

SL NO	PARTY NAME	BILL DESC	BILL NUM	COGNO	COGDATE	COTNO	COTDATE	PASSED AMT	DEDUCT AMT	NET AMT	COG DATE	STATUS/RETN	BILL TYPE	BILL SUB
1	ROBYTE CORP-KOLKATA	6921103300213	RC/091/2021-22	3604032100080	05/01/22	3604032170026	06/01/22	375240	6578	368562	06/01/2022	Abstract Prep.	POB	Stock
2	SHRINATHJI ENTERPRISE-INDORE	6921103300183	SN/2021/22/0011	3604032100061	05/01/22	3604032170026	06/01/22	11564	0	11564	06/01/2022	Abstract Prep.	POB	Stock
3	MODI GAS PRODUCT-GHAZIABAD	6921105300113	761	3604032100062	05/01/22	3604032170026	06/01/22	51078.55	0.55	51078	06/01/2022	Abstract Prep.	POB	Stock
4	MODI GAS PRODUCT-GHAZIABAD	6921102300051	760	3604032100063	05/01/22	3604032170026	06/01/22	14917.56	0.56	14917	06/01/2022	Abstract Prep.	POB	Stock
5	S K ENTERPRISES-NEW DELHI	6921100410043	42	3604032100066	12/03/22	3604032170029	14/03/22	17204	0	17204	12/03/2022	Abstract Prep.	POB	Stock
6	SHRINATHJI ENTERPRISE-INDORE	6921102120049	SN/2021/22/0018	3604032100068	21/03/22	3604032170030	22/03/22	41894	0	41894	22/03/2022	Abstract Prep.	POB	Stock
7	SHRINATHJI ENTERPRISE-INDORE	6921112100197	SN/2021/22/0023	3604032100069	21/03/22	3604032170030	22/03/22	46515	0	46515	22/03/2022	Abstract Prep.	POB	Stock
8	FAIVELEY TRANSPORT RAIL	6921112600231	3320220101466	3604032200012	14/04/22	3604032270004	17/04/22	68056	58	67998	14/04/2022	Abstract Prep.	POB	Stock
9	TECHNOLOGIES INDIA PRIVATE	69211019100061	HO/096/21-22	3604032200013	14/04/22	3604032270004	17/04/22	469890	8363	461527	14/04/2022	Abstract Prep.	POB	Stock
10	S.K.SALES CORPORATION-KOLKATA	6921113100035	SN/2021-22/0025	3604032200014	14/04/22	3604032270004	17/04/22	6731.9	0.9	6731	14/04/2022	Abstract Prep.	POB	Stock
11	SHRINATHJI ENTERPRISE-INDORE	6921113100035	SN/2021-22/0019	3604032200015	14/04/22	3604032270004	17/04/22	22119	0	22119	14/04/2022	Abstract Prep.	POB	Stock
12	TANCO ENGINEERING-GAUMBUHD NAGAR	6922100210017	INV/2021-22/172	3604032200016	14/04/22	3604032270004	17/04/22	468902.5	7947.5	460955	14/04/2022	Abstract Prep.	POB	Stock
13	BALAJI ASSOCIATES-JHANSI	6922104100105	275	3604032200017	14/04/22	3604032270004	17/04/22	43825	0	43825	14/04/2022	Abstract Prep.	POB	Stock
14	AEROL FORMULATIONS PRIVATE LIMITED-BHADURGARH	6922101100046	SV-4652/2021-22	3604032200018	19/04/22	3604032270005	21/04/22	91756.8	0.8	91756	20/04/2022	Abstract Prep.	POB	Stock
15	MODI GAS PRODUCT-GHAZIABAD	6921105300113	885	3604032200023	19/04/22	3604032270005	21/04/22	42895.89	0.89	42895	21/04/2022	Abstract Prep.	POB	Stock
16	MODI GAS PRODUCT-GHAZIABAD	6921102300051	884	3604032200024	19/04/22	3604032270005	21/04/22	7103.6	0.6	7103	21/04/2022	Abstract Prep.	POB	Stock
17	MODI GAS PRODUCT-GHAZIABAD	69211134100238	1004	3604032200025	19/04/22	3604032270005	21/04/22	16076	273	15803	21/04/2022	Abstract Prep.	POB	Stock
18	MODI GAS PRODUCT-GHAZIABAD	69211135100239	1021	3604032200026	19/04/22	3604032270005	21/04/22	3906.98	0.98	3906	21/04/2022	Abstract Prep.	POB	Stock
19	MODI GAS PRODUCT-GHAZIABAD	69211134100238	1122	3604032200027	19/04/22	3604032270005	21/04/22	39424.98	668.98	38756	21/04/2022	Abstract Prep.	POB	Stock
20	MODI GAS PRODUCT-GHAZIABAD	69211135100239	1121	3604032200028	19/04/22	3604032270005	21/04/22	16555	10655	5900	21/04/2022	Abstract Prep.	POB	Stock
21	MODI GAS PRODUCT-GHAZIABAD	69211134100238	1082	3604032200029	19/04/22	3604032270005	21/04/22	8499.58	144.54	8355	21/04/2022	Abstract Prep.	POB	Stock
22	FAIVELEY TRANSPORT RAIL	6922101010056	3320220101896	3604032200030	10/05/22	3604032270006	11/05/22	118590	101	118489	11/05/2022	Abstract Prep.	POB	Stock
23	TECHNOLOGIES INDIA PRIVATE	69221042010108	HO-014/22-23	3604032200032	10/05/22	3604032270006	11/05/22	468473.24	8337.24	460136	11/05/2022	Abstract Prep.	POB	Stock
24	S.K.SALES CORPORATION-KOLKATA	6922103510083	63	3604032200033	10/05/22	3604032270006	11/05/22	75048	0	75048	11/05/2022	Abstract Prep.	POB	Stock
25	S K ENTERPRISES-NEW DELHI	6922103610084	84	3604032200034	10/05/22	3604032270006	11/05/22	35184	0	35184	11/05/2022	Abstract Prep.	POB	Stock
26	ROBYTE CORP-KOLKATA	6922103710087	RC/002/2022-23	3604032200035	10/05/22	3604032270006	11/05/22	454300	8057	446243	11/05/2022	Abstract Prep.	POB	Stock
