

PAYMENT DETAILS FOR THE MONTH OF APRIL-2019 (01.04.2019 TO 30.04.2019)

Sr no	PARTY NAME	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	AYMOD
1	AGAAZ E JUNG	UNION BANK OF INDIA-UBIN0558656	586501010050116	58010119000001	02/04/2019	58010119700009	04/04/2019	113698	04/04/2019	112/19	27/02/2019	2763.3	53.3	2710	NEFT
2	CENTRE OF EXCELLENCE IN WIRELESS TECHNOLOGY	CANARA BANK-CNRB0002722	2722201000103	58010119000002	02/04/2019	58010119700030	13/04/2019	113706	15/04/2019	05/18-19	29/11/2018	612203	0	612203	NEFT
3	JAGRAN PRAKASHAN LTD	CENTRAL BANK OF INDIA-CBIN0280156	1245151103	58010119000003	03/04/2019	58010119700021	09/04/2019	113703	10/04/2019	JK1902002744	07/02/2019	15810.92	301.92	15509	NEFT
4	ITEL TECHNOLOGIES	SYNDICATE BANK-SYNB0003000	30001250000667	58010119000005	03/04/2019	58010119700031	13/04/2019	113706	15/04/2019	352573	25/03/2019	134900	0	134900	NEFT
5	RDSO ED ADMINISTRATION	INDUSIND BANK LTD-INDB0000019	0019C67605060	58010119000006	03/04/2019	58010119700021	09/04/2019	113703	10/04/2019	852	12/02/2019	3958	0	3958	NEFT
6	GOEL ELECTRIC WORKS	UNION BANK OF INDIA-UBIN0553140	531401010932676	58010119000007	03/04/2019	58010119700031	13/04/2019	113706	15/04/2019	352574	27/03/2019	9980	0	9980	NEFT
7	UNITED TRADERS	STATE BANK OF INDIA-SBIN0006056	10187676264	58010119000008	03/04/2019	58010119700031	13/04/2019	113706	15/04/2019	352575	27/03/2019	9980	0	9980	NEFT
8	SINGH SALES CORPORATION	CENTRAL BANK OF INDIA-CBIN0281722	3095172558	58010119000009	03/04/2019	58010119700031	13/04/2019	113706	15/04/2019	352576	27/03/2019	9980	0	9980	NEFT
9	ED MANDC	INDUSIND BANK LTD-INDB0000019	200002268952	58010119000010	03/04/2019	58010119700021	09/04/2019	113703	10/04/2019	Sl.No.01 to 16		9836	0	9836	NEFT
10	ASSTT MATERIAL MANAGER STORES	CENTRAL BANK OF INDIA-CBIN0281722	3670274885	58010119000011	03/04/2019	58010119700035	15/04/2019	113706	15/04/2019	1643	01/10/2018	495655	0	495655	NEFT
11	MS AM TRADE LINKERS	BANK OF INDIA-BKID0006839	683930110000033	58010119000013	03/04/2019	58010119700034	15/04/2019	113707	16/04/2019	65	12/02/2019	8262.72	140.72	8122	NEFT
12	MS AM TRADE LINKERS	BANK OF INDIA-BKID0006839	683930110000033	58010119000014	03/04/2019	58010119700034	15/04/2019	113707	16/04/2019	67	12/02/2019	31234.87	529.87	30705	NEFT
13	HYDROCARBON SOLUTIONS (INDIA) PVT. LTD.	STATE BANK OF INDIA-SBIN0040618	64018845807	58010119000015	03/04/2019	58010119700015	06/04/2019	113701	09/04/2019	H171/18-19	06/09/2018	31152	4171	26981	NEFT
14	NIRMAL KUMAR	STATE BANK OF INDIA-SBIN0006056	10187676424	58010119000016	03/04/2019	58010119700019	08/04/2019	113701	09/04/2019	TEN/Mosquito/01	25/03/2019	428554	62659	365895	NEFT
15	INNOVATIVE ELECTRONICS AND SYSTEMS	ALLAHABAD BANK-ALLA0212325	50399723013	58010119000017	03/04/2019	58010119700010	04/04/2019	113699	05/04/2019	058	12/11/2018	18190.12	325.12	17865	NEFT
16	THE AUTOMOTIVE RESEARCH ASSOCIATION OF INDIA	BANK OF BARODA-BARB0KARVER	04470200000280	58010119000018	03/04/2019	58010119700015	06/04/2019	113701	09/04/2019	451220	02/04/2019	68000	0	68000	NEFT
17	EXECUTIVE DIRECTOR/CARRIAGE,	INDUSIND BANK LTD-INDB0000019	200002250971	58010119000019	03/04/2019	58010119700010	04/04/2019	113699	05/04/2019	PO no 451816	01/04/2019	17500	0	17500	NEFT
18	EXCUTIVE DIRECTOR TESTING	INDUSIND BANK LTD-INDB0000019	200002251565	58010119000021	03/04/2019	58010119700010	04/04/2019	113699	05/04/2019	451218	29/03/2019	4500	0	4500	NEFT
19	REGISTRAR IIT KANPUR	SBI-SBIN0001161	10426002126	58010119000022	03/04/2019	58010119700015	06/04/2019	113701	09/04/2019	352282	29/03/2019	340000	0	340000	NEFT
20	ED ADMN II	STATE BANK OF INDIA-SBIN0013427	32339126319	58010119000023	03/04/2019	58010119700010	04/04/2019	113699	05/04/2019	4400	29/03/2019	4400	0	4400	NEFT

21	RDSO ED ADMINISTRATION	INDUSIND BANK LTD-INDB0000019	0019C67605060	58010119000024	03/04/2019	58010119700015	06/04/2019	113701	09/04/2019	352347	01/04/2019	35000	0	35000	NEFT
