPPI-ADHESIVE PRODUCTS LTD-KUNDAIM	0954210065	23/06/2021	21-22/00302	06/05/2021	16773	552	16221
FRONTIER ALLOY STEELS LTD-KANPUR	0954210066	24/06/2021	2150500018	22/05/2021	5567097	99413	5467684
ASSAM CARBON PRODUCTS LTD-GUWAHATI	0954210059	17/06/2021	9220180868	29/12/2020	23624	0	23624
TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	0954210060	18/06/2021	4579	26/05/2021	23552	2355	21197
NAVIN ELECTRONICS-SONEBHADRA	0954210060	18/06/2021	32	29/05/2021	137605	2333	135272
SIENA ENGINEERING PVT. LTD.-INDORE	0954210061	21/06/2021	SEPL/21-22/120	01/06/2021	1796144	32074	1764070
PANKAJ INTERNATIONAL-LUDHIANA	0954210060	18/06/2021	G-072/2021-22	25/05/2021	1427791	24200	1403591
BALMER LAWRIE AND COMPANY LTD-CHENNAI	0954210066	24/06/2021	900810	04/06/2021	212703	0	212703
BALMER LAWRIE AND COMPANY LTD-CHENNAI	0954210066	24/06/2021	900809	04/06/2021	921713	0	921713
DURABLE POLYMERS-LUCKNOW	0954210060	18/06/2021	DP/21-22/007	08/04/2021	91656	0	91656
HINDUSTAN PETROLEUM CORPORATION LIMITED-SECUNDERABAD	0954210060	18/06/2021	274485	11/06/2021	168256	0	168256
DURABLE POLYMERS-LUCKNOW	0954210060	18/06/2021	DP/21-22/028	20/05/2021	35213	0	35213
VIKRANT ENGINEERING WORKS-KOLKATA	0954210062	22/06/2021	VR/S827/01/2122	05/04/2021	86800	0	86800
PIONEER FIL-MED PVT LTD-NEW DELHI	0954210061	21/06/2021	PFML/21-22/052	25/05/2021	2367226	42272	2324954
FRONTIER SPRINGS LIMITED-KANPUR	0954210062	22/06/2021	FSK-21-81	06/05/2021	149366.76	2241.76	147125
MANISH RUBBER INDUSTRIES-MUMBAI	0954210062	22/06/2021	33/2021-22	25/05/2021	25192	0	25192
SUJAN INDUSTRIES-PALGHAR	0954210062	22/06/2021	000287	20/04/2021	25536	0	25536
AMARA RAJA BATTERIES LTD-CHENNAI	0954210065	23/06/2021	211037006169	31/05/2021	3062791.68	47856.68	3014935
AMARA RAJA BATTERIES LTD-CHENNAI	0954210067	25/06/2021	211037006149	31/05/2021	13123522	205056	12918466

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VINKO AUTO INDUSTRIES LTD.-NEW DELHI	0954210060	18/06/2021	ING1306/21-22	27/05/2021	1186466	20110	1166356
ASSAM CARBON PRODUCTS LTD-GUWAHATI	0954210065	23/06/2021	9220180870	29/12/2020	21287	0	21287
ASSAM CARBON PRODUCTS LTD-GUWAHATI	0954210065	23/06/2021	9220180867	29/12/2020	11292.6	.6	11292
RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	0954210062	22/06/2021	S-RSCC21-22/130	19/05/2021	48321	0	48321
STANDARD TRADERS-SECUNDERABAD	0954210062	22/06/2021	ST21-22/012	31/05/2021	64130	0	64130
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	0954210062	22/06/2021	3320210102312	20/05/2021	141066.64	.64	141066
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	0954210060	18/06/2021	3320210102325	20/05/2021	65702	0	65702
CALSTAR STEEL LTD-KOLKATA	0954210061	21/06/2021	0018	07/05/2021	644904	11517	633387
J.K.WADHWA AND COMPANY-MUMBAI	0954210060	18/06/2021	23	07/05/2021	25391	431	24960
J.K.WADHWA AND COMPANY-MUMBAI	0954210067	25/06/2021	33	21/05/2021	36626	621	36005
CALSTAR STEEL LTD-KOLKATA	0954210061	21/06/2021	0019	07/05/2021	521554	9314	512240
FRONTIER SPRINGS LIMITED-KANPUR	0954210061	21/06/2021	GST24A	28/05/2020	104612	7005	97607
STESALIT LIMITED-BADDI	0954210060	18/06/2021	213000001	31/05/2021	202183	3427	198756
MGM RUBBER COMPANY-KOLKATA	0954210063	22/06/2021	MGM/0054/21-22	08/06/2021	2335200	41700	2293500
PIONEER NUTS AND BOLTS PVT. LTD.-LUDHIANA	0954210063	22/06/2021	PNB/50	18/05/2021	192848	3269	189579
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	0954210065	23/06/2021	3320210102263	19/05/2021	40804	0	40804
OM SAI INDUSTRIES-SECUNDERABAD	0954210062	22/06/2021	004	20/04/2021	47875	0	47875
STESALIT LIMITED-BADDI	0954210065	23/06/2021	213000003	31/05/2021	550124.93	9324.93	540800
VINKO AUTO INDUSTRIES LTD.-NEW DELHI	0954210062	22/06/2021	ING1101/21-22	14/05/2021	47200	0	47200
PREETHY PAINTS AND CHEMICALS-CHENNAI	0954210063	22/06/2021	019	10/05/2021	367543	6230	361313
ASIANARC ELECTRODES PVT. LTD.-NOIDA	0954210065	23/06/2021	022/2021-2022	24/05/2021	52746	0	52746
BONY POLYMERS (P) LIMITED-FARIDABAD	0954210066	24/06/2021	2122-200093	31/05/2021	351537	6278	345259
SHRI DHANIRAM LAMINATES PRIVATE LIMITED-RAIPUR	0954210065	23/06/2021	14	05/05/2021	260692	4419	256273
SHRI DHANIRAM LAMINATES PRIVATE LIMITED-RAIPUR	0954210065	23/06/2021	15	05/05/2021	44540	755	43785
SHRI DHANIRAM LAMINATES PRIVATE LIMITED-RAIPUR	0954210065	23/06/2021	16	05/05/2021	170302	2887	167415
PREMIER POLYFILM LTD.-BULAND SHAHAR	0954210063	22/06/2021	PPL2/21-22/00262	17/04/2021	221760	5069	216691
SIENA ENGINEERING PVT. LTD.-INDORE	0954210063	22/06/2021	SEPL/21-22/119	01/06/2021	588896	10516	578380
BESCO LIMITED-KOLKATA	0954210060	18/06/2021	030/Z-023/21-22	19/05/2021	1131888	133402	998486
OXEECO TECHNOLOGIES PVT.LTD-HYDERABAD	0954210060	18/06/2021	054	15/06/2021	2503842	130072	2373770
PREMIER POLYFILM LTD.-BULAND SHAHAR	0954210063	22/06/2021	PPL2/21-22/00263	17/04/2021	1001280	17880	983400
PREMIER POLYFILM LTD.-BULAND SHAHAR	0954210063	22/06/2021	PPL2/21-22/00248	16/04/2021	275520	10430	265090
SHREE GOPAL ENTERPRISES-SECUNDERABAD	0954210061	21/06/2021	SGE/21-22/0070	08/06/2021	213430	0	213430
A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA	0954210067	25/06/2021	059	27/04/2021	332099	27517	304582
POOJA FORGE LIMITED-FARIDABAD	0954210063	22/06/2021	2212202324	16/04/2021	185142	0	185142
CALSTAR STEEL LTD-KOLKATA	0954210065	23/06/2021	0030	13/05/2021	329167	5878	323289
KISWOK INDUSTRIES PRIVATE LIMITED-KOLKATA	0954210063	22/06/2021	U1/20-21/6752	23/02/2021	40096	0	40096
A. PAUL SOFTWARE SYSTEMS PRIVATE LIMITED-NEW DELHI	0954210067	25/06/2021	001	11/05/2021	663040	11840	651200
KISWOK INDUSTRIES PRIVATE LIMITED-KOLKATA	0954210063	22/06/2021	U1/20-21/6757	23/02/2021	81200	0	81200
A. PAUL SOFTWARE SYSTEMS PRIVATE LIMITED-NEW DELHI	0954210067	25/06/2021	002	13/05/2021	524160	21910	502250
VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	0954210063	22/06/2021	190	28/05/2021	286174	4851	281323
SCHAEFFLER INDIA LIMITED-VADODARA	0954210065	23/06/2021	SI2410007475	19/04/2021	32214	0	32214
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210062	22/06/2021	3660021100001	01/04/2021	14520	247	14273
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210062	22/06/2021	3660021100051	05/04/2021	12106	206	11900
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210062	22/06/2021	3660021100091	07/04/2021	9621	164	9457
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210062	22/06/2021	3660021100126	09/04/2021	11231	191	11040
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210062	22/06/2021	3660021100167	12/04/2021	12106	206	11900
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210063	22/06/2021	3660021100002	01/04/2021	7023	120	6903
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210063	22/06/2021	3660021100052	05/04/2021	2633.76	44.76	2589
JAGDAMBA LIQUIFIED STEELS LTD.-HARIDWAR	0954210067	25/06/2021	JLS/UNIT-II/022	20/05/2021	1176224	21004	1155220
APPOLO DISTRIBUTORS-KOLKATA	0954210061	21/06/2021	APD/013/21-22	09/06/2021	1580963	24703	1556260
SUNFLAG INDUSTRIES-LUDHIANA	0954210061	21/06/2021	SF/13	27/05/2021	356868	6049	350819
SUNFLAG INDUSTRIES-LUDHIANA	0954210061	21/06/2021	SF/15	27/05/2021	76582	0	76582
RNVK IRON AND STEELS PRIVATE LIMITED-HOWRAH	0954210061	21/06/2021	RNVK/096/21-22	29/05/2021	2255977	38237	2217740
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210063	22/06/2021	3660021100092	07/04/2021	7023	120	6903
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210063	22/06/2021	3660021100127	09/04/2021	4389.6	74.6	4315
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210063	22/06/2021	3660021100166	12/04/2021	4389.6	74.6	4315
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210063	22/06/2021	3660021100399	26/04/2021	13168.8	223.8	12945
URMILTRON-DELHI	0954210065	23/06/2021	URM/K21-K22/009	10/06/2021	43721	0	43721
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210063	22/06/2021	3660021100597	03/05/2021	7023	120	6903
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210063	22/06/2021	3660021101034	22/05/2021	4389.6	74.6	4315
POOJA FORGE LIMITED-FARIDABAD	0954210067	25/06/2021	22212204411	29/04/2021	23600	0	23600
SCHAEFFLER INDIA LIMITED-VADODARA	0954210067	25/06/2021	SI2410001020	03/04/2021	291908	4948	286960
OM SAI INDUSTRIES-SECUNDERABAD	0954210067	25/06/2021	007	29/04/2021	15736.88	.88	15736
K. S. ENGINEERING WORKS-HOWRAH	0954210066	24/06/2021	13/A/20-21	27/06/2020	806319	14399	791920

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FRONTIER ALLOY STEELS LTD-KANPUR	0954210065	23/06/2021	2110600092	31/05/2021	3889760	69460	3820300
ASIANARC ELECTRODES PVT. LTD.-NOIDA	0954210065	23/06/2021	023/2021-2022	24/05/2021	49418	247	49171
SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	0954210065	23/06/2021	EPD/INV/200541	15/02/2021	824320	14720	809600
ASOKA MERCANTILE CORPORATION-HOWRAH	0954210067	25/06/2021	AMC/003/2021-22	21/04/2021	229215	1146	228069
POOJA ENTERPRISES-YAMUNA NAGAR	0954210067	25/06/2021	2718	22/05/2021	178600	3190	175410
SOFTEX ENGINEERING PRODUCTS-HOWRAH	0954210067	25/06/2021	SEP/SCR/21-22/30	10/06/2021	243415	4347	239068
SOFTEX ENGINEERING PRODUCTS-HOWRAH	0954210067	25/06/2021	SEP/SCR/21-22/31	10/06/2021	243415	5564	237851
S.S.CABLES AND EQUIPMENTS PRIVATE LIMITED-GREATOR NOIDA GBNA	0954210065	23/06/2021	SS/2122/0001/A	04/05/2021	205337	3481	201856
S.S.CABLES AND EQUIPMENTS PRIVATE LIMITED-GREATOR NOIDA GBNA	0954210065	23/06/2021	SS/2122/0001/B	04/05/2021	148263	2513	145750
S.S.CABLES AND EQUIPMENTS PRIVATE LIMITED-GREATOR NOIDA GBNA	0954210065	23/06/2021	SS/2122/0001/C	04/05/2021	150422	2550	147872
ANKIT ENTERPRISES-KOLKATA	0954210061	21/06/2021	23/21-22	04/06/2021	1461725	24775	1436950
ANKIT ENTERPRISES-KOLKATA	0954210063	22/06/2021	25/21-22	08/06/2021	1455293	24666	1430627
RIVER ENGINEERING PVT LTD-GREATER NOIDA	0954210065	23/06/2021	20100749	10/03/2021	349280	5920	343360
RIVER ENGINEERING PVT LTD-GREATER NOIDA	0954210065	23/06/2021	20100748	10/03/2021	349280	5920	343360
PREMIER POLYFILM LTD.-BULAND SHAHAR	0954210068	28/06/2021	PPL2/21-22/00632	25/05/2021	374165	6342	367823
PREMIER POLYFILM LTD.-BULAND SHAHAR	0954210068	28/06/2021	PPL2/21-22/00633	25/05/2021	182520	3094	179426
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-BADDI	0954210067	25/06/2021	2002210300474	02/06/2021	654841	11099	643742
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-BADDI	0954210067	25/06/2021	2002210300475	02/06/2021	458389	7770	450619
UNIVERSAL SALES CORPORATION-SECUNDERABAD	0954210067	25/06/2021	1151873	18/09/2020	136762	0	136762
UNIVERSAL SALES CORPORATION-SECUNDERABAD	0954210066	24/06/2021	1150397	10/06/2020	72060	15	72045
UNIVERSAL SALES CORPORATION-SECUNDERABAD	0954210065	23/06/2021	1150396	10/06/2020	25736	0	25736
UNIVERSAL SALES CORPORATION-SECUNDERABAD	0954210065	23/06/2021	1150395	10/06/2020	5147	0	5147
RIVER ENGINEERING PVT LTD-GREATER NOIDA	0954210068	28/06/2021	20100787	13/03/2021	757758	12844	744914
NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	0954210065	23/06/2021	RJ1121015776	25/05/2021	136290	2310	133980
NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	0954210065	23/06/2021	RJ1121015777	25/05/2021	447810	7590	440220
CHAMUNDA FORGINGS (P) LTD.-LUDHIANA	0954210061	21/06/2021	48	01/06/2021	3203830	57212	3146618
UNIVERSAL SALES CORPORATION-SECUNDERABAD	0954210065	23/06/2021	1150398	10/06/2020	14634	0	14634
UNIVERSAL SALES CORPORATION-SECUNDERABAD	0954210065	23/06/2021	1150399	10/06/2020	27888	0	27888
UNIVERSAL SALES CORPORATION-SECUNDERABAD	0954210065	23/06/2021	1150400	10/06/2020	13530	15	13515
STANDARD TRADERS-SECUNDERABAD	0954210067	25/06/2021	ST21-22/016	03/06/2021	55932	948	54984
RAIL UDYOG (ELASTIC FASTENING)-KOLKATA	0954210065	23/06/2021	RU/017/21-22/584	11/06/2021	117953	0	117953
NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	0954210067	25/06/2021	RJ1121011388	03/05/2021	439040	7840	431200
RAIL UDYOG (ELASTIC FASTENING)-KOLKATA	0954210066	24/06/2021	RU/018/21-22/552	11/06/2021	77280	2540	74740
SARITA FORGINGS LIMITED-LUDHIANA	0954210065	23/06/2021	G/238	31/05/2021	603232	10772	592460
MENO TECH INDUSTRIES-VARANASI	0954210065	23/06/2021	MTI/21-22/10	27/04/2021	173460	3807	169653
RAMKRISHNA FORGINGS LIMITED-KOLKATA	0954210068	28/06/2021	2122100871	31/05/2021	3519810	62854	3456956
FRONTLINE ELECTRONIC SYSTEMS-HYDERABAD	0954210068	28/06/2021	14	10/06/2021	863654	15423	848231
RAMKRISHNA FORGINGS LIMITED-KOLKATA	0954210074	02/07/2021	2122100618	11/05/2021	556218	12714	543504
RESILITE INDUSTRIAL CORPORATION-HOWRAH	0954210067	25/06/2021	RC/05/21-22	15/05/2021	116256	0	116256
RAMKRISHNA FORGINGS LIMITED-KOLKATA	0954210071	01/07/2021	2122100446	30/04/2021	1158971	20696	1138275
UNIVERSAL SALES CORPORATION-SECUNDERABAD	0954210077	07/07/2021	1150817	21/05/2021	136785.6	2318.6	134467
NAVIN ELECTRONICS-SONEBHADRA	0954210067	25/06/2021	31	28/05/2021	90601	1536	89065
RAMKRISHNA FORGINGS LIMITED-KOLKATA	0954210071	01/07/2021	2122100447	30/04/2021	1153001	20590	1132411
UNIVERSAL SALES CORPORATION-SECUNDERABAD	0954210065	23/06/2021	53453	23/11/2019	25736	0	25736
HE TECHNOCRATS-HYDERABAD	0954210067	25/06/2021	OS/2021-22/49	01/06/2021	82252.8	.8	82252
UNIVERSAL SALES CORPORATION-SECUNDERABAD	0954210065	23/06/2021	53451	23/11/2019	34314	0	34314
CENTRAL GASKET CO.-MUMBAI	0954210067	25/06/2021	2287	12/06/2021	5001	625	4376
SHREE RUBBER WORKS-THANE	0954210067	25/06/2021	SRW/2021-22/182	02/06/2021	90119.68	.68	90119
CAUVERY ENGINEERING CO-KOLKATA	0954210067	25/06/2021	25/20-21	18/12/2020	19756.8	296.8	19460
SAURABH METALS PVT LTD-BHOPAL	0954210067	25/06/2021	32	17/05/2021	72800	1300	71500
RAVINDRA TRADING COMPANY-CHENNAI	0954210067	25/06/2021	25/2021-2022	11/06/2021	591948	10571	581377
CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	0954210067	25/06/2021	CE/37/21-22/SCR	13/05/2021	198968	3553	195415
CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	0954210067	25/06/2021	CE/38/21-22/SCR	13/05/2021	123200	2200	121000
MIKA ENGINEERS-MUMBAI	0954210067	25/06/2021	04M	06/05/2021	321329	5739	315590
SIDDHI ENTERPRISE-SECUNDERABAD	0954210068	28/06/2021	009	04/06/2021	178302.72	.72	178302
UNIVERSAL ENGINEERING WORKS-HOWRAH	0954210067	25/06/2021	UEW/02/21-22	06/05/2021	422833	7551	415282
UNIVERSAL ENGINEERING WORKS-HOWRAH	0954210067	25/06/2021	UEW/03/21-22	06/05/2021	511012	9126	501886
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-BADDI	0954210068	28/06/2021	2002210300470	01/06/2021	302396.64	5400.64	296996
MANISH RUBBER INDUSTRIES-MUMBAI	0954210067	25/06/2021	39/2021-22	27/05/2021	7378	148	7230
M CROWN INDUSTRIES-KANPUR	0954210067	25/06/2021	9/21-22	22/05/2021	48944	0	48944
PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	0954210068	28/06/2021	PI2/21/034/SCR	03/06/2021	266719	4763	261956
FRONTIER ALLOY STEELS LTD-KANPUR	0954210068	28/06/2021	2110560019	05/06/2021	1468051	26216	1441835
FRONTIER ALLOY STEELS LTD-KANPUR	0954210071	01/07/2021	2110600104	05/06/2021	150300	2684	147616
DIEHARD POLYMER PRODUCTS-KOLKATA	0954210067	25/06/2021	20/21-22	12/06/2021	10832	0	10832

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RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	0954210068	28/06/2021	S-RSCC21-22/195	11/06/2021	650475	11025	639450
FRONTIER ALLOY STEELS LTD-KANPUR	0954210074	02/07/2021	2110600102	05/06/2021	4667712	83352	4584360
PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	0954210068	28/06/2021	PI1/21/045/SCR	24/05/2021	77569	0	77569
NAVIN ELECTRONICS-SONEBHADRA	0954210067	25/06/2021	30	28/05/2021	105588	1790	103798
RESPONSIVE INDUSTRIES LTD-MUMBAI	0954210073	02/07/2021	324	24/05/2021	351257	5954	345303
JAIN AND COMPANY-DELHI	0954210067	25/06/2021	285B/2020-21	16/03/2021	11134	189	10945
RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	0954210067	25/06/2021	S-RSCC21-22/177	31/05/2021	126614	0	126614
VINKO AUTO INDUSTRIES LTD.-NEW DELHI	0954210068	28/06/2021	ING1304/21-22	27/05/2021	779677.92	13214.92	766463
XPEEDAS INDUSTRIAL AUTOMATION TECHNOLOGIES PVT. LTD.-SECUNDE	0954210068	28/06/2021	XIAT/310/20-21	18/09/2020	159720	2708	157012
XPEEDAS INDUSTRIAL AUTOMATION TECHNOLOGIES PVT. LTD.-SECUNDE	0954210068	28/06/2021	XIAT/104/2021-22	03/06/2021	645342	10938	634404
UNIQUE INDUSTRIES-AMBALA CITY	0954210067	25/06/2021	1985	11/02/2020	6438.91	.91	6438
FRONTIER ALLOY STEELS LTD-KANPUR	0954210071	01/07/2021	2110600103	05/06/2021	3807588	67993	3739595
BHARTI ENGINEERS AND CONSULTANTS-SOLAN	0954210068	28/06/2021	223	22/03/2021	714760	12764	701996
TOPGRIP INSTRUMENTS COMPANY-KOLKATA	0954210067	25/06/2021	TICK033	02/06/2021	9318	0	9318
RECON ENGINEERING CO P LTD-KOLKATA	0954210068	28/06/2021	U1/120	15/05/2021	105280	0	105280
B.D. BANSAL STEEL INDUSTRIES-MUMBAI	0954210067	25/06/2021	22	01/04/2021	408975	236855	172120
ARYAN EXPORTERS (P) LTD.-LUCKNOW	0954210065	23/06/2021	2021-22/0079	31/05/2021	560000	10000	550000
MANISH RUBBER INDUSTRIES-MUMBAI	0954210067	25/06/2021	32/2021-22	25/05/2021	9409	0	9409
PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	0954210068	28/06/2021	GIUP20219000017	25/05/2021	23937	0	23937
MICO METAL INDUSTRIES-MUMBAI	0954210073	02/07/2021	MMI/415/21-22	01/06/2021	120813	604	120209
HIND ENTERPRISES-MUMBAI	0954210068	28/06/2021	66/2021-2022	07/06/2021	631645.74	10706.74	620939
POOJA SALES CORPORATION-YAMUNA NAGAR	0954210071	01/07/2021	3673	04/06/2021	468720	8370	460350
ESCORTS LIMITED-FARIDABAD	0954210068	28/06/2021	R01/21/102938-A	24/03/2021	655200	11700	643500
SUNFLAG INDUSTRIES-LUDHIANA	0954210073	02/07/2021	SF/12	27/05/2021	278752	4725	274027
ORIGIN HEALTH CARE-HYDERABAD	0954210066	24/06/2021	84/OHC/21-22	25/05/2021	320695	26955	293740
OSIAN MERCANTILES-KOLKATA	0954210068	28/06/2021	OM/BKD/21-22/033	29/05/2021	14514	0	14514
DHANA SREE ENGG WORKS-HYDERABAD	0954210065	23/06/2021	07/DSEW/21-22	19/06/2021	705499	12599	692900
LIFEGUARD MEDICALS-HYDERABAD	0954210066	24/06/2021	LGM02428	20/05/2021	100310	1792	98518
OSIAN MERCANTILES-KOLKATA	0954210068	28/06/2021	OM/BKD/21-22/034	29/05/2021	19352	0	19352
JAGDAMBA LIQUIFIED STEELS LTD.-HARIDWAR	0954210068	28/06/2021	JLS/UNIT-II/003	08/04/2021	201600	18144	183456
RAAJRATNA VENTURES LIMITED-AHMEDABAD	0954210068	28/06/2021	FD-0401-2122	28/05/2021	231124	0	231124
BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	0954210068	28/06/2021	00041	15/05/2021	235988	0	235988
AVADH RAIL INFRA LIMITED-HARIDWAR	0954210068	28/06/2021	U2-145-2021	31/05/2021	35840	0	35840
BINDLISH INDUSTRIES-DERABASSI	0954210068	28/06/2021	124A	05/03/2021	38080	680	37400
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	0954210068	28/06/2021	3320210102274	19/05/2021	38331	0	38331
SHALOM ENGG AND POLYMERS-TRICHY	0954210068	28/06/2021	057	28/04/2021	12039	421	11618
RECON ENGINEERING CO P LTD-KOLKATA	0954210068	28/06/2021	N/74	28/04/2021	24877	0	24877
KNORR-BREMSE INDIA PVT. LTD.-PALWAL	0954210068	28/06/2021	2122000766	04/05/2021	97993	490	97503
D BACHUBHAI AND BROTHERS-MUMBAI	0954210073	02/07/2021	R138/2021-22	01/06/2021	28013.8	840.8	27173
KNORR-BREMSE INDIA PVT. LTD.-PALWAL	0954210068	28/06/2021	2122001277	28/05/2021	595546	10094	585452
UNITED LEADOXIDE PRODUCTS PVT LTD-Kundaim	0954210068	28/06/2021	ULOP/G/025/21-22	12/06/2021	1171752	106428	1065324
MODERN ENGINEERING WORKS-HOWRAH.	0954210073	02/07/2021	MEW/141/19-20	24/09/2019	24065	241	23824
CHETHANVIGNESH ENTERPRISES-CHITTOOR	0954210068	28/06/2021	35	16/06/2021	148063	0	148063
MODERN ENGINEERING WORKS-HOWRAH.	0954210073	02/07/2021	MEW/140/19-20	24/09/2019	14674	1356	13318
HINDUSTHAN MERCANTILE COMPANY-HOWRAH	0954210073	02/07/2021	HMC/07/21-22	26/05/2021	2660061.6	114002.6	2546059
HINDUSTHAN MERCANTILE COMPANY-HOWRAH	0954210073	02/07/2021	HMC/08/21-22	26/05/2021	916608	39283	877325
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	0954210071	01/07/2021	3320210102482	27/05/2021	100890	1710	99180
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	0954210071	01/07/2021	3320210102483	27/05/2021	215505.76	.76	215505
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	0954210071	01/07/2021	3320210102485	27/05/2021	198565.68	.68	198565
TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	0954210073	02/07/2021	3488	03/06/2020	62304	0	62304
TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	0954210073	02/07/2021	3502	04/06/2020	30543	0	30543
TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	0954210073	02/07/2021	3503	04/06/2020	25452.6	.6	25452
PENNNAR INDUSTRIES LIMITED-MEDAK DISTRICT	0954210066	24/06/2021	1100210000831	03/06/2021	2467826	44069	2423757
STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	0954210066	24/06/2021	OS0310106064	02/09/2020	4034415.84	.84	4034415
STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	0954210066	24/06/2021	OS0310101167	27/04/2021	4082080.8	.8	4082080
STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	0954210066	24/06/2021	OS0310101426	30/04/2021	5607001	0	5607001
STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	0954210066	24/06/2021	OS0310101864	12/05/2021	4559728	0	4559728
BALMER LAWRIE AND COMPANY LTD-CHENNAI	0954210066	24/06/2021	300459	11/06/2021	531758	0	531758
SLS ENGINEERS-SECUNDERABAD	0954210073	02/07/2021	397	09/07/2019	147816	8130	139686
AUTOMETERS ALLIANCE LTD-NOIDA	0954210073	02/07/2021	20210429	03/06/2021	2115740	35860	2079880