27	NATIONAL ENGINEERING CO..KOLKATA	6922101310047	NEC/01/22-23	3604032200036	10/05/22	3604032270006	11/05/22	34904	1077	33827	11/05/2022	Abstract Prep.	POB	Stock
28	SHRINATHJI ENTERPRISE-INDORE	6922101810048	SN/2022-23/002	3604032200037	10/05/22	3604032270006	11/05/22	67609.58	1352.58	66257	11/05/2022	Abstract Prep.	POB	Stock
29	TEGH ENTERPRISES-DELHI	6922103810100	083	3604032200039	19/05/22	3604032270007	19/05/22	103084	0	103084	19/05/2022	Abstract Prep.	POB	Stock
30	SONI RUBBER PRODUCTS LTD.	6922103810038	SRP/038/22-23	3604032200040	19/05/22	3604032270007	19/05/22	243080	206	242874	19/05/2022	Abstract Prep.	POB	Stock
31	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	6921112510055	SEN/3/22/3141	3604032200041	19/05/22	3604032270007	19/05/22	97071	80	96991	19/05/2022	Abstract Prep.	POB	Stock
32	VARDHAMAN INDUSTRIAL FASTENERS-	6922113210029	032/22-23	3604032200042	27/05/22	3604032270008	30/05/22	31860	27	31833	30/05/2022	Abstract Prep.	POB	Stock
33	VENUS ENTERPRISES-GHAZIABAD	6922103910106	2022-23/51	3604032200043	27/05/22	3604032270008	30/05/22	79186	68	79118	30/05/2022	Abstract Prep.	POB	Stock
34	INDIAN CORK INDUSTRIES-DISTT	6922103310039	ICI/2021-22/236	3604032200044	27/05/22	3604032270008	30/05/22	89880	0	89880	30/05/2022	Abstract Prep.	POB	Stock
35	SHRINATHJI ENTERPRISE-INDORE	6922104100132	SN/22-23/006	3604032200045	06/07/22	3604032270009	20/06/22	31081	0	31081	20/06/2022	Abstract Prep.	POB	Stock
36	KNORR BREMSE INDIA PVT.LTD.	6922105510029	20221004893	3604032200048	18/06/22	3604032270009	20/06/22	66552	57	66495	20/06/2022	Abstract Prep.	POB	Stock
37	A K ISPAT UDYOG-KOLKATA	6922105110139	2022-23/157	3604032200049	18/06/22	3604032270010	21/06/22	994800	17705	977095	21/06/2022	Abstract Prep.	POB	Stock
38	S K ENTERPRISES-NEW DELHI	6922104810137	76	3604032200050	18/06/22	3604032270009	20/06/22	74906	0	74906	20/06/2022	Abstract Prep.	POB	Stock
39	S K ENTERPRISES-NEW DELHI	6922105010136	75	3604032200051	18/06/22	3604032270009	20/06/22	41724	0	41724	20/06/2022	Abstract Prep.	POB	Stock
40	INDIAN CORK INDUSTRIES-DISTT	6922104100131	ICI/2022-23/49	3604032200052	06/07/22	3604032270011	07/07/22	69880	0	69880	07/07/2022	Abstract Prep.	POB	Stock
41	TRADING O PARADISE-KOLKATA	6922102110120	28	3604032200053	06/07/22	3604032270011	07/07/22	61171	0	61171	07/07/2022	Abstract Prep.	POB	Stock
42	SHRINATHJI ENTERPRISE-INDORE	6922101810060	SN/22-23/004	3604032200054	06/07/22	3604032270011	07/07/22	41064	0	41064	07/07/2022	Abstract Prep.	POB	Stock
43	SHRINATHJI ENTERPRISE-INDORE	6922101810060	SN/22-23/009	3604032200055	06/07/22	3604032270011	07/07/22	41064	0	41064	07/07/2022	Abstract Prep.	POB	Stock
44	SHRINATHJI ENTERPRISE-INDORE	6922104310111	SN/22-23/008	3604032200056	06/07/22	3604032270011	07/07/22	4639.76	0.76	4639	07/07/2022	Abstract Prep.	POB	Stock
45	SHRINATHJI ENTERPRISE-INDORE	6922104310111	SN/22-23/010	3604032200057	06/07/22	3604032270011	07/07/22	134553	4709	129844	07/07/2022	Abstract Prep.	POB	Stock
46	S K SALES CORPORATION-KOLKATA	6922104510044	HO/039/22-23	3604032200058	06/07/22	3604032270011	07/07/22	467851	8327	459524	07/07/2022	Abstract Prep.	POB	Stock
47	MODI GAS PRODUCT-GHAZIABAD	69211135100239	103	3604032200059	19/07/22	3604032270012	19/07/22	8169	0	8169	19/07/2022	Abstract Prep.	POB	Stock
48	MODI GAS PRODUCT-GHAZIABAD	69211135100239	360	3604032200060	19/07/22	3604032270012	19/07/22	3196.62	0.62	3196	19/07/2022	Abstract Prep.	POB	Stock
49	MODI GAS PRODUCT-GHAZIABAD	69211134100238	102	3604032200061	19/07/22	3604032270012	19/07/22	20443.5	346.5	20097	19/07/2022	Abstract Prep.	POB	Stock
50	SHRINATHJI ENTERPRISE-INDORE	6922106210166	SN/2022-23/0016	3604032200062	26/08/22	3604032270013	26/08/22	142732	0	142732	26/08/2022	Abstract Prep.	POB	Stock
51	MODI GAS PRODUCT-GHAZIABAD	69211135100239	484	3604032200063	26/08/22	3604032270013	26/08/22	1420	0	1420	26/08/2022	Abstract Prep.	POB	Stock
52	MODI GAS PRODUCT-GHAZIABAD	69211134100238	458	3604032200064	26/08/22	3604032270013	26/08/22	2875.73	484.73	2389	26/08/2022	Abstract Prep.	POB	Stock