22	CHARAKDHAR DIAGNOSTICS PVT. LTD.	CANARA BANK-CNRB0002781	2781201000205	58010119000025	03/04/2019	58010119700015	06/04/2019	113701	09/04/2019	NIL	05/03/2019	83948	1679	82269	NEFT
23	QA MECH RDSO MUMBAI	AXIS BANK-UTIB0000233	911020012005087	58010119000026	04/04/2019	58010119700021	09/04/2019	113703	10/04/2019	I&L/BB/G-7/Impre	28/03/2019	9500	0	9500	NEFT
24	RAILTEL ENTERPRISES LIMITED	AXIS BANK-UTIB0001970	914020036155507	58010119000027	04/04/2019	58010119700025	11/04/2019	113705	12/04/2019	REL/18-19/106	21/01/2019	94400	3200	91200	NEFT
25	TREND MARKETING	CORPORATION BANK-CORP0000287	028701601000260	58010119000028	04/04/2019	58010119700020	09/04/2019	113703	10/04/2019	1276/18-19	30/03/2019	3818	65	3753	NEFT
26	RICOH INDIA LTD	SBI-SBIN0009021	10027820225	58010119000029	04/04/2019	58010119700020	09/04/2019	113703	10/04/2019	17186905	26/02/2019	6726.38	114.38	6612	NEFT
27	Tirupati Enterprises	VIJAYA BANK-VIJB0007158	715806041000011	58010119000030	04/04/2019	58010119700019	08/04/2019	113701	09/04/2019	ED/TEN/05	02/04/2019	390919	19061	371858	NEFT
28	SHAI TOURIST TAXI SERVICE	INDIAN OVERSEAS BANK-IOBA0000265	026502000002390	58010119000031	04/04/2019	58010119700031	13/04/2019	113706	15/04/2019	7171	15/01/2019	39711.4	5483.4	34228	NEFT
29	SHAI TOURIST TAXI SERVICE	INDIAN OVERSEAS BANK-IOBA0000265	026502000002390	58010119000032	04/04/2019	58010119700031	13/04/2019	113706	15/04/2019	7124	15/01/2019	40230.75	5555.75	34675	NEFT
30	SHAI TOURIST TAXI SERVICE	INDIAN OVERSEAS BANK-IOBA0000265	026502000002390	58010119000033	04/04/2019	58010119700031	13/04/2019	113706	15/04/2019	7175	04/02/2019	40045.95	5529.95	34516	NEFT
31	HYDROCARBON SOLUTIONS (INDIA) PVT. LTD.	STATE BANK OF INDIA-SBIN0040618	64018845807	58010119000034	04/04/2019	58010119700023	11/04/2019	113704	12/04/2019	H375/17-18	16/03/2018	28320	3360	24960	NEFT
32	TREND MARKETING	HDFC BANK LTD-HDFC0000412	50200010893355	58010119000035	04/04/2019	58010119700023	11/04/2019	113704	12/04/2019	463	21/08/2018	29697	594	29103	NEFT
33	SKYNET SYSTEMS	ICICI BANK LTD-ICIC0006281	628105030414	58010119000036	04/04/2019	58010119700018	08/04/2019	113701	09/04/2019	14	11/03/2019	52900	1058	51842	NEFT
34	BKTECHNOLOZIES	INDIAN OVERSEAS BANK-IOBA0001922	192202000004514	58010119000037	04/04/2019	58010119700018	08/04/2019	113701	09/04/2019	134	30/05/2018	28779	576	28203	NEFT
35	DY DIRECTOR , MOTIVE POWER	INDUSIND BANK LTD-INDB0000019	200002250988	58010119000038	04/04/2019	58010119700016	06/04/2019	113701	09/04/2019	451923	03/04/2019	720	0	720	NEFT
36	DY DIRECTOR , MOTIVE POWER	INDUSIND BANK LTD-INDB0000019	200002250988	58010119000039	04/04/2019	58010119700016	06/04/2019	113701	09/04/2019	451922	03/04/2019	1320	0	1320	NEFT
37	INDIAN ELECTRICAL ELECTRONICS MANUFACTURERS ASSOCIATION	ORIENTAL BANK OF COMMERCE-ORBC0100502	05021131002201	58010119000040	04/04/2019	58010119700016	06/04/2019	113701	09/04/2019	451136	03/04/2019	19125	0	19125	NEFT
38	PRATAP PRINTING PRESS	PUNJAB AND SIND BANK-PSIB0000412	04121100002088	58010119000041	04/04/2019	58010119700029	12/04/2019	113706	15/04/2019	10500	03/04/2019	10500	0	10500	NEFT
39	RDSO ELECTRICAL DIRECTORATE	INDUSIND BANK LTD-INDB0000019	200002250926	58010119000042	04/04/2019	58010119700016	06/04/2019	113701	09/04/2019	451135	03/04/2019	19125	0	19125	NEFT
40	RDSO ELECTRICAL DIRECTORATE	INDUSIND BANK LTD-INDB0000019	200002250926	58010119000043	04/04/2019	58010119700016	06/04/2019	113701	09/04/2019	451134	03/04/2019	12750	0	12750	NEFT
41	RDSO ELECTRICAL DIRECTORATE	INDUSIND BANK LTD-INDB0000019	200002250926	58010119000044	04/04/2019	58010119700016	06/04/2019	113701	09/04/2019	451133	03/04/2019	17000	0	17000	NEFT
42	RDSO ED SIGNAL DTE	INDUSIND BANK LTD-INDB0000019	0019C67721060	58010119000045	04/04/2019	58010119700016	06/04/2019	113701	09/04/2019	NIL	19/03/2019	6050	0	6050	NEFT

43	DY DIRECTOR , MOTIVE POWER	INDUSIND BANK LTD-INDB0000019	200002250988	58010119000047	04/04/2019	58010119700035	15/04/2019	113706	15/04/2019	558	27/02/2019	29884	0	29884	NEFT