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FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-BADDI	0954210071	01/07/2021	2002210300471	01/06/2021	1007988.8	17999.8	989989
SANROK ENTERPRISES-FARIDABAD	0954210071	01/07/2021	SE1/035	27/05/2021	373800	6675	367125
SANROK ENTERPRISES-FARIDABAD	0954210071	01/07/2021	SE1/036	27/05/2021	167104	0	167104
MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	0954210073	02/07/2021	MEW/JC21-22/0122	09/06/2021	510008	9108	500900
PIONEER FIL-MED PVT LTD-NEW DELHI	0954210071	01/07/2021	PFML/21-22/063	07/06/2021	2586413	46186	2540227
POOJA SALES CORPORATION-YAMUNA NAGAR	0954210073	02/07/2021	3672	04/06/2021	423360	7560	415800
ASSAM CARBON PRODUCTS LTD-GUWAHATI	0954210068	28/06/2021	9221360187	30/04/2021	195592	3493	192099
PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	0954210071	01/07/2021	UP2021900112	25/03/2021	553032.96	69285.96	483747
R. R. INSULATION AND ENGINEERING WORKS-BHOPAL	0954210073	02/07/2021	40/21-22	08/05/2021	1274	0	1274
R. R. INSULATION AND ENGINEERING WORKS-BHOPAL	0954210073	02/07/2021	41/21-22	08/05/2021	20675	0	20675
PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	0954210068	28/06/2021	GIUP20219000018	25/05/2021	391598.82	6637.82	384961
MODERN ENGINEERING WORKS-HOWRAH.	0954210074	02/07/2021	MEW/21/21-22	16/06/2021	165628	6625	159003
VARDHMAN INDUSTRIAL FASTENERS-DELHI	0954210071	01/07/2021	101/21-22	31/05/2021	60534	1513	59021
G.G.AUTOMOTIVE GEARS LTD.-DEWAS	0954210073	02/07/2021	GGAG/21-22/1047	30/04/2021	394240	7040	387200
AVADH RAIL INFRA LIMITED-HARIDWAR	0954210074	02/07/2021	U2-141-2021	31/05/2021	3405494	60813	3344681
HINDUSTHAN MERCANTILE COMPANY-HOWRAH	0954210073	02/07/2021	HMC/10/21-22	11/06/2021	2576040	46001	2530039
HINDUSTHAN MERCANTILE COMPANY-HOWRAH	0954210073	02/07/2021	HMC/11/21-22	11/06/2021	2146700	38334	2108366
HINDUSTHAN MERCANTILE COMPANY-HOWRAH	0954210073	02/07/2021	HMC/12/21-22	12/06/2021	3326400	59400	3267000
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210073	02/07/2021	TN5542015754	19/04/2021	2492902	0	2492902
HI TECH SOLUTIONS-NAVI MUMBAI	0954210074	02/07/2021	HS/21-22/7	05/05/2021	159654	7496	152158
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210073	02/07/2021	TN5542016064	19/04/2021	2502221	0	2502221
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210073	02/07/2021	TN5542039628	11/05/2021	2511288	0	2511288
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210073	02/07/2021	TG5545019474	03/06/2021	385170	0	385170
TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	0954210071	01/07/2021	3489	03/06/2020	56870	0	56870
TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	0954210068	28/06/2021	3498	03/06/2020	30756	0	30756
TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	0954210068	28/06/2021	3499	03/06/2020	25630	0	25630
NED ENERGY LIMITED-MEDCHAL	0954210073	02/07/2021	NED/M/20-21/0515	31/03/2021	2695198	42113	2653085
NED ENERGY LIMITED-MEDCHAL	0954210073	02/07/2021	NED/M/20-21/0516	31/03/2021	2695198.32	42113.32	2653085
J.K.WADHWA AND COMPANY-MUMBAI	0954210074	02/07/2021	32	21/05/2021	35269.73	598.73	34671
SREE SIVASAKTHI ENGINEERING ENTERPRISES-CHENNAI	0954210074	02/07/2021	59A	27/03/2021	3052	0	3052
S.D. TECHNICAL SERVICES PVT. LTD.-GURGAON	0954210074	02/07/2021	21	05/06/2021	41132	0	41132
SREE SIVASAKTHI ENGINEERING ENTERPRISES-CHENNAI	0954210074	02/07/2021	60A	27/03/2021	8226	0	8226
SIDDHI VINAYAK ENTERPRISES-MUMBAI	0954210074	02/07/2021	SVE/065/21-22	09/06/2021	29924.8	.8	29924
FRONTIER ALLOY STEELS LTD-KANPUR	0954210073	02/07/2021	2110600112	10/06/2021	3757488	67098	3690390
FRONTIER ALLOY STEELS LTD-KANPUR	0954210073	02/07/2021	2110600114	11/06/2021	1252496	22366	1230130
SAURABH METALS PVT LTD-BHOPAL	0954210071	01/07/2021	31	17/05/2021	218400	3900	214500
FRONTIER ALLOY STEELS LTD-KANPUR	0954210073	02/07/2021	2110600113	11/06/2021	1602581	28618	1573963
KAPTRONICS PRIVATE LIMITED-BANGALORE	0954210073	02/07/2021	9	17/04/2021	572565	13777	558788
V3K ENTERPRISES-NEW DELHI	0954210074	02/07/2021	2021-22/006	31/05/2021	63210	0	63210
MANISH RUBBER INDUSTRIES-MUMBAI	0954210074	02/07/2021	40/2021-22	27/05/2021	3246	113	3133
SWARAJ PAINT INDUSTRIES-CALICUT	0954210074	02/07/2021	10080	04/06/2021	30680	0	30680
NARMADA EQUIPMENTS PVT.LTD-BHOPAL	0954210074	02/07/2021	15	11/05/2021	315392	5632	309760
THE UNIQUE ENGINEERING SOLUTIONS-GREATER NOIDA WEST	0954210074	02/07/2021	37	22/05/2021	27276	0	27276
MODERN ENGINEERING WORKS-HOWRAH.	0954210073	02/07/2021	MEW/24/21-22	16/06/2021	15026	0	15026
GOEL ENTERPRISES-NEW DELHI.	0954210073	02/07/2021	GE/001/2021-22	02/04/2021	250403	4472	245931
TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	0954210068	28/06/2021	3510	05/06/2020	11471	57	11414
URBAN ENGINEERING ASSOCIATION PVT.LTD.-KOLKATA	0954210068	28/06/2021	030	04/06/2021	2667649.6	45214.6	2622435
URBAN ENGINEERING ASSOCIATION PVT.LTD.-KOLKATA	0954210068	28/06/2021	031	04/06/2021	4469179	75749	4393430
EFFTRONICS SYSTEMS PRIVATE LIMITED-VIJAYAWADA	0954210068	28/06/2021	0039	19/05/2021	2085237	35343	2049894
INDUS TUBES LTD.,	0954210073	02/07/2021	1771/20-21	24/03/2021	1128184	19122	1109062
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210073	02/07/2021	11881	23/06/2021	1118167	0	1118167
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210073	02/07/2021	11888	23/06/2021	1117296	0	1117296
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210073	02/07/2021	11891	23/06/2021	1136205	0	1136205
ANKIT ENTERPRISES-KOLKATA	0954210074	02/07/2021	24/21-22	04/06/2021	572412	9702	562710
ANKIT ENTERPRISES-KOLKATA	0954210074	02/07/2021	17/21-22	07/05/2021	176410	3528	172882
POOJA FORGE LIMITED-FARIDABAD	0954210074	02/07/2021	2212204428	29/04/2021	4720	0	4720
RIVER ENGINEERING PVT LTD-GREATER NOIDA	0954210074	02/07/2021	31100090	22/05/2021	34810	0	34810
POOJA FORGE LIMITED-FARIDABAD	0954210074	02/07/2021	2212204409	29/04/2021	26550	0	26550
POOJA FORGE LIMITED-FARIDABAD	0954210074	02/07/2021	2212204545	30/04/2021	26432	0	26432
POOJA FORGE LIMITED-FARIDABAD	0954210074	02/07/2021	2212205611	25/05/2021	14160	0	14160
SIDDHI VINAYAK ENTERPRISES-MUMBAI	0954210076	06/07/2021	SVE/064/21-22	09/06/2021	52059	0	52059
D BACHUBHAI AND BROTHERS-MUMBAI	0954210076	06/07/2021	R139/2021-22	01/06/2021	304452.98	27910.98	276542
POOJA FORGE LIMITED-FARIDABAD	0954210074	02/07/2021	2212206203	29/05/2021	24957	0	24957
PIONEER FIL-MED PVT LTD-NEW DELHI	0954210076	06/07/2021	PFML/21-22/071	11/06/2021	1928850.74	34444.74	1894406
POOJA FORGE LIMITED-FARIDABAD	0954210074	02/07/2021	2212204414	29/04/2021	21240	0	21240
RAILCON INTERNATIONAL-KOLKATA	0954210076	06/07/2021	RI/026/21-22	23/04/2021	185673	3147	182526
COACH COM-DELHI	0954210074	02/07/2021	CC/GST715-9106/4	01/04/2021	26419	448	25971
RAILCON INTERNATIONAL-KOLKATA	0954210076	06/07/2021	RI/032/21-22	24/05/2021	142349	2413	139936

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CONTRANSYS PRIVATE LIMITED-KOLKATA	0954210076	06/07/2021	088/21-22	17/05/2021	161728	0	161728
MICRO PROCESS CONTROLS-CHHATRAL	0954210074	02/07/2021	MPC/21-22/303	02/06/2021	34530	0	34530
TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	0954210076	06/07/2021	3511	05/06/2020	8588.89	43.89	8545
TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	0954210076	06/07/2021	3512	05/06/2020	17171	86	17085
TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	0954210074	02/07/2021	3514	05/06/2020	16992	0	16992
TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	0954210074	02/07/2021	3515	05/06/2020	8142	0	8142
TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	0954210074	02/07/2021	3516	05/06/2020	4602	0	4602
VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	0954210076	06/07/2021	179	26/05/2021	373416	6330	367086
POLYTECH RUBBER PRODUCT-KOLKATA	0954210080	09/07/2021	PRP/023/21-22	24/05/2021	23464	0	23464
SRI DIVYALAKSHMI ENTERPRISES-HYDERABAD	0954210073	02/07/2021	70	01/06/2021	20607	310	20297
SHREE RUBBER WORKS-THANE	0954210074	02/07/2021	SRW/2021-22/179	01/06/2021	232852	4159	228693
SHREE RUBBER WORKS-THANE	0954210074	02/07/2021	SRW/2021-22/157	20/05/2021	7213	0	7213
XPEEDAS INDUSTRIAL AUTOMATION TECHNOLOGIES PVT. LTD.-SECUNDE	0954210071	01/07/2021	XIAT/103/2021-22	03/06/2021	1075570	18230	1057340
NF FORGINGS PVT. LTD.-KOLKATA	0954210071	01/07/2021	M/0132/21-22	16/06/2021	3059840	54640	3005200
NF FORGINGS PVT. LTD.-KOLKATA	0954210071	01/07/2021	M/0135/21-22	17/06/2021	2830352	50542	2779810
SRI VINAYAKA AGENCIES-HYDERABAD	0954210073	02/07/2021	SVI0853	11/06/2021	790272	14112	776160
SRI VINAYAKA AGENCIES-HYDERABAD	0954210073	02/07/2021	SVI0578	20/05/2021	982960	18724	964236
LIFEGUARD MEDICALS-HYDERABAD	0954210073	02/07/2021	LGM02593	07/06/2021	32962	5274	27688
LIFEGUARD MEDICALS-HYDERABAD	0954210073	02/07/2021	LGM02577	05/06/2021	120204	17774	102430
PHOENIX AGENCIES-SECUNDERABAD	0954210073	02/07/2021	29/21-22	01/06/2021	282240	5040	277200
LIFEGUARD MEDICALS-HYDERABAD	0954210073	02/07/2021	LGM02610	10/06/2021	15876	1508	14368
SRI THIRUMALA ENTERPRISES-HYDERABAD	0954210073	02/07/2021	T015478	08/06/2021	97440	0	97440
SHREE RUBBER WORKS-THANE	0954210073	02/07/2021	SRW/2021-22/183	02/06/2021	46034	823	45211
RASHMI TRADERS-HOWRAH	0954210077	07/07/2021	02/21-22	20/04/2021	19712	0	19712
RASHMI TRADERS-HOWRAH	0954210077	07/07/2021	03/21-22	20/04/2021	23520	0	23520
J.K.WADHWA AND COMPANY-MUMBAI	0954210074	02/07/2021	22	07/05/2021	89708	1521	88187
POOJA FORGE LIMITED-FARIDABAD	0954210076	06/07/2021	2212204092	27/04/2021	8850	0	8850
ARIHANT ELECTRICALS-NEW DELHI	0954210076	06/07/2021	IAE/000784/21-22	12/02/2020	1758886.76	29811.76	1729075
POOJA FORGE LIMITED-FARIDABAD	0954210076	06/07/2021	2212204439	29/04/2021	22656	0	22656
ARIHANT ELECTRICALS-NEW DELHI	0954210076	06/07/2021	IAE/000826/21-22	28/05/2021	332762	8981	323781
CHANDEL ENGINEERING PVT. LTD.-KANPUR	0954210078	08/07/2021	0123-A	24/04/2021	168000	23160	144840
ESCORTS LIMITED-FARIDABAD	0954210079	09/07/2021	R01/21/100111	03/06/2020	13709	69	13640
POOJA FORGE LIMITED-FARIDABAD	0954210074	02/07/2021	2212204450	29/04/2021	11505	0	11505
P. K. METAL CASTING-BHOPAL	0954210074	02/07/2021	23	12/06/2021	596042	10644	585398
P. K. METAL CASTING-BHOPAL	0954210074	02/07/2021	22	11/06/2021	853423	15240	838183
P. K. METAL CASTING-BHOPAL	0954210074	02/07/2021	24	12/06/2021	259510	4635	254875
POOJA SALES CORPORATION-YAMUNA NAGAR	0954210076	06/07/2021	3671	04/06/2021	1271916.8	22712.8	1249204
MOON HARDWARE AND TOOLS-HYDERABAD	0954210080	09/07/2021	596	31/03/2021	178239	3021	175218
CHANDRA UDYOG-HOWRAH	0954210079	09/07/2021	SCR/21-22/106	03/06/2021	120960	2160	118800
CHANDRA UDYOG-HOWRAH	0954210079	09/07/2021	SCR/21-22/107	03/06/2021	161280	2880	158400
HINDUSTAN COMPOSITES LIMITED-MUMBAI	0954210078	08/07/2021	PSI-BP1700001439	20/05/2021	178018	3179	174839
RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	0954210076	06/07/2021	S-RSCC21-22/141	25/05/2021	52354	0	52354
SLS ENGINEERS-SECUNDERABAD	0954210076	06/07/2021	107	23/04/2021	179655	3045	176610
ORION TECHNOCRAFT PVT. LTD.-KOLKATA	0954210076	06/07/2021	OTPL/03/2021-22	01/04/2021	92512	3238	89274
SLS ENGINEERS-SECUNDERABAD	0954210076	06/07/2021	108	23/04/2021	103960	1763	102197
SETT AND DE-KOLKATA	0954210076	06/07/2021	GST/013/21-22	18/06/2021	76938	0	76938
BHARAT INDUSTRIES-SANGRUR	0954210073	02/07/2021	15	10/06/2021	1782816	31836	1750980
SIDDHI VINAYAK ENTERPRISES-MUMBAI	0954210076	06/07/2021	SVE/063/21-22	09/06/2021	24101.5	.5	24101
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210073	02/07/2021	11896	26/06/2021	1118167	0	1118167
THERMO CABLES LIMITED-HYDERABAD	0954210076	06/07/2021	1000007180	05/05/2020	11151	0	11151
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210073	02/07/2021	11900	26/06/2021	1136205	0	1136205
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210073	02/07/2021	11902	26/06/2021	1123996	0	1123996
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210073	02/07/2021	11903	26/06/2021	1142906	0	1142906
THERMO CABLES LIMITED-HYDERABAD	0954210076	06/07/2021	1000007181	05/05/2020	16709	0	16709
OXEEO TECHNOLOGIES PVT.LTD-HYDERABAD	0954210073	02/07/2021	060	25/06/2021	2086535	118826	1967709
S.K.SALES CORPORATION-KOLKATA	0954210074	02/07/2021	015/21-22/HO	16/06/2021	8893848.06	158819.06	8735029
SETT AND DE-KOLKATA	0954210076	06/07/2021	GST/014/21-22	18/06/2021	83932.8	.8	83932
THERMO CABLES LIMITED-HYDERABAD	0954210076	06/07/2021	1000010302	26/05/2021	226457	0	226457
HINDUSTAN PETROLEUM CORPORATION LIMITED-SECUNDERABAD	0954210073	02/07/2021	001	24/06/2021	3126202	0	3126202
D R AUTO INDUSTRIES-NOIDA	0954210076	06/07/2021	032	03/06/2021	364761.6	6513.6	358248
THERMO CABLES LIMITED-HYDERABAD	0954210076	06/07/2021	1000009974	14/04/2021	387899	6575	381324
HINDUSTAN PETROLEUM CORPORATION LIMITED-SECUNDERABAD	0954210073	02/07/2021	002	24/06/2021	3126202	0	3126202
ALFA TECH ENGINEERS-HOWRAH	0954210076	06/07/2021	2/21-22	02/06/2021	82051	0	82051
ALFA TECH ENGINEERS-HOWRAH	0954210076	06/07/2021	23/20-21	09/03/2021	112308	0	112308

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DEY ENGINEERING WORKS-HOWRAH	0954210076	06/07/2021	02A/2021-22	28/04/2021	21114	378	20736
KNORR-BREMSE INDIA PVT. LTD.-PALWAL	0954210076	06/07/2021	2122001356	02/06/2021	134520	0	134520
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210073	02/07/2021	TG5545010925	07/05/2021	166026	0	166026
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210073	02/07/2021	AP5538014130	11/05/2021	1156483	0	1156483
POOJA FORGE LIMITED-FARIDABAD	0954210076	06/07/2021	2202151923	31/03/2021	34021.76	1021.76	33000
RECON ENGINEERING CO P LTD-KOLKATA	0954210076	06/07/2021	N/75	28/04/2021	24877	1777	23100
PRAG RUBBER INDUSTRIES PVT. LTD.-LUCKNOW	0954210078	08/07/2021	PR1/21/011/SCR	12/04/2021	680400	12150	668250
PRAG RUBBER INDUSTRIES PVT. LTD.-LUCKNOW	0954210078	08/07/2021	PR1/21/010/SCR	12/04/2021	352800	6300	346500
GREEN POWER GENERATORS PRIVATE LIMITED-FARIDABAD	0954210077	07/07/2021	0043	17/06/2021	484158.72	8206.72	475952
GREEN POWER GENERATORS PRIVATE LIMITED-FARIDABAD	0954210077	07/07/2021	0044	17/06/2021	484158.72	8206.72	475952
GREEN POWER GENERATORS PRIVATE LIMITED-FARIDABAD	0954210077	07/07/2021	0045	17/06/2021	274000.72	4644.72	269356
GREEN POWER GENERATORS PRIVATE LIMITED-FARIDABAD	0954210077	07/07/2021	0046	17/06/2021	1370003.6	23220.6	1346783
FAMOUS STEEL CORPORATION-MUMBAI	0954210077	07/07/2021	FSC/17/21/22	12/06/2021	739795	12539	727256
SIDDHI VINAYAK ENTERPRISES-MUMBAI	0954210076	06/07/2021	SVE/066/21-22	09/06/2021	37406	0	37406
HARE RAM ENGINEERING WORKS-VIJAYAWADA	0954210076	06/07/2021	192	15/06/2021	135467	2420	133047
POOJA FORGE LIMITED-FARIDABAD	0954210076	06/07/2021	2212204426	29/04/2021	11505	0	11505
BAGREE ASSOCIATES-NEW DELHI	0954210076	06/07/2021	BA/054/21-22	23/06/2021	8053.5	.5	8053
BAGREE ASSOCIATES-NEW DELHI	0954210076	06/07/2021	BA/055/21-22	23/06/2021	45170	1400	43770
MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	0954210076	06/07/2021	MEW/JC21-22/0121	09/06/2021	377205.92	6735.92	370470
POOJA FORGE LIMITED-FARIDABAD	0954210077	07/07/2021	2212204093	27/04/2021	7080	0	7080
G. D. SPRING MFG. CO. (P) LTD.-HOWRAH	0954210077	07/07/2021	091/GD/20-21	17/02/2021	975895	16541	959354
G. D. SPRING MFG. CO. (P) LTD.-HOWRAH	0954210077	07/07/2021	012/GD/21-22	21/04/2021	704312.5	11937.5	692375
G. D. SPRING MFG. CO. (P) LTD.-HOWRAH	0954210077	07/07/2021	011/GD/21-22	20/04/2021	422587.5	7162.5	415425
H. G. INDUSTRIES-HOWRAH	0954210079	09/07/2021	HGI/21-22/010	17/05/2021	117600	8232	109368
D BACHUBHAI AND BROTHERS-MUMBAI	0954210078	08/07/2021	R126/2021-22	25/05/2021	11660.76	.76	11660
CENTRAL GASKET CO.-MUMBAI	0954210079	09/07/2021	2298	23/06/2021	11670	1042	10628
CHANDRA INDUSTRIAL WORKS-HOWRAH	0954210078	08/07/2021	CIW/127/2021-22	14/06/2021	730835	0	730835
RECON ENGINEERING CO P LTD-KOLKATA	0954210076	06/07/2021	N/76	28/04/2021	8292	561	7731
SHREE RUBBER WORKS-THANE	0954210078	08/07/2021	SRW/2021-22/180	01/06/2021	86191	1540	84651
SHIVAM ENTERPRISES-KALYAN	0954210078	08/07/2021	34	18/06/2021	69149	0	69149
MASU BRAKE PADS PVT LTD-JHAJJAR	0954210077	07/07/2021	MASU/061/21-22	16/06/2021	2432587	43440	2389147
LAXVEN SYSTEMS-HYDERABAD	0954210078	08/07/2021	LAX/059/2021-22	10/06/2021	341040	6090	334950
ELECTRONIC EQUIPMENT COMPANY PVT.LTD.-KOLKATA	0954210078	08/07/2021	EEC/040/21-22	24/06/2021	149184	2664	146520
POLYCHEM INTERNATIONAL-MUMBAI	0954210078	08/07/2021	000702/20-21	20/03/2021	58911	1052	57859
RUBAKO PLASTIC WORKS-MUMBAI	0954210078	08/07/2021	2009/21-22	11/06/2021	140080	7704	132376
INDUS TUBES LTD.,	0954210073	02/07/2021	1772/1773/20-21	25/03/2021	2232917	37847	2195070
GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	0954210073	02/07/2021	190	24/06/2021	5640309	95599	5544710
GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	0954210073	02/07/2021	191	24/06/2021	3394609	57536	3337073
GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	0954210073	02/07/2021	192	24/06/2021	903198	15309	887889
GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	0954210073	02/07/2021	193	24/06/2021	1359198	23038	1336160
KUNAL PHARMA-SECUNDERABAD	0954210073	02/07/2021	KP000058	11/05/2021	225792	4301	221491
POLYCHEM INTERNATIONAL-MUMBAI	0954210078	08/07/2021	000073/21-22	06/05/2021	46680	0	46680
RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	0954210079	09/07/2021	RIL/21-22/079	28/05/2021	1863680	33280	1830400
AUTOMATIC ELECTRIC LTD-MUMBAI	0954210078	08/07/2021	3286184	28/05/2021	69780	0	69780
JOY DURGA ENGINEERING WORKS-HOWRAH	0954210079	09/07/2021	JDEW/023/21-22	03/06/2021	20048	0	20048
PARASNATH ENTERPRISES-NEW DELHI	0954210080	09/07/2021	2021-22/147	26/05/2021	112269	2566	109703
FLOWTECH PUMPS AND MOTORS-BANGALORE	0954210078	08/07/2021	FTP/2021-22/028	07/06/2021	66045	0	66045
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	0954210078	08/07/2021	3320210102519	28/05/2021	301667	5113	296554
ARUN ENTERPRISES-SECUNDERABAD	0954210078	08/07/2021	126/2021-22	05/06/2021	20347	0	20347
ARUN ENTERPRISES-SECUNDERABAD	0954210080	09/07/2021	107/2021-22	26/05/2021	6119	0	6119
VIJAY KRISHNA ENTERPRISES-SECUNDERABAD	0954210074	02/07/2021	invoice	11/05/2021	29290	0	29290
SLS ENGINEERS-SECUNDERABAD	0954210078	08/07/2021	1690	30/03/2021	662254.94	14535.94	647719
SLS ENGINEERS-SECUNDERABAD	0954210079	09/07/2021	1687	30/03/2020	488103	8273	479830
SLS ENGINEERS-SECUNDERABAD	0954210079	09/07/2021	1686	30/03/2021	127818	2167	125651
SLS ENGINEERS-SECUNDERABAD	0954210079	09/07/2021	1689	30/03/2021	173352.62	2938.62	170414
SLS ENGINEERS-SECUNDERABAD	0954210079	09/07/2021	1692	30/03/2021	49529	840	48689
J.K.WADHWA AND COMPANY-MUMBAI	0954210079	09/07/2021	24	07/05/2021	42819.84	725.84	42094
PUJA AND PINKI TRADERS-HOWRAH	0954210078	08/07/2021	PPT/SCR2/9/21-22	09/06/2021	50476	0	50476
PREMIER POLYFILM LTD.-BULAND SHAHAR	0954210080	09/07/2021	PPL2/21-22/00727	04/06/2021	231227	12013	219214
JUNMA COMPANY-GURGAON	0954210080	09/07/2021	18/99-SCR	08/03/2021	30576	699	29877
P. K. METAL CASTING-BHOPAL	0954210078	08/07/2021	17	27/05/2021	839877	14998	824879
P. K. METAL CASTING-BHOPAL	0954210078	08/07/2021	18	27/05/2021	839877	14998	824879
HARE RAM ENGINEERING WORKS-VIJAYAWADA	0954210079	09/07/2021	196	25/06/2021	32254	729	31525