53	S K ENTERPRISES-NEW DELHI	6922106910189	103	3604032200065	26/08/22	3604032270013	26/08/22	38232	0	38232	26/08/2022	Abstract Prep.	POB	Stock
54	S K ENTERPRISES-NEW DELHI	6922107100190	104	3604032200066	26/08/22	3604032270013	26/08/22	19116	0	19116	26/08/2022	Abstract Prep.	POB	Stock
55	D BACHUBAI AND BROTHERS-MUMBAI	69221068100178	R0349/2022-23	3604032200067	26/08/22	3604032270013	26/08/22	16518	14	16504	26/08/2022	Abstract Prep.	POB	Stock
56	JAY KAY ENTERPRISES-JABALPUR	69221051040151	JK/22-23/0105	3604032200068	26/08/22	3604032270013	26/08/22	752840	13398	739442	26/08/2022	Abstract Prep.	POB	Stock
57	R S TECHNOCOL KOLKATA	6922105100018	RS/TN/22-23/71	3604032200069	26/08/22	3604032270014	07/09/22	46628	6287	45341	07/09/2022	Abstract Prep.	POB	Stock
58	VINAYAK ENTERPRISES-BHOPAL	69221055100155	VEA/3/22-23	3604032200070	06/09/22	3604032270014	07/09/22	267152	4528	262624	07/09/2022	Abstract Prep.	POB	Stock
59	RATIONAL BUSINESS CORPORATION PVT LTD.-SONIPAT	6922100310142	F3/312630/22-23	3604032200071	06/09/22	3604032270014	07/09/22	434038.6	25085.6	408953	07/09/2022	Abstract Prep.	POB	Stock
60	SHAHADARA STATIONERY SUPPLIERS-BP RECOFOL-GURGAON	6922100210143	3739	3604032200072	06/09/22	3604032270014	07/09/22	322635.4	23486.4	299149	07/09/2022	Abstract Prep.	POB	Stock
61	METAL SHAPE INDUSTRIAL CORPORATION-HOWRAH	6922109410167	GST/721-22/1772	3604032200073	06/09/22	3604032270014	07/09/22	182900	0	182900	07/09/2022	Abstract Prep.	POB	Stock
62	RECOFOL-HOWRAH	6922106310179	MSW/CR/13/22-23	3604032200074	07/09/22	3604032270014	07/09/22	75518	0	75518	07/09/2022	Abstract Prep.	POB	Stock
63	S K ENTERPRISES-NEW DELHI	6922107610209	113	3604032200075	26/09/22	3604032270015	26/09/22	7646	0	7646	26/09/2022	Abstract Prep.	POB	Stock
64	A K ISPAT UDYOG-KOLKATA	69221080100218	2022-23/511	3604032200076	26/09/22	3604032270015	26/09/22	483564	8606	474958	26/09/2022	Abstract Prep.	POB	Stock
65	A K ISPAT UDYOG-KOLKATA	69221085100222	2022-23/528	3604032200077	26/09/22	3604032270015	26/09/22	778505	13855	764650	26/09/2022	Abstract Prep.	POB	Stock
66	NATIONAL ENGINEERING CO..KOLKATA	6922105100200	NEC/7/722-23	3604032200078	26/09/22	3604032270015	26/09/22	35258	30	35228	26/09/2022	Abstract Prep.	POB	Stock
67	MODI GAS													

183	AJAY INDUSTRIES-KANPUR DEHAT	69231050100062	28	36040323000025	09/06/23	36040323700005	09/06/23	193992	165	193827	09/06/2023	Abstract Prep.	POB	Stock
184	ROBYTE CORP-KOLKATA	69231060100080	RC/026/2023-24	36040323000026	09/06/23	36040323700006	09/06/23	466607	8305	458302	09/06/2023	Abstract Prep.	POB	Stock
185	SHRINATHJI ENTERPRISE-INDORE	69231057100054	SN/23-24/003	36040323700007	14/06/23	36040323700006	14/06/23	21608	0	21608	14/06/2023	Abstract Prep.	POB	Stock
186	VAISHNO ENGINEERING AND TRADERS-GHAZIABAD	69231056100082	15	36040323000028	14/06/23	36040323700006	14/06/23	18266	0	18266	14/06/2023	Abstract Prep.	POB	Stock
187	SHRINATHJI ENTERPRISE-INDORE	69231029100076	SN/23-24/002	36040323000029	22/06/23	36040323700007	22/06/23	99710	0	99710	22/06/2023	Abstract Prep.	POB	Stock
188	BERKELEY PETROCHEMICAL LLP-NEW DELHI	69231092100101	BPL/23-24/047	36040323000030	27/06/23	36040323700008	27/06/23	230100	0	230100	27/06/2023	Abstract Prep.	POB	Stock
189	S K ENTERPRISES-NEW DELHI	69231089100100	181	36040323000031	27/06/23	36040323700008	27/06/23	35237	0	35237	27/06/2023	Abstract Prep.	POB	Stock
190	SHIVI ENTERPRISES-JABALPUR	69231028100067	39	36040323000032	30/06/23	36040323700009	05/07/23	4838	77	4761	05/07/2023	Abstract Prep.	POB	Stock
191	SHIVI ENTERPRISES-JABALPUR	69231030100071	40	36040323000033	30/06/23	36040323700009	05/07/23	24831	1015	23816	05/07/2023	Abstract Prep.	POB	Stock
192	SHIVI ENTERPRISES-JABALPUR	69231024100077	58	36040323000034	30/06/23	36040323700009	05/07/23	30240	934	29306	05/07/2023	Abstract Prep.	POB	Stock
193	A K. TRADING COMPANY-JAIPUR	69231054100083	54	36040323000035	06/07/23	36040323700010	06/07/23	159595	2705	156890	06/07/2023	Abstract Prep.	POB	Stock
194	PRIME ELECTRONICS-SONIAPAT	69231082100097	2023-2024/31	36040323000036	06/07/23	36040323700010	06/07/23	407250	7249	400001	06/07/2023	Abstract Prep.	POB	Stock