44	RAJPUSHP ENTERPRISES	CENTRAL BANK OF INDIA-CBIN0281320	0000003263203090	58010119000048	04/04/2019	58010119700015	06/04/2019	113701	09/04/2019	16	18/02/2019	81030	0	81030	NEFT
45	M/S ANSHAANKAN (INDIA) PRIVATE LIMITED	INDUSIND BANK LTD -INDB0000162	201001052191	58010119000049	05/04/2019	58010119700025	11/04/2019	113705	12/04/2019	AIPL/2018-19/221	06/03/2019	60180	1020	59160	NEFT
46	Kirori Lal Singhal	BANK OF BARODA-BARB0DHOLPU	26460400006475	58010119000050	05/04/2019	58010119700018	08/04/2019	113701	09/04/2019	22	05/03/2019	105170	0	105170	NEFT
47	Priya labour suppliers contractor	IDBI BANK LTD-IBKL0000056	056102000046303	58010119000052	05/04/2019	58010119700012	05/04/2019	113699	05/04/2019	19	18/02/2019	81030	0	81030	NEFT
48	R. R.B. CONTRACTOR	SBI-SBIN0003213	36964570706	58010119000053	05/04/2019	58010119700018	08/04/2019	113701	09/04/2019	15	18/02/2019	81030	0	81030	NEFT
49	VARUN ENTERPRISES	UNITED BANK OF INDIA-UTBI0ABL572	1570050001502	58010119000054	05/04/2019	58010119700029	12/04/2019	113706	15/04/2019	353248	28/03/2019	12950	0	12950	NEFT
50	RAM SANEHI	CENTRAL BANK OF INDIA-CBIN0281722	1304545319	58010119000055	05/04/2019	58010119700029	12/04/2019	113706	15/04/2019	353249	28/03/2019	56030	0	56030	NEFT
51	DY DIRECTOR LIBRARY AND INFORMATION	INDUSIND BANK LTD-INDB0000019	0019C68055060	58010119000056	05/04/2019	58010119700021	09/04/2019	113703	10/04/2019	nL	04/04/2019	9292	0	9292	NEFT
52	HBL POWER SYSTEMS LTD	SBI-SBIN0013039	00000010284056261	58010119000057	05/04/2019	58010119700022	10/04/2019	113703	10/04/2019	HBL/REP D/TCAS/06	21/01/2019	1415736	0	1415736	NEFT
53	EXCUTIVE DIRECTOR TESTING	INDUSIND BANK LTD-INDB0000019	200002251565	58010119000058	05/04/2019	58010119700022	10/04/2019	113703	10/04/2019	TST3/2009-10/IMP	04/04/2019	59147	0	59147	NEFT
54	DY DIRECTOR/QA/S T/BHOPAL	INDUSIND BANK-INDB0000042	201002446111	58010119000059	05/04/2019	58010119700021	09/04/2019	113703	10/04/2019	WDCMP006670426	03/02/2019	5000	0	5000	NEFT
55	V K ENTERPRISES	CANARA BANK-CNRB0001258	1258201002333	58010119000060	05/04/2019	58010119700021	09/04/2019	113703	10/04/2019	143	25/03/2019	31999	0	31999	NEFT
56	PRATAP PRINTING PRESS	PUNJAB AND SIND BANK-PSIB0000412	04121100002088	58010119000061	05/04/2019	58010119700020	09/04/2019	113703	10/04/2019	229	04/04/2018	18200	325	17875	NEFT
57	FRONTLINE TECHNOCRATS P LTD	BANK OF INDIA-BKID0006802	680230100300010	58010119000062	05/04/2019	58010119700017	08/04/2019	113701	09/04/2019	18-19/766	12/03/2019	7301.26	978.26	6323	NEFT
58	FRONTLINE TECHNOCRATS P LTD	BANK OF INDIA-BKID0006802	680230100300010	58010119000063	05/04/2019	58010119700017	08/04/2019	113701	09/04/2019	18-19/718	18/02/2019	14602.5	1954.5	12648	NEFT
59	FRONTLINE TECHNOCRATS P LTD	BANK OF INDIA-BKID0006802	680230100300010	58010119000064	05/04/2019	58010119700017	08/04/2019	113701	09/04/2019	18-19/653	19/01/2019	14602.5	1954.5	12648	NEFT
60	FRONTLINE TECHNOCRATS P LTD	BANK OF INDIA-BKID0006802	680230100300010	58010119000065	05/04/2019	58010119700017	08/04/2019	113701	09/04/2019	18-19/717	18/02/2019	14603.5	1954.5	12649	NEFT
61	SYSTEMS AIDS	KARNATAKA BANK LTD-KARB0000062	0627000700132601	58010119000066	05/04/2019	58010119700019	08/04/2019	113701	09/04/2019	SI-029/2018-19	11/02/2019	202370	27097	175273	NEFT
62	INDUS INSTRUMENTS IMPEX PVT LTD	BANK OF MAHARASHTRA-MAHB00000676	20009901019	58010119000067	05/04/2019	58010119700018	08/04/2019	113701	09/04/2019	GST-SER-1812094	03/12/2018	73750	9875	63875	NEFT
63	INDUS INSTRUMENTS IMPEX PVT LTD	BANK OF MAHARASHTRA-MAHB00000676	20009901019	58010119000068	05/04/2019	58010119700018	08/04/2019	113701	09/04/2019	GST-SER-1812093	03/12/2018	56050	7505	48545	NEFT
64	INNOVATIVE ELECTRONICS AND SYSTEMS	ALLAHABAD BANK-ALLA0212325	50399723013	58010119000069	05/04/2019	58010119700017	08/04/2019	113701	09/04/2019	059	10/12/2018	5200	104	5096	NEFT

65	AJAY ASSOCIATES	SBI-SBIN0005608	30849966522	58010119000070	05/04/2019	58010119700020	09/04/2019	113703	10/04/2019	04 virtified	15/03/2019	1059983.26	68992.26	990991	NEFT