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MAA LAXMI INDUSTRY-HOWRAH	0954210079	09/07/2021	ML/099/21-22	14/06/2021	34515	0	34515
P. K. METAL CASTING-BHOPAL	0954210078	08/07/2021	19	28/05/2021	839877	14998	824879
ACME ENGINEERING WORKS-KHARAGPUR	0954210079	09/07/2021	11	13/05/2021	168448	3459	164989
S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	0954210076	06/07/2021	SNE/070/21-22	08/06/2021	231000	0	231000
SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	0954210078	08/07/2021	SEIN3/2105/014	11/05/2021	543036	14635	528401
ELASTOMECH-KOLKATA	0954210076	06/07/2021	M-2122035	25/06/2021	10931	0	10931
SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	0954210078	08/07/2021	SEIN3/2105/015	11/05/2021	27848	751	27097
GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	0954210080	09/07/2021	GSEC/339/2020-21	07/01/2021	422554	7546	415008
ELECTRONIC EQUIPMENT COMPANY PVT.LTD.-KOLKATA	0954210079	09/07/2021	EEC/041/21-22	24/06/2021	274176	4896	269280
GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	0954210080	09/07/2021	GSEC/340/2020-21	07/01/2021	187802	9940	177862
ELECTRONIC EQUIPMENT COMPANY PVT.LTD.-KOLKATA	0954210079	09/07/2021	EEC/042/21-22	25/06/2021	431424	7704	423720
SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	0954210078	08/07/2021	SEIN3/2105/010	06/05/2021	1636070	44091	1591979
SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	0954210078	08/07/2021	SEIN3/2105/010/1	06/05/2021	1810120	48781	1761339
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	0954210079	09/07/2021	3320210102591	04/06/2021	256726.7	4351.7	252375
KAY KAY INDUSTRIES-KANPUR	0954210077	07/07/2021	GST-1	14/04/2021	520438.8	9913.8	510525
KAY KAY INDUSTRIES-KANPUR	0954210077	07/07/2021	GST-2	17/04/2021	164278.8	3129.8	161149
KAY KAY INDUSTRIES-KANPUR	0954210077	07/07/2021	GST-3	17/04/2021	269791	5139	264652
KAY KAY INDUSTRIES-KANPUR	0954210077	07/07/2021	GST-5	02/06/2021	1141938	56008	1085930
KAY KAY INDUSTRIES-KANPUR	0954210077	07/07/2021	GST-6	02/06/2021	82807	4062	78745
KAY KAY INDUSTRIES-KANPUR	0954210077	07/07/2021	GST-4	21/04/2021	303626	5784	297842
G.C. DEY GEMS AND JEWELLERS-KOLKATA	0954210074	02/07/2021	152	27/04/2021	1872218.65	36483.65	1835735
OXEECO TECHNOLOGIES PVT.LTD-HYDERABAD	0954210074	02/07/2021	062	28/06/2021	2754226	170622	2583604
DATTA ENGINEERING WORKS.-HOWRAH	0954210079	09/07/2021	DEW/SCR/07/21-22	08/05/2021	497112	8877	488235
UNIVERSAL SALES CORPORATION-SECUNDERABAD	0954210078	08/07/2021	1154235	18/02/2021	498868.6	38387.6	460481
UNIVERSAL SALES CORPORATION-SECUNDERABAD	0954210078	08/07/2021	1150030	01/04/2021	237180	4020	233160
UNIVERSAL SALES CORPORATION-SECUNDERABAD	0954210080	09/07/2021	1153997	04/02/2021	249688	4232	245456
ELBE INDUSTRIAL WORKS-HOWRAH	0954210079	09/07/2021	EI117	13/01/2021	14278	1911	12367
UNIVERSAL SALES CORPORATION-SECUNDERABAD	0954210079	09/07/2021	1153449	01/01/2021	123040.96	2085.96	120955
UNIVERSAL SALES CORPORATION-SECUNDERABAD	0954210080	09/07/2021	1153450	01/01/2021	73084	1239	71845
UNIVERSAL SALES CORPORATION-SECUNDERABAD	0954210080	09/07/2021	1154712	15/03/2021	41630	914	40716
UNIVERSAL SALES CORPORATION-SECUNDERABAD	0954210080	09/07/2021	1153452	01/01/2021	32379	549	31830
UNIVERSAL SALES CORPORATION-SECUNDERABAD	0954210080	09/07/2021	1153451	01/01/2021	18502	314	18188
UNIVERSAL SALES CORPORATION-SECUNDERABAD	0954210078	08/07/2021	53454	23/11/2019	31860	0	31860
UNIVERSAL SALES CORPORATION-SECUNDERABAD	0954210078	08/07/2021	53455	23/11/2019	66906	0	66906
UNIVERSAL SALES CORPORATION-SECUNDERABAD	0954210078	08/07/2021	53456	23/11/2019	15133.5	.5	15133
INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	0954210079	09/07/2021	3051	01/06/2021	163598	0	163598
HINDUSTAN COMPOSITES LIMITED-MUMBAI	0954210077	07/07/2021	PSI-BP1700002139	20/06/2021	2620804	46801	2574003
HINDUSTAN COMPOSITES LIMITED-MUMBAI	0954210077	07/07/2021	PSI-BP1700002103	19/06/2021	2620804	46801	2574003
VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	0954210078	08/07/2021	207	07/06/2021	53109.56	900.56	52209
B. N. INDUSTRIES-HOWRAH	0954210076	06/07/2021	BNI/R/03/21-22	25/06/2021	36015	104	35911
B. N. INDUSTRIES-HOWRAH	0954210076	06/07/2021	BNI/R/02/21-22	25/06/2021	31607	196	31411
B. N. INDUSTRIES-HOWRAH	0954210076	06/07/2021	BNI/R/1/21-22	25/06/2021	52919	270	52649
STEEL AUTHORITY OF INDIA LIMITED-VIJAYAWADA	0954210076	06/07/2021	226872	01/07/2021	3051480	0	3051480
STEEL AUTHORITY OF INDIA LIMITED-VIJAYAWADA	0954210076	06/07/2021	226871	01/07/2021	1874784	0	1874784
ANKIT ENTERPRISES-KOLKATA	0954210076	06/07/2021	30/21-22	23/06/2021	290006	4916	285090
ANKIT ENTERPRISES-KOLKATA	0954210076	06/07/2021	22/21-22	31/05/2021	1366555	23162	1343393
ADVANCE STEEL TUBES LTD.,	0954210082	14/07/2021	20210915	25/03/2021	2164050	36679	2127371
ADVANCE STEEL TUBES LTD.,	0954210082	14/07/2021	20210193	25/03/2021	624750	10589	614161
S.D. TECHNICAL SERVICES PVT. LTD.-GURGAON	0954210076	06/07/2021	22	10/06/2021	18312	1831	16481
HINDUSTAN COMPOSITES LIMITED-MUMBAI	0954210078	08/07/2021	PSI-BP1700001440	20/05/2021	209761	3746	206015
ESCORTS LIMITED-FARIDABAD	0954210078	08/07/2021	R01/22/100611	15/06/2021	493080	8805	484275
APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	0954210085	16/07/2021	SVN/20-21/134-A	23/03/2021	348800	349	348451
ESCORTS LIMITED-FARIDABAD	0954210080	09/07/2021	R01/22/100626	15/06/2021	1149120	20520	1128600
HARE RAM ENGINEERING WORKS-VIJAYAWADA	0954210082	14/07/2021	193	19/06/2021	227929	5219	222710
MOHINDRA ENTERPRISES-JALANDHAR	0954210081	13/07/2021	T/21-22/142	15/05/2021	41628	744	40884
USHA FILTERS PVT.LTD.-MEERUT	0954210082	14/07/2021	0045	03/06/2021	253747	4301	249446
SCHAEFFLER INDIA LIMITED-VADODARA	0954210078	08/07/2021	SI2410022935	29/05/2021	2511040	42560	2468480
SCHAEFFLER INDIA LIMITED-VADODARA	0954210078	08/07/2021	SI2410022936	29/05/2021	269040	4560	264480
FRONTIER ALLOY STEELS LTD-KANPUR	0954210081	13/07/2021	2110600125	17/06/2021	3857688	68888	3788800
KALSI AUTOMATIC DOOR SYSTEMS PRIVATE LIMITED-LUDHIANA	0954210082	14/07/2021	KA/21-22/14	14/04/2021	154560	2760	151800
RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	0954210083	15/07/2021	RIL/21-22/089	12/06/2021	4133236.8	73807.8	4059429
R. R. INSULATION AND ENGINEERING WORKS-BHOPAL	0954210078	08/07/2021	42/21-22	08/05/2021	6406	0	6406
PREMIER POLYFILM LTD.-BULAND SHAHAR	0954210078	08/07/2021	PPL2/21-22/00863	17/06/2021	127764	2166	125598
KALSI AUTOMATIC DOOR SYSTEMS PRIVATE LIMITED-LUDHIANA	0954210082	14/07/2021	KA/21-22/12	14/04/2021	463680	8280	455400
SHREE RAM IRON AND STEEL TRADING COMPANY-KOLKATA	0954210078	08/07/2021	52/SR/MFG/21-22	19/06/2021	1425558	118437	1307121
PREMIER POLYFILM LTD.-BULAND SHAHAR	0954210078	08/07/2021	PPL2/21-22/00862	17/06/2021	985606	16706	968900

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BAGREE ASSOCIATES-NEW DELHI	0954210082	14/07/2021	BA/059/21-22	28/06/2021	138283	2344	135939
PREMIER POLYFILM LTD.-BULAND SHAHAR	0954210078	08/07/2021	PPL2/21-22/00861	17/06/2021	1971211	33411	1937800
MIDLANDS AND CO.-KOLKATA	0954210080	09/07/2021	MC/042/21-22	23/04/2021	288028	5144	282884
G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	0954210082	14/07/2021	S2021220112	19/06/2021	1411044	87413	1323631
MIDLANDS AND CO.-KOLKATA	0954210084	16/07/2021	MC/041/21-22	23/04/2021	864084	16203	847881
MITES LTD.	0954210078	08/07/2021	R3307T21/01592	24/05/2021	23698	0	23698
MYSORE THERMO ELECTRIC PVT LIMITED-BANGALORE	0954210078	08/07/2021	89	28/06/2021	754968	11797	743171
MYSORE THERMO ELECTRIC PVT LIMITED-BANGALORE	0954210078	08/07/2021	88	28/06/2021	1509936	23593	1486343
EPSILON ELECTRONIC EQUIPMENT AND COMPONENTS PRIVATE LIMITED-	0954210083	15/07/2021	EP/TI/21-22/156	21/06/2021	1770000	31500	1738500
ESCORTS LIMITED-FARIDABAD	0954210083	15/07/2021	R01/22/100687	22/06/2021	1532160	28728	1503432
RADEX STATIONERY INDIA PRIVATE LIMITED-NEW DELHI	0954210080	09/07/2021	RDDN/21-22/092	12/06/2021	687507	16542	670965
RADEX STATIONERY INDIA PRIVATE LIMITED-NEW DELHI	0954210080	09/07/2021	RDDN/21-22/089	12/06/2021	453076	13286	439790
RADEX STATIONERY INDIA PRIVATE LIMITED-NEW DELHI	0954210080	09/07/2021	RDDN/21-22/088	12/06/2021	345826	8321	337505
R SONS PIPES AND ELECTRICALS P LTD-JAIPUR	0954210078	08/07/2021	Rsons/6	14/04/2021	117600	2100	115500
SHREE RAM IRON AND STEEL TRADING COMPANY-KOLKATA	0954210079	09/07/2021	60/SR/MFG/21-22	28/06/2021	570657	10191	560466
NF FORGINGS PVT. LTD.-KOLKATA	0954210080	09/07/2021	M/0147/21-22	23/06/2021	2504992	44732	2460260
NF FORGINGS PVT. LTD.-KOLKATA	0954210080	09/07/2021	M/0148/21-22	23/06/2021	2429842	43391	2386451
MITES LTD.	0954210078	08/07/2021	R3307T20/09757	09/03/2021	7790	0	7790
MITES LTD.	0954210078	08/07/2021	R3307T20/09890	16/03/2021	5233	0	5233
RAINBOW WATERPROOF PVT. LTD.-KOLKATA	0954210077	07/07/2021	036/21-22	09/06/2021	5602336	100042	5502294
MITES LTD.	0954210078	08/07/2021	R3307T20/09965	16/03/2021	15857	0	15857
MITES LTD.	0954210078	08/07/2021	R3307T20/09967	16/03/2021	2366	0	2366
MITES LTD.	0954210078	08/07/2021	R3307T20/09968	16/03/2021	6142	0	6142
MITES LTD.	0954210078	08/07/2021	R3307T20/10245	23/03/2021	5496	0	5496
MITES LTD.	0954210078	08/07/2021	R3307T20/10192	23/03/2021	7390	0	7390
MITES LTD.	0954210078	08/07/2021	R3307T20/10339	25/03/2021	7499	0	7499
MITES LTD.	0954210078	08/07/2021	R3307T20/10338	25/03/2021	7499	0	7499
MITES LTD.	0954210078	08/07/2021	R3307T20/10543	30/03/2021	3001	0	3001
MITES LTD.	0954210078	08/07/2021	R3307T20/10539	30/03/2021	3882	0	3882
MITES LTD.	0954210078	08/07/2021	R3307T20/10540	30/03/2021	1689	0	1689
MITES LTD.	0954210078	08/07/2021	R3307T20/10541	30/03/2021	1587	0	1587
MITES LTD.	0954210078	08/07/2021	R3307T20/10542	30/03/2021	8252	0	8252
GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	0954210078	08/07/2021	GSEC/009/2021-22	07/04/2021	321630	7112	314518
KNORR-BREMSE INDIA PVT. LTD.-PALWAL	0954210078	08/07/2021	2122000767	04/05/2021	179329	0	179329
KNORR-BREMSE INDIA PVT. LTD.-PALWAL	0954210078	08/07/2021	2122000860	11/05/2021	78394	392	78002
KNORR-BREMSE INDIA PVT. LTD.-PALWAL	0954210081	13/07/2021	2122000933	14/05/2021	229345	0	229345
ESCORTS LIMITED-FARIDABAD	0954210083	15/07/2021	R01/22/100688	05/05/2021	204288	3830	200458
KNORR-BREMSE INDIA PVT. LTD.-PALWAL	0954210081	13/07/2021	2122001119	20/05/2021	502432	8516	493916
KNORR-BREMSE INDIA PVT. LTD.-PALWAL	0954210081	13/07/2021	2122001395	03/06/2021	318600	5400	313200
ESCORTS LIMITED-FARIDABAD	0954210081	13/07/2021	R01/22/100689	22/06/2021	256480	4580	251900
STANDARD TRADERS-SECUNDERABAD	0954210081	13/07/2021	ST21-22/020	16/06/2021	137033	2323	134710
RAMA ENGINEERING WORKS-HYDERABAD	0954210084	16/07/2021	8	16/06/2021	332640	6237	326403
RAMA ENGINEERING WORKS-HYDERABAD	0954210084	16/07/2021	7	15/06/2021	78724.8	1475.8	77249
RAMA ENGINEERING WORKS-HYDERABAD	0954210084	16/07/2021	5	11/06/2021	86486	1622	84864
HIND ENTERPRISES-MUMBAI	0954210080	09/07/2021	085/2021-2022	28/06/2021	59472	0	59472
RASHMI TRADERS-HOWRAH	0954210080	09/07/2021	01/21-22	20/04/2021	53760	0	53760
PRECISION INDUSTRIAL SYSTEMS-gwalior	0954210085	16/07/2021	PIS/21-22/15	14/06/2021	1557942	29143	1528799
POLYMER PRODUCTS OF INDIA-BANGALORE	0954210085	16/07/2021	106	27/06/2021	891968	16724	875244
PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	0954210085	16/07/2021	180-21-22	29/06/2021	76700	65	76635
SAVITA OIL TECHNOLOGIES LIMITED-MUMBAI	0954210085	16/07/2021	2127100170	17/04/2021	492451	8764	483687
RAMKRISHNA FORGINGS LIMITED-KOLKATA	0954210085	16/07/2021	2122302281	31/05/2021	196000	175	195825
N.K. IRON INDUSTRIES-AGRA	0954210082	14/07/2021	43	04/05/2021	1451856	25926	1425930
PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	0954210085	16/07/2021	181-21-22	29/06/2021	47200	40	47160
VRC CONTINENTAL (UNIT OF BESCO LIMITED)-FARIDABAD	0954210079	09/07/2021	09	25/06/2021	2052893	36659	2016234
BHARTIA MINI SPRING AND ENGG CO PVT LTD-KOLKATA	0954210082	14/07/2021	21	07/05/2021	825174	13986	811188
VRC CONTINENTAL (UNIT OF BESCO LIMITED)-FARIDABAD	0954210079	09/07/2021	10	25/06/2021	2105443	37598	2067845
BHARTIA MINI SPRING AND ENGG CO PVT LTD-KOLKATA	0954210082	14/07/2021	22	07/05/2021	227905	3863	224042
MITES LTD.	0954210078	08/07/2021	R3307T20/10939	31/03/2021	11847	0	11847
STANDARD TRADERS-SECUNDERABAD	0954210085	16/07/2021	ST21-22/013	01/06/2021	8635.83	7.83	8628
S.N.ENTERPRISES-BHOPAL	0954210085	16/07/2021	SNE/21-22/29	14/06/2021	90860	81	90779
LOCOMATICS-KRISHNAGIRI	0954210085	16/07/2021	024	09/06/2021	23744	21	23723
RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA NAGAR	0954210085	16/07/2021	RT/GRN/21-22/163	17/06/2021	65419	385	65034
RAMA ENGINEERING WORKS-HYDERABAD	0954210084	16/07/2021	6	14/06/2021	230630	4325	226305
PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	0954210082	14/07/2021	PI1/21/090/SCR	23/06/2021	873936	15606	858330
MITES LTD.	0954210078	08/07/2021	R3307T20/10958	31/03/2021	11165	0	11165

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BITES LTD.	0954210078	08/07/2021	R3307T20/10959	31/03/2021	7674	0	7674
PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	0954210085	16/07/2021	178-21-22	29/06/2021	41300	35	41265
BITES LTD.	0954210078	08/07/2021	R3307T20/10960	31/03/2021	10001	0	10001
BITES LTD.	0954210078	08/07/2021	R3307T20/10732	31/03/2021	5584	0	5584
BITES LTD.	0954210078	08/07/2021	R3307T20/11082	31/03/2021	56287	0	56287
BITES LTD.	0954210078	08/07/2021	R3307T20/10734	31/03/2021	1448	0	1448
BITES LTD.	0954210078	08/07/2021	R3307T20/11132	31/03/2021	4060	0	4060
BITES LTD.	0954210078	08/07/2021	R3307T20/10841	31/03/2021	111577	0	111577
BITES LTD.	0954210078	08/07/2021	R3307T20/10908	31/03/2021	14121	0	14121
PATRA AND CHANDA MANUFACTURING AND ENGG. [I] PVT. LTD.-HOWR	0954210085	16/07/2021	179-21-22	29/06/2021	47200	40	47160
VASCO RAILWAY ENTERPRISES-FARIDABAD	0954210085	16/07/2021	03/21-22	19/04/2021	170641	3200	167441
MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	0954210083	15/07/2021	MS2020102773	18/02/2021	128714	109	128605
RAIPUR SALES AGENCY-RAIPUR	0954210082	14/07/2021	RSA-528	23/03/2021	32166.8	706.8	31460
RAIPUR SALES AGENCY-RAIPUR	0954210082	14/07/2021	RSA-529	23/03/2021	11092	243	10849
RAIPUR SALES AGENCY-RAIPUR	0954210082	14/07/2021	RSA-012	29/04/2021	88736	1504	87232
VASCO RAILWAY ENTERPRISES-FARIDABAD	0954210085	16/07/2021	04/21-22	19/04/2021	398162	7467	390695
RAIPUR SALES AGENCY-RAIPUR	0954210082	14/07/2021	RSA-014	29/04/2021	54572.64	925.64	53647
BHARAT PETROLEUM CORPORATION LTD-HYDERABAD	0954210082	14/07/2021	100123556	24/05/2021	1048613	0	1048613
BHARAT PETROLEUM CORPORATION LTD-HYDERABAD	0954210082	14/07/2021	100123733	03/06/2021	1095407	0	1095407
LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	0954210082	14/07/2021	LBSTMF21220191	10/05/2021	9895	198	9697
BHARAT PETROLEUM CORPORATION LTD-HYDERABAD	0954210082	14/07/2021	100124722	16/06/2021	844327	0	844327
BHARAT PETROLEUM CORPORATION LTD-HYDERABAD	0954210082	14/07/2021	100124231	17/06/2021	1071327	0	1071327
METAL SHAPE INDUSTRIAL CORPORATION-HOWRAH	0954210082	14/07/2021	MSIC/SCR/10/21-2	15/06/2021	64411	0	64411
MILTON INDUSTRIES LIMITED-AHMEDABAD	0954210082	14/07/2021	U-1/55	24/06/2021	761114.65	13591.65	747523
MILTON INDUSTRIES LIMITED-AHMEDABAD	0954210082	14/07/2021	U-1/56	24/06/2021	155890.96	2783.96	153107
LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	0954210082	14/07/2021	LBSTMF21220192	10/05/2021	3028	61	2967
MILTON INDUSTRIES LIMITED-AHMEDABAD	0954210082	14/07/2021	U-1/57	24/06/2021	391692	6995	384697
MILTON INDUSTRIES LIMITED-AHMEDABAD	0954210082	14/07/2021	U-1/58	24/06/2021	255451.56	4562.56	250889
MAYUR WIRES PVT LTD-DIST:BARODA	0954210081	13/07/2021	MWPL/56/21-22	18/06/2021	50045	0	50045
LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	0954210081	13/07/2021	LBSTMF21220193	10/05/2021	2883	58	2825
ESCORTS LIMITED-FARIDABAD	0954210086	20/07/2021	R01/22/100738	25/06/2021	1149120	21546	1127574
ESCORTS LIMITED-FARIDABAD	0954210086	20/07/2021	R01/22/100737	25/06/2021	1149120	21546	1127574
CHETHANVIGNESH ENTERPRISES-CHITTOOR	0954210081	13/07/2021	50	01/07/2021	13460	0	13460
LAKSHMI ENGINEERING WORKS-KOLKATA	0954210083	15/07/2021	LEW/06A/21-22	23/04/2021	6498	32	6466
LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	0954210084	16/07/2021	LBSTMF21220194	10/05/2021	15725	14	15711
LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	0954210084	16/07/2021	LBSTMF21220195	10/05/2021	5712	119	5593
LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	0954210083	15/07/2021	LBSTMF21220196	10/05/2021	3034	64	2970
MILTON INDUSTRIES LIMITED-AHMEDABAD	0954210082	14/07/2021	U-1/59	24/06/2021	66810	1194	65616
LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	0954210085	16/07/2021	LBSTMF21220197	10/05/2021	11234	236	10998
POWER TECHNOLOGIES CORPORATION-DEHRADUN	0954210082	14/07/2021	041	19/04/2021	2949392	49990	2899402
BESCO LIMITED-KOLKATA	0954210083	15/07/2021	034/B-013/21-22	07/06/2021	216318	25688	190630
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210079	09/07/2021	TG5545019427	03/06/2021	513561	0	513561
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210079	09/07/2021	TG5545023362	17/06/2021	323815	0	323815
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210079	09/07/2021	TG5545023383	17/06/2021	555112	0	555112
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210079	09/07/2021	TG5545023367	17/06/2021	231297	0	231297
ALPHA ENTERPRISE-HYDERABAD	0954210083	15/07/2021	AE/21-22/28	10/06/2021	31360	314	31046
OXEECO TECHNOLOGIES PVT.LTD-HYDERABAD	0954210079	09/07/2021	067	30/06/2021	2754226	170622	2583604
URBAN ENGINEERING ASSOCIATION PVT.LTD.-KOLKATA	0954210080	09/07/2021	037	26/06/2021	3784944	64152	3720792
URBAN ENGINEERING ASSOCIATION PVT.LTD.-KOLKATA	0954210080	09/07/2021	039	26/06/2021	3325901	56372	3269529
URBAN ENGINEERING ASSOCIATION PVT.LTD.-KOLKATA	0954210080	09/07/2021	038	26/06/2021	3940846	66794	3874052
BITES LTD.	0954210081	13/07/2021	R1906T20/14992	31/03/2021	76111	0	76111
BITES LTD.	0954210081	13/07/2021	R3307T21/00017	14/04/2021	9683	0	9683
BITES LTD.	0954210081	13/07/2021	R3307T21/00015	14/04/2021	23294	0	23294
BITES LTD.	0954210081	13/07/2021	R1906T21/00043	15/04/2021	3233	0	3233
BITES LTD.	0954210081	13/07/2021	R3307T21/00282	21/04/2021	21359	0	21359
BITES LTD.	0954210081	13/07/2021	R3307T21/00525	25/04/2021	4119	0	4119
BITES LTD.	0954210081	13/07/2021	R3307T21/00992	30/04/2021	2921	0	2921
BITES LTD.	0954210081	13/07/2021	R3307T21/01026	30/04/2021	6089	0	6089
BITES LTD.	0954210081	13/07/2021	R3307T21/01027	30/04/2021	5345	0	5345
BITES LTD.	0954210081	13/07/2021	R3307T21/01028	30/04/2021	3453	0	3453
BITES LTD.	0954210081	13/07/2021	R3307T21/01031	30/04/2021	53839	0	53839
BITES LTD.	0954210081	13/07/2021	R3307T21/01032	30/04/2021	161516	0	161516
BITES LTD.	0954210081	13/07/2021	R1906T21/01157	30/04/2021	42379	0	42379
BITES LTD.	0954210081	13/07/2021	R3307T21/01051	30/04/2021	5404	0	5404
BITES LTD.	0954210081	13/07/2021	R3307T21/01052	30/04/2021	5325	0	5325
BITES LTD.	0954210081	13/07/2021	R3307T21/01053	30/04/2021	6359	0	6359

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RITES LTD.	0954210081	13/07/2021	R2705T21/01586	30/04/2021	10504	0	10504
RITES LTD.	0954210081	13/07/2021	R3307T21/00939	30/04/2021	14211	0	14211
RITES LTD.	0954210081	13/07/2021	R3307T21/00990	30/04/2021	6489	0	6489
RITES LTD.	0954210081	13/07/2021	R2705T21/01952	13/05/2021	4797	0	4797
RITES LTD.	0954210081	13/07/2021	R1906T21/01460	18/05/2021	58486	0	58486
RITES LTD.	0954210081	13/07/2021	R3307T20/09737	08/03/2021	17511	0	17511
RITES LTD.	0954210081	13/07/2021	R3307T20/09758	09/03/2021	8503	0	8503
RITES LTD.	0954210081	13/07/2021	R3307T20/09759	09/03/2021	4355	0	4355
RITES LTD.	0954210081	13/07/2021	2705T19/23857	17/03/2020	17970	0	17970
RITES LTD.	0954210081	13/07/2021	R3307T20/09736	08/03/2021	23694	0	23694
RITES LTD.	0954210081	13/07/2021	R3307T20/09710	08/03/2021	5288	0	5288
RITES LTD.	0954210081	13/07/2021	R3307T20/09711	08/03/2021	5330	0	5330
KRISTEEL CORPORATION-MUMBAI	0954210082	14/07/2021	366	01/12/2020	121928	0	121928
VARUN ELECTRODES PVT LTD-PANIPAT	0954210083	15/07/2021	VEPL/21-22/0201	15/05/2021	11458.98	125.98	11333
SUBHAM POLES PROJECTS PVT LTD-KOLKATA	0954210080	09/07/2021	SPPL/21-22/R043	25/06/2021	1112160	19860	1092300
PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	0954210082	14/07/2021	PI1/21/092/SCR	25/06/2021	2284800	40800	2244000
ANKIT ENTERPRISES-KOLKATA	0954210080	09/07/2021	35/21-22	30/06/2021	1462310	24785	1437525
PRAG POLYMERS-LUCKNOW	0954210082	14/07/2021	PP1/20/117/SCR	22/09/2020	4633440	82740	4550700
VINAYAK FOUNDERS PRIVATE LIMITED-KOLKATA	0954210082	14/07/2021	VF/0286/21-22	02/07/2021	909190	15410	893780
IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	0954210080	09/07/2021	59/2021-22	25/06/2021	847839	14371	833468
MANDEEP INDUSTRIES-LUCKNOW	0954210080	09/07/2021	0037	28/06/2021	2732800	100306	2632494
D BACHUBHAI AND BROTHERS-MUMBAI	0954210084	16/07/2021	R179/2021-22	17/06/2021	5939.77	5.77	5934
D BACHUBHAI AND BROTHERS-MUMBAI	0954210084	16/07/2021	R168/2021-22	12/06/2021	14242	12	14230
FRONTIER SPRINGS LIMITED-KANPUR DEHAT	0954210084	16/07/2021	FSK-21-171	05/06/2021	43120	39	43081
S. N. MONDAL AND CO.-HOWRAH	0954210085	16/07/2021	SNM/38/2019-20	07/11/2019	94767.6	6512.6	88255
D BACHUBHAI AND BROTHERS-MUMBAI	0954210084	16/07/2021	R167/2021-22	12/06/2021	5568	5	5563
S. N. MONDAL AND CO.-HOWRAH	0954210085	16/07/2021	SNM/40/2019-20	07/11/2019	56986	4213	52773
NAMDHARI INDUSTRIAL TRADERS PVT.LTD-LUDHIANA	0954210082	14/07/2021	GST/20-21/0106	30/05/2020	452093	7663	444430
RECON ENGINEERING CO P LTD-KOLKATA	0954210082	14/07/2021	U1/157	16/06/2021	184800	0	184800
POLYMER PRODUCTS OF INDIA-BANGALORE	0954210082	14/07/2021	9S/A	07/09/2019	367945	0	367945
POLYMER PRODUCTS OF INDIA-BANGALORE	0954210082	14/07/2021	9S/B	07/09/2019	128615	2450	126165
SHAHDARA STATIONERY SUPPLIERS-DELHI	0954210083	15/07/2021	3829	29/06/2021	38697	6107	32590
BHAIRAB KRISHI AGENCY-DARBHANGA	0954210083	15/07/2021	JBKA/2021-22/B/3	21/06/2021	238140	0	238140
FRONTIER ALLOY STEELS LTD-KANPUR	0954210085	16/07/2021	2110600135	23/06/2021	4667712	87520	4580192
FRONTIER ALLOY STEELS LTD-KANPUR	0954210085	16/07/2021	2110600127	18/06/2021	3889760	72933	3816827
FRONTIER ALLOY STEELS LTD-KANPUR	0954210084	16/07/2021	2110600128	18/06/2021	1152296	21606	1130690
RESPONSIVE INDUSTRIES LTD-MUMBAI	0954210085	16/07/2021	568	25/06/2021	2537022	45151	2491871
SHUBHRA BIOTECH PRIVATE LIMITED-HYDERABAD	0954210082	14/07/2021	03	18/05/2021	209502.72	3741.72	205761
RESPONSIVE INDUSTRIES LTD-MUMBAI	0954210085	16/07/2021	562	25/06/2021	839590	14943	824647
RESPONSIVE INDUSTRIES LTD-MUMBAI	0954210085	16/07/2021	567	25/06/2021	1898204	33782	1864422
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210080	09/07/2021	226873	07/07/2021	1282365	0	1282365
PROGRESSIVE ENTERPRISE-HOOGHLY	0954210085	16/07/2021	59/2020-21	25/01/2021	37744	34	37710
DHARAM VEER AND SONS-NOIDA	0954210084	16/07/2021	09	07/06/2021	335966	6300	329666
ASSAM CARBON PRODUCTS LTD-GUWAHATI	0954210083	15/07/2021	9221360379	29/05/2021	2231474	37822	2193652
BHARTI ENGINEERS AND CONSULTANTS-SOLAN	0954210084	16/07/2021	131A	25/06/2021	6300	144	6156
SUNFLAG INDUSTRIES-LUDHIANA	0954210085	16/07/2021	SF/14	27/05/2021	35825	30	35795
TRANSCON IMPEX PRIVATE LIMITED-SECUNDERABAD	0954210083	15/07/2021	GT-0595/20-21	27/01/2021	529686	70468	459218
TRANSCON IMPEX PRIVATE LIMITED-SECUNDERABAD	0954210083	15/07/2021	GT-0596/20-21	27/01/2021	75669	1420	74249
FRONTIER SPRINGS LIMITED-KANPUR DEHAT	0954210085	16/07/2021	FSK-21-180	12/06/2021	589680	11120	578560
FRONTIER SPRINGS LIMITED-KANPUR DEHAT	0954210085	16/07/2021	FSK-21-179	12/06/2021	294840	5528	289312
AMAR ENGINEERS AND FABRICATORS-FARIDABAD	0954210082	14/07/2021	21-22/012	05/05/2021	65564	1171	64393
TRANSCON IMPEX PRIVATE LIMITED-SECUNDERABAD	0954210082	14/07/2021	GT-0655/20-21	13/02/2021	203885	0	203885
RESPONSIVE INDUSTRIES LTD-MUMBAI	0954210085	16/07/2021	563	25/06/2021	593189	365266	227923
TRANSCON IMPEX PRIVATE LIMITED-SECUNDERABAD	0954210082	14/07/2021	GT-0656/20-21	13/02/2021	88623	0	88623
SHREE VAISHNAVI INDUSTRIES-HOWRAH	0954210084	16/07/2021	SVI/015/20-21	17/12/2020	19047	17	19030
RESPONSIVE INDUSTRIES LTD-MUMBAI	0954210083	15/07/2021	323	24/05/2021	421508	7502	414006
TRANSCON IMPEX PRIVATE LIMITED-SECUNDERABAD	0954210082	14/07/2021	GU-0132/21-22	17/06/2021	355936	6356	349580
TRANSCON IMPEX PRIVATE LIMITED-SECUNDERABAD	0954210084	16/07/2021	GU-0145/21-22	23/06/2021	52360	47	52313
TRANSCON IMPEX PRIVATE LIMITED-SECUNDERABAD	0954210083	15/07/2021	GT-0471/20-21	04/12/2020	431827	8098	423729
H. G. INDUSTRIES-HOWRAH	0954210084	16/07/2021	HGI/21-22/021	03/07/2021	47192	42	47150
AGROMACH SPARES CORPORATION-MUMBAI	0954210083	15/07/2021	RLY/20-21/0706	10/06/2021	28440	24	28416
KAVERI INDUSTRIES-NEW DELHI	0954210083	15/07/2021	GST/061	17/10/2020	127411	2390	125021
KAVERI INDUSTRIES-NEW DELHI	0954210083	15/07/2021	GST/062	17/10/2020	127411	2390	125021
UNITECH ENGINEERS-DELHI	0954210084	16/07/2021	39A	26/06/2021	53628.75	26307.75	27321
UNITECH ENGINEERS-DELHI	0954210084	16/07/2021	40A	26/06/2021	1191.75	23.75	1168
UNITECH ENGINEERS-DELHI	0954210084	16/07/2021	41A	26/06/2021	22643	454	22189
RBH ENGINEERING CORPORATION-HOWRAH	0954210086	20/07/2021	RBH/10/21-22	02/06/2021	118066	1286	116780
SLS ENGINEERS-SECUNDERABAD	0954210086	20/07/2021	472	28/06/2021	661456	11212	650244