197	TEGH ENTERPRISES-DELHI	69231061100086	110	36040323000039	13/07/23	36040323700011	13/07/23	45878	0	45878	13/07/2023	Abstract Prep.	POB	Stock
199	SHIVI ENTERPRISES-JABALPUR	69231033100075	83	36040323000041	19/07/23	36040323700013	25/07/23	41866	1502	40364	24/07/2023	Abstract Prep.	POB	Stock
200	RAMA MEDICAL AGENCIES-JABALPUR	69231018100123	1030	36040323000042	19/07/23	36040323700013	25/07/23	14560	304	14256	25/07/2023	Abstract Prep.	POB	Stock
202	MERSEN INDIA PRIVATE LIMITED-BANGALORE	69231043100115	71-RI-23100804	36040323000044	03/08/23	36040323700014	03/08/23	490022	8881	490141	03/08/2023	Abstract Prep.	POB	Stock
204	AMIT KHADI GRAMODYOG SANSTHAN-SHAMLI	69231083100124	4	36040323000046	03/08/23	36040323700014	03/08/23	90720	995	89725	03/08/2023	Abstract Prep.	POB	Stock
205	HARSHVARDHAN AND CO-NEW DELHI	69231081100084	333	36040323000047	03/08/23	36040323700014	03/08/23	28213.8	0.8	28213	03/08/2023	Abstract Prep.	POB	Stock
206	POWER EQUIPMENTS SYSTEM PRIVATE LIMITED-BHOPAL	69231128010147	PES/23-24/574	36040323000051	11/08/23	36040323700015	16/08/23	13098	12	13086	16/08/2023	Abstract Prep.	POB	Stock
210	ROBYTE CORP-KOLKATA	69231151100156	RC/056/2023-24	36040323000052	11/08/23	36040323700015	16/08/23	466690	8306	458384	16/08/2023	Abstract Prep.	POB	Stock
211	S K ENGINEERING ENTERPRISE-	69231112100118	135/23-24	36040323000053	11/08/23	36040323700015	16/08/23	124608	106	124502	16/08/2023	Abstract Prep.	POB	Stock
214	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	69231175100171	BE-276/23-24	36040323000056	23/08/23	36040323700016	23/08/23	442500	7875	434625	23/08/2023	Abstract Prep.	POB	Stock
215	UNILITRON-DELHI	69231022100128	URMK/23-K24/030	36040323000057	23/08/23	36040323700016	23/08/23	9030	0	9030	23/08/2023	Abstract Prep.	POB	Stock
216	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE	69231073100102	3320230104674	36040323000058	23/08/23	36040323700016	23/08/23	105128	90	105038	23/08/2023	Abstract Prep.	POB	Stock
218	INDIAN OIL CORPORATION LIMITED-	69231153100155	DL/5517039987	36040323000060	23/08/23	36040323700016	23/08/23	743400	13230	730170	23/08/2023	Abstract Prep.	POB	Stock
219	RATIONAL BUSINESS CORPORATION PVT LTD.-SONIPAT	69231036100132	F3/315677/23-24	36040323000061	23/08/23	36040323700016	23/08/23	290280	5166	285114	23/08/2023	Abstract Prep.	POB	Stock
220	A. K. TRADING COMPANY-JAIPUR	69231054100083	57	36040323000062	23/08/23	36040323700016	23/08/23	287271	14924	272347	23/08/2023	Abstract Prep.	POB	Stock
222	SHRINATHJI ENTERPRISE-INDORE	69231162100184	SN/23-24/008	36040323000064	23/08/23	36040323700016	23/08/23	74720.55	0.55	74720	23/08/2023	Abstract Prep.	POB	Stock
223	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	69231017100079	RJ1123027394	36040323000065	23/08/23	36040323700016	23/08/23	434051	7725	426326	23/08/2023	Abstract Prep.	POB	Stock
224	SHIVI ENTERPRISES-JABALPUR	69231048100215	150	36040323000066	06/09/23	36040323700017	06/09/23	11325	123	11202	06/09/2023	Abstract Prep.	POB	Stock
225	SHIVI ENTERPRISES-JABALPUR	69231047100230	152	36040323000067	06/09/23	36040323700017	06/09/23	5988	65	5923	06/09/2023	Abstract Prep.	POB	Stock
226	VANDANA MEDICO TRADERS-	69231019100225	R00000246	36040323000068	06/09/23	36040323700017	06/09/23	96398	86	96312	06/09/2023	Abstract Prep.	POB	Stock
227	VANDANA MEDICO TRADERS-	69231015100189	R00000231	36040323000069	06/09/23	36040323700017	06/09/23	7634	7	7627	06/09/2023	Abstract Prep.	POB	Stock
228	MSA MEDICAL DEVICES-JAIPUR	69231071100201	MSA/1067/23-24	36040323000070	06/09/23	36040323700017	06/09/23	127915	0	127915	06/09/2023	Abstract Prep.	POB	Stock
229	VANDANA MEDICO TRADERS-	69231032100070	R00000168	36040323000071	06/09/23	36040323700017	06/09/23	9784	498	9286	06/09/2023	Abstract Prep.	POB	Stock
230	MSA MEDICAL DEVICES-JAIPUR	69231038100172	MSA/0925/23-24	36040323000072	06/09/23	36040323700017	06/09/23	127915	0	127915	06/09/2023	Abstract Prep.	POB	Stock
231	MSA MEDICAL DEVICES-JAIPUR	69231006100145	MSA/0821/23-24	36040323000073	06/09/23	36040323700017	06/09/23	110000	0	110000	06/09/2023	Abstract Prep.	POB	Stock