66	PRATAP PRINTING PRESS	PUNJAB AND SIND BANK-PSIB0000412	04121100002088	58010119000071	05/04/2019	58010119700020	09/04/2019	113703	10/04/2019	221	26/03/2019	4032	72	3960	NEFT
67	FRONTLINE TECHNOCRATS P LTD	BANK OF INDIA-BKID0006802	680230100300010	58010119000072	05/04/2019	58010119700017	08/04/2019	113701	09/04/2019	18-19/518	28/11/2018	14602.5	1954.5	12648	NEFT
68	FRONTLINE TECHNOCRATS P LTD	BANK OF INDIA-BKID0006802	680230100300010	58010119000073	05/04/2019	58010119700017	08/04/2019	113701	09/04/2019	18-19/461	24/10/2018	14602.5	1954.5	12648	NEFT
69	FRONTLINE TECHNOCRATS P LTD	BANK OF INDIA-BKID0006802	680230100300010	58010119000074	05/04/2019	58010119700017	08/04/2019	113701	09/04/2019	18-19/719	18/02/2019	14602.5	1954.5	12648	NEFT
70	SHREE GANPATI TRADARS	ORIENTIAL BANK-ORBC0102068	20681131000035	58010119000075	05/04/2019	58010119700018	08/04/2019	113701	09/04/2019	sgt-01/2019-20	01/04/2019	109478.99	3711.99	105767	NEFT
71	Venus Nirman Pvt Limited	KOTAK MAHINDRA BANK LIMITED-KKBK0005196	2912049641	58010119000076	05/04/2019	58010119700029	12/04/2019	113706	15/04/2019	TEN/chain/05	15/03/2019	38610	0	38610	NEFT
72	D BASS ENTERPRISES	ALLAHABAD BANK-ALLA0212253	50118179222	58010119000078	05/04/2019	58010119700017	08/04/2019	113701	09/04/2019	82	04/03/2019	7200	864	6336	NEFT
73	PANKAJ SRIVASTAVA	STATE BANK OF INDIA-SBIN0003222	10178586665	58010119000079	05/04/2019	58010119700018	08/04/2019	113701	09/04/2019	nil	02/04/2019	36900	3801	33099	NEFT
74	Dr. VIKAS DIXIT	STATE BANK OF INDIA-SBIN0011215	30429460866	58010119000080	05/04/2019	58010119700018	08/04/2019	113701	09/04/2019	NIL	02/04/2019	32000	3296	28704	NEFT
75	PARESH SHUKLA	STATE BANK OF INDIA-SBIN0050824	65027537724	58010119000081	05/04/2019	58010119700017	08/04/2019	113701	09/04/2019	NIL	02/04/2019	16000	1648	14352	NEFT
76	Dr Amit Pushkar	UNION BANK OF INDIA-UBIN0553654	536502010014597	58010119000082	05/04/2019	58010119700017	08/04/2019	113701	09/04/2019	NIL	02/04/2019	10400	1071	9329	NEFT
77	Dr Amit Pushkar	UNION BANK OF INDIA-UBIN0553654	536502010014597	58010119000083	05/04/2019	58010119700017	08/04/2019	113701	09/04/2019	NIL	02/04/2019	22533	2321	20212	NEFT
78	GALAXY PRESS PRIVATE LIMITED	STATE BANK OF INDIA-SBIN0005679	31735807633	58010119000084	05/04/2019	58010119700029	12/04/2019	113706	15/04/2019	319993	03/04/2019	53100	0	53100	NEFT
79	VANPAC PRINTERS	CORPORATION BANK-CORP0000287	560331000041584	58010119000085	05/04/2019	58010119700029	12/04/2019	113706	15/04/2019	319994	03/04/2019	53100	0	53100	NEFT
80	PRATAP PRINTING PRESS	PUNJAB AND SIND BANK-PSIB0000412	04121100002088	58010119000086	05/04/2019	58010119700029	12/04/2019	113706	15/04/2019	319995	03/04/2019	53100	0	53100	NEFT
81	MAHESHWARI AND SONS	BANK OF BARODA-BARB0CHARBA	15310400000119	58010119000087	05/04/2019	58010119700029	12/04/2019	113706	15/04/2019	319996	03/04/2019	53100	0	53100	NEFT
82	M/S KING NATIONAL ELECTRIC WORK	IDBI BANK LTD-IBKL0001264	1264102000006118	58010119000088	05/04/2019	58010119700020	09/04/2019	113703	10/04/2019	013	21/02/2019	20400	346	20054	NEFT
83	Sky Heights Builders and Traders	HDFC BANK LTD-HDFC0000722	50200026300242	58010119000089	05/04/2019	58010119700029	12/04/2019	113706	15/04/2019	353250	03/04/2019	38610	0	38610	NEFT
84	JAGRAN PRAKASHAN LTD	CENTRAL BANK OF INDIA-CBIN0280156	1245151103	58010119000091	08/04/2019	58010119700035	15/04/2019	113706	15/04/2019	JK1701005588	17/01/2017	19102	382	18720	NEFT
85	JAGRAN PRAKASHAN LTD	CENTRAL BANK OF INDIA-CBIN0280156	1245151103	58010119000092	08/04/2019	58010119700035	15/04/2019	113706	15/04/2019	JK1703003720	11/03/2017	11494	230	11264	NEFT
86	JAGRAN PRAKASHAN LTD	CENTRAL BANK OF INDIA-CBIN0280156	1245151103	58010119000093	08/04/2019	58010119700036	15/04/2019	113706	15/04/2019	JK1612010414	29/12/2016	7021	140	6881	NEFT

87	ED TRAFFIC	INDUSIND BANK LTD-INDB0000019	0019C67608060	58010119000094	08/04/2019	58010119700036	15/04/2019	113706	15/04/2019	45511,104 287,496	05/04/2019	1418	0	1418	NEFT