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SLS ENGINEERS-SECUNDERABAD	0954210086	20/07/2021	468	28/06/2021	488103	8273	479830
SLS ENGINEERS-SECUNDERABAD	0954210086	20/07/2021	469	28/06/2021	127018.74	2153.74	124865
N.K. IRON INDUSTRIES-AGRA	0954210086	20/07/2021	295B	31/03/2021	2800	53	2747
BALMER LAWRIE AND COMPANY LTD-CHENNAI	0954210082	14/07/2021	600283	24/06/2021	185037	0	185037
BALMER LAWRIE AND COMPANY LTD-CHENNAI	0954210082	14/07/2021	600265	21/06/2021	185037	0	185037
SLS ENGINEERS-SECUNDERABAD	0954210084	16/07/2021	471	28/06/2021	48730	826	47904
BALMER LAWRIE AND COMPANY LTD-CHENNAI	0954210082	14/07/2021	600287	25/06/2021	185037	0	185037
NETAI ENGINEERING WORKS-KOLKATA	0954210086	20/07/2021	NEW/43/2021-2022	26/06/2021	60132.8	1070.8	59062
N.K. IRON INDUSTRIES-AGRA	0954210086	20/07/2021	296B	31/03/2021	2800	53	2747
MODERN INDUSTRIES AND ENGG. CO-KOLKATA	0954210083	15/07/2021	SCR/07	08/07/2021	1595552	29917	1565635
MODERN INDUSTRIES AND ENGG. CO-KOLKATA	0954210083	15/07/2021	SCR/08	08/07/2021	1501696	28157	1473539
MODERN INDUSTRIES AND ENGG. CO-KOLKATA	0954210083	15/07/2021	SCR/09	08/07/2021	1595552	29917	1565635
MODERN INDUSTRIES AND ENGG. CO-KOLKATA	0954210083	15/07/2021	SCR/10	08/07/2021	1501696	28157	1473539
TATHAGATA ENTERPRISE-HOWRAH	0954210083	15/07/2021	21-22/007	08/07/2021	411600	7718	403882
RNVK IRON AND STEELS PRIVATE LIMITED-HOWRAH	0954210082	14/07/2021	RNVK/027/21-22	13/04/2021	1337242	22666	1314576
NF FORGINGS PVT. LTD.-KOLKATA	0954210085	16/07/2021	M/0157/21-22	28/06/2021	2504992	46969	2458023
RNVK IRON AND STEELS PRIVATE LIMITED-HOWRAH	0954210082	14/07/2021	RNVK/679/20-21	20/03/2021	1367311	23175	1344136
RNVK IRON AND STEELS PRIVATE LIMITED-HOWRAH	0954210082	14/07/2021	RNVK/695/20-21	25/03/2021	1180064	20002	1160062
VINAYAK FOUNDERS PRIVATE LIMITED-KOLKATA	0954210085	16/07/2021	VF/287/21-22	02/07/2021	583510	10385	573125
SHREE RAM IRON AND STEEL TRADING COMPANY-KOLKATA	0954210086	20/07/2021	065/SR/MFG/21-22	01/07/2021	1549520	29054	1520466
SHREE RAM IRON AND STEEL TRADING COMPANY-KOLKATA	0954210086	20/07/2021	66/SR/MFG/21-22	01/07/2021	123962	2325	121637
NETAI ENGINEERING WORKS-KOLKATA	0954210086	20/07/2021	NEW/43A/2021-202	26/06/2021	217403	3869	213534
NETAI ENGINEERING WORKS-KOLKATA	0954210086	20/07/2021	NEW/43B/21-22	26/06/2021	90199	1605	88594
GREENPLY INDUSTRIES LIMITED-KOLKATA	0954210085	16/07/2021	IN2407000065	08/04/2021	16089	14	16075
GREENPLY INDUSTRIES LIMITED-KOLKATA	0954210086	20/07/2021	IN2407000064	08/04/2021	95121.94	85.94	95036
P. D. STEELS-MOHALI	0954210086	20/07/2021	G0069	19/06/2021	1659749.91	29538.91	1630211
ABROL ENGG. CO. PVT. LTD. KAPURTHALA-KAPURTHALA	0954210086	20/07/2021	29	12/05/2021	23814	21	23793
ABROL ENGG. CO. PVT. LTD. KAPURTHALA-KAPURTHALA	0954210086	20/07/2021	30	12/05/2021	39648	35	39613
MERSEN INDIA PRIVATE LIMITED-BANGALORE	0954210084	16/07/2021	71-RI-21100691	15/06/2021	23895	425	23470
PRESSTECH(INDIA)PVT.LTD-MUMBAI	0954210089	23/07/2021	EX-017	27/06/2021	1246042	22176	1223866
S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	0954210086	20/07/2021	SNE/083/21-22	19/06/2021	55641.6	1042.6	54599
S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	0954210084	16/07/2021	SNE/082/21-22	19/06/2021	40723	764	39959
RAKO MERCANTILE TRADERS-LUCKNOW	0954210084	16/07/2021	RMT/UP/17A	20/04/2021	288456.24	22104.24	266352
UNITECH ENGINEERS-DELHI	0954210086	20/07/2021	11	03/07/2021	86940	83	86857
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	0954210084	16/07/2021	3320210102363	22/05/2021	19236	16	19220
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	0954210084	16/07/2021	3320210102865	21/06/2021	340070	6052	334018
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	0954210084	16/07/2021	3320210102590	04/06/2021	19375.6	344.6	19031
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	0954210084	16/07/2021	3320210102871	21/06/2021	33630	28	33602
BHARAT INDUSTRIAL CORPORATION-DELHI	0954210086	20/07/2021	1404	24/06/2021	194854	3654	191200
VARDHMAN INDUSTRIAL FASTENERS-DELHI	0954210084	16/07/2021	134/21-22	17/06/2021	40780.8	238.8	40542
VARDHMAN INDUSTRIAL FASTENERS-DELHI	0954210084	16/07/2021	135/21-22	17/06/2021	5894	211	5683
BHARAT INDUSTRIAL CORPORATION-DELHI	0954210083	15/07/2021	1404A	24/06/2021	2154	41	2113
SUJAN INDUSTRIES-PALGHAR	0954210086	20/07/2021	001115	16/06/2021	15456	14	15442
SUJAN INDUSTRIES-PALGHAR	0954210086	20/07/2021	001114	16/06/2021	77280	69	77211
VARDHMAN INDUSTRIAL FASTENERS-DELHI	0954210084	16/07/2021	117/21-22	11/06/2021	31741	27	31714
N.K. IRON INDUSTRIES-AGRA	0954210086	20/07/2021	95	30/06/2021	2681280	50274	2631006
AAKAANKSHA ASSOCIATION-SECUNDERABAD	0954210085	16/07/2021	157	26/04/2021	169300	2870	166430
AAKAANKSHA ASSOCIATION-SECUNDERABAD	0954210084	16/07/2021	161	07/05/2021	167133	2833	164300
AAKAANKSHA ASSOCIATION-SECUNDERABAD	0954210084	16/07/2021	161A	07/05/2021	2167	37	2130
AAKAANKSHA ASSOCIATION-SECUNDERABAD	0954210084	16/07/2021	162	04/06/2021	169300	2870	166430
AAKAANKSHA ASSOCIATION-SECUNDERABAD	0954210086	20/07/2021	158	04/05/2021	165497	2806	162691
CAMCO INDIA-CHANDIGARH	0954210087	20/07/2021	81	04/06/2021	384090	36926	347164
AAKAANKSHA ASSOCIATION-SECUNDERABAD	0954210086	20/07/2021	160	06/05/2021	80730	1369	79361
AAKAANKSHA ASSOCIATION-SECUNDERABAD	0954210086	20/07/2021	163	14/06/2021	149500	2534	146966
SAM ELECTRICALS-MUMBAI	0954210089	23/07/2021	2370	09/06/2021	57651	1826	55825
MYSORE THERMO ELECTRIC PVT LIMITED-BANGALORE	0954210083	15/07/2021	83	26/06/2021	754967.76	12386.76	742581
NETAI ENGINEERING WORKS-KOLKATA	0954210089	23/07/2021	NEW/21/2021-2022	22/04/2021	186086	3312	182774
SRI DIVYALAKSHMI ENTERPRISES-HYDERABAD	0954210089	23/07/2021	75	24/06/2021	162155	3380	158775
RADEX STATIONERY INDIA PRIVATE LIMITED-NEW DELHI	0954210082	14/07/2021	RDDN/21-22/90-91	12/06/2021	1756447	43827	1712620
MYSORE THERMO ELECTRIC PVT LIMITED-BANGALORE	0954210083	15/07/2021	86	28/06/2021	2264903	37159	2227744
NETAI ENGINEERING WORKS-KOLKATA	0954210089	23/07/2021	NEW/23/2021-2022	22/04/2021	116584	2075	114509
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	0954210086	20/07/2021	3320210102926	23/06/2021	123570	105	123465
ESCORTS LIMITED-FARIDABAD	0954210084	16/07/2021	R01/22/100707	23/06/2021	46200	866	45334
RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA NAGAR	0954210084	16/07/2021	RT/GRN/21-22/173	22/06/2021	23260	21	23239
R. R. INSULATION AND ENGINEERING WORKS-BHOPAL	0954210086	20/07/2021	104/21-22	12/06/2021	54029	48	53981
MICRO PROCESS CONTROLS-CHHATRAL	0954210084	16/07/2021	MPC/21-22/304	02/06/2021	21249	18	21231
KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	0954210086	20/07/2021	33601000444	21/04/2021	166320	3119	163201
RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	0954210089	23/07/2021	RIL/21-22/103	26/06/2021	1863680	34944	1828736

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RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	0954210089	23/07/2021	RIL/21-22/104	26/06/2021	378560	7098	371462
MICRO PROCESS CONTROLS-CHHATRAL	0954210084	16/07/2021	MPC/21-22/375	15/06/2021	34692	29	34663
MICRO PROCESS CONTROLS-CHHATRAL	0954210083	15/07/2021	MPC/21-22/376	15/06/2021	42126	36	42090
VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	0954210086	20/07/2021	287	28/06/2021	175996.77	3132.77	172864
FLOWTECH PUMPS AND MOTORS-BANGALORE	0954210086	20/07/2021	FTP/2020-21/033	10/06/2021	139712	2486	137226
ASSOCIATED TOOLS-HOWRAH	0954210083	15/07/2021	AT-029-2122	30/06/2021	378896	7104	371792
P. K. METAL CASTING-BHOPAL	0954210085	16/07/2021	21	11/06/2021	860479	16134	844345
MERSEN INDIA PRIVATE LIMITED-BANGALORE	0954210086	20/07/2021	71-RI-21100690	15/06/2021	270810	4820	265990
AAKAANKSHA ASSOCIATION-SECUNDERABAD	0954210086	20/07/2021	156	20/11/2019	181125	3223	177902
KANE-PANCHKULA (HR.)	0954210086	20/07/2021	026	14/06/2021	42504	40	42464
AUTEL-MUMBAI	0954210089	23/07/2021	4	17/09/2020	407008	7631	399377
AAKAANKSHA ASSOCIATION-SECUNDERABAD	0954210086	20/07/2021	164	28/06/2021	169300	3013	166287
POLYMER PRODUCTS OF INDIA-BANGALORE	0954210090	23/07/2021	107	28/06/2021	1188141	22278	1165863
AAKAANKSHA ASSOCIATION-SECUNDERABAD	0954210086	20/07/2021	165	01/07/2021	150677	2682	147995
ARYAN EXPORTERS (P) LTD.-LUCKNOW	0954210083	15/07/2021	2021-22/0117	01/07/2021	560000	10500	549500
SONATA INDUSTRIAL ELECTRONICS-MUMBAI	0954210086	20/07/2021	021B	25/06/2021	28476	25	28451
PRAXAIR INDIA PRIVATE LIMITED-BANGALORE	0954210086	20/07/2021	6210006535	25/06/2021	166946	2971	163975
PRAXAIR INDIA PRIVATE LIMITED-BANGALORE	0954210086	20/07/2021	6210007248	01/07/2021	167912	2988	164924
MCAM SURLON INDIA LTD.-GHAZIABAD	0954210086	20/07/2021	U-I/21-22/S0400	12/06/2021	115584	4726	110858
BONY POLYMERS (P) LIMITED-FARIDABAD	0954210090	23/07/2021	2122-200156	30/06/2021	4099200	76860	4022340
BONY POLYMERS (P) LIMITED-FARIDABAD	0954210089	23/07/2021	2122-200157	30/06/2021	716594	13437	703157
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	0954210086	20/07/2021	3320210102856	19/06/2021	166834	2969	163865
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	0954210086	20/07/2021	3320210102870	21/06/2021	53808	46	53762
SREE RAGHAVENDRA ENTERPRISES-RENIGUNTA	0954210086	20/07/2021	SRE/21-22/019	06/07/2021	18290	326	17964
ESCORTS LIMITED-FARIDABAD	0954210089	23/07/2021	R01/22/100627	15/06/2021	574560	10773	563787
POWER ENTERPRISES-BHOPAL	0954210086	20/07/2021	7-A	23/04/2021	6787	7	6780
BAGREE ASSOCIATES-NEW DELHI	0954210084	16/07/2021	BA/069/21-22	08/07/2021	48625	254	48371
SREE RAGHAVENDRA ENTERPRISES-RENIGUNTA	0954210087	20/07/2021	SRE/21-22/018	06/07/2021	68269	1216	67053
DURABLE POLYMERS-LUCKNOW	0954210086	20/07/2021	DP/21-22/041	16/06/2021	80192	72	80120
ESCORTS LIMITED-FARIDABAD	0954210089	23/07/2021	R01/22/100735	25/06/2021	574560	10773	563787
BAGREE ASSOCIATES-NEW DELHI	0954210086	20/07/2021	BA/067/21-22	08/07/2021	9536.76	168.76	9368
BAGREE ASSOCIATES-NEW DELHI	0954210086	20/07/2021	BA/068/21-22	08/07/2021	138283	2461	135822
ESCORTS LIMITED-FARIDABAD	0954210089	23/07/2021	R01/22/100736	25/06/2021	574560	10773	563787
INDIA TOOLS CRAFTS PVT LTD-KOLKATA	0954210090	23/07/2021	I0035/21-22	26/06/2021	479221.6	30093.6	449128
ANKIT ENTERPRISES-KOLKATA	0954210086	20/07/2021	31/21-22	24/06/2021	370048	6586	363462
MICA MOLD-JAMSHEDPUR	0954210090	23/07/2021	039/2021-2022	12/06/2021	430080	8064	422016
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	0954210089	23/07/2021	3320210102468	27/05/2021	29146	1102	28044
KISWOK INDUSTRIES PRIVATE LIMITED-KOLKATA	0954210086	20/07/2021	U1/21-22/1523	21/06/2021	40709.76	36.76	40673
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	0954210089	23/07/2021	3320210102652	11/06/2021	623936.8	48540.8	575396
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210084	16/07/2021	3660021101419	08/06/2021	12106	216	11890
AAKAANKSHA ASSOCIATION-SECUNDERABAD	0954210086	20/07/2021	166	02/07/2021	169300	3013	166287
PIONEER FIL-MED PVT LTD-NEW DELHI	0954210086	20/07/2021	PFML/21-22/082	22/06/2021	134184.96	2516.96	131668
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210084	16/07/2021	3660021101509	12/06/2021	15674	279	15395
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210084	16/07/2021	3660021101790	19/06/2021	13295	237	13058
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210084	16/07/2021	3660021101871	23/06/2021	14520	259	14261
SONATA INDUSTRIAL ELECTRONICS-MUMBAI	0954210086	20/07/2021	023	26/06/2021	62938	1495	61443
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210084	16/07/2021	3660021101929	25/06/2021	10811	193	10618
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210084	16/07/2021	198363	12/07/2021	3105760	0	3105760
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210084	16/07/2021	3660021101999	28/06/2021	10811	193	10618
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210084	16/07/2021	3660021102089	30/06/2021	9621	172	9449
ARYAN EXPORTERS (P) LTD.-LUCKNOW	0954210083	15/07/2021	2021-22/0105	29/06/2021	1516076	28427	1487649
SANROK ENTERPRISES-FARIDABAD	0954210089	23/07/2021	SE1/057	05/07/2021	1414829	26528	1388301
ANKIT ENTERPRISES-KOLKATA	0954210083	15/07/2021	37/21-22	01/07/2021	211953	3773	208180
ANKIT ENTERPRISES-KOLKATA	0954210083	15/07/2021	38/21-22	04/07/2021	1462894	26035	1436859
SUNSHINE TOOLS CRAFT-HOWRAH	0954210085	16/07/2021	14/21-22	30/06/2021	1443658	27069	1416589
ARYAN EXPORTERS (P) LTD.-LUCKNOW	0954210083	15/07/2021	2021-22/0110	29/06/2021	739742	13870	725872
SWASTIK HOSE INDIA-GHAZIABAD	0954210083	15/07/2021	2021-2022/015	29/06/2021	277819	4944	272875
AVADH RAIL INFRA LIMITED-HARIDWAR	0954210087	20/07/2021	TIU2-695-2020	25/03/2021	321888	6035	315853
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210085	16/07/2021	3660021101418	08/06/2021	4390	79	4311
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210085	16/07/2021	3660021101508	12/06/2021	4390	79	4311
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210085	16/07/2021	3660021101791	19/06/2021	8779	156	8623
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210085	16/07/2021	3660021101872	23/06/2021	4701	84	4617
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210085	16/07/2021	3660021101930	25/06/2021	3512	63	3449
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210085	16/07/2021	3660021101998	28/06/2021	4390	79	4311
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210085	16/07/2021	3660021102087	30/06/2021	4390	79	4311
ANIL ENGINEERING WORKS-HYDERABAD	0954210087	20/07/2021	AEW/HYD/21-22/16	22/06/2021	218400	195	218205
SAM ELECTRICALS-MUMBAI	0954210087	20/07/2021	2369	09/06/2021	62403	368	62035
MACO CORPORATION INDIA PRIVATE LTD-Kolkata	0954210090	23/07/2021	AR-KO/2021/00279	23/04/2021	114165	2033	112132

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VAISHNO RUBBER INDUSTRIES PVT LTD-MORADABAD	0954210084	16/07/2021	64	18/06/2021	1915	2	1913
FRONTIER ALLOY STEELS LTD-KANPUR	0954210090	23/07/2021	2110600154	30/06/2021	3889760	72933	3816827
FRONTIER ALLOY STEELS LTD-KANPUR	0954210090	23/07/2021	2110600148	26/06/2021	6223616	116693	6106923
BIRLA PRECISION TECHNOLOGIES LIMITED-SECUNDERABAD	0954210084	16/07/2021	SSMM0107	23/04/2021	18998	16	18982
MICO METAL INDUSTRIES-MUMBAI	0954210090	23/07/2021	MMI/417/21-22	10/06/2021	823737.6	15444.6	808293
FRONTIER ALLOY STEELS LTD-KANPUR	0954210090	23/07/2021	2110600136	23/06/2021	1339520	25116	1314404
FRONTIER ALLOY STEELS LTD-KANPUR	0954210090	23/07/2021	2110600156	30/06/2021	931840	17472	914368
DTL MACHINES PVT. LTD.-BHOPAL	0954210087	20/07/2021	001/21-22	15/04/2021	154704	20761	133943
3A ASSOCIATES INCORPORATED-MUMBAI	0954210089	23/07/2021	21-22/S88	24/04/2021	141600	3936	137664
DTL MACHINES PVT. LTD.-BHOPAL	0954210087	20/07/2021	002/21-22	15/04/2021	222623.52	4174.52	218449
VARUN ELECTRODES PVT LTD-PANIPAT	0954210090	23/07/2021	VEPL/21-22/0360	09/07/2021	2001280	35616	1965664
LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	0954210089	23/07/2021	LBSTMFG21220247	08/06/2021	446880	75411	371469
MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	0954210087	20/07/2021	MEW/JC21-22/0152	24/06/2021	247520	4641	242879
KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	0954210086	20/07/2021	KGP/21-22/0031	21/06/2021	1881600	35280	1846320
KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	0954210086	20/07/2021	CHD/21-22/0055	17/06/2021	259840	4872	254968
KAYSONS ELECTRICALS PVT. LTD.-varanasi	0954210087	20/07/2021	21-22/22	22/06/2021	499281.6	8885.6	490396
INSTANT SALES CORPORATION-BHOPAL	0954210087	20/07/2021	10/21-22	26/06/2021	604128	12083	592045
SREE VISHNU ENTERPRISE-HOWRAH	0954210087	20/07/2021	06/2021-2022	01/07/2021	138348	124	138224
CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	0954210089	23/07/2021	314911749	24/06/2021	2194800	39060	2155740
HICO MULTIFIN PRODUCTS PVT LTD-KOLKATA	0954210086	20/07/2021	20-21/58	26/03/2021	598118	25598	572520
SREE MAHABIR IRON INDUSTRIES-HOWARH	0954210087	20/07/2021	15/2021-2022	01/07/2021	152490	136	152354
NUTECH ENGINEERING COMPANY-HOWRAH	0954210089	23/07/2021	NEC/21-22/0066	24/06/2021	54939	1031	53908
RECON ENGINEERING CO P LTD-KOLKATA	0954210089	23/07/2021	N/154	14/06/2021	32877.6	29.6	32848
JK FILES INDIA LIMITED-MUMBAI	0954210089	23/07/2021	9510138659	30/06/2021	832951	14824	818127
PREMIER SEALS INDIA PVT.LTD.-PUNE	0954210089	23/07/2021	PCH10032	21/06/2021	68320	1281	67039
PREMIER SEALS INDIA PVT.LTD.-PUNE	0954210089	23/07/2021	PCH11070	02/07/2021	230921.6	4329.6	226592
RECON ENGINEERING CO P LTD-KOLKATA	0954210089	23/07/2021	U1/147	14/06/2021	25683.84	23.84	25660
SONATA INDUSTRIAL ELECTRONICS-MUMBAI	0954210089	23/07/2021	022	26/06/2021	213990.56	4012.56	209978
D BACHUBHAI AND BROTHERS-MUMBAI	0954210090	23/07/2021	R170/2021-22	14/06/2021	270020.58	4806.58	265214
NETAI ENGINEERING WORKS-KOLKATA	0954210090	23/07/2021	NEW/42/2021-2022	26/06/2021	662044.9	11782.9	650262
ALPHA ARC PVT LTD-GHAZIABAD	0954210089	23/07/2021	393	29/06/2021	199479	169	199310
NIPUN AGRO ENGINEERING PRIVATE LIMITED-JAIPUR	0954210089	23/07/2021	S2122086	11/06/2021	80166	72	80094
S.K.SALES CORPORATION-KOLKATA	0954210089	23/07/2021	HO/039/21-22	10/07/2021	1848721.28	34663.28	1814058
VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	0954210089	23/07/2021	286	28/06/2021	628151	11180	616971
ATUL ENGINEERING UDHYOG-AGRA	0954210087	20/07/2021	155/2021-22	05/07/2021	28896	26	28870
ATUL ENGINEERING UDHYOG-AGRA	0954210089	23/07/2021	154/2021-22	05/07/2021	9352	8	9344
PENNAR INDUSTRIES LIMITED-MEDAK DISTRICT	0954210089	23/07/2021	110021001194	30/06/2021	2467826	46272	2421554
RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA NAGAR	0954210085	16/07/2021	RT/GRN/21-22/162	17/06/2021	21806	19	21787
RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA NAGAR	0954210086	20/07/2021	RT/GRN/21-22/172	22/06/2021	43613	39	43574
RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA NAGAR	0954210086	20/07/2021	RT/GRN/21-22/192	29/06/2021	11054	121	10933
PROFILE INDUSTRIES-HOWRAH	0954210089	23/07/2021	PI/06/21-22	06/05/2021	131522	2466	129056
AMARA RAJA BATTERIES LTD-CHENNAI	0954210086	20/07/2021	211037010417	09/07/2021	7553454.58	123924.58	7429530
S J LADDERS-DELHI	0954210089	23/07/2021	2215	18/05/2021	53015	50	52965
HINDUSTAN PETROLEUM CORPORATION LIMITED-SECUNDERABAD	0954210089	23/07/2021	11979GI21000007	29/06/2021	1063189	901	1062288
BHARAT PETROLEUM CORPORATION LTD-HYDERABAD	0954210089	23/07/2021	100123020	08/04/2021	683426	579	682847
BHARAT PETROLEUM CORPORATION LTD-HYDERABAD	0954210089	23/07/2021	100122930	09/04/2021	1068600	906	1067694
HINDUSTAN PETROLEUM CORPORATION LIMITED-SECUNDERABAD	0954210089	23/07/2021	003	15/07/2021	3135521	2657	3132864
HINDUSTAN PETROLEUM CORPORATION LIMITED-SECUNDERABAD	0954210089	23/07/2021	004	15/07/2021	3126202	2649	3123553
HINDUSTAN PETROLEUM CORPORATION LIMITED-SECUNDERABAD	0954210089	23/07/2021	005	15/07/2021	3126328	2649	3123679
HINDUSTAN PETROLEUM CORPORATION LIMITED-SECUNDERABAD	0954210089	23/07/2021	006	15/07/2021	3121165	2645	3118520
SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	0954210089	23/07/2021	SEIN3/2106/030	21/06/2021	103630	1845	101785
AVADH RAIL INFRA LIMITED-Lucknow	0954210089	23/07/2021	TIU1-65-2020	16/09/2020	184016	3450	180566
AVADH RAIL INFRA LIMITED-Lucknow	0954210089	23/07/2021	TIU1-65-2020A	16/09/2020	187488	3515	183973
AVADH RAIL INFRA LIMITED-Lucknow	0954210089	23/07/2021	TIU1-66-2020	16/09/2020	243040	4557	238483
AVADH RAIL INFRA LIMITED-Lucknow	0954210089	23/07/2021	TIU1-66-2020A	16/09/2020	239568	4492	235076
POOJA FORGE LIMITED-FARIDABAD	0954210089	23/07/2021	2212205805	25/05/2021	32096	27	32069
IMT CABLES PVT. LTD.-NEW DELHI	0954210090	23/07/2021	A020	25/06/2021	68040	61	67979
POOJA FORGE LIMITED-FARIDABAD	0954210089	23/07/2021	2202151921	31/03/2021	40120	435	39685
SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	0954210089	23/07/2021	SEIN3/2106/031	21/06/2021	562563	10012	552551
ASSOCIATED TOOLS-HOWRAH	0954210087	20/07/2021	AT-030-2122	30/06/2021	122584	2298	120286
DAYAL SONS-DELHI	0954210090	23/07/2021	GST/21-22/11	14/06/2021	305723	5441	300282
RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA NAGAR	0954210086	20/07/2021	RT/GRN/21-22/193	29/06/2021	23688	258	23430
POOJA FORGE LIMITED-FARIDABAD	0954210089	23/07/2021	2212205615	22/05/2021	22656	19	22637
ATUL ENGINEERING UDHYOG-AGRA	0954210087	20/07/2021	156/2021-22	05/07/2021	69888	62	69826
SEQUOIA SAFETY PRODUCTS PRIVATE LIMITED-GHAZIABAD	0954210090	23/07/2021	SSPPL21-22/052	22/06/2021	56549	50	56499
POOJA FORGE LIMITED-FARIDABAD	0954210089	23/07/2021	2212205806	25/05/2021	15340	13	15327
COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIM	0954210090	23/07/2021	21220110	30/06/2021	564	1	563
COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIM	0954210090	23/07/2021	21220107	29/06/2021	23324	21	23303