232	MSA MEDICAL DEVICES-JAIPUR	69231013100129	MSA/0820/23-24	36040323000074	06/09/23	36040323700017	06/09/23	94500	0	94500	06/09/2023	Abstract Prep.	POB	Stock
236	SHREE ENGINEERING WORKS-THANE	69231154100192	SRW/2023-24/468	36040323000075	03/10/23	36040323700018	03/10/23	31152	27	31125	03/10/2023	Abstract Prep.	POB	Stock
238	G.G. AUTOMOTIVE GEARS LTD.-DEWAS	69231093100142	GS/2023-24/1251	36040323000080	03/10/23	36040323700018	03/10/23	8409	4608	8409	03/10/2023	Abstract Prep.	POB	Stock
239	HIND ENTERPRISES-MUMBAI	69231181100209	258/2023-2024	36040323000081	03/10/23	36040323700018	03/10/23	23600	20	23580	03/10/2023	Abstract Prep.	POB	Stock
240	METAL SHAPE INDUSTRIAL CORPORATION-HOWRAH	69231107100135	MSW/CR/26/23-24	36040323000082	03/10/23	36040323700018	03/10/23	52746	873	51873	03/10/2023	Abstract Prep.	POB	Stock
241	ALLIED IRON PRODUCTS PVT. LTD.-BARDHAMAN	69231085100107	182/23-24	36040323000083	03/10/23	36040323700018	03/10/23	697970	12422	685548	03/10/2023	Abstract Prep.	POB	Stock
242	MAHENDRA CHEMICAL WORKS-	69231089100099	MCW/2023/092	36040323000084	03/10/23	36040323700018	03/10/23	12235	73	12162	03/10/2023	Abstract Prep.	POB	Stock
245	SINGHAM ENTERPRISES-KATNI	69231136100173	224	36040323000087	13/10/23	36040323700019	16/10/23	364572.8	6488.8	358084	16/10/2023	Abstract Prep.	POB	Stock
247	MODI GAS PRODUCT-HAPUR	69231191100195	789	36040323000089	13/10/23	36040323700020	18/10/23	2973.6	0.6	2973	18/10/2023	Abstract Prep.	POB	Stock
249	MAA LAXMI INDUSTRY-HOWRAH	69231080100206	ML/228/23-24	36040323000091	13/10/23	36040323700019	16/10/23	851989.5	23435.5	828554	16/10/2023	Abstract Prep.	POB	Stock
250	VAISHNO ENGINEERING AND TRADERS-GHAZIABAD	69231122910012	51	36040323000092	13/10/23	36040323700019	16/10/23	29736	2696	27040	16/10/2023	Abstract Prep.	POB	Stock
251	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	69231219100210	RJ1123068239	36040323000093	13/10/23	36040323700019	16/10/23	455598	8109	447489	16/10/2023	Abstract Prep.	POB	Stock
252	M K BROTHERS-INDORE	692311057100227	GOVT/2324/0425	36040323000094	13/10/23	36040323700019	16/10/23	45360	1588	43772	16/10/2023	Abstract Prep.	POB	Stock
254	MODI GAS PRODUCT-HAPUR	69231135100139	340	36040323000096	13/10/23	36040323700020	18/10/23	4617	0	4617	18/10/2023	Abstract Prep.	POB	Stock
255	MODI GAS PRODUCT-HAPUR	69231191100195	784	36040323000097	13/10/23	36040323700020	18/10/23	3221	0	3221	18/10/2023	Abstract Prep.	POB	Stock
256	MODI GAS PRODUCT-HAPUR	69231135100239	581	36040323000098	13/10/23	36040323700020	18/10/23	9234.68	0.68	9234	18/10/2023	Abstract Prep.	POB	Stock
257	VANDANA MEDICO TRADERS-	69231046100217	R00000273	36040323000100	17/10/23	36040323700021	27/10/23	16733	350	16383	27/10/2023	Abstract Prep.	POB	Stock
259	VANDANA MEDICO TRADERS-	69231049100270	R00000280	36040323000101	17/10/23	36040323700021	27/10/23	35438	32	35406	26/10/2023	Abstract Prep.	POB	Stock
260	MEDILIFE-KOTA	69231037100090	A000018	36040323000102	17/10/23	36040323700021	27/10/23	49000	0	49000	26/10/2023	Abstract Prep.	POB	Stock
261	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	69231062100079	FPL/TH1870	36040323000103	17/10/23	36040323700021	27/10/23	61320	668	60652	26/10/2023	Abstract Prep.	POB	Stock
262	RAKTI LIFE CARE-JABALPUR	69231040100251	14353	36040323000104	17/10/23	36040323700021	27/10/23	27997	585	27412	26/10/2023	Abstract Prep.	POB	Stock
263	SHIVI ENTERPRISES-JABALPUR	69231089100285	220	36040323000105	17/10/23	36040323700021	27/10/23	5141	5	5136	26/10/2023	Abstract Prep.	POB	Stock
264	SHIVI ENTERPRISES-JABALPUR	69231086100283	226	36040323000106	17/10/23	36040323700021	27/10/23	87926	957	86969	26/10/2023	Abstract Prep.	POB	Stock
269	NIKE ENGINE MANUFACTURING PRIVATE LIMITED-VARANASI	69231234100214	NE/CT-0506/23-24	36040323000111	06/11/23	36040323700022	06/11/23	441567.8	7859.8	433708	06/11/2023	Abstract Prep.	POB	Stock
270	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE	69231108100136	3320230105950	36040323000112	06/11/23	36040323700022	06/11/23	255322.5	4544.5	250778	06/11/2023	Abstract Prep.	POB	Stock