88	DIRECTOR COMPUTER	INDUSIND BANK LTD-INDB0000019	0019C67611060	58010119000095	08/04/2019	58010119700036	15/04/2019	113706	15/04/2019	comp/6.12	20/03/2019	3904	0	3904	NEFT
89	ED WORKS RDSO	INDUSIND BANK LTD-INDB0000019	0019C67606060	58010119000096	08/04/2019	58010119700036	15/04/2019	113706	15/04/2019	ED/WKS/I MP/02/19	28/02/2019	2998	0	2998	NEFT
90	TREND MARKETING	HDFC BANK LTD-HDFC0000412	50200010893355	58010119000097	08/04/2019	58010119700020	09/04/2019	113703	10/04/2019	1278/18- 19	30/03/2019	9153.02	1071.02	8082	NEFT
91	JITENDRA KUMAR DIXIT	CENTRAL BANK OF INDIA-CBIN0280140	1277786238	58010119000098	08/04/2019	58010119700027	12/04/2019	113705	12/04/2019	19/C	25/03/2019	194704	30699	164005	NEFT
92	SANA ENTERPRISES	STATE BANK OF INDIA-SBIN0013427	37489074937	58010119000099	08/04/2019	58010119700027	12/04/2019	113705	12/04/2019	22/A/sana	18/12/2018	4519.99	312.99	4207	NEFT
93	DIRECTOR UTHS	STATE BANK OF INDIA-SBIN0013427	34205703544	58010119000100	08/04/2019	58010119700020	09/04/2019	113703	10/04/2019	uths/48	25/02/2019	3400	0	3400	NEFT
94	DIRECTOR UTHS	STATE BANK OF INDIA-SBIN0013427	34205703544	58010119000102	08/04/2019	58010119700020	09/04/2019	113703	10/04/2019	uths/48	01/04/2019	8500	0	8500	NEFT
95	RELIANCE JIO INFOCOMM LTD	STANDARD CHARTERED BANK- SCBL0036084	RJIO900440049268	58010119000103	08/04/2019	58010119700023	11/04/2019	113704	12/04/2019	53200007 6406	01/04/2019	91944	0	91944	NEFT
96	VODAFONE IDEA LTD	IDBI BANK LTD-IBKL0000015	015102000001403	58010119000104	08/04/2019	58010119700020	09/04/2019	113703	10/04/2019	10 bill voda	01/04/2019	9580.45	.45	9580	NEFT
97	KUMAR AYUSH	STATE BANK OF INDIA-SBIN0006219	30255032507	58010119000105	08/04/2019	58010119700020	09/04/2019	113703	10/04/2019	027	10/09/2018	2250	232	2018	NEFT
98	VARUN ENTERPRISES	UNITED BANK OF INDIA-UTBI0ABL572	1570050001502	58010119000106	10/04/2019	58010119700027	12/04/2019	113705	12/04/2019	24/2019- 20	25/03/2019	79311.5	3022.5	76289	NEFT
99	AMBEY ENTERPRISES	VIJAYA BANK-VIJB0007135	713500301000131	58010119000107	10/04/2019	58010119700024	11/04/2019	113704	12/04/2019	07	15/03/2019	18900.01	2210.01	16690	NEFT
100	Gurudayal Singh	PUNJAB AND SIND BANK-PSIB0000166	01661100001846	58010119000108	10/04/2019	58010119700027	12/04/2019	113705	12/04/2019	TEN/CMS Toilte/04	25/03/2019	753921.01	37595.0 1	716326	NEFT
101	APLAB LIMITED	CORPORATION BANK-CORP0000264	510101006098974	58010119000109	10/04/2019	58010119700027	12/04/2019	113705	12/04/2019	38090195	11/03/2019	38896.26	5207.26	33689	NEFT
102	AJANTA HOSPITAL & IVF CENTER PVT LTD	HDFC BANK LTD-HDFC0000722	07228620000086	58010119000110	10/04/2019	58010119700034	15/04/2019	113707	16/04/2019	9238,8724	29/01/2019	138191	2764	135427	NEFT
103	ARYAN ENTERPRISES	CENTRAL BANK OF INDIA-CBIN0281722	1304612843	58010119000111	10/04/2019	58010119700029	12/04/2019	113706	15/04/2019	136	12/03/2019	16464	1976	14488	NEFT
104	ROOTS CORPORATION LTD	AXIS BANK-UTIB0000246	246010200005852	58010119000112	10/04/2019	58010119700027	12/04/2019	113705	12/04/2019	Roots/02	06/04/2019	413549	0	413549	NEFT
105	TOWN ENGINEER	INDUSIND BANK LTD-INDB0000019	0019C67621060	58010119000113	10/04/2019	58010119700024	11/04/2019	113704	12/04/2019	353251	08/04/2019	19850	0	19850	NEFT
106	Ravindra Sharma	STATE BANK OF INDIA-SBIN0010342	20124921636	58010119000114	10/04/2019	58010119700024	11/04/2019	113704	12/04/2019	450545	08/04/2019	12000	0	12000	NEFT
107	Ravindra Sharma	STATE BANK OF INDIA-SBIN0010342	20124921636	58010119000115	10/04/2019	58010119700024	11/04/2019	113704	12/04/2019	450544	08/04/2019	22500	2250	20250	NEFT
108	RDSO ELECTRICAL DIRECTORATE	INDUSIND BANK LTD-INDB0000019	200002250926	58010119000116	10/04/2019	58010119700024	11/04/2019	113704	12/04/2019	451138	09/04/2019	2250	0	2250	NEFT

109	Lucknow Eye Centre	PUNJAB NATIONAL BANK-PUNB0926000	1853002100004792	58010119000117	10/04/2019	58010119700034	15/04/2019	113707	16/04/2019	66	11/03/2019	2228	45	2183	NEFT