PARTY NAME	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT
POOJA FORGE LIMITED-FARIDABAD	0954210089	23/07/2021	06AAACP0136B1Z8	25/05/2021	12272	10	12262
ESCORTS LIMITED-FARIDABAD	0954210090	23/07/2021	R01/22/100598	14/06/2021	390432	7321	383111
NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	0954210090	23/07/2021	RJ1121026267	24/06/2021	81420	16105	65315
NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	0954210090	23/07/2021	RJ1121026268	24/06/2021	81420	1449	79971
ANKIT ENTERPRISES-KOLKATA	0954210086	20/07/2021	32/21-22	24/06/2021	234112	194	233918
GOVIND STEEL COMPANY LTD-KOLKATA	0954210090	23/07/2021	GS/21-22/129	29/06/2021	605875	11361	594514
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	0954210090	23/07/2021	3320210102895	22/06/2021	66268.8	56.8	66212
VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	0954210089	23/07/2021	1078	08/03/2021	38151	33	38118
RANE BRAKE LINING LIMITED-CHENNAI	0954210090	23/07/2021	2102201608	30/06/2021	1624448	30458	1593990
BHARAT INDUSTRIAL CORPORATION-DELHI	0954210090	23/07/2021	1427	29/06/2021	66973	60	66913
PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	0954210087	20/07/2021	PI2/21/055/SCR	25/06/2021	3283078	61558	3221520
ANKIT ENTERPRISES-KOLKATA	0954210086	20/07/2021	36/21-22	30/06/2021	1075596	19143	1056453
BHARAT INDUSTRIAL CORPORATION-DELHI	0954210090	23/07/2021	1428	29/06/2021	30240	567	29673
PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	0954210087	20/07/2021	PI2/21/056/SCR	25/06/2021	3311381	62089	3249292
CHETHANVIGNESH ENTERPRISES-CHITTOOR	0954210090	23/07/2021	58	13/07/2021	289671	5432	284239
PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	0954210087	20/07/2021	PI1/21/116/SCR	05/07/2021	2284800	42840	2241960
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	0954210090	23/07/2021	3320210102925	23/06/2021	32883	28	32855
VRC CONTINENTAL (UNIT OF BESCO LIMITED)-FARIDABAD	0954210087	20/07/2021	16	06/07/2021	2284800	42840	2241960
TSS INDIA LIMITED-HOWRAH	0954210090	23/07/2021	TSS/SCR/00006/21	14/04/2021	727721	16591	711130
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	0954210090	23/07/2021	3320210103137	02/07/2021	69318	59	69259
STESALIT LIMITED-BADDI	0954210091	26/07/2021	213000002	31/05/2021	615952	10962	604990
N.K. IRON INDUSTRIES-AGRA	0954210092	27/07/2021	94	30/06/2021	156800	2940	153860
SUJAN INDUSTRIES-PALGHAR	0954210091	26/07/2021	001148	17/06/2021	91392	82	91310
SCHAEFFLER INDIA LIMITED-VADODARA	0954210097	30/07/2021	SI2410001021	03/04/2021	62552	1114	61438
WESTERN ELECTRIC AND TRADING CO.-DELHI	0954210090	23/07/2021	WE/21-22/034	29/06/2021	9235	8	9227
BALMER LAWRIE AND COMPANY LTD-CHENNAI	0954210089	23/07/2021	600253	18/06/2021	283604	240	283364
SUJAN INDUSTRIES-PALGHAR	0954210090	23/07/2021	001116	16/06/2021	11334	10	11324
BALMER LAWRIE AND COMPANY LTD-CHENNAI	0954210089	23/07/2021	900832	09/06/2021	531758	451	531307
BALMER LAWRIE AND COMPANY LTD-CHENNAI	0954210089	23/07/2021	600284	24/06/2021	92519	78	92441
BALMER LAWRIE AND COMPANY LTD-CHENNAI	0954210089	23/07/2021	600297	26/06/2021	92519	78	92441
BALMER LAWRIE AND COMPANY LTD-CHENNAI	0954210089	23/07/2021	300587	24/06/2021	1017705	862	1016843
ELMEC COM AGENCIES-MALAD(W), MUMBAI	0954210091	26/07/2021	EMC/016B/21-22	25/05/2021	317184	5645	311539
SCHAEFFLER INDIA LIMITED-VADODARA	0954210097	30/07/2021	SI2410120572	26/02/2021	495600	435916	59684
DEVANSH ENTERPRISES	0954210086	20/07/2021	DEV-432	27/09/2019	8700	9	8691
JBM INDUSTRIES LIMITED-FARIDABAD	0954210089	23/07/2021	2101011211	30/06/2021	3696000	69300	3626700
ANKIT ENTERPRISES-KOLKATA	0954210095	29/07/2021	34/21-22	24/06/2021	79060	67	78993
SIDDHI VINAYAK ENTERPRISES	0954210094	28/07/2021	SVE/07/21-22	30/06/2021	350696	6241	344455
ANKIT ENTERPRISES-KOLKATA	0954210095	29/07/2021	33/21-22	24/06/2021	196494	167	196327
S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	0954210087	20/07/2021	SNE/03/21-22	26/04/2021	345195	6473	338722
ATUL ENGINEERING UDHYOG-AGRA	0954210094	28/07/2021	153/2021-22	05/07/2021	1720562	32261	1688301
ATUL ENGINEERING UDHYOG-AGRA	0954210094	28/07/2021	152/2021-22	05/07/2021	1870176	35066	1835110
ANKIT ENTERPRISES-KOLKATA	0954210087	20/07/2021	39/21-22	07/07/2021	1465818	26087	1439731
ANKIT ENTERPRISES-KOLKATA	0954210095	29/07/2021	37A/21-22	01/07/2021	188682	3358	185324
SCHAEFFLER INDIA LIMITED-VADODARA	0954210097	30/07/2021	SI2410120573	26/02/2021	181720	3234	178486
RECON ENGINEERING CO P LTD-KOLKATA	0954210091	26/07/2021	N/204	03/07/2021	26656	24	26632
BHARTIA MINI SPRING AND ENGG CO PVT LTD-KOLKATA	0954210092	27/07/2021	23	07/05/2021	340548	6061	334487
SANROK ENTERPRISES-FARIDABAD	0954210092	27/07/2021	SE1/055	05/07/2021	186480	3497	182983
SANROK ENTERPRISES-FARIDABAD	0954210091	26/07/2021	SE1/056	05/07/2021	129405	116	129289
POLYTECH RUBBER PRODUCT-KOLKATA	0954210090	23/07/2021	PRP/022/21-22	24/05/2021	3360	3	3357
DRUKUL MARKETING-NEW DELHI	0954210090	23/07/2021	605/21-22	16/06/2021	10343	9	10334
SHRISTI CONCERN-HOWRAH	0954210091	26/07/2021	sc/18/scr/21-22	30/03/2021	53090	47	53043
MAA KALKA ENTERPRISES-FARIDABAD	0954210095	29/07/2021	50	25/06/2021	11413	67	11346
MAA KALKA ENTERPRISES-FARIDABAD	0954210095	29/07/2021	51	25/06/2021	83402	71	83331
MAA KALKA ENTERPRISES-FARIDABAD	0954210095	29/07/2021	52	25/06/2021	52675	308	52367
MAA KALKA ENTERPRISES-FARIDABAD	0954210095	29/07/2021	53	25/06/2021	13169	77	13092
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	0954210097	30/07/2021	3320210102896	22/06/2021	9395	8	9387
SURESH SYNTH CHEM INDUSTRIES PRIVATE LIMITED-MUMBAI	0954210090	23/07/2021	086587	19/07/2021	20753	0	20753
SURESH SYNTH CHEM INDUSTRIES PRIVATE LIMITED-MUMBAI	0954210090	23/07/2021	086588	19/07/2021	37137	0	37137
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	0954210094	28/07/2021	3320210102964	24/06/2021	47186	40	47146
SURESH SYNTH CHEM INDUSTRIES PRIVATE LIMITED-MUMBAI	0954210090	23/07/2021	086589	19/07/2021	75368	0	75368
SURESH SYNTH CHEM INDUSTRIES PRIVATE LIMITED-MUMBAI	0954210090	23/07/2021	086590	19/07/2021	655380	0	655380
SURESH SYNTH CHEM INDUSTRIES PRIVATE LIMITED-MUMBAI	0954210090	23/07/2021	086591	19/07/2021	67722	0	67722
RAMKRISHNA FORGINGS LIMITED-KOLKATA	0954210097	30/07/2021	2122101123	24/06/2021	49280	537	48743
S.K. WELDED MESH PRIVATE LIMITED	0954210087	20/07/2021	SKWPL/21-22/0013	02/06/2021	330340	5881	324459
Valvco International	0954210087	20/07/2021	TI/21-22/216	03/06/2021	71119	71	71048
UNITED RUBBER INDUSTRIES-KOLKATA	0954210097	30/07/2021	URI/23/21-22	11/06/2021	45342	850	44492
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	0954210091	26/07/2021	3320210102855	19/06/2021	233568	4157	229411
ADVANCED RAIL CONTROLS PRIVATE LIMITED-BANGALORE	0954210094	28/07/2021	115/2020-21	11/03/2021	248508	211	248297



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AMEENJI RUBBER PRIVATE LIMITED-HYDERABAD	0954210095	29/07/2021	241	08/06/2021	408898	7667	401231
UNITED RUBBER INDUSTRIES-KOLKATA	0954210097	30/07/2021	URI/24/21-22	11/06/2021	79871	1498	78373
BHAIRAB KRISHI AGENCY-DARBHANGA	0954210095	29/07/2021	JBKA/2021-22/B/4	01/07/2021	226596	216	226380
B G INDUSTRIES-HOWRAH	0954210095	29/07/2021	100/21-22	14/07/2021	63034	56	62978
KISWOK INDUSTRIES PRIVATE LIMITED-KOLKATA	0954210089	23/07/2021	U1/21-22/1416	15/06/2021	31315	28	31287
KISWOK INDUSTRIES PRIVATE LIMITED-KOLKATA	0954210097	30/07/2021	U1/21-22/1771	02/07/2021	898800	52804	845996
ANIL ENGINEERING WORKS-HYDERABAD	0954210091	26/07/2021	AEW/HYD/21-22/21	29/06/2021	156800	140	156660
RAILCON INTERNATIONAL-KOLKATA	0954210091	26/07/2021	RI/033/21-22	24/05/2021	117593	2094	115499
KISWOK INDUSTRIES PRIVATE LIMITED-KOLKATA	0954210097	30/07/2021	U1/21-22/1772	02/07/2021	808920	47524	761396
RAILCON INTERNATIONAL-KOLKATA	0954210091	26/07/2021	RI/034/21-22	24/05/2021	18567	331	18236
MYSORE THERMO ELECTRIC PVT LIMITED-BANGALORE	0954210089	23/07/2021	87	12/07/2021	2264903	37160	2227743
D BACHUBHAI AND BROTHERS-MUMBAI	0954210091	26/07/2021	R0220/2021-22	02/07/2021	387524	6897	380627
D BACHUBHAI AND BROTHERS-MUMBAI	0954210092	27/07/2021	R169/2021-22	14/06/2021	113864	2027	111837
NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	0954210092	27/07/2021	RJ1121026823	26/06/2021	745052	13260	731792
CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	0954210095	29/07/2021	314911792	06/07/2021	2633760	46872	2586888
CRASHFIRE SERVICES-MUMBAI	0954210092	27/07/2021	CFS/21-22/184	22/05/2021	97350	2517	94833
EURO TECH INDUSTRIES-DELHI	0954210095	29/07/2021	ET-1935	27/01/2021	113280	2016	111264
EURO TECH INDUSTRIES-DELHI	0954210095	29/07/2021	ET-2172	17/06/2021	362043	6444	355599
ZENTO INDUSTRIES PUNJAB	0954210095	29/07/2021	T/21-22/48	27/05/2021	113741.03	96.03	113645
PRAXAIR INDIA PRIVATE LIMITED-BANGALORE	0954210094	28/07/2021	6210007851	09/07/2021	164852	2935	161917
NARMADA SWITCHGEAR PVT LTD-BHOPAL	0954210095	29/07/2021	NSPL/2020-21/120	16/12/2020	752781	77383	675398
ESCORTS LIMITED-FARIDABAD	0954210094	28/07/2021	R01/22/100706	23/06/2021	52360	982	51378
FLORICAN ENTERPRISES-BHOPAL	0954210095	29/07/2021	444	23/06/2021	151200	2835	148365
INDUS PAINTS-VIJAYAWADA	0954210094	28/07/2021	SI-0067	21/06/2021	68228	58	68170
SONATA INDUSTRIAL ELECTRONICS-MUMBAI	0954210094	28/07/2021	004	15/05/2021	43651	694	42957
ESCORTS LIMITED-FARIDABAD	0954210092	27/07/2021	R01/22/100408	19/05/2021	258048	4838	253210
SHRI DHANIRAM LAMINATES PRIVATE LIMITED-RAIPUR	0954210091	26/07/2021	104	02/07/2021	128381	2285	126096
SONATA INDUSTRIAL ELECTRONICS-MUMBAI	0954210094	28/07/2021	021A	25/06/2021	44296	40	44256
ALLWIN HANDLOOM-SALEM	0954210095	29/07/2021	AH-21/14	09/07/2021	179655	171	179484
SHRI DHANIRAM LAMINATES PRIVATE LIMITED-RAIPUR	0954210097	30/07/2021	103	02/07/2021	506975	9023	497952
SHRI DHANIRAM LAMINATES PRIVATE LIMITED-RAIPUR	0954210097	30/07/2021	105	03/07/2021	504355	8976	495379
SHRI DHANIRAM LAMINATES PRIVATE LIMITED-RAIPUR	0954210097	30/07/2021	106	03/07/2021	170302	3031	167271
SHRI DHANIRAM LAMINATES PRIVATE LIMITED-RAIPUR	0954210097	30/07/2021	107	03/07/2021	260692	4640	256052
SHRI DHANIRAM LAMINATES PRIVATE LIMITED-RAIPUR	0954210097	30/07/2021	108	03/07/2021	44540	800	43740
KNORR BREMSE INDIA PVT LTD-PALWAL	0954210094	28/07/2021	2122001471	08/06/2021	932790	16601	916189
KNORR BREMSE INDIA PVT LTD-PALWAL	0954210094	28/07/2021	2122000454	19/04/2021	247800	4410	243390
KNORR BREMSE INDIA PVT LTD-PALWAL	0954210094	28/07/2021	2122000453	19/04/2021	908600	16170	892430
ASSAM CARBON PRODUCTS LTD-GUWAHATI	0954210095	29/07/2021	9221360539	29/06/2021	559343.6	9954.6	549389
N.G.ENTERPRISES	0954210092	27/07/2021	64	20/02/2021	287450	4717	282733
ELECTROMECH-HARIDWAR	0954210094	28/07/2021	048	28/06/2021	132632	112	132520
ASSAM CARBON PRODUCTS LTD-GUWAHATI	0954210095	29/07/2021	9221360530	28/06/2021	1197485	21312	1176173
ELECTROMECH-HARIDWAR	0954210094	28/07/2021	054	07/07/2021	66316	56	66260
S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	0954210089	23/07/2021	SNE/113/21-22	09/07/2021	630000	11813	618187
DELCON INDUSTRIES-NEW DELHI	0954210089	23/07/2021	21-22/0242	12/07/2021	2813985	52762	2761223
ANKIT ENTERPRISES-KOLKATA	0954210089	23/07/2021	46/21-22	12/07/2021	1178735	20978	1157757
ANKIT ENTERPRISES-KOLKATA	0954210089	23/07/2021	46A/21-22	12/07/2021	249078	4433	244645
SHAHDARA STATIONERY SUPPLIERS-DELHI	0954210097	30/07/2021	3429	29/06/2021	5418	5	5413
GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	0954210089	23/07/2021	GSEC/178/2021-22	24/06/2021	7347	1288	6059
SKF INDIA LTD-GURGAON	0954210094	28/07/2021	PMINB006065	23/04/2021	48427	41	48386
VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	0954210095	29/07/2021	311	08/07/2021	317157	5645	311512
CHANDRA UDYOG-HOWRAH	0954210095	29/07/2021	SCR/19-20/203	09/08/2019	320732	6415	314317
SRI VINAYAKA AGENCIES-HYDERABAD	0954210089	23/07/2021	SV11142	01/07/2021	106038	95	105943
SRI VINAYAKA AGENCIES-HYDERABAD	0954210089	23/07/2021	SV10886	15/06/2021	183456	164	183292
PALLAVI MEDICAL INC-HYDERABAD	0954210089	23/07/2021	55/PMIN/21-22	21/06/2021	236544	4435	232109
ANJAN ENTERPRISES-SECUNDERABAD	0954210094	28/07/2021	34/ANJ/2021-22	10/06/2021	332981	6244	326737
VIMAL ENTERPRISES-BILASPUR	0954210089	23/07/2021	VE/21-22/2243	10/06/2021	79380	1588	77792
LIFEGUARD MEDICALS-HYDERABAD	0954210094	28/07/2021	LGM02696	25/06/2021	83084	8798	74286
PHOENIX AGENCIES-SECUNDERABAD	0954210097	30/07/2021	53/21-22	29/06/2021	124437.6	14776.6	109661
SRI THIRUMALA ENTERPRISES-HYDERABAD	0954210095	29/07/2021	T015628	28/06/2021	636160	59640	576520
SRI VASAVI MEDICAL AGENCIES-HYDERABAD	0954210097	30/07/2021	SZ0147	18/06/2021	36960	33	36927
MEDISUN MEDICAL PRODUCTS-SECUNDERABAD	0954210094	28/07/2021	MMP/1642/21-22	17/06/2021	19488	17	19471
LIFEGUARD MEDICALS-HYDERABAD	0954210091	26/07/2021	LGM02739	02/07/2021	139104	124	138980
SRI VINAYAKA AGENCIES-HYDERABAD	0954210091	26/07/2021	SV11144	01/07/2021	366912	6879	360033
SRI VINAYAKA AGENCIES-HYDERABAD	0954210091	26/07/2021	SV11143	01/07/2021	183456	164	183292
KUNAL PHARMA-SECUNDERABAD	0954210097	30/07/2021	KP000137	18/06/2021	221759.51	198.51	221561
OPEL HEALTH CARE-HYDERABAD	0954210097	30/07/2021	FR-20-560	01/02/2021	47013.76	940.76	46073
OPEL HEALTH CARE-HYDERABAD	0954210091	26/07/2021	GR-21-62	22/05/2021	32432	29	32403
OPEL HEALTH CARE-HYDERABAD	0954210095	29/07/2021	FR-20-590	01/03/2021	246960	5866	241094

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OPEL HEALTH CARE-HYDERABAD	0954210097	30/07/2021	FR-20-609	16/03/2021	31393	1126	30267
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210089	23/07/2021	11932	20/07/2021	1159686	1160	1158526
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210089	23/07/2021	11937	20/07/2021	1166386	1166	1165220
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210089	23/07/2021	11938	20/07/2021	1166386	1166	1165220
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210089	23/07/2021	11940	20/07/2021	2285120	2285	2282835
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210089	23/07/2021	11941	20/07/2021	1142906	1143	1141763
MEDISUN MEDICAL PRODUCTS-SECUNDERABAD	0954210092	27/07/2021	MMP/1287/21-22	29/05/2021	9744	9	9735
SRI VINAYAKA AGENCIES-HYDERABAD	0954210095	29/07/2021	SVI0878	15/06/2021	62651	4128	58523
LIFEGUARD MEDICALS-HYDERABAD	0954210095	29/07/2021	LGM02654	16/06/2021	34216	3453	30763
AMRUT MEDICALS-HYDERABAD	0954210092	27/07/2021	D01003361	15/06/2021	90720	81	90639
SRESTA LIFESCIENCES-RANGAREDDY	0954210092	27/07/2021	SB01141	08/06/2021	259056	4857	254199
SHREE AGENCIES-HYDERABAD	0954210092	27/07/2021	SIT-1382-21-22	25/06/2021	27720	25	27695
BHARTI ENGINEERS AND CONSULTANTS-SOLAN	0954210090	23/07/2021	128A1	25/06/2021	4620	156	4464
STEEL AUTHORITY OF INDIA LIMITED-VIJAYAWADA	0954210092	27/07/2021	440314	19/07/2021	1660968	0	1660968
SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	0954210095	29/07/2021	SP012/2021-2022	30/06/2021	87615	74	87541
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-BADDI	0954210095	29/07/2021	2002210300623	07/07/2021	4136832	77566	4059266
AKAASH BELTING PVT LTD-MALOUT	0954210095	29/07/2021	BO/2021-22/067	08/07/2021	849690.63	15121.63	834569
PIONEER FIL-MED PVT LTD-NEW DELHI	0954210095	29/07/2021	PFML/21-22/083	22/06/2021	387072	7258	379814
NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	0954210095	29/07/2021	NE/CT-0105	11/05/2021	226240	202	226038
SKF INDIA LTD-GURGAON	0954210092	27/07/2021	PNWNB015535	24/06/2021	186912	158	186754
CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	0954210092	27/07/2021	CE/39/21-22/SCR	12/06/2021	36400	32	36368
INSTANT SALES CORPORATION-BHOPAL	0954210095	29/07/2021	11/21-22	28/06/2021	450387	9008	441379
CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	0954210092	27/07/2021	CE/40/21-22/SCR	12/06/2021	19068	17	19051
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	0954210094	28/07/2021	3320210102941	24/06/2021	1749600.83	31137.83	1718463
SREE MAHABIR IRON INDUSTRIES-HOWARH	0954210092	27/07/2021	16/2021-2022	01/07/2021	228868.64	204.64	228664
GEETA AGENCIES-SECUNDERABAD	0954210095	29/07/2021	101	17/07/2021	15419	309	15110
GEETA AGENCIES-SECUNDERABAD	0954210095	29/07/2021	104	17/07/2021	31130	584	30546
GEETA AGENCIES-SECUNDERABAD	0954210095	29/07/2021	105	17/07/2021	131578	3783	127795
PEW ENGINEERING PRIVATE LIMITED-HOWRAH	0954210094	28/07/2021	MG/076/21/22	06/07/2021	1520064	104504	1415560
VRC CONTINENTAL (UNIT OF BESCO LIMITED)-FARIDABAD	0954210092	27/07/2021	11	30/06/2021	411264	7711	403553
IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	0954210094	28/07/2021	8/2021-22	22/04/2021	122366	104	122262
VRC CONTINENTAL (UNIT OF BESCO LIMITED)-FARIDABAD	0954210092	27/07/2021	15	06/07/2021	1895242	35536	1859706
PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	0954210092	27/07/2021	PI1/21/123/SCR	09/07/2021	2568115	48153	2519962
OXEECO TECHNOLOGIES PVT.LTD-HYDERABAD	0954210090	23/07/2021	092	19/07/2021	2086535	37133	2049402
AMEX ENGINEERING WORKS-HOWRAH	0954210095	29/07/2021	AMEW/2021-22/66	26/06/2021	376437.6	7058.6	369379
BALMER LAWRIE AND COMPANY LTD-CHENNAI	0954210094	28/07/2021	600298	26/06/2021	185037	157	184880
AMARA RAJA BATTERIES LTD-CHENNAI	0954210095	29/07/2021	211037010406	09/07/2021	16185974	7768783	8417191
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210092	27/07/2021	415945	20/07/2021	582330	0	582330
BHARAT INDUSTRIAL CORPORATION-DELHI	0954210095	29/07/2021	1427A	29/06/2021	51119	46	51073
BHARAT INDUSTRIAL CORPORATION-DELHI	0954210095	29/07/2021	1404B	24/06/2021	124353	2333	122020
BHARAT INDUSTRIAL CORPORATION-DELHI	0954210095	29/07/2021	1404C	24/06/2021	51231	960	50271
AKAASH BELTING PVT LTD-MALOUT	0954210095	29/07/2021	BO/2021-22/066	08/07/2021	192508	3426	189082
KAY PEE EQUIPMENTS PVT LTD-HOWRAH	0954210095	29/07/2021	194/21-22	06/07/2021	984256	18455	965801
ESCORTS LIMITED-FARIDABAD	0954210095	29/07/2021	R01/22/100509	29/05/2021	1063894	20948	1042946
POOJA FORGE LIMITED-FARIDABAD	0954210095	29/07/2021	2212206202	29/05/2021	22184	241	21943
THE NEW CALCUTTA GASKET MFG. CO.-KOLKATA	0954210095	29/07/2021	17	17/07/2021	3097	34	3063
THE NEW CALCUTTA GASKET MFG. CO.-KOLKATA	0954210095	29/07/2021	18	17/07/2021	3871	43	3828
PIONEER FIL-MED PVT LTD-NEW DELHI	0954210095	29/07/2021	PFML/21-22/102	08/07/2021	2586413	48495	2537918
POOJA FORGE LIMITED-FARIDABAD	0954210095	29/07/2021	2212204427	29/04/2021	3776	3	3773
IMT CABLES PVT. LTD.-NEW DELHI	0954210095	29/07/2021	A021	25/06/2021	45360	41	45319
WESTERN ELECTRIC AND TRADING CO.-DELHI	0954210095	29/07/2021	WE/21-22/033	29/06/2021	12076	10	12066
G. S. ENGINEERS-HOWRAH	0954210097	30/07/2021	GSE/02/21-22	19/04/2021	304640	13328	291312
RAINBOW WATERPROOF PVT. LTD.-KOLKATA	0954210092	27/07/2021	063/21-22	13/07/2021	2802894	52555	2750339
GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	0954210095	29/07/2021	GSEC/197/2021-22	30/06/2021	20832	381	20451
ATUL ENGINEERING UDHYOG-AGRA	0954210095	29/07/2021	157/2021-22	05/07/2021	1464400	27458	1436942
BISWA KAMAL INDUSTRIES-KOLKATA	0954210095	29/07/2021	BKI/21/2021	05/07/2021	37520	33	37487
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210096	30/07/2021	TG5545028370	30/06/2021	601371	510	600861
BISWA KAMAL INDUSTRIES-KOLKATA	0954210092	27/07/2021	BKI/20/2021	05/07/2021	37520	33	37487
DEB PAINTS PVT LTD-KOLKATA	0954210095	29/07/2021	DP/162/21-22	16/07/2021	396527	7057	389470
DEB PAINTS PVT LTD-KOLKATA	0954210095	29/07/2021	DP/163/21-22	16/07/2021	273382	4866	268516
SIDDHI VINAYAK ENTERPRISES-MUMBAI	0954210094	28/07/2021	SVE/008/21-22	12/04/2021	109531	93	109438
DEB PAINTS PVT LTD-KOLKATA	0954210095	29/07/2021	DP/161/21-22	16/07/2021	401082	7138	393944
PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	0954210092	27/07/2021	PI1/21/140/SCR	15/07/2021	998458	18721	979737
INSTAPOWVER LTD-NEW DELHI	0954210097	30/07/2021	U2/GST/21-22/073	08/07/2021	4228412	75251	4153161
KNORR BREMSE INDIA PVT LTD-PALWAL	0954210097	30/07/2021	2021005502	08/03/2021	1586424	29745	1556679
RAIPUR SALES AGENCY-RAIPUR	0954210097	30/07/2021	RSA-528A	23/03/2021	28839	659	28180
RAIPUR SALES AGENCY-RAIPUR	0954210097	30/07/2021	RSA-014A	29/04/2021	36825	656	36169
MINERAL OIL CORPORATION-KANPUR	0954210094	28/07/2021	1054	22/06/2021	343203	6108	337095