271	TEGH ENTERPRISES-DELHI	69231239100226	118	36040323000113	06/11/23	36040323700022	06/11/23	87320	0	87320	06/11/2023	Abstract Prep.	POB	Stock
272	RAKTI LIFE CARE-JABALPUR	69231083100311	14510	36040323000119	21/11/23	36040323700024	30/11/23	16128	176	15952	30/11/2023	Abstract Prep.	POB	Stock
278	RAKTI LIFE CARE-JABALPUR	69231059100288	14518	36040323000120	21/11/23	36040323700024	30/11/23	32184	1155	31029	30/11/2023	Abstract Prep.	POB	Stock
279	RAMA MEDICAL AGENCIES-JABALPUR	69231031100286	GS/0002241	36040323000121	21/11/23	36040323700024	30/11/23	16572	347	16220	30/11/2023	Abstract Prep.	POB	Stock
280	SHIVI ENTERPRISES-J													

374	SHIVI ENTERPRISES-JABALPUR	99241018100102	579	36040324000008	25/04/24	36040324700003	25/04/24	22008	130	21878	25/04/2024	Abstract Prep.	POB	Stock
375	RAKTI LIFE CARE-JABALPUR	99241003100061	15597	36040324000009	25/04/24	36040324700003	25/04/24	41423	37	41386	25/04/2024	Abstract Prep.	POB	Stock
376	RAKTI LIFE CARE-JABALPUR	99231129100429	15045	36040324000010	25/04/24	36040324700003	25/04/24	78369	70	78269	25/04/2024	Abstract Prep.	POB	Stock
377	VANDANA MEDICO TRADERS-	99231113100089	R00000623	36040324000011	25/04/24	36040324700005	25/04/24	6149	6	6143	25/04/2024	Abstract Prep.	POB	Stock
378	SHIVI ENTERPRISES-JABALPUR	99231122100389	400	36040324000012	25/04/24	36040324700005	01/05/24	25402	1293	24109	29/04/2024	Abstract Prep.	POB	Stock
379	SHIVI ENTERPRISES-JABALPUR	99231105100349	422	36040324000013	25/04/24	36040324700005	01/05/24	7898	323	7575	29/04/2024	Abstract Prep.	POB	Stock
380	SHIVI ENTERPRISES-JABALPUR	99231131100455	437	36040324000014	25/04/24	36040324700005	01/05/24	5171	5	5166	29/04/2024	Abstract Prep.	POB	Stock
381	SHIVI ENTERPRISES-JABALPUR	99231108100456	446	36040324000015	25/04/24	36040324700005	01/05/24	23184	137	23047	29/04/2024	Abstract Prep.	POB	Stock
382	SHIVI ENTERPRISES-JABALPUR	99231128100430	460	36040324000016	25/04/24	36040324700005	01/05/24	56347	50	56267	29/04/2024	Abstract Prep.	POB	Stock
383	RAKTI LIFE CARE-JABALPUR	99241005100054	15669	36040324000017	25/04/24	36040324700005	01/05/24	21952	16	21936	29/04/2024	Abstract Prep.	POB	Stock
384	SHIVI ENTERPRISES-JABALPUR	99231141100040	15519	36040324000018	25/04/24	36040324700005	01/05/24	4469	26	4443	29/04/2024	Abstract Prep.	POB	Stock
385	SHIVI ENTERPRISES-JABALPUR	99241009100101	559	36040324000019	25/04/24	36040324700005	01/05/24	55642	328	55314	29/04/2024	Abstract Prep.	POB	Stock
386	RAKTI LIFE CARE-JABALPUR	99241002100058	15609	36040324000020	25/04/24	36040324700005	01/05/24	33618	30	33588	29/04/2024	Abstract Prep.	POB	Stock
387	SHIVI ENTERPRISES-JABALPUR	99241003100114	582	36040324000021	25/04/24	36040324700005	01/05/24	61124	55	61069	29/04/2024	Abstract Prep.	POB	Stock
388	RAMPRASAD BRILLAL-KOLKATA	99241045100071	11/23-24/196	36040324000022	29/04/24	36040324700005	29/04/24	109200	106	107892	29/04/2024	Abstract Prep.	POB	Stock
389	RAKTI LIFE CARE-JABALPUR	99241010100055	15940	36040324000025	02/05/24	36040324700007	06/05/24	67842	61	67781	08/05/2024	Abstract Prep.	POB	Stock
392	RAMA MEDICAL AGENCIES-JABALPUR	99231137100039	GSS004060	36040324000026	02/05/24	36040324700007	06/05/24	93645	84	93761	06/05/2024	Abstract Prep.	POB	Stock
393	VANDANA MEDICO TRADERS-	99231103100465	R00000533	36040324000027	02/05/24	36040324700007	06/05/24	11167	178	10989	06/05/2024	Abstract Prep.	POB	Stock
394	VANDANA MEDICO TRADERS-	99231111100348	R00000374	36040324000028	02/05/24	36040324700007	06/05/24	7560	7	7553	06/05/2024	Abstract Prep.	POB	Stock
395	VANDANA MEDICO TRADERS-	99231125100412	R00000444	36040324000029	02/05/24	36040324700007	06/05/24	79002	865	78137	06/05/2024	Abstract Prep.	POB	Stock
396	RAKTI LIFE CARE-JABALPUR	99241001100047	15629	36040324000030	02/05/24	36040324700007	06/05/24	87360	78	87262	06/05/2024	Abstract Prep.	POB	Stock
397	BASANT RUBBER FACTORY PVT LTD-MUMBAI	69231177100182	SA0929/23-24	36040324000031	10/05/24	36040324700008	10/05/24	489700	8715	489085	10/05/2024	Abstract Prep.	POB	Stock