110	Lucknow Eye Centre	PUNJAB NATIONAL BANK-PUNB0926000	1853002100004792	58010119000118	10/04/2019	58010119700034	15/04/2019	113707	16/04/2019	65,64,63,6 2,70,	11/03/2019	7325	147	7178	NEFT
111	JAGRAN PRAKASHAN LTD	CENTRAL BANK OF INDIA-CBIN0280156	1245151103	58010119000120	10/04/2019	58010119700032	13/04/2019	113706	15/04/2019	JK190200 2745	07/02/2019	23706.4	452.4	23254	NEFT
112	SAHARA INDIA MASS COMMUNICATION	ALLAHABAD BANK-ALLA0210977	20299604376	58010119000121	10/04/2019	58010119700032	13/04/2019	113706	15/04/2019	HDLKD19 54	13/07/2018	2706.9	52.9	2654	NEFT
113	CMYK PRINTECH LTD	CENTRAL BANK OF INDIA-CBIN0280139	1444102513	58010119000122	10/04/2019	58010119700032	13/04/2019	113706	15/04/2019	18070300 0193	13/07/2018	3185.7	61.7	3124	NEFT
114	AGAAZ E JUNG	UNION BANK OF INDIA-UBIN0558656	586501010050116	58010119000123	10/04/2019	58010119700032	13/04/2019	113706	15/04/2019	0357/18	14/07/2018	1132.96	22.96	1110	NEFT
115	JAGRAN PRAKASHAN LTD	CENTRAL BANK OF INDIA-CBIN0280156	1245151103	58010119000124	10/04/2019	58010119700032	13/04/2019	113706	15/04/2019	JK171100 2945	09/11/2017	11414.56	217.56	11197	NEFT
116	AMAR UJALA PUBLICATIONS LTD	HDFC BANK LTD-HDFC0000594	05940330000015	58010119000125	10/04/2019	58010119700032	13/04/2019	113706	15/04/2019	D-LKN- 17031516	29/03/2017	13513	270	13243	NEFT
117	AMAR UJALA PUBLICATIONS LTD	HDFC BANK LTD-HDFC0000594	05940330000015	58010119000126	10/04/2019	58010119700032	13/04/2019	113706	15/04/2019	DLKN- 17060896	19/06/2017	10810	216	10594	NEFT
118	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	BENCOL0000012717	58010119000127	10/04/2019	58010119700032	13/04/2019	113706	15/04/2019	0003611	31/07/2017	3873.46	74.46	3799	NEFT
119	CMYK PRINTECH LTD	CENTRAL BANK OF INDIA-CBIN0280139	1444102513	58010119000129	10/04/2019	58010119700032	13/04/2019	113706	15/04/2019	0717LP30 73998	30/07/2017	2866.5	55.5	2811	NEFT
120	AGAAZ E JUNG	UNION BANK OF INDIA-UBIN0558656	586501010050116	58010119000130	10/04/2019	58010119700032	13/04/2019	113706	15/04/2019	035/19	24/01/2019	1417.5	27.5	1390	NEFT
121	JAGRAN PRAKASHAN LTD	CENTRAL BANK OF INDIA-CBIN0280156	1245151103	58010119000131	10/04/2019	58010119700032	13/04/2019	113706	15/04/2019	JK190101 1732	30/01/2019	15810.9	301.9	15509	NEFT
122	Aradhyia Enterprises	CORPORATION BANK-CORP0000676	510101003211958	58010119000132	10/04/2019	58010119700036	15/04/2019	113706	15/04/2019	02/003	05/04/2019	46749.79	6455.79	40294	NEFT
123	SHAI TOURIST TAXI SERVICE	INDIAN OVERSEAS BANK-IOBA0000265	026502000002390	58010119000135	10/04/2019	58010119700036	15/04/2019	113706	15/04/2019	7181	09/04/2019	31447.5	4343.5	27104	NEFT
124	SHAI TOURIST TAXI SERVICE	INDIAN OVERSEAS BANK-IOBA0000265	026502000002390	58010119000136	10/04/2019	58010119700036	15/04/2019	113706	15/04/2019	7180	09/04/2019	31447.5	4343.5	27104	NEFT
125	DIRECTOR UTHS	STATE BANK OF INDIA-SBIN0013427	34205703544	58010119000137	10/04/2019	58010119700036	15/04/2019	113706	15/04/2019	01	05/04/2019	9394	0	9394	NEFT
126	EDSIGNAL	INDUSIND BANK LTD-INDB0000019	0019C67721060	58010119000138	10/04/2019	58010119700036	15/04/2019	113706	15/04/2019	422-433		14670	0	14670	NEFT
127	EXECDIRECTORWAGON	INDUSIND BANK LTD-INDB0000019	0019C67528060	58010119000139	10/04/2019	58010119700036	15/04/2019	113706	15/04/2019	MW/IMP- 13600	08/04/2019	11801	0	11801	NEFT
128	ED BANDS	INDUSIND BANK LTD-INDB0000019	0019C68038060	58010119000140	10/04/2019	58010119700036	15/04/2019	113706	15/04/2019	2629	15/03/2019	17569	0	17569	NEFT
129	EDQA SANDT	INDUSIND BANK LTD-INDB0000019	0019C67691060	58010119000141	10/04/2019	58010119700038	22/04/2019	113709	23/04/2019	2810	07/02/2019	3971	0	3971	NEFT
130	BUJENDER SINGH	ANDHRA BANK-ANDB0001657	165710100006092	58010119000142	10/04/2019	58010119700031	13/04/2019	113706	15/04/2019	11	15/03/2019	1914	0	1914	NEFT

131	BJENDER SINGH	ANDHRA BANK-ANDB0001657	165710100006092	58010119000143	10/04/2019	58010119700031	13/04/2019	113706	15/04/2019	03	15/03/2019	2090	0	2090	NEFT