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RADEX STATIONERY INDIA PRIVATE LIMITED-NEW DELHI	0954210092	27/07/2021	086593	26/07/2021	670965	0	670965
RADEX STATIONERY INDIA PRIVATE LIMITED-NEW DELHI	0954210092	27/07/2021	086594	26/07/2021	439790	0	439790
RADEX STATIONERY INDIA PRIVATE LIMITED-NEW DELHI	0954210092	27/07/2021	086595	26/07/2021	337505	0	337505
MINERAL OIL CORPORATION-KANPUR	0954210094	28/07/2021	1261	05/07/2021	1586033	28226	1557807
MINERAL OIL CORPORATION-KANPUR	0954210094	28/07/2021	1262	03/07/2021	1304401	23214	1281187
MINERAL OIL CORPORATION-KANPUR	0954210094	28/07/2021	1278	06/07/2021	1304401	23214	1281187
MINERAL OIL CORPORATION-KANPUR	0954210094	28/07/2021	1296	07/07/2021	1547591	27543	1520048
MINERAL OIL CORPORATION-KANPUR	0954210095	29/07/2021	1247	03/07/2021	1304401	23214	1281187
MINERAL OIL CORPORATION-KANPUR	0954210094	28/07/2021	1250	03/07/2021	1674969	29809	1645160
BALMER LAWRIE AND COMPANY LTD-CHENNAI	0954210094	28/07/2021	900833	26/06/2021	1666174	1412	1664762
FIBRO PLASTICHEM [INDIA] PRIVATE LTD.-Hooghly	0954210095	29/07/2021	FPR/000037/21-22	26/06/2021	322560	77011	245549
FIBRO PLASTICHEM [INDIA] PRIVATE LTD.-Hooghly	0954210095	29/07/2021	FPR/000036/21-22	26/06/2021	537600	25133	512467
AMITA ENGINEERING WORKS-HOWRAH	0954210097	30/07/2021	36/21-22	28/06/2021	32256	29	32227
PRESSTECH(INDIA)PVT.LTD-MUMBAI	0954210097	30/07/2021	T-075	30/03/2021	1174754	20908	1153846
PRESSTECH(INDIA)PVT.LTD-MUMBAI	0954210097	30/07/2021	T-076	30/03/2021	1267150	22552	1244598
PRESSTECH(INDIA)PVT.LTD-MUMBAI	0954210097	30/07/2021	T-016	16/07/2021	1135155	20202	1114953
PRESSTECH(INDIA)PVT.LTD-MUMBAI	0954210097	30/07/2021	T-017	16/07/2021	1055958	18793	1037165
SONATA INDUSTRIAL ELECTRONICS-MUMBAI	0954210095	29/07/2021	031	14/07/2021	25183	22	25161
MAYUR GLASS INDUSTRIES LTD.-NOIDA	0954210097	30/07/2021	21-22/G-022	08/07/2021	44800	936	43864
ZENTO INDUSTRIES PUNJAB	0954210097	30/07/2021	T/21-22/51	27/05/2021	20400	222	20178
ZENTO INDUSTRIES PUNJAB	0954210097	30/07/2021	T/21-22/49	27/05/2021	77417	78	77339
ZENTO INDUSTRIES PUNJAB	0954210097	30/07/2021	T/21-22/50	27/05/2021	11591	126	11465
ZENTO INDUSTRIES PUNJAB	0954210097	30/07/2021	T/21-22/52	27/05/2021	17408	189	17219
ZENTO INDUSTRIES PUNJAB	0954210097	30/07/2021	T/20-21/798	26/03/2021	10200	417	9783
ZENTO INDUSTRIES PUNJAB	0954210097	30/07/2021	T/20-21/799	26/03/2021	10200	213	9987
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210094	28/07/2021	11956	23/07/2021	1168269	1168	1167101
DELITE AUTOLEC COMPANY	0954210097	30/07/2021	3420	17/02/2021	402429	6603	395826
ASSOCIATED TOOLS-HOWRAH	0954210097	30/07/2021	AT-049-2122	17/07/2021	802368	15044	787324
JK FILES (INDIA) LIMITED	0954210097	30/07/2021	9510138106	16/06/2021	164536	140	164396
HPA AND SONS PRIVATE LIMITED-ALWAR	0954210097	30/07/2021	HPA/241/2021-22	16/07/2021	7085235.51	126093.51	6959142
HPA AND SONS PRIVATE LIMITED-ALWAR	0954210097	30/07/2021	HPA/242/2021-22	16/07/2021	4002452.8	71230.8	3931222
MANASH FORGINGS PVT LIMITED	0954210028	05/05/2021	M/012	19/03/2021	18101200	306800	17794400
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210029	06/05/2021	3660020106832	26/03/2021	106096	1895	104201
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210029	06/05/2021	366002100049	04/04/2021	114179	2039	112140
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210029	06/05/2021	3660021100149	10/04/2021	114495	2045	112450
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210029	06/05/2021	3660021100215	13/04/2021	116091	2074	114017
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210029	06/05/2021	3660021100359	23/04/2021	122112	2181	119931
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210029	06/05/2021	3660021100360	23/04/2021	126919	2267	124652
SRI VINAYAKA AGENCIES-HYDERABAD	0954210030	07/05/2021	SVH4760	28/03/2021	232848	4158	228690
ANJAN ENTERPRISES-SECUNDERABAD	0954210032	11/05/2021	201/ANJ/2020-21	26/03/2021	15045	0	15045
MANASH FORGINGS PVT LIMITED	0954210029	06/05/2021	M/011	10/03/2021	10199330	172870	10026460
INDUSTRIAL COMPONENTS INDUSTRIES	0954210036	18/05/2021	ICI/143/2020-21	31/03/2021	3753120	67020	3686100
MS THE CONCRETE PRODUCTS & CONSTRUCTION COMPANY KONDAP	0954210036	18/05/2021	TCPC/DC/G317	31/12/2020	1322407.7	94457.7	1227950
MS THE CONCRETE PRODUCTS & CONSTRUCTION COMPANY KONDAP	0954210036	18/05/2021	TCPC/DC/G404	31/01/2021	344447.44	24603.44	319844
MS THE CONCRETE PRODUCTS & CONSTRUCTION COMPANY KONDAP	0954210036	18/05/2021	TCPC/DC/G405	31/01/2021	1914653.04	136611.04	1778042
MS THE CONCRETE PRODUCTS & CONSTRUCTION COMPANY KONDAP	0954210036	18/05/2021	TCPC/DC/G518	27/02/2021	1708673.22	121748.22	1586925
Ms LAKSHMI RAIL INFRA PVT LIMITED YELLAKARU	0954210034	13/05/2021	LRPL/BG/34-DC	26/03/2021	1081475.26	77248.26	1004227
MS THE CONCRETE PRODUCTS & CONSTRUCTION COMPANY KONDAP	0954210036	18/05/2021	TCPC/DC/G693	31/03/2021	2301587.08	164399.08	2137188
MS THE CONCRETE PRODUCTS & CONSTRUCTION COMPANY KONDAP	0954210036	18/05/2021	TCPC/DC/G694	31/03/2021	364432.94	26030.94	338402
THE CONCRETE PRODUCTS & CONSTRUCTION CO,	0954210073	02/07/2021	TCPC/169/SUPG01	22/05/2020	9642.68	150.68	9492
MS LAKSHMI PRESTRESS CONCRETE WORKS PRIVATE LIMITED HASA	0954210036	18/05/2021	LPC/172/01-DC	03/04/2021	958106.2	68436.2	889670
MS LAKSHMI PRESTRESS CONCRETE WORKS PRIVATE LIMITED HASA	0954210034	13/05/2021	LPC/172/01-IC	06/04/2021	4630212	0	4630212
MS LAKSHMI PRESTRESS CONCRETE WORKS PRIVATE LIMITED HASA	0954210036	18/05/2021	LPC/172/02-IC	12/04/2021	2956538	0	2956538
MS LAKSHMI PRESTRESS CONCRETE WORKS PRIVATE LIMITED HASA	0954210060	18/06/2021	LPC/169/1920/35S	31/03/2020	30838	0	30838
MS COROMANDEL CONCRETE PRODUCTS PVT LIMITED KOVVUR	0954210036	18/05/2021	CCPPL/172/ADV001	17/04/2021	5131172	0	5131172
MS COROMANDEL CONCRETE PRODUCTS PVT LIMITED KOVVUR	0954210034	13/05/2021	CCPPL/172/027-DC	31/03/2021	420273.56	30019.56	390254
MS THE CONCRETE PRODUCTS & CONSTRUCTION COMPANY KONDAP	0954210036	18/05/2021	TCPC/DC/G243	23/11/2020	375707.24	26836.24	348871
MS RAGHAVENDRA PRESTRESS PRODUCTS PVT LTD MALM	0954210034	13/05/2021	RPP/172/47A	30/04/2021	4135744	0	4135744
MS RAGHAVENDRA PRESTRESS PRODUCTS PVT LTD MALM	0954210034	13/05/2021	RPP/172/23DC	30/04/2021	1788366.48	127740.48	1660626
MS RAGHAVENDRA PRESTRESS PRODUCTS PVT LTD MALM	0954210034	13/05/2021	RPP/PC/98/13ADV	29/04/2021	2287842	0	2287842
M/S RAYALASEEMA CONCRETE SLEEPERS PVT LTD SAIDAPUR	0954210034	13/05/2021	RCS/172/ADV70	04/05/2021	52064158.41	.41	52064158
LIFEGUARD MEDICALS-HYDERABAD	0954210037	19/05/2021	LGM02315	16/04/2021	69216	1236	67980
M/S RAYALASEEMA CONCRETE SLEEPERS PVT LTD SAIDAPUR	0954210038	20/05/2021	RCS/172/ADV67	10/02/2021	8182744.38	.38	8182744
M/S RAYALASEEMA CONCRETE SLEEPERS PVT LTD SAIDAPUR	0954210038	20/05/2021	RCS/172/68DC	10/02/2021	3590091.51	256435.51	3333656
M/S RAYALASEEMA CONCRETE SLEEPERS PVT LTD SAIDAPUR	0954210038	20/05/2021	RCS/172/69DC	01/04/2021	5204798.32	371771.32	4833027
M/S THE CONCRETE PRODUCTS & CONSTRUCTION COMPANY KONDAP	0954210050	03/06/2021	TCPC/ADV/G695	31/03/2021	1599786	0	1599786
MS LAKSHMI PRESTRESS CONCRETE WORKS PRIVATE LIMITED HASA	0954210038	20/05/2021	LPC/172/03-IC	19/04/2021	3162476.1	.1	3162476
MS THE CONCRETE PRODUCTS & CONSTRUCTION COMPANY KONDAP	0954210038	20/05/2021	TCPC/ADV/G057	03/05/2021	7090253	0	7090253

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MS COROMANDEL CONCRETE PRODUCTS PVT LIMITED KOVVUR	0954210041	24/05/2021	CCPPL/172/001-DC	17/04/2021	2248017.72	160542.72	2087475
Ms V S ENGINEERING PRIVATE LIMITED NALLAPADU	0954210038	20/05/2021	VSE/172/01ADV21	13/04/2021	5743461	0	5743461
Ms V S ENGINEERING PRIVATE LIMITED NALLAPADU	0954210038	20/05/2021	VSE/172/02ADV21	24/04/2021	5199330	0	5199330
Ms V S ENGINEERING PRIVATE LIMITED NALLAPADU	0954210038	20/05/2021	VSE/172/01DC/21	12/04/2021	1381231.4	98659.4	1282572
MS LAKSHMI PRESTRESS CONCRETE WORKS PRIVATE LIMITED HASA	0954210047	31/05/2021	LPC/172/02-DC	06/04/2021	412841.76	29473.76	383368
MS LAKSHMI PRESTRESS CONCRETE WORKS PRIVATE LIMITED HASA	0954210047	31/05/2021	LPC/172/03-DC	16/04/2021	1268422.64	90586.64	1177836
M/S RAYALASEEMA CONCRETE SLEEPERS PVT LTD SAIDAPUR	0954210047	31/05/2021	RCS/172/71DC	04/05/2021	5748918	410637	5338281
M/S THE CONCRETE PRODUCTS & CONSTRUCTION COMPANY KONDA	0954210050	03/06/2021	TCPC/DC/G696	30/03/2021	97737.26	6981.26	90756
M/S THE CONCRETE PRODUCTS & CONSTRUCTION COMPANY KONDA	0954210050	03/06/2021	TCPC/DC/G697	31/03/2021	153818.08	10987.08	142831
M/S THE CONCRETE PRODUCTS & CONSTRUCTION COMPANY KONDA	0954210050	03/06/2021	TCPC/DC/G698	31/03/2021	143897.42	10278.42	133619
M/S THE CONCRETE PRODUCTS & CONSTRUCTION COMPANY KONDA	0954210050	03/06/2021	TCPC/DC/G699	31/03/2021	121509.3	8679.3	112830
MS THE CONCRETE PRODUCTS & CONSTRUCTION COMPANY KONDA	0954210038	20/05/2021	TCPC/DC/G039	17/04/2021	1057987.58	75570.58	982417
MS THE CONCRETE PRODUCTS & CONSTRUCTION COMPANY KONDA	0954210038	20/05/2021	TCPC/DC/G055	30/04/2021	1422332.22	101595.22	1320737
MS THE CONCRETE PRODUCTS & CONSTRUCTION COMPANY KONDA	0954210038	20/05/2021	TCPC/DC/G056	30/04/2021	1057987.58	75570.58	982417
RAVINDRA INDUSTRIES	0954210040	21/05/2021	RI/2021/430to434	23/03/2021	13601863.44	242890.44	13358973
LIFEGUARD MEDICALS-HYDERABAD	0954210041	24/05/2021	LGM02336	04/05/2021	627178	11200	615978
SRI VINAYAKA AGENCIES-HYDERABAD	0954210044	27/05/2021	SVH4497	09/03/2021	277200	4950	272250
KUNAL PHARMA-SECUNDERABAD	0954210041	24/05/2021	KM0000263	24/11/2020	221760	0	221760
MS RAGHAVENDRA PRESTRESS PRODUCTS PVT LTD MALM	0954210041	24/05/2021	RPP/172/48A	17/05/2021	7722533.12	.12	7722533
MS RAGHAVENDRA PRESTRESS PRODUCTS PVT LTD MALM	0954210041	24/05/2021	RPP/172/24DC	17/05/2021	1923293.1	137378.1	1785915
SRI VINAYAKA AGENCIES-HYDERABAD	0954210042	25/05/2021	SVI0066	09/04/2021	462000	8250	453750
PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED	0954210045	28/05/2021	IC2110060001/172	02/04/2021	3614313	0	3614313
PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED	0954210045	28/05/2021	WDR/172/WB/385DC	31/03/2021	2454262.52	175304.52	2278958
PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED	0954210045	28/05/2021	SI2110060001/172	14/04/2021	2319708.52	165693.52	2154015
PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED	0954210045	28/05/2021	IC2110060004/BG	09/04/2021	5630036	0	5630036
PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED	0954210045	28/05/2021	IC2110060006/BG	19/04/2021	2814101	0	2814101
PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED	0954210045	28/05/2021	IC2110060008/172	28/04/2021	4703274	0	4703274
PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED	0954210045	28/05/2021	SI2110060003/172	28/04/2021	4836082.54	345434.54	4490648
PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED	0954210045	28/05/2021	IC2110060009/BG	28/04/2021	4102905	0	4102905
MS PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED WADIYARAM	0954210051	04/06/2021	WDR/CS/A107	25/03/2021	1140727	0	1140727
MS PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED WADIYARAM	0954210051	04/06/2021	IC2110060003/CS	09/04/2021	1158238	0	1158238
NANDI ENTERPRISES	0954210048	01/06/2021	NE-021/2021	26/03/2021	6365758	207895	6157863
P.L. POLYMER	0954210045	28/05/2021	PLP/SCR/06	21/04/2021	17086194.63	305110.63	16781084
MS THE CONCRETE PRODUCTS & CONSTRUCTION COMPANY KONDA	0954210068	28/06/2021	TCPC/DC/G306	29/12/2020	2008424.48	143459.48	1864965
M/S. MANASH FORGINGS PVT. LTD.	0954210048	01/06/2021	M/004	27/04/2021	12851852	217828	12634024
INDUSTRIAL COMPONENTS INDUSTRIES	0954210048	01/06/2021	ICI/007/2021-22	27/04/2021	3753120	67020	3686100
P.L. POLYMER	0954210048	01/06/2021	OLP/SCR/07	07/05/2021	4486190.56	80110.56	4406080
NANDI ENTERPRISES	0954210048	01/06/2021	NE-001/21-22	14/04/2021	4866389.82	82481.82	4783908
M/S. MANASH FORGINGS PVT. LTD.	0954210048	01/06/2021	M/005	29/04/2021	6918487.5	117262.5	6801225
RAVINDRA INDUSTRIES	0954210048	01/06/2021	RI/21-22/0008	09/04/2021	3853581.97	68813.97	3784768
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210045	28/05/2021	3660021100473	28/04/2021	106046	1894	104152
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210045	28/05/2021	3660021100567	30/04/2021	129730	2317	127413
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210045	28/05/2021	3660021100592	02/05/2021	129480	2313	127167
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210045	28/05/2021	3660021100693	06/05/2021	128765	2300	126465
SRI VINAYAKA AGENCIES-HYDERABAD	0954210046	31/05/2021	SVI0456	08/05/2021	214058	3823	210235
LIFEGUARD MEDICALS-HYDERABAD	0954210046	31/05/2021	LGM02317	17/04/2021	152275	2720	149555
MS LAKSHMI PRESTRESS CONCRETE WORKS PRIVATE LIMITED HASA	0954210047	31/05/2021	LPC/21-22/04-IC	27/04/2021	2971653	0	2971653
MS LAKSHMI PRESTRESS CONCRETE WORKS PRIVATE LIMITED HASA	0954210049	02/06/2021	LPC/21-22/04-DC	29/04/2021	1013568.82	72382.82	941186
MS LAKSHMI PRESTRESS CONCRETE WORKS PRIVATE LIMITED HASA	0954210047	31/05/2021	LPC/21-22/05-IC	05/05/2021	3417097	0	3417097
MS LAKSHMI PRESTRESS CONCRETE WORKS PRIVATE LIMITED HASA	0954210049	02/06/2021	LPC/21-22/05-DC	05/05/2021	5525198.72	394640.72	5130558
MS LAKSHMI PRESTRESS CONCRETE WORKS PRIVATE LIMITED HASA	0954210047	31/05/2021	LPC/21-22/06-IC	12/05/2021	3947479	0	3947479
MS LAKSHMI PRESTRESS CONCRETE WORKS PRIVATE LIMITED HASA	0954210054	09/06/2021	LPC/21-22/06-DC	17/05/2021	152826.2	10916.2	141910
MS LAKSHMI PRESTRESS CONCRETE WORKS PRIVATE LIMITED HASA	0954210047	31/05/2021	LPC/21-22/07-IC	19/05/2021	2763044	0	2763044
Ms LAKSHMI RAIL INFRA PVT LIMITED YELLAKARU	0954210047	31/05/2021	LRIPL/BG/02-IC	29/04/2021	2497122	0	2497122
Ms LAKSHMI RAIL INFRA PVT LIMITED YELLAKARU	0954210047	31/05/2021	LRIPL/BG/01-IC	07/04/2021	2502808	0	2502808
Ms LAKSHMI RAIL INFRA PVT LIMITED YELLAKARU	0954210047	31/05/2021	LRIPL/BG/03-IC	07/05/2021	3929861	0	3929861
PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED	0954210054	09/06/2021	SI2110060010/DC	07/05/2021	1509595.3	107828.3	1401767
PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED	0954210047	31/05/2021	IC2110060010/ADV	07/05/2021	4620415	0	4620415
PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED	0954210047	31/05/2021	IC2110060013/ADV	19/05/2021	5033164	0	5033164
PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED	0954210051	04/06/2021	IC2110060012	17/05/2021	3259578	0	3259578
MS LAKSHMI PRESTRESS CONCRETE WORKS PRIVATE LIMITED HASA	0954210047	31/05/2021	LPC/21-22/08-IC	26/05/2021	3091180	0	3091180
M/S RAYALASEEMA CONCRETE SLEEPERS PVT LTD SAIDAPUR	0954210049	02/06/2021	RCS/172/72/DC	24/05/2021	21609473	0	21609473
M/S RAYALASEEMA CONCRETE SLEEPERS PVT LTD SAIDAPUR	0954210047	31/05/2021	RCS/172/73DC	24/05/2021	1403832.72	100274.72	1303558
PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED	0954210047	31/05/2021	IC2110060016/ADV	27/05/2021	3068788	0	3068788
LIFEGUARD MEDICALS-HYDERABAD	0954210049	02/06/2021	LGM02412	15/05/2021	146880	2623	144257
LIFEGUARD MEDICALS-HYDERABAD	0954210049	02/06/2021	LGM02367	13/05/2021	146880	2623	144257
SRI VINAYAKA AGENCIES-HYDERABAD	0954210049	02/06/2021	SVI0353	29/04/2021	92400	1650	90750
SRI VINAYAKA AGENCIES-HYDERABAD	0954210049	02/06/2021	SVI0494	12/05/2021	428117	7645	420472

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Adinath industries	0954210049	02/06/2021	AN/96/GST20	24/03/2021	2262650	38350	2224300
Adinath industries	0954210049	02/06/2021	AN/01/GST21	19/04/2021	2262858.54	45315.54	2217543
Adinath industries	0954210049	02/06/2021	AN/94/GST20	19/03/2021	2262650	38350	2224300
FABRO FORGE	0954210053	08/06/2021	FF/21-22/016	28/04/2021	6861539.28	116297.28	6745242
MS RAGHAVENDRA PRESTRESS PRODUCTS PVT LTD MALM	0954210050	03/06/2021	RPP/172/49A	24/05/2021	4123362	0	4123362
MS RAGHAVENDRA PRESTRESS PRODUCTS PVT LTD MALM	0954210050	03/06/2021	RPP/172/50A	31/05/2021	2556980	0	2556980
PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED	0954210051	04/06/2021	WDR/PC/331DC	05/02/2021	157819.9	11272.9	146547
PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED	0954210051	04/06/2021	WDR/TS/267DC	12/12/2020	95679	6835	88844
PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED	0954210051	04/06/2021	WDR/TS/330DC	05/02/2021	31919	2280	29639
PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED	0954210051	04/06/2021	IC2110060017/ADV	29/05/2021	2493275	0	2493275
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210053	08/06/2021	3660021100286	18/04/2021	129214	2308	126906
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210053	08/06/2021	3660021101010	21/05/2021	121796	2175	119621
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210053	08/06/2021	3660021101011	21/05/2021	103035	1840	101195
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210053	08/06/2021	3660021101012	21/05/2021	128133	2289	125844
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210053	08/06/2021	3660021900404	05/05/2021	123526	2206	121320
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210053	08/06/2021	3660021100846	13/05/2021	128382	2293	126089
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210053	08/06/2021	3660021100847	13/05/2021	130378	2329	128049
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210053	08/06/2021	3660021100849	13/05/2021	127551	2278	125273
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210053	08/06/2021	3660021101009	21/05/2021	114744	2049	112695
MS COROMANDEL CONCRETE PRODUCTS PVT LIMITED KOVVUR	0954210054	09/06/2021	CCPPL/172/ADV004	26/05/2021	8362810	0	8362810
M/S RAGHAVENDRA RAIL LINES PRIVATE LIMITED BALANAGAR	0954210054	09/06/2021	RRLPL/BG/ADV/31	19/04/2021	2634465	0	2634465
M/S RAGHAVENDRA RAIL LINES PRIVATE LIMITED BALANAGAR	0954210054	09/06/2021	RRLPL/BG/ADV/32	21/04/2021	7311236	0	7311236
M/S RAGHAVENDRA RAIL LINES PRIVATE LIMITED BALANAGAR	0954210054	09/06/2021	RRLPL/BG/ADV/33	29/04/2021	2425467	0	2425467
M/S RAGHAVENDRA RAIL LINES PRIVATE LIMITED BALANAGAR	0954210054	09/06/2021	RRLPL/BG/ADV/34	10/05/2021	4773936	0	4773936
M/S RAGHAVENDRA RAIL LINES PRIVATE LIMITED BALANAGAR	0954210054	09/06/2021	RRLPL/BG/ADV/35	25/05/2021	2060639.25	.25	2060639
M/S RAGHAVENDRA RAIL LINES PRIVATE LIMITED BALANAGAR	0954210054	09/06/2021	RRLPL/BG/ADV/36	01/06/2021	3683117	0	3683117
MS LAKSHMI PRESTRESS CONCRETE WORKS PRIVATE LIMITED HASA	0954210058	15/06/2021	LPC/21-22/09-IC	01/06/2021	2763044	0	2763044
Ms V S ENGINEERING PRIVATE LIMITED NALLAPADU	0954210054	09/06/2021	VSE/ADV/03	08/05/2021	6595419	0	6595419
Ms V S ENGINEERING PRIVATE LIMITED NALLAPADU	0954210054	09/06/2021	VSE/ADV/05	31/05/2021	5853915	0	5853915
Ms V S ENGINEERING PRIVATE LIMITED NALLAPADU	0954210054	09/06/2021	VSE/ADV/04	18/05/2021	3191684	0	3191684
DHVANI INFRA-HYDERABAD	0954210054	09/06/2021	DI/02/21-22	23/05/2021	262749	4692	258057
MS COROMANDEL CONCRETE PRODUCTS PVT LIMITED KOVVUR	0954210054	09/06/2021	CCPPL/ADV/002	07/05/2021	6863241	0	6863241
Ms LAKSHMI RAIL INFRA PVT LIMITED YELLAKARU	0954210054	09/06/2021	LRIPL/BG/04-IC	25/05/2021	6417992	0	6417992
ADINATH INDUSTRIES INC	0954210056	11/06/2021	464305	10/06/2021	6666143	0	6666143
M/S.EASTERN HARDWARE MART, KOLKATA	0954210060	18/06/2021	038A/2020-2021	19/02/2020	24712.87	418.87	24294
M/S.EASTERN HARDWARE MART, KOLKATA	0954210060	18/06/2021	052A/2020-21	19/02/2021	12678.9	214.9	12464
M/S.EASTERN HARDWARE MART, KOLKATA	0954210060	18/06/2021	09A/2020-21	20/02/2021	8038.25	136.25	7902
M/S.EASTERN HARDWARE MART, KOLKATA	0954210060	18/06/2021	047A/2020-2021	19/02/2021	25215.39	427.39	24788
M/S.EASTERN HARDWARE MART, KOLKATA	0954210060	18/06/2021	16A/2020-2021	20/02/2021	49682.07	842.07	48840
M/S.EASTERN HARDWARE MART, KOLKATA	0954210060	18/06/2021	234A/2020-2021	19/02/2021	91122.26	1545.26	89577
M/S.EASTERN HARDWARE MART, KOLKATA	0954210060	18/06/2021	15A/2020-21	20/02/2020	119367.18	18782.18	100585
M/S.EASTERN HARDWARE MART, KOLKATA	0954210060	18/06/2021	48A/2020-21	19/02/2021	14493.66	245.66	14248
M/S.EASTERN HARDWARE MART, KOLKATA	0954210060	18/06/2021	37A/2020-21	19/02/2021	15033.82	254.82	14779
M/S.EASTERN HARDWARE MART, KOLKATA	0954210060	18/06/2021	238A/2020-21	19/02/2021	51160.13	867.13	50293
M/S.EASTERN HARDWARE MART, KOLKATA	0954210060	18/06/2021	10A/2020-21	20/02/2021	6502.21	110.21	6392
M/S.EASTERN HARDWARE MART, KOLKATA	0954210060	18/06/2021	51A/2020-21	19/02/2021	7321.09	124.09	7197
Voestalpine VAE VKN India Pvt. Ltd.,	0954210067	25/06/2021	57	04/05/2021	3889280	65920	3823360
PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED	0954210060	18/06/2021	WDR/ESC/GST/025	05/06/2020	163955	0	163955
MS LAKSHMI PRESTRESS CONCRETE WORKS PRIVATE LIMITED HASA	0954210060	18/06/2021	LPCWPL/169/34	31/03/2020	565460	0	565460
M/S LAKSHMI PRESTRESS CONCRETE WORK PVT. LTD., HASANPARTH	0954210060	18/06/2021	LPCWPL/169/33GST	31/03/2020	26798	0	26798
PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED	0954210058	15/06/2021	SI2110060004/PC	28/04/2021	115006.84	8214.84	106792
COCHLEAR MEDICAL DEVICE COMPANY INDIA PRIVATE LIMITED-MUMBAI	0954210057	14/06/2021	1219238	06/05/2021	420000	8000	412000
THE CONCRETE PRODUCTS & CONSTRUCTION CO,	0954210060	18/06/2021	TCPCG/G/228A	22/05/2020	124116	0	124116
Voestalpine VAE VKN India Pvt. Ltd.,	0954210067	25/06/2021	1098	19/03/2021	972320	16480	955840
Voestalpine VAE VKN India Pvt. Ltd.,	0954210067	25/06/2021	1107	22/03/2021	5347760	90640	5257120
THE INDIA THERMIT CORPORATION LIMITED-NEW DELHI	0954210067	25/06/2021	183	09/02/2021	1561083.04	26459.04	1534624
THE INDIA THERMIT CORPORATION LIMITED-NEW DELHI	0954210067	25/06/2021	187	12/02/2021	1561083.04	26459.04	1534624
JUPITER WAGONS LIMITED	0954210064	23/06/2021	900001599	16/04/2021	3160790.74	53572.74	3107218
JUPITER WAGONS LIMITED	0954210064	23/06/2021	900001609	21/04/2021	6564721	111267	6453454
JUPITER WAGONS LIMITED	0954210064	23/06/2021	900001425	04/02/2021	2674515.78	45330.78	2629185
NANDANI CREATION LIMITED-JAIPUR	0954210063	22/06/2021	NCLBG/2122/057	18/05/2021	78750	0	78750
RAUSHEENA UDYOG LIMITED-KOLKATA	0954210064	23/06/2021	RUL/SCR/83/20-21	31/03/2021	8104036.56	137356.56	7966680
PROACTIVE TECHNICAL ORTHOPAEDICS-PUNE	0954210062	22/06/2021	394117	17/06/2021	156796	0	156796
PAUL ENGINEERING WORKS-.HOWRAH	0954210068	28/06/2021	PEW/20-21/GST/02	04/02/2021	74695.02	1266.02	73429
PAUL ENGINEERING WORKS-.HOWRAH	0954210068	28/06/2021	PEW/20-21/GST/03	04/02/2021	53834.46	912.46	52922
M S SHREE SANJEEVANI PHARMACEUTICALS-HYDERABAD	0954210066	24/06/2021	SR00205	31/05/2021	33869	0	33869
LIFEGUARD MEDICALS-HYDERABAD	0954210066	24/06/2021	LGM02478	24/05/2021	1468802	26229	1442573
SRI VINAYAKA AGENCIES-HYDERABAD	0954210066	24/06/2021	SVI0762	03/06/2021	428117	7645	420472