398	FRONTIER ALLY STEELS LTD-KANPUR	69231322100333	2370600127	36040324000032	10/05/24	36040324700008	10/05/24	386874.8	6885.8	379989	10/05/2024	Abstract Prep.	POB	Stock
399	ELMEC COM AGENCIES-MALAD(W)	69241030100057	EMC/090/23-24	36040324000033	10/05/24	36040324700008	10/05/24	531000	9450	521550	10/05/2024	Abstract Prep.	POB	Stock
400	METACRAFT SALES-JHANSI	69241341100064	MS/230136	36040324000034	10/05/24	36040324700008	10/05/24	26199	25	26174	10/05/2024	Abstract Prep.	POB	Stock
401	OM NAMAH SHIVAYA ENTERPRISES-	69241086100123	ONS/24-25/006	36040324000035	10/05/24	36040324700008	10/05/24	318741.6	5973.6	313088	10/05/2024	Abstract Prep.	POB	Stock
402	SHIVI ENTERPRISES-JABALPUR	99241014100119	52	36040324000036	19/05/24	36040324700009	20/05/24	8820	96	8724	20/05/2024	Abstract Prep.	POB	Stock
404	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE	69231224100096	3320240103027	36040324000038	21/05/24	36040324700010	21/05/24	285383	5079	280304	21/05/2024	Abstract Prep.	POB	Stock
405	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE	69231249100094	3320240102964	36040324000039	21/05/24	36040324700010	21/05/24	283394.7	5044.7	278350	21/05/2024	Abstract Prep.	POB	Stock
406	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE	69241080100120	3320240103117	36040324000040	21/05/24	36040324700010	21/05/24	323957	5766	318191	21/05/2024	Abstract Prep.	POB	Stock
408	KNORR BREMSE INDIA PVT LTD-	69231318100090	2425000810	36040324000042	21/05/24	36040324700010	21/05/24	90270	77	90193	21/05/2024	Abstract Prep.	POB	Stock
409	HORIZON TECHNOCRACY-MUMBAI	69241028100134	2024-25/004	36040324000043	21/05/24	36040324700010	21/05/24	455385.6	8104.6	447281	21/05/2024	Abstract Prep.	POB	Stock
410	CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA	69241004100119	CGEC24250019	36040324000044	21/05/24	36040324700010	21/05/24	818448	14566	803882	21/05/2024	Abstract Prep.	POB	Stock
414	TATHAGATA ENTERPRISE-HOWRAH	69231324100334	23-24/029	36040324000048	07/06/24	36040324700011	11/06/24	84370	0	84370	11/06/2024	Abstract Prep.	POB	Stock
415	FRONTIER ALLY STEELS LTD-KANPUR	69241049100078	246050042	36040324000049	07/06/24	36040324700011	11/06/24	749949	13347	736602	11/06/2024	Abstract Prep.	POB	Stock
416	SHRINATHJI ENTERPRISE-INDORE	69241025100093	SN/24-25/004	36040324000050	07/06/24	36040324700011	11/06/24	30090	602	29488	11/06/2024	Abstract Prep.	POB	Stock
417	MODERN RAIL TECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-	69241086100122	6202425	36040324000051	07/06/24	36040324700011	11/06/24	39648	34	39614	11/06/2024	Abstract Prep.	POB	Stock
421	B. KHANDELWAL METAL CORPORATION-MUMBAI	69241026100154	21	36040324000055	04/07/24	36040324700013	04/07/24	259600	4620	254980	04/07/2024	Abstract Prep.	POB	Stock
423	PUSHKAR PAINT INDUSTRIES-	69241112100206	32	36040324000057	04/07/24	36040324700013	04/07/24	89916	77	89839	04/07/2024	Abstract Prep.	POB	Stock
424	SHRINATHJI ENTERPRISE-INDORE	69241093100155	SN/24-25/007	36040324000058	04/07/24	36040324700013	04/07/24	97544.7	1464.7	96080	04/07/2024	Abstract Prep.	POB	Stock
426	PRECISION ELECTRO ENGINEERING-HOWRAH	69241032100079	PE-002-2024-2025	36040324000060	04/07/24	36040324700013	04/07/24	174050	12621	161429	04/07/2024	Abstract Prep.	POB	Stock
427	ELMEC COM AGENCIES-MALAD(W)	69231291100036	EMC/028/24-25	36040324000061	04/07/24	36040324700013	04/07/24	131712.78	112.78	131600	04/07/2024	Abstract Prep.	POB	Stock
429	MAC ELECTROTECH-DELHI	69241091100153	070	36040324000063	04/07/24	36040324700013	04/07/24	664930	18484	644446	04/07/2024	Abstract Prep.	POB	Stock
431	P. D. STEELS-MOHALI	69241127100189	G-70	36040324000065	04/07/24	36040324700013	04/07/24	519200	9240	509960	04/07/2024	Abstract Prep.	POB	Stock
437	OM NAMAH SHIVAYA ENTERPRISES-	69241151100233	ONS/24-25/051	36040324000071	14/08/24	36040324700014	14/08/24	672600	11970	666330	14/08/2024	Abstract Prep.	POB	Stock
438	PPS INTERNATIONAL-GAUTAM BUDH	69241102100211	PPS/GN/2425/00255	36040324000072	14/08/24	36040324700014	14/08/24	38940	33	38907	14/08/2024	Abstract Prep.	POB	Stock