132	ED ADMIN AND EMS	INDUSIND BANK LTD-INDB0000019	200002251398	58010119000144	10/04/2019	58010119700036	15/04/2019	113706	15/04/2019	March 2019	03/04/2019	17735	0	17735	NEFT
133	DIRECTOR QASANDT RDSO NEWDELHI	INDUSIND BANK LTD -INDB0000005	0005DA1175050	58010119000145	10/04/2019	58010119700036	15/04/2019	113706	15/04/2019	3214	14/11/2018	4000	0	4000	NEFT
134	IIT HYDERABAD	STATE BANK OF INDIA-SBIN0014182	30859878032	58010119000148	12/04/2019	58010119700030	13/04/2019	113706	15/04/2019	18-19/259	19/02/2019	240430	0	240430	NEFT
135	MS AM TRADE LINKERS	BANK OF INDIA-BKID0006839	683930110000033	58010119000149	12/04/2019	58010119700034	15/04/2019	113707	16/04/2019	66	12/02/2019	6836.97	115.97	6721	NEFT
136	AMETEK INSTRUMENTS INDIA PVT LTD	JP MORGAN CHASE BANK-CHAS0INBX01	5385015275	58010119000151	12/04/2019	58010119700034	15/04/2019	113707	16/04/2019	2291800587	16/08/2018	39333.33	1334.33	37999	NEFT
137	AMETEK INSTRUMENTS INDIA PVT LTD	JP MORGAN CHASE BANK-CHAS0INBX01	5385015275	58010119000152	12/04/2019	58010119700034	15/04/2019	113707	16/04/2019	2291800586	16/08/2018	39333.33	1334.33	37999	NEFT
138	LOYALTECH MANAGEMENT SERVICES PVT. LTD.	STATE BANK OF INDIA-SBIN0016167	34285228053	58010119000153	12/04/2019	58010119700034	15/04/2019	113707	16/04/2019	488	31/03/2019	202382.2	16640.2	185742	NEFT
139	EXECDIRECTORWAGON	INDUSIND BANK LTD-INDB0000019	0019C67528060	58010119000154	12/04/2019	58010119700034	15/04/2019	113707	16/04/2019	MW/Seminar	10/04/2019	2250	0	2250	NEFT
140	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	BENCOL0000012717	58010119000159	12/04/2019	58010119700045	26/04/2019	113715	29/04/2019	BCUP18R V-0020818	31/07/2018	14006.16	267.16	13739	NEFT
141	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	BENCOL0000012717	58010119000160	12/04/2019	58010119700049	01/05/2019	113717	01/05/2019	0020815	31/07/2018	13060.74	249.74	12811	NEFT
142	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	BENCOL0000012717	58010119000161	12/04/2019	58010119700049	01/05/2019	113717	01/05/2019	0020817	31/07/2018	4523.82	86.82	4437	NEFT
143	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	BENCOL0000012717	58010119000162	12/04/2019	58010119700049	01/05/2019	113717	01/05/2019	0020816	31/07/2018	1619.52	31.52	1588	NEFT
144	EXPRESS PUBLICATIONS MADURAI LTD	INDIAN OVERSEAS BANK-IOBA0001046	104602000004005	58010119000163	12/04/2019	58010119700045	26/04/2019	113715	29/04/2019	CORUP10 064020	30/09/2018	8706.6	166.6	8540	NEFT
145	HT MEDIA LIMITED	CITIBANK NA-CITI0000002	0016302007	58010119000164	12/04/2019	58010119700045	26/04/2019	113715	29/04/2019	0103990943	07/02/2019	29434	561	28873	NEFT
146	ABP PVT LTD	HDFC BANK LTD-HDFC0000008	00080110000018	58010119000165	12/04/2019	58010119700045	26/04/2019	113715	29/04/2019	194700219801	15/10/2018	4370.47	83.47	4287	NEFT
147	HT MEDIA LIMITED	CITIBANK NA-CITI0000002	0016302007	58010119000167	12/04/2019	58010119700041	23/04/2019	113715	29/04/2019	0103945113	25/07/2018	879.35	17.35	862	NEFT
148	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	BENCOL0000012717	58010119000168	12/04/2019	58010119700041	23/04/2019	113715	29/04/2019	BCUP18R V-0019788	25/07/2018	1008.98	19.98	989	NEFT
149	AGAAZ E JUNG	UNION BANK OF INDIA-UBIN0558656	586501010050116	58010119000169	12/04/2019	58010119700041	23/04/2019	113715	29/04/2019	0388/18	29/07/2018	1529.76	29.76	1500	NEFT
150	HINDUSTAN MEDIA VENTURES LTD	HDFC BANK LTD-HDFC0000003	00030330015031	58010119000170	12/04/2019	58010119700041	23/04/2019	113715	29/04/2019	1803191666	25/07/2018	8331.37	159.37	8172	NEFT
151	DILIGENT MEDIA CORPORATION LIMITED	YES BANK LTD-YESB0000001	000181400006370	58010119000171	12/04/2019	58010119700041	23/04/2019	113715	29/04/2019	DM0ADD18070139	25/07/2018	12211.3	233.3	11978	NEFT
152	GOEL ELECTRIC WORKS	UNION BANK OF INDIA-UBIN0553140	531401010932676	58010119000172	12/04/2019	58010119700042	24/04/2019	113715	29/04/2019	352577	27/03/2019	10390	0	10390	NEFT