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LIFEGUARD MEDICALS-HYDERABAD	0954210066	24/06/2021	LGM02363	11/05/2021	220320	3935	216385
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210066	24/06/2021	3660021101165	30/05/2021	117754.56	2103.56	115651
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210066	24/06/2021	3660021101166	30/05/2021	127367.86	2274.86	125093
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210066	24/06/2021	3660021101167	30/05/2021	125305	2238	123067
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210066	24/06/2021	3660021101168	30/05/2021	127234.8	2272.8	124962
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210066	24/06/2021	3660021101301	05/06/2021	117621.52	2100.52	115521
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210066	24/06/2021	3660021101407	07/06/2021	123974.94	2213.94	121761
HINDUSTHAN ENGINEERING AND INDUSTRIES LTD.-KOLKATA	0954210066	24/06/2021	BP-CMS-2100885	07/05/2021	60143319.3	1787165.3	58356154
M/S. LAKSHMI RAIL INFRA PVT LTD	0954210073	02/07/2021	LRPL/20-21/169	31/03/2021	26911	0	26911
SHRI RADHA POLYMERS-NAGPUR	0954210067	25/06/2021	21-22/0419	03/06/2021	5404319.72	96505.72	5307814
KALIMATA VYAPAAR PRIVATE LTD	0954210070	30/06/2021	KV/010/21-22	17/06/2021	21589190.49	365918.49	21223272
M/s.Nandi Enterprises	0954210070	30/06/2021	NE/007/21/22	16/06/2021	19905963	1133629	18772334
INDUSTRIAL COMPONENTS INDUSTRIES	0954210070	30/06/2021	ICI/016/2021-22	30/05/2021	1876560	33510	1843050
P.L. POLYMER	0954210073	02/07/2021	PLP/SCR/13/14/15	12/06/2021	8224684	228940	7995744
BHASKAR INDUSTRIAL DEVELOPMENTS LTD.,	0954210073	02/07/2021	BIDL/005	18/06/2021	11520635	195265	11325370
BANAFAR PHARMA-HYDERABAD	0954210073	02/07/2021	788	06/06/2021	110396	0	110396
M S SHREE SANJEEVANI PHARMACEUTICALS-HYDERABAD	0954210073	02/07/2021	SR00240	10/06/2021	96808	0	96808
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210073	02/07/2021	3660021101518	12/06/2021	120632	2155	118477
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210073	02/07/2021	3660021101727	17/06/2021	108960	2076	106884
THE INDIA THERMIT CORPORATION LIMITED-NEW DELHI	0954210080	09/07/2021	211	09/02/2021	1382732	23437	1359295
THE INDIA THERMIT CORPORATION LIMITED-NEW DELHI	0954210080	09/07/2021	119	02/12/2020	1561083.04	26459.04	1534624
THE INDIA THERMIT CORPORATION LIMITED-NEW DELHI	0954210080	09/07/2021	128	08/12/2020	1561083.04	26459.04	1534624
PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED	0954210079	09/07/2021	IC2110060018	03/06/2021	3615681	0	3615681
PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED	0954210079	09/07/2021	SI2110060027/172	31/05/2021	2083014.82	148786.82	1934228
PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED	0954210079	09/07/2021	SI2110060033/172	03/06/2021	1504668.32	107476.32	1397192
MS PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED WADIYARAM	0954210079	09/07/2021	IC2110060019/CS	03/06/2021	2141365	0	2141365
MS RAGHAVENDRA PRESTRESS PRODUCTS PVT LTD MALM	0954210079	09/07/2021	RPP/172/51A	07/06/2021	3159593	0	3159593
M/S RAYALASEEMA CONCRETE SLEEPERS PVT LTD SAIDAPUR	0954210079	09/07/2021	RCS/172/ADV/74	05/06/2021	10452868	0	10452868
M/S RAYALASEEMA CONCRETE SLEEPERS PVT LTD SAIDAPUR	0954210079	09/07/2021	RCS/172/DC/75	05/06/2021	1006358.78	71882.78	934476
MS THE CONCRETE PRODUCTS & CONSTRUCTION COMPANY KONDAPUR	0954210079	09/07/2021	TCPC/172/G-066	31/05/2021	7623009	0	7623009
MS LAKSHMI PRESTRESS CONCRETE WORKS PRIVATE LIMITED HASANUR	0954210079	09/07/2021	LPC/172/10-IC	09/06/2021	3619499	0	3619499
MS RAGHAVENDRA PRESTRESS PRODUCTS PVT LTD MALM	0954210079	09/07/2021	RPP/172/52A	11/06/2021	3357713	0	3357713
M/S RAYALASEEMA CONCRETE SLEEPERS PVT LTD SAIDAPUR	0954210079	09/07/2021	RCS/172/ADV/76	12/06/2021	9338446	0	9338446
M/S RAYALASEEMA CONCRETE SLEEPERS PVT LTD SAIDAPUR	0954210079	09/07/2021	RCS/172/DC/77	12/06/2021	1030510.96	73607.96	956903
PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED	0954210079	09/07/2021	IC2110060022/172	12/06/2021	1882135	0	1882135
PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED	0954210079	09/07/2021	SI2110060053/172	12/06/2021	3786578.94	270469.94	3516109
PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED	0954210079	09/07/2021	IC2110060021/172	11/06/2021	2815934	0	2815934
MS LAKSHMI PRESTRESS CONCRETE WORKS PRIVATE LIMITED HASANUR	0954210079	09/07/2021	LPC/172/11-IC	16/06/2021	3287236	0	3287236
MS LAKSHMI PRESTRESS CONCRETE WORKS PRIVATE LIMITED HASANUR	0954210079	09/07/2021	LPC/172/07-DC	16/06/2021	1516639.98	108314.98	1408325
MS PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED WADIYARAM	0954210079	09/07/2021	IC2110060024/CS	15/06/2021	2441556	0	2441556
CEMCON RUBBER PVT LTD-HYDERABAD	0954210088	20/07/2021	9	16/05/2021	2148690.48	40287.48	2108403
CEMCON RUBBER PVT LTD-HYDERABAD	0954210088	20/07/2021	07	16/06/2021	1354996.36	25406.36	1329590
CEMCON RUBBER PVT LTD-HYDERABAD	0954210088	20/07/2021	08	16/06/2021	362233.46	6791.46	355442
CEMCON RUBBER PVT LTD-HYDERABAD	0954210088	20/07/2021	06	16/06/2021	715508.96	17363.96	698145
MS RAGHAVENDRA PRESTRESS PRODUCTS PVT LTD MALM	0954210082	14/07/2021	RPP/172/53A	21/06/2021	3206131	0	3206131
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	0954210085	16/07/2021	3660021101914	24/06/2021	112625	2253	110372
FABRO FORGE	0954210084	16/07/2021	063	16/06/2021	2647920	47124	2600796
M/S RAGHAVENDRA RAIL LINES PRIVATE LIMITED BALANAGAR	0954210088	20/07/2021	RRLPL/BG/37/ADV	11/06/2021	2488808	2489	2486319
M/S RAGHAVENDRA RAIL LINES PRIVATE LIMITED BALANAGAR	0954210088	20/07/2021	RRLPL/BG/38/ADV	15/06/2021	3457345	3457	3453888
CHAKRADHAR INDUSTRIES LLP-MUMBAI.	0954210086	20/07/2021	00048	27/05/2021	2503069.92	44545.92	2458524
HINDUSTHAN ENGINEERING AND INDUSTRIES LTD.-KOLKATA	0954210086	20/07/2021	2101115	24/05/2021	14332024.68	255061.68	14076963
SHETH & CO	0954210089	23/07/2021	SC00066/21-22	30/06/2021	1068927	20042	1048885
CHAKRADHAR INDUSTRIES LLP-MUMBAI.	0954210088	20/07/2021	00059	07/06/2021	1381762.72	24590.72	1357172
CHAKRADHAR INDUSTRIES LLP-MUMBAI.	0954210088	20/07/2021	00074	28/06/2021	2273730.82	40464.82	2233266
M/S.CALCUTTA SPRINGS LIMITED, KOLKATA	0954210093	28/07/2021	01ESCL	20/06/2020	164902.97	2934.97	161968
MS THE CONCRETE PRODUCTS & CONSTRUCTION COMPANY KONDAPUR	0954210088	20/07/2021	TCPC/DC/G247	30/11/2020	2790789.12	209309.12	2581480
ADINATH INDUSTRIES INC	0954210089	23/07/2021	AN/04/GST21	03/07/2021	1876258	33391	1842867
ADINATH INDUSTRIES INC	0954210089	23/07/2021	AN/05/GST21	03/07/2021	1876258	33391	1842867
ADINATH INDUSTRIES INC	0954210089	23/07/2021	AN/06/GST21	03/07/2021	1872778	33329	1839449
MS COROMANDEL CONCRETE PRODUCTS PVT LIMITED KOVVUR	0954210089	23/07/2021	CCPPL/172/ADV007	21/06/2021	8869511	9855	8859656
SRI VINAYAKA AGENCIES-HYDERABAD	0954210092	27/07/2021	SV11100	29/06/2021	495306	9906	485400
ROCHE PRODUCTS INDIA PRIVATE LIMITED-MUMBAI	0954210092	27/07/2021	12211111097207	17/06/2021	420000	7876	412124
MS COROMANDEL CONCRETE PRODUCTS PVT LIMITED KOVVUR	0954210093	28/07/2021	CCPPL/DC/002	07/05/2021	1822263.3	136655.3	1685608
M/S RAGHAVENDRA RAIL LINES PRIVATE LIMITED BALANAGAR	0954210093	28/07/2021	RRLPL/BG/DC/16	16/04/2021	383964	28797	355167
MS COROMANDEL CONCRETE PRODUCTS PVT LIMITED KOVVUR	0954210093	28/07/2021	CCPPL/172/003DC	26/05/2021	914802.72	68595.72	846207
MS THE CONCRETE PRODUCTS & CONSTRUCTION COMPANY KONDAPUR	0954210093	28/07/2021	TCPC/172/G-065	22/05/2021	952141.06	71411.06	880730
M/S THE CONCRETE PRODUCTS & CONSTRUCTION COMPANY KONDAPUR	0954210093	28/07/2021	TCPC/ISO/DC/062	10/05/2021	99345.14	7451.14	91894
MS COROMANDEL CONCRETE PRODUCTS PVT LIMITED KOVVUR	0954210093	28/07/2021	CCPPL/172/004DC	21/06/2021	875009.98	65595.98	809414

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Ms V S ENGINEERING PRIVATE LIMITED NALLAPADU	0954210093	28/07/2021	VSE/ADV/06	10/06/2021	5096676	5097	5091579
Ms V S ENGINEERING PRIVATE LIMITED NALLAPADU	0954210093	28/07/2021	VSE/ADV/07	21/06/2021	4425494	4425	4421069
MS LAKSHMI PRESTRESS CONCRETE WORKS PRIVATE LIMITED HASA	0954210095	29/07/2021	LPC/28-IC/S	14/06/2021	555721	556	555165
NANDI ENTERPRISES	0954210098	30/07/2021	NEPV011	26/03/2021	1497674.32	26653.32	1471021
NANDI ENTERPRISES	0954210098	30/07/2021	NEPV002	29/06/2021	4927514	284795	4642719
M/S. COROMANDEL CONCRETE PRODUCTS PVT LTD	0954210095	29/07/2021	CCPPL/CS/ADV/003	07/05/2021	2127933	2128	2125805
M/S. COROMANDEL CONCRETE PRODUCTS PVT LTD	0954210095	29/07/2021	CCPPL/CS/ADV/005	26/05/2021	1353746	1354	1352392
M/S. COROMANDEL CONCRETE PRODUCTS PVT LTD	0954210095	29/07/2021	CCPPL/CS/ADV/006	21/06/2021	2440021	2440	2437581
SHRI RADHA POLYMERS-NAGPUR	0954210096	30/07/2021	0592	27/06/2021	4012049.75	75225.75	3936824
CHAKRADHAR INDUSTRIES LLP-MUMBAI.	0954210098	30/07/2021	00065	14/06/2021	1303954.94	23205.94	1280749
CHAKRADHAR INDUSTRIES LLP-MUMBAI.	0954210098	30/07/2021	00075	28/06/2021	1303954.94	23205.94	1280749
CHAKRADHAR INDUSTRIES LLP-MUMBAI.	0954210098	30/07/2021	00072	26/06/2021	232784.52	4142.52	228642
NANDI ENTERPRISES	0954210096	30/07/2021	NE008	19/07/2021	15990152.55	810484.55	15179668
NANDI ENTERPRISES	0954210098	30/07/2021	NEPV001	14/04/2021	1144917.39	20375.39	1124542
P.L. POLYMER	0954210096	30/07/2021	PLPSCR17181920	07/07/2021	13458573.68	417254.68	13041319
CHAKRADHAR INDUSTRIES LLP-MUMBAI.	0954210098	30/07/2021	00073	26/06/2021	1275072.4	22692.4	1252380
TAJ FORGING PVT. LTD-FARIDABAD	0954210028	05/05/2021	137769	04/05/2021	461400	0	461400
TAJ FORGING PVT. LTD-FARIDABAD	0954210028	05/05/2021	137770	04/05/2021	391890	0	391890
HARSCO TRACK MACHINES AND SERVICES PRIVATE LIMITED-NEW DE	0954210028	05/05/2021	137771	04/05/2021	391890	0	391890
ANAND SALES CORPORATION-KOLKATA	0954210073	02/07/2021	137848	05/05/2021	166750	0	166750
SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	0954210073	02/07/2021	138158	13/05/2021	98240	0	98240
SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	0954210073	02/07/2021	138160	13/05/2021	128550	0	128550
SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	0954210073	02/07/2021	138162	13/05/2021	92820	0	92820
SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	0954210073	02/07/2021	138189	13/05/2021	96020	0	96020
AGROMACH SPARES CORPORATION-MUMBAI	0954210073	02/07/2021	138378	19/05/2021	329030	0	329030
ANAND SALES CORPORATION-KOLKATA	0954210073	02/07/2021	138604	25/05/2021	43680	0	43680
ANAND SALES CORPORATION-KOLKATA	0954210073	02/07/2021	138679	27/05/2021	53970	0	53970
VIKRANT PRODUCTS PRIVATE LIMITED-KANPUR	0954210073	02/07/2021	140078	28/06/2021	502800	0	502800
SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	0954210073	02/07/2021	140079	28/06/2021	412660	0	412660
VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	0954210073	02/07/2021	140081	28/06/2021	41690	0	41690
VICTORY MATTRESSES PRIVATE LIMITED-TIMMAPUR	0954210073	02/07/2021	203862	23/04/2021	331130	0	331130
VICTORY MATTRESSES PRIVATE LIMITED-TIMMAPUR	0954210073	02/07/2021	203863	19/05/2021	215050	0	215050
M/S UP APEX EXPORT CO-OP MARKETING ASSOCIATION LTD.	0954210073	02/07/2021	203864	19/05/2021	641625	0	641625
SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	0954210081	13/07/2021	140130	29/06/2021	76970	0	76970
VELJAN DENISON LIMITED-HYDERABAD	0954210081	13/07/2021	140236	01/07/2021	86700	0	86700
SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	0954210081	13/07/2021	140424	07/07/2021	167150	0	167150
TM ENGINEERING SERVICES-HYDERABAD	0954210081	13/07/2021	140426	07/07/2021	167150	0	167150
MIDAS RESEARCH AND DEVELOPMENT CENTRE INDIA PVT LTD-NAVI M	0954210081	13/07/2021	140460	07/07/2021	52390	0	52390
INNOVATIVE SYSTEL-JAMMU	0954210081	13/07/2021	140461	07/07/2021	52390	0	52390
HE TECHNOCRATS-HYDERABAD	0954210081	13/07/2021	140501	08/07/2021	95710	0	95710
BIPICO INDUSTRIES (TOOLS) PVT. LTD.-BILIMORA	0954210086	20/07/2021	140792	16/07/2021	35520	0	35520
ULTRA TOOLS-DAMAN	0954210086	20/07/2021	140793	16/07/2021	35520	0	35520
RAVINDRA TRADING COMPANY-CHENNAI	0954210092	27/07/2021	252354	29/06/2021	47660	0	47660
R S TECHNOLOGIES-KOLKATA	0954210092	27/07/2021	140825	19/07/2021	129830	0	129830
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-BADDI	0954210097	30/07/2021	243045	19/03/2021	158030	0	158030
BALAJI RUBBER FACTORY-PUNE	0954210097	30/07/2021	243047	05/07/2021	174700	0	174700
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210032	11/05/2021	010	27/04/2021	23399580	0	23399580
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210032	11/05/2021	017	27/04/2021	11838077	0	11838077
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210032	11/05/2021	018	28/04/2021	8574504	0	8574504
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210032	11/05/2021	019	28/04/2021	8524362	0	8524362
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210032	11/05/2021	100123126	28/04/2021	6918904	0	6918904
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210032	11/05/2021	100123127	28/04/2021	19364283	0	19364283
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210032	11/05/2021	100123128	28/04/2021	15565112	0	15565112
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210032	11/05/2021	100123129	28/04/2021	1729726	0	1729726
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210032	11/05/2021	11730	30/04/2021	7430720	0	7430720
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210032	11/05/2021	11731	30/04/2021	12236630	0	12236630
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210032	11/05/2021	11732	30/04/2021	2185112	0	2185112
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210032	11/05/2021	11733	30/04/2021	3496180	0	3496180
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210032	11/05/2021	11734	30/04/2021	10588788	0	10588788
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210032	11/05/2021	11735	30/04/2021	3529596	0	3529596
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210032	11/05/2021	11737	30/04/2021	1764798	0	1764798
HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	0954210032	11/05/2021	11772914	03/05/2021	5488286	0	5488286
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210032	11/05/2021	11736	30/04/2021	1058879	0	1058879
HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	0954210036	18/05/2021	11772915	05/05/2021	2301077	0	2301077
HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	0954210036	18/05/2021	11772916	05/05/2021	11159516	0	11159516
HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	0954210036	18/05/2021	11772917	06/05/2021	5622817	0	5622817
HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	0954210036	18/05/2021	11772918	10/05/2021	2337477	0	2337477
HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	0954210036	18/05/2021	11772919	10/05/2021	1097657	0	1097657

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HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	0954210036	18/05/2021	11772920	10/05/2021	12557624	0	12557624
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210036	18/05/2021	11738	04/05/2021	2796944	0	2796944
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210036	18/05/2021	11739	04/05/2021	3845798	0	3845798
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210036	18/05/2021	11740	04/05/2021	1748090	0	1748090
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210036	18/05/2021	11741	04/05/2021	12353586	0	12353586
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210036	18/05/2021	11742	04/05/2021	1764798	0	1764798
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210036	18/05/2021	11744	06/05/2021	14860511	0	14860511
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210036	18/05/2021	11745	06/05/2021	1065538	0	1065538
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210036	18/05/2021	11746	06/05/2021	5294394	0	5294394
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210036	18/05/2021	11747	06/05/2021	1058879	0	1058879
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210036	18/05/2021	11748	06/05/2021	1764798	0	1764798
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210036	18/05/2021	11749	06/05/2021	6992360	0	6992360
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210036	18/05/2021	11750	06/05/2021	3496180	0	3496180
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210036	18/05/2021	11751	06/05/2021	2185112	0	2185112
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210036	18/05/2021	11753	06/05/2021	13023268	0	13023268
HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	0954210036	18/05/2021	11772921	17/05/2021	5997671	0	5997671
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210036	18/05/2021	11754	11/05/2021	5294394	0	5294394
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210036	18/05/2021	11755	11/05/2021	1764798	0	1764798
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210036	18/05/2021	11757	11/05/2021	1085785	0	1085785
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210036	18/05/2021	11758	11/05/2021	4705069	0	4705069
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210036	18/05/2021	11759	11/05/2021	18096420	0	18096420
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210036	18/05/2021	11760	11/05/2021	4370224	0	4370224
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210036	18/05/2021	11761	11/05/2021	8075413	0	8075413
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210036	18/05/2021	11762	11/05/2021	11146080	0	11146080
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210036	18/05/2021	11763	11/05/2021	10488540	0	10488540
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210036	18/05/2021	11764	11/05/2021	1748090	0	1748090
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210036	18/05/2021	11765	11/05/2021	5384028	0	5384028
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210036	18/05/2021	11766	11/05/2021	8973379	0	8973379
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210036	18/05/2021	11767	11/05/2021	16152084	0	16152084
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210036	18/05/2021	11768	11/05/2021	1794676	0	1794676
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210036	18/05/2021	11769	13/05/2021	1794676	0	1794676
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210036	18/05/2021	11770	13/05/2021	2243345	0	2243345
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210036	18/05/2021	11771	13/05/2021	3589352	0	3589352
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210036	18/05/2021	11772	13/05/2021	10768056	0	10768056
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210036	18/05/2021	11773	13/05/2021	1092444	0	1092444
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210036	18/05/2021	11774	13/05/2021	11415138	0	11415138
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210036	18/05/2021	020	03/05/2021	23676154	0	23676154
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210036	18/05/2021	021	06/05/2021	2104547	0	2104547
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210036	18/05/2021	022	06/05/2021	39641272	0	39641272
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210036	18/05/2021	023	15/05/2021	17049256	0	17049256
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210036	18/05/2021	025	15/05/2021	17049256	0	17049256
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210036	18/05/2021	026	15/05/2021	4369940	0	4369940
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210038	20/05/2021	11776	18/05/2021	3619284	0	3619284
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210038	20/05/2021	11777	18/05/2021	10768056	0	10768056
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210038	20/05/2021	11778	18/05/2021	8973380	0	8973380
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210038	20/05/2021	11779	18/05/2021	5563495	0	5563495
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210038	20/05/2021	11780	18/05/2021	3589352	0	3589352
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210038	20/05/2021	11783	18/05/2021	10848894	0	10848894
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210038	20/05/2021	11784	18/05/2021	9048210	0	9048210
HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	0954210043	26/05/2021	11772922	20/05/2021	15556461	0	15556461
HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	0954210043	26/05/2021	11772923	20/05/2021	3277454	0	3277454
HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	0954210043	26/05/2021	11772924	20/05/2021	3721054	0	3721054
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210043	26/05/2021	100123130	03/05/2021	6918904	0	6918904
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210043	26/05/2021	100123131	03/05/2021	5184335	0	5184335
BHARAT PETROLEUM CORPORATION LTD-HYDERABAD	0954210043	26/05/2021	100123132	03/05/2021	1037836	0	1037836
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210043	26/05/2021	100123133	03/05/2021	19718878	0	19718878
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210043	26/05/2021	100123134	03/05/2021	16258042	0	16258042
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210043	26/05/2021	100123135	03/05/2021	19025170	0	19025170
BHARAT PETROLEUM CORPORATION LTD-HYDERABAD	0954210043	26/05/2021	100123229	05/05/2021	1037836	0	1037836
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210043	26/05/2021	100123230	05/05/2021	8648630	0	8648630
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210043	26/05/2021	100123231	05/05/2021	17989152	0	17989152
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210043	26/05/2021	100123439	14/05/2021	12431964	0	12431964
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210043	26/05/2021	100123440	14/05/2021	17760633	0	17760633
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210043	26/05/2021	100123441	14/05/2021	18117140	0	18117140
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210043	26/05/2021	100123442	14/05/2021	18114475	0	18114475
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210043	26/05/2021	100123443	14/05/2021	9234336	0	9234336
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210044	27/05/2021	11785	20/05/2021	1809642	0	1809642
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210044	27/05/2021	11786	20/05/2021	10857852	0	10857852