439	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	69241052100086	V4/S25/084/2324	36040324000073	29/08/24	36040324700017	06/09/24	318600	5670	312930	05/09/2024	Abstract Prep.	POB	Stock
440	SETH TRADERS-MUMBAI	69241120100224	ST/24-25/122	36040324000074	29/08/24	36040324700017	06/09/24	92818.8	79.8	92739	06/09/2024	Abstract Prep.	POB	Stock
442	ELBE INDUSTRIAL WORKS-HOWRAH	69241043100069	SA003	36040324000076	29/08/24	36040324700017	06/09/24	145140	968	144172	06/09/2024	Abstract Prep.	POB	Stock
443	TATHAGATA ENTERPRISE-HOWRAH	69241108100183	24-25/013	36040324000077	29/08/24	36040324700017	06/09/24	96170	0	96170	06/09/2024	Abstract Prep.	POB	Stock
444	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE	69241129100232	3320240105905	36040324000078	29/08/24	36040324700016	30/08/24	264638.6	4710.6	259926	30/08/2024	Abstract Prep.	POB	Stock
445	AJAY INDUSTRIES-KANPUR	69241111100196	41	36040324000079	29/08/24	36040324700017	06/09/24	193992	5015	188977	06/09/2024	Abstract Prep.	POB	Stock
446	RECON ENGINEERING CO P LTD-	69241041100074	R1/25/309	36040324000080	29/08/24	36040324700017	06/09/24	24426	3227	21199	06/09/2024	Abstract Prep.	POB	Stock
447	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BANGALORE	69231340100012	95/2023-24	36040324000081	29/08/24	36040324700017	06/09/24	438960	106445	332515	06/09/2024	Abstract Prep.	POB	Stock
448	MERSEN INDIA PRIVATE LIMITED-BANGALORE	69241113100185	71-R1-24101002	36040324000082	29/08/24	36040324700017	06/09/24	499022	9381	489641	06/09/2024	Abstract Prep.	POB	Stock
449	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE	69241130100231	3320240105904	36040324000083	29/08/24	36040324700016	30/08/24	328394	5845	322549	30/08/2024	Abstract Prep.	POB	Stock
450	TRINITY HOUSE (INDIA) PVT. LTD.-ROBYTE CORP-KOLKATA	69241110100195	156/24/TKO	36040324000084	29/08/24	36040324700017	06/09/24	208971	176	206795	06/09/2024	Abstract Prep.	POB	Stock
451	ROBYTE CORP-KOLKATA	69241107100230	RC/12/2024-25	36040324000085	29/08/24	36040324700017	06/09/24	467280	8316	458984	06/09/2024	Abstract Prep.	POB	Stock
452	G.S ENGINEERING AND CONSTRUCTION-JAIPUR	69241119100219	12/GS/2024	36040324000086	29/08/24	36040324700017	06/09/24	64782	0	64782	05/09/2024	Abstract Prep.	POB	Stock
453	VENUS ENTERPRISES-GHAZIABAD	69241157100235	2024-25/146	36040324000087	29/08/24	36040324700017	06/09/24	15491	169	15322	05/09/2024	Abstract Prep.	POB	Stock
454	JAY KAY ENTERPRISES-JABALPUR	69231319100319	JK/24-25/0207	36040324000088	29/08/24	36040324700017	06/09/24	437780	7791	429989	06/09/2024	Abstract Prep.	POB	Stock
456	ANGEL LEATHERS PRIVATE LIMITED-JALANDHAR	69241174100262	T/24-25/72	36040324000090	29/08/24	36040324700017	06/09/24	462560	6232	454328	06/09/2024	Abstract Prep.	POB	Stock
457	SHAHADRA STATIONERY SUPPLIERS-	69241046100175	4273	36040324000091	29/08/24	36040324700017	06/09/24	47600	86	47514	06/09/2024	Abstract Prep.	POB	Stock
468	RAMA MEDICAL AGENCIES-JABALPUR	822417731011898	GSS002010	36040324000102	04/10/24	36040324700020	07/10/24	167916	5668	162248	07/10/2024	Abstract Prep.	POB	Stock
469	RAMA MEDICAL AGENCIES-JABALPUR	99241004100057	GSS004000	36040324000103	04/10/24	36040324700020	07/10/24	3920	4	3916	07/10/2024	Abstract Prep.	POB	Stock
470	SHIVI ENTERPRISES-JABALPUR	99241084100339	334	36040324000104	04/10/24	36040324700020								

533	POPULAR INDUSTRIAL CORPORATION-KOLKATA	69241172100259	213/2024	36040324000167	11/12/24	36040324700027	13/12/24	10871	598	10273	13/12/2024	Abstract Prep.	POB	Stock
534	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE	69241238100343	3320240190203	36040324000168	11/12/24	36040324700027	13/12/24	98695	84	98611	13/12/2024	Abstract Prep.	POB	Stock
535	PPS INTERNATIONAL-GAUTAM BUDH	69241256100359	PPS/IGN/2425/0762	36040324000169	11/12/24	36040324700027	13/12/24	292050	5198	286852	13/12/2024	Abstract Prep.	POB	Stock
536	LAXVEN SYSTEMS-HYDERABAD	69241221100325	LAX/275/2024-25	36040324000170	11/12/24	36040324700027	13/12/24	860220	19611	840609	13/12/2024	Abstract Prep.	POB	Stock
537	KNORR BREMSE INDIA PVT LTD-	69241178100286	2425007495	36040324000171	11/12/24	36040324700027	13/12/24	649000	11550	637450	13/12/2024	Abstract Prep.	POB	Stock