PARTY NAME	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210044	27/05/2021	11787	20/05/2021	6152782	0	6152782
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210044	27/05/2021	11789	20/05/2021	1085785	0	1085785
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210044	27/05/2021	11790	20/05/2021	5384028	0	5384028
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210044	27/05/2021	11791	20/05/2021	4038021	0	4038021
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210044	27/05/2021	11792	20/05/2021	12560487	0	12560487
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210045	28/05/2021	024	15/05/2021	14930628	0	14930628
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210045	28/05/2021	031	20/05/2021	4369940	0	4369940
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210045	28/05/2021	032	20/05/2021	21483626	0	21483626
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210045	28/05/2021	027	18/05/2021	27699085	0	27699085
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210045	28/05/2021	028	18/05/2021	57842802	0	57842802
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210045	28/05/2021	029	18/05/2021	56620022	0	56620022
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210045	28/05/2021	030	18/05/2021	48576557	0	48576557
HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	0954210047	31/05/2021	11772925	26/05/2021	2340872	0	2340872
HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	0954210047	31/05/2021	11772926	26/05/2021	8558425	0	8558425
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210047	31/05/2021	92	12/05/2021	1045484	0	1045484
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210047	31/05/2021	11793	20/05/2021	1902523	0	1902523
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210047	31/05/2021	11794	20/05/2021	32360350	0	32360350
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210047	31/05/2021	11795	24/05/2021	3589352	0	3589352
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210047	31/05/2021	11797	24/05/2021	3589352	0	3589352
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210047	31/05/2021	11799	26/05/2021	2171570	0	2171570
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210047	31/05/2021	11800	26/05/2021	7237301	0	7237301
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210047	31/05/2021	11805	26/05/2021	2185112	0	2185112
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210047	31/05/2021	11807	26/05/2021	10768056	0	10768056
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210047	31/05/2021	11712	22/04/2021	1072397	0	1072397
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210047	31/05/2021	033	20/05/2021	11163165	0	11163165
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210047	31/05/2021	034	25/05/2021	6554910	0	6554910
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210047	31/05/2021	035	25/05/2021	11160282	0	11160282
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210047	31/05/2021	11796	24/05/2021	4039065	0	4039065
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210047	31/05/2021	11798	24/05/2021	3671878	0	3671878
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210047	31/05/2021	11801	26/05/2021	8507061	0	8507061
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210047	31/05/2021	11802	26/05/2021	30329522	0	30329522
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210047	31/05/2021	11803	26/05/2021	1109617	0	1109617
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210047	31/05/2021	11804	26/05/2021	1109617	0	1109617
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210047	31/05/2021	11808	26/05/2021	11014713	0	11014713
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210047	31/05/2021	11812	28/05/2021	1849361	0	1849361
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210047	31/05/2021	11813	28/05/2021	7343756	0	7343756
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210047	31/05/2021	11814	28/05/2021	4589846	0	4589846
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210047	31/05/2021	11815	28/05/2021	7343756	0	7343756
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210047	31/05/2021	11816	28/05/2021	8720708	0	8720708
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210047	31/05/2021	11818	28/05/2021	1093060	0	1093060
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210047	31/05/2021	11819	28/05/2021	5710650	0	5710650
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210047	31/05/2021	11820	28/05/2021	14884224	0	14884224
HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	0954210053	08/06/2021	11772927	01/06/2021	2913292	0	2913292
HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	0954210053	08/06/2021	11772928	01/06/2021	13302769	0	13302769
HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	0954210053	08/06/2021	11772929	02/06/2021	7163030	0	7163030
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210053	08/06/2021	100123333	10/05/2021	10378356	0	10378356
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210053	08/06/2021	100123328	10/05/2021	5328936	0	5328936
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210053	08/06/2021	100123346	24/05/2021	14194598	0	14194598
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210053	08/06/2021	100123347	24/05/2021	7103028	0	7103028
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210053	08/06/2021	100123348	24/05/2021	5447908	0	5447908
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210053	08/06/2021	100123626	27/05/2021	5189178	0	5189178
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210053	08/06/2021	100123334	10/05/2021	5189178	0	5189178
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210053	08/06/2021	100123351	24/05/2021	12434184	0	12434184
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210053	08/06/2021	100123352	24/05/2021	3635150	0	3635150
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210053	08/06/2021	100123625	27/05/2021	10724302	0	10724302
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210053	08/06/2021	100123331	10/05/2021	14182284	0	14182284
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210053	08/06/2021	100123330	10/05/2021	14553946	0	14553946
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210053	08/06/2021	100123341	24/05/2021	18118383	0	18118383
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210053	08/06/2021	100123342	24/05/2021	18472758	0	18472758
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210053	08/06/2021	100123343	24/05/2021	14565759	0	14565759
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210053	08/06/2021	100123344	24/05/2021	16721690	0	16721690
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210053	08/06/2021	100123345	24/05/2021	5452725	0	5452725
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210053	08/06/2021	100123921	27/05/2021	16721690	0	16721690
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210053	08/06/2021	100123624	27/05/2021	1729726	0	1729726
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210053	08/06/2021	100123332	10/05/2021	10378356	0	10378356
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210053	08/06/2021	100123329	10/05/2021	7102761	0	7102761
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210053	08/06/2021	100123349	24/05/2021	19538455	0	19538455
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210053	08/06/2021	100123350	24/05/2021	9087875	0	9087875

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BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210053	08/06/2021	100123920	27/05/2021	7268392	0	7268392
BHARAT PETROLEUM CORPORATION LTD-HYDERABAD	0954210053	08/06/2021	100123353	24/05/2021	1090545	0	1090545
BHARAT PETROLEUM CORPORATION LTD-HYDERABAD	0954210053	08/06/2021	100123627	27/05/2021	2089924	0	2089924
BHARAT PETROLEUM CORPORATION LTD-HYDERABAD	0954210053	08/06/2021	100123623	27/05/2021	2075672	0	2075672
HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	0954210053	08/06/2021	11772930	02/06/2021	9023557	0	9023557
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210053	08/06/2021	041	01/06/2021	11163165	0	11163165
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210053	08/06/2021	042	01/06/2021	4465266	0	4465266
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210057	14/06/2021	043	01/06/2021	1538641	0	1538641
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210057	14/06/2021	036	31/05/2021	42426811	0	42426811
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210057	14/06/2021	037	31/05/2021	23283701	0	23283701
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210057	14/06/2021	038	31/05/2021	4094812	0	4094812
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210057	14/06/2021	039	31/05/2021	32323913	0	32323913
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210057	14/06/2021	040	31/05/2021	8765628	0	8765628
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210060	18/06/2021	11821	06/06/2021	7397444	0	7397444
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210060	18/06/2021	11822	06/06/2021	1109617	0	1109617
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210060	18/06/2021	11823	06/06/2021	24041693	0	24041693
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210060	18/06/2021	11824	06/06/2021	1109617	0	1109617
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210060	18/06/2021	11825	06/06/2021	4130862	0	4130862
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210060	18/06/2021	11826	06/06/2021	1116317	0	1116317
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210066	24/06/2021	11827	06/06/2021	16744194	0	16744194
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210060	18/06/2021	11828	07/06/2021	1809642	0	1809642
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210060	18/06/2021	11829	07/06/2021	9102493	0	9102493
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210060	18/06/2021	11830	07/06/2021	1109617	0	1109617
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210060	18/06/2021	11831	07/06/2021	15146125	0	15146125
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210060	18/06/2021	11833	07/06/2021	6472323	0	6472323
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210060	18/06/2021	11834	07/06/2021	9179695	0	9179695
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210060	18/06/2021	11835	07/06/2021	3698470	0	3698470
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210060	18/06/2021	11836	07/06/2021	3421085	0	3421085
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210060	18/06/2021	11837	07/06/2021	5507817	0	5507817
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210060	18/06/2021	11838	07/06/2021	1849235	0	1849235
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210060	18/06/2021	11839	07/06/2021	4130862	0	4130862
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210060	18/06/2021	11840	07/06/2021	3698722	0	3698722
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210060	18/06/2021	11841	07/06/2021	16759440	0	16759440
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210060	18/06/2021	11842	07/06/2021	1109617	0	1109617
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210060	18/06/2021	11844	07/06/2021	1109617	0	1109617
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210060	18/06/2021	11845	07/06/2021	1117296	0	1117296
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210060	18/06/2021	11846	07/06/2021	1113526	0	1113526
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210060	18/06/2021	11847	07/06/2021	14880411	0	14880411
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210057	14/06/2021	100123731	03/06/2021	10902542	0	10902542
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210057	14/06/2021	100123732	03/06/2021	9087875	0	9087875
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210057	14/06/2021	100123933	03/06/2021	16810661	0	16810661
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210057	14/06/2021	100123930	03/06/2021	12723025	0	12723025
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210057	14/06/2021	100123934	03/06/2021	18983481	0	18983481
HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	0954210057	14/06/2021	11772931	08/06/2021	4465266	0	4465266
HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	0954210057	14/06/2021	11772932	08/06/2021	6743975	0	6743975
HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	0954210060	18/06/2021	11772933	09/06/2021	4214984	0	4214984
BHARAT PETROLEUM CORPORATION LTD-HYDERABAD	0954210060	18/06/2021	100124329	07/06/2021	1090545	0	1090545
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210060	18/06/2021	100124331	07/06/2021	20349570	0	20349570
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210060	18/06/2021	100124332	07/06/2021	20440812	0	20440812
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210060	18/06/2021	100124333	07/06/2021	7270300	0	7270300
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210060	18/06/2021	100124334	07/06/2021	9081786	0	9081786
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210060	18/06/2021	100124335	07/06/2021	18173842	0	18173842
BHARAT PETROLEUM CORPORATION LTD-HYDERABAD	0954210060	18/06/2021	100124420	07/06/2021	1065787	0	1065787
BHARAT PETROLEUM CORPORATION LTD-HYDERABAD	0954210060	18/06/2021	100124421	07/06/2021	1065787	0	1065787
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210060	18/06/2021	044	08/06/2021	31588678	0	31588678
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210060	18/06/2021	045	08/06/2021	37800496	0	37800496
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210060	18/06/2021	046	08/06/2021	2090968	0	2090968
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210060	18/06/2021	047	08/06/2021	10586962	0	10586962
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210060	18/06/2021	048	09/06/2021	4495984	0	4495984
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210060	18/06/2021	049	09/06/2021	8558426	0	8558426
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210060	18/06/2021	11848	10/06/2021	1759967	0	1759967
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210060	18/06/2021	11849	10/06/2021	2185112	0	2185112
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210060	18/06/2021	11851	10/06/2021	6839581	0	6839581
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210060	18/06/2021	11852	10/06/2021	1117296	0	1117296
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210060	18/06/2021	11853	10/06/2021	14897280	0	14897280
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210060	18/06/2021	11854	10/06/2021	1109617	0	1109617
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210060	18/06/2021	11855	10/06/2021	5177858	0	5177858
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210060	18/06/2021	11856	10/06/2021	3698470	0	3698470

PARTY NAME	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210066	24/06/2021	11857	10/06/2021	11163168	0	11163168
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210060	18/06/2021	11858	10/06/2021	20598262	0	20598262
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210060	18/06/2021	11859	10/06/2021	1123996	0	1123996
HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	0954210060	18/06/2021	11772934	14/06/2021	11614623	0	11614623
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210066	24/06/2021	11861	14/06/2021	2311174	0	2311174
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210066	24/06/2021	11862	14/06/2021	1117296	0	1117296
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210066	24/06/2021	11863	14/06/2021	1117296	0	1117296
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210066	24/06/2021	11864	14/06/2021	14895046	0	14895046
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210066	24/06/2021	11865	14/06/2021	1817575	0	1817575
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210066	24/06/2021	11866	14/06/2021	1123996	0	1123996
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210066	24/06/2021	11867	14/06/2021	9363825	0	9363825
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210066	24/06/2021	11868-871	14/06/2021	7396940	0	7396940
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210066	24/06/2021	11872	14/06/2021	3698470	0	3698470
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210066	24/06/2021	11873	14/06/2021	4808011	0	4808011
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210066	24/06/2021	93	03/06/2021	1095703	0	1095703
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210066	24/06/2021	94	03/06/2021	1095703	0	1095703
HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	0954210066	24/06/2021	11772935	16/06/2021	8242636	0	8242636
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210066	24/06/2021	11874	16/06/2021	11002949	0	11002949
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210066	24/06/2021	11875	16/06/2021	5586480	0	5586480
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210066	24/06/2021	11876	16/06/2021	3421085	0	3421085
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210066	24/06/2021	11877	16/06/2021	3698470	0	3698470
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210066	24/06/2021	11878	16/06/2021	7396015	0	7396015
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210066	24/06/2021	050	15/06/2021	6116035	0	6116035
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210066	24/06/2021	051	15/06/2021	30327620	0	30327620
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210066	24/06/2021	052	15/06/2021	20578274	0	20578274
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210066	24/06/2021	053	15/06/2021	2137351	0	2137351
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210066	24/06/2021	054	15/06/2021	2100099	0	2100099
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210066	24/06/2021	055	15/06/2021	6424999	0	6424999
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210066	24/06/2021	056	17/06/2021	11239960	0	11239960
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210066	24/06/2021	057	17/06/2021	6739668	0	6739668
HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	0954210066	24/06/2021	11772936	18/06/2021	11146292	0	11146292
HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	0954210066	24/06/2021	11772937	22/06/2021	5150617	0	5150617
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210066	24/06/2021	058	21/06/2021	2206608	0	2206608
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210066	24/06/2021	059	21/06/2021	6740043	0	6740043
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210066	24/06/2021	060	21/06/2021	26750709	0	26750709
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210068	28/06/2021	100124528	14/06/2021	10974241	0	10974241
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210068	28/06/2021	100124529	14/06/2021	14645320	0	14645320
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210068	28/06/2021	100124530	14/06/2021	18303217	0	18303217
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210068	28/06/2021	100124531	14/06/2021	10983944	0	10983944
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210068	28/06/2021	100124532	14/06/2021	18307795	0	18307795
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210068	28/06/2021	100124825	14/06/2021	16476008	0	16476008
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210068	28/06/2021	100124534	14/06/2021	16475001	0	16475001
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210068	28/06/2021	100124535	09/06/2021	12814266	0	12814266
BHARAT PETROLEUM CORPORATION LTD-HYDERABAD	0954210068	28/06/2021	100124720	11/06/2021	2181090	0	2181090
BHARAT PETROLEUM CORPORATION LTD-HYDERABAD	0954210068	28/06/2021	100124721	11/06/2021	1098523	0	1098523
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210068	28/06/2021	100124232	18/06/2021	3660186	0	3660186
BHARAT PETROLEUM CORPORATION LTD-HYDERABAD	0954210068	28/06/2021	100124537	17/06/2021	1098523	0	1098523
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210068	28/06/2021	100124538	17/06/2021	14646968	0	14646968
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210068	28/06/2021	100124539	17/06/2021	3661742	0	3661742
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210068	28/06/2021	100124540	17/06/2021	5490965	0	5490965
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210068	28/06/2021	100124541	17/06/2021	18296718	0	18296718
HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	0954210066	24/06/2021	11772938	22/06/2021	7237732	0	7237732
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210069	28/06/2021	11879	23/06/2021	4622718	0	4622718
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210069	28/06/2021	11880	23/06/2021	8939382	0	8939382
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210069	28/06/2021	11882	23/06/2021	8319894	0	8319894
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210069	28/06/2021	11883	23/06/2021	1117296	0	1117296
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210069	28/06/2021	11884	23/06/2021	1136205	0	1136205
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210069	28/06/2021	11885	23/06/2021	3698470	0	3698470
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210069	28/06/2021	11886	23/06/2021	2311081	0	2311081
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210069	28/06/2021	11887	23/06/2021	13110478	0	13110478
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210069	28/06/2021	11889	23/06/2021	1117296	0	1117296
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210069	28/06/2021	11890	23/06/2021	5586480	0	5586480
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210069	28/06/2021	11892	23/06/2021	1136205	0	1136205
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210069	28/06/2021	11893	23/06/2021	1893676	0	1893676
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210069	28/06/2021	11894	23/06/2021	11362056	0	11362056
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210071	01/07/2021	100124639	22/06/2021	1830871	0	1830871
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210071	01/07/2021	100124640	22/06/2021	5491331	0	5491331
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210071	01/07/2021	100124641	22/06/2021	3727222	0	3727222

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BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210071	01/07/2021	100124642	22/06/2021	1830871	0	1830871
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210071	01/07/2021	100124643	22/06/2021	7316161	0	7316161
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210071	01/07/2021	100124644	22/06/2021	7454444	0	7454444
BHARAT PETROLEUM CORPORATION LTD-HYDERABAD	0954210071	01/07/2021	100124645	22/06/2021	1098523	0	1098523
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210077	07/07/2021	100124235	24/06/2021	1829315	0	1829315
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210077	07/07/2021	100124430	24/06/2021	15371996	0	15371996
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210077	07/07/2021	100124431	24/06/2021	7454444	0	7454444
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210077	07/07/2021	100124432	24/06/2021	5588224	0	5588224
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210077	07/07/2021	100124433	24/06/2021	11181666	0	11181666
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210077	07/07/2021	100124434	24/06/2021	5588224	0	5588224
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210079	09/07/2021	11895	26/06/2021	7057407	0	7057407
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210079	09/07/2021	11897	26/06/2021	1136205	0	1136205
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210079	09/07/2021	11898	26/06/2021	17043084	0	17043084
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210079	09/07/2021	11899	26/06/2021	1136205	0	1136205
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210079	09/07/2021	11901	26/06/2021	1123996	0	1123996
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210079	09/07/2021	11904	26/06/2021	13113289	0	13113289
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210079	09/07/2021	11905	26/06/2021	3809114	0	3809114
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210079	09/07/2021	11906	26/06/2021	1849235	0	1849235
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210079	09/07/2021	11907	26/06/2021	2258370	0	2258370
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210079	09/07/2021	11908	26/06/2021	7524606	0	7524606
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210079	09/07/2021	11909	26/06/2021	9409875	0	9409875
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210079	09/07/2021	95	17/06/2021	1103304	0	1103304
HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	0954210077	07/07/2021	11772939	29/06/2021	24285400	0	24285400
HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	0954210077	07/07/2021	11772940	01/07/2021	13619619	0	13619619
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210077	07/07/2021	100124920	28/06/2021	13042016	0	13042016
BHARAT PETROLEUM CORPORATION LTD-HYDERABAD	0954210077	07/07/2021	100124921	28/06/2021	2236334	0	2236334
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210077	07/07/2021	100124922	28/06/2021	18633874	0	18633874
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210079	09/07/2021	061	22/06/2021	8456733	0	8456733
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210079	09/07/2021	062	22/06/2021	18749732	0	18749732
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210079	09/07/2021	063	29/06/2021	18017414	0	18017414
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210079	09/07/2021	064	29/06/2021	15997337	0	15997337
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210079	09/07/2021	065	29/06/2021	12899308	0	12899308
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210079	09/07/2021	066	29/06/2021	14618778	0	14618778
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210079	09/07/2021	067	29/06/2021	8599539	0	8599539
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210079	09/07/2021	068	29/06/2021	6743976	0	6743976
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210079	09/07/2021	069	29/06/2021	20572290	0	20572290
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210079	09/07/2021	100125027	30/06/2021	3727222	0	3727222
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210079	09/07/2021	100125028	30/06/2021	5588224	0	5588224
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210079	09/07/2021	100125029	30/06/2021	17236166	0	17236166
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210079	09/07/2021	100125030	30/06/2021	5590833	0	5590833
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210079	09/07/2021	100125031	30/06/2021	1830871	0	1830871
HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	0954210079	09/07/2021	11772941	05/07/2021	7333641	0	7333641
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210079	09/07/2021	11910	05/07/2021	8710908	0	8710908
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210079	09/07/2021	11911	05/07/2021	1136205	0	1136205
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210079	09/07/2021	11912	05/07/2021	1136205	0	1136205
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210079	09/07/2021	11913	05/07/2021	20829016	0	20829016
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210079	09/07/2021	11914	05/07/2021	18818809	0	18818809
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210079	09/07/2021	11915	05/07/2021	3011160	0	3011160
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210079	09/07/2021	11916	05/07/2021	5645925	0	5645925
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210079	09/07/2021	11917	05/07/2021	30477488	0	30477488
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210079	09/07/2021	11918	05/07/2021	1142906	0	1142906
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210079	09/07/2021	11919	05/07/2021	15055424	0	15055424
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210079	09/07/2021	100125049	02/07/2021	3727222	0	3727222
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210079	09/07/2021	100125050	02/07/2021	7454444	0	7454444
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210079	09/07/2021	100125051	02/07/2021	18636110	0	18636110
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210079	09/07/2021	100125052	02/07/2021	9318055	0	9318055
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210082	14/07/2021	100125620	05/07/2021	1862959	0	1862959
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210082	14/07/2021	100125621	05/07/2021	3727222	0	3727222
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210082	14/07/2021	100125622	05/07/2021	18636110	0	18636110
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210082	14/07/2021	100125627	05/07/2021	18629587	0	18629587
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210082	14/07/2021	100125628	05/07/2021	5590833	0	5590833
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210082	14/07/2021	070	08/07/2021	4413216	0	4413216
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210082	14/07/2021	071	08/07/2021	40856692	0	40856692
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210082	14/07/2021	072	08/07/2021	10285187	0	10285187
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210082	14/07/2021	073	08/07/2021	6857430	0	6857430
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210082	14/07/2021	075	08/07/2021	1902175	0	1902175
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210085	16/07/2021	100125625	05/07/2021	15231271	15231	15216040
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210085	16/07/2021	100125626	05/07/2021	7617064	7617	7609447

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HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	0954210085	16/07/2021	11772942	08/07/2021	14287683	14288	14273395
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210085	16/07/2021	074	08/07/2021	3887952	3888	3884064
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210085	16/07/2021	076	08/07/2021	4665544	4667	4660877
HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	0954210085	16/07/2021	11772943	13/07/2021	13801707	13802	13787905
BHARAT PETROLEUM CORPORATION LTD-HYDERABAD	0954210085	16/07/2021	100125730	09/07/2021	4472668	0	4472668
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210085	16/07/2021	077	13/07/2021	20941764	0	20941764
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210085	16/07/2021	078	13/07/2021	5890607	0	5890607
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210085	16/07/2021	11920	11/07/2021	3787352	0	3787352
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210085	16/07/2021	11921	11/07/2021	3408615	0	3408615
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210085	16/07/2021	11922	11/07/2021	7904295	0	7904295
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210085	16/07/2021	11923	11/07/2021	8467945	0	8467945
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210085	16/07/2021	11924	11/07/2021	1881975	0	1881975
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210085	16/07/2021	11925	11/07/2021	26667802	0	26667802
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210085	16/07/2021	11926	11/07/2021	1142906	0	1142906
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210085	16/07/2021	96	03/07/2021	1122020	0	1122020
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210086	20/07/2021	100125731	12/07/2021	7617064	7617	7609447
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210086	20/07/2021	100125732	12/07/2021	5712798	5713	5707085
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210086	20/07/2021	100125733	12/07/2021	19042660	19043	19023617
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210086	20/07/2021	100125734	12/07/2021	19514917	19515	19495402
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210086	20/07/2021	100125735	12/07/2021	13327577	13328	13314249
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210086	20/07/2021	079	13/07/2021	2290520	2291	2288229
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210086	20/07/2021	080	13/07/2021	13607836	13608	13594228
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210086	20/07/2021	081	13/07/2021	13604239	13604	13590635
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210086	20/07/2021	100125927	12/07/2021	3808532	3809	3804723
BHARAT PETROLEUM CORPORATION LTD-HYDERABAD	0954210086	20/07/2021	100125928	12/07/2021	2285120	2285	2282835
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210086	20/07/2021	100125929	12/07/2021	7616017	7616	7608401
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210086	20/07/2021	100125930	12/07/2021	15234128	15234	15218894
HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	0954210086	20/07/2021	11772944	15/07/2021	9233536	9234	9224302
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210090	23/07/2021	11929	15/07/2021	1159686	1160	1158526
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210090	23/07/2021	11927	15/07/2021	4252182	4252	4247930
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210090	23/07/2021	11928	15/07/2021	38656200	38656	38617544
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210090	23/07/2021	11930	15/07/2021	6958116	6958	6951158
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210090	23/07/2021	11933	15/07/2021	15188772	15189	15173583
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210090	23/07/2021	11934	15/07/2021	9611223	9611	9601612
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210090	23/07/2021	11935	15/07/2021	15381032	15381	15365651
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210090	23/07/2021	11936	15/07/2021	40822545	40823	40781722
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210090	23/07/2021	11939	16/07/2021	24417393	24417	24392976
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210089	23/07/2021	082	19/07/2021	40205733	40206	40165527
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210089	23/07/2021	083	19/07/2021	2290520	2291	2288229
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210089	23/07/2021	084	19/07/2021	14778915	14779	14764136
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210089	23/07/2021	100125932	14/07/2021	3808532	3809	3804723
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210090	23/07/2021	100125933	14/07/2021	9521330	9521	9511809
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210089	23/07/2021	100125934	14/07/2021	5712798	5713	5707085
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210089	23/07/2021	100125935	14/07/2021	15234128	15234	15218894
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210090	23/07/2021	085	20/07/2021	2244041	2244	2241797
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210090	23/07/2021	086	20/07/2021	42179073	42179	42136894
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210090	23/07/2021	087	20/07/2021	41288348	41288	41247060
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210090	23/07/2021	088	20/07/2021	4665544	4666	4660878
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210090	23/07/2021	089	20/07/2021	4308218	4308	4303910
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	0954210090	23/07/2021	090	20/07/2021	6994914	6995	6987919
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210091	26/07/2021	11942	20/07/2021	15462480	15462	15447018
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210091	26/07/2021	11944	20/07/2021	1159686	1160	1158526
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210091	26/07/2021	11945	20/07/2021	4252182	4252	4247930
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210091	26/07/2021	11946	20/07/2021	8651832	8652	8643180
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210091	26/07/2021	11947	20/07/2021	1159686	1160	1158526
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210091	26/07/2021	11948	20/07/2021	15549872	15550	15534322
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210091	26/07/2021	11949	20/07/2021	1881975	1882	1880093
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210091	26/07/2021	11950	20/07/2021	5767887	5768	5762119
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210091	26/07/2021	11951	20/07/2021	1166386	1166	1165220
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210091	26/07/2021	11952	20/07/2021	3460733	3461	3457272
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210091	26/07/2021	11953	20/07/2021	3845258	3845	3841413
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210093	28/07/2021	97	14/07/2021	1145260	1145	1144115
HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	0954210093	28/07/2021	11772945	20/07/2021	9330732	9331	9321401
HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	0954210091	26/07/2021	11772946	22/07/2021	1943902	1944	1941958
HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	0954210091	26/07/2021	11772947	22/07/2021	13413721	13414	13400307
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210093	28/07/2021	100125636	21/07/2021	3802248	3802	3798446
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210093	28/07/2021	100125637	21/07/2021	1904266	1904	1902362
BHARAT PETROLEUM CORPORATION LTD-HYDERABAD	0954210093	28/07/2021	100125638	21/07/2021	1142560	1143	1141417

<b>PARTY NAME</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTION</b>	<b>NET AMT</b>
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210093	28/07/2021	100125639	21/07/2021	17136109	17136	17118973
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210093	28/07/2021	100125640	21/07/2021	11425596	11426	11414170
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210093	28/07/2021	100125641	21/07/2021	7673149	7673	7665476
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210093	28/07/2021	100125642	21/07/2021	3836911	3837	3833074
HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	0954210093	28/07/2021	11772948	26/07/2021	6657905	6658	6651247
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210093	28/07/2021	100125446	23/07/2021	1898934	1899	1897035
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210093	28/07/2021	100125643	23/07/2021	5754023	5754	5748269
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210093	28/07/2021	100125644	23/07/2021	7676508	7677	7668831
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210093	28/07/2021	100125645	23/07/2021	19190598	19191	19171407
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210093	28/07/2021	100125646	23/07/2021	19191270	19191	19172079
HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	0954210094	28/07/2021	11772949	28/07/2021	12336707	12337	12324370
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210094	28/07/2021	100126222	26/07/2021	5757381	5757	5751624
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210094	28/07/2021	100126223	26/07/2021	9590261	9590	9580671
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	0954210094	28/07/2021	100126224	26/07/2021	19666253	19666	19646587
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210096	30/07/2021	11954	23/07/2021	7209861	7210	7202651
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210096	30/07/2021	11965	23/07/2021	15548899	15549	15533350
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210096	30/07/2021	11963	23/07/2021	1166386	1166	1165220
INDIAN OIL CORPORATION LTD-SECUNDERABAD	0954210096	30/07/2021	11964	23/07/2021	1174969	1175	1173794