153	G B COMPUTECH SOLUTIONS	UNION BANK OF INDIA-UBIN0553662	536601010110216	58010119000173	12/04/2019	58010119700042	24/04/2019	113715	29/04/2019	352580	10/04/2019	10830	0	10830	NEFT
154	UNITED TRADERS	STATE BANK OF INDIA-SBIN0006056	10187676264	58010119000174	12/04/2019	58010119700042	24/04/2019	113715	29/04/2019	352583	10/04/2019	10830	0	10830	NEFT
155	GOEL ELECTRIC WORKS	UNION BANK OF INDIA-UBIN0553140	531401010932676	58010119000175	12/04/2019	58010119700042	24/04/2019	113715	29/04/2019	352581	10/04/2019	10800	0	10800	NEFT
156	SINGH SALES CORPORATION	CENTRAL BANK OF INDIA-CBIN0281722	3095172558	58010119000176	12/04/2019	58010119700042	24/04/2019	113715	29/04/2019	352582	10/04/2019	10800	0	10800	NEFT
157	RDSO ESTABLISHMENT DIRECTORATE	INDUSIND BANK LTD-INDB0000019	0019C67619060	58010119000177	12/04/2019	58010119700038	22/04/2019	113709	23/04/2019	C023125	10/02/2019	19997	0	19997	NEFT
158	DIRECTOR QA S AND T RDSO JAIPUR	INDUSIND BANK-INDB0000016	0016FZ1058060	58010119000178	12/04/2019	58010119700038	22/04/2019	113709	23/04/2019	36814	05/03/2019	4989	0	4989	NEFT
159	RICOH INDIA LTD	SBI-SBIN0009021	10027820225	58010119000179	15/04/2019	58010119700039	22/04/2019	113709	23/04/2019	17176787	18/08/2017	430.44	50.44	380	NEFT
160	RICOH INDIA LTD	SBI-SBIN0009021	10027820225	58010119000180	15/04/2019	58010119700039	22/04/2019	113709	23/04/2019	17182487	29/01/2018	359.34	42.34	317	NEFT
161	RICOH INDIA LTD	SBI-SBIN0009021	10027820225	58010119000181	15/04/2019	58010119700039	22/04/2019	113709	23/04/2019	17186739	31/01/2019	1401.5	164.5	1237	NEFT
162	RICOH INDIA LTD	SBI-SBIN0009021	10027820225	58010119000182	15/04/2019	58010119700039	22/04/2019	113709	23/04/2019	17186989	28/02/2019	171.52	20.52	151	NEFT
163	RICOH INDIA LTD	SBI-SBIN0009021	10027820225	58010119000183	15/04/2019	58010119700039	22/04/2019	113709	23/04/2019	17181795	18/12/2017	544.98	63.98	481	NEFT
164	RICOH INDIA LTD	SBI-SBIN0009021	10027820225	58010119000184	15/04/2019	58010119700039	22/04/2019	113709	23/04/2019	17183120	27/02/2018	579.72	68.72	511	NEFT
165	RICOH INDIA LTD	SBI-SBIN0009021	10027820225	58010119000185	15/04/2019	58010119700039	22/04/2019	113709	23/04/2019	17175494	25/07/2017	1247.9	146.9	1101	NEFT
166	RAILTEL ENTERPRISES LIMITED	AXIS BANK-UTIB0001970	914020036155507	58010119000187	15/04/2019	58010119700043	25/04/2019	113715	29/04/2019	REL/18- 19/0136	25/03/2019	790288.48	26790.48	763498	NEFT
167	JITENDRA KUMAR DIXIT	CENTRAL BANK OF INDIA-CBIN0280140	1277786238	58010119000188	15/04/2019	58010119700040	23/04/2019	113710	23/04/2019	05/C	19/03/2019	219141.24	34440.24	184701	NEFT
168	EXECUTIVE DIRECTOR/CARRIAGE,	INDUSIND BANK LTD-INDB0000019	200002250971	58010119000191	15/04/2019	58010119700037	16/04/2019	113709	23/04/2019	PO No. 451817	11/04/2019	450	0	450	NEFT
169	COMMERCIAL COMPUTERS SERVICES	BANK OF INDIA-BKID0006951	695130100600084	58010119000193	15/04/2019	58010119700055	04/05/2019	113720	08/05/2019	089	05/04/2019	33289.99	.99	33289	NEFT
170	LOGIC ENTERPRISES	AXIS BANK-UTIB0000712	915020049329505	58010119000194	15/04/2019	58010119700042	24/04/2019	113715	29/04/2019	352578	11/04/2019	8750	0	8750	NEFT
171	V K ENTERPRISES	CANARA BANK-CNRB0001258	1258201002333	58010119000195	15/04/2019	58010119700042	24/04/2019	113715	29/04/2019	352579	15/04/2019	8750	0	8750	NEFT
172	EXECUTIVE DIRECTOR/CARRIAGE,	INDUSIND BANK LTD-INDB0000019	200002250971	58010119000196	15/04/2019	58010119700038	22/04/2019	113709	23/04/2019	Imprest Mar-Apr	11/04/2019	11479	0	11479	NEFT
173	ASSISTANT SECURITY COMMISSIONER RPF/RDSO IMPREST ACCOUNT	STATE BANK OF INDIA-SBIN0013427	0034940132231	58010119000197	15/04/2019	58010119700038	22/04/2019	113709	23/04/2019	Imprest	15/04/2019	4000	0	4000	NEFT
174	EDQA MECH	INDUSIND BANK LTD-INDB0000019	0019C67617060	58010119000198	15/04/2019	58010119700038	22/04/2019	113709	23/04/2019	QAM/Impr est	12/04/2019	4702	0	4702	NEFT

175	ED ADMN II	STATE BANK OF INDIA-SBIN0013427	32339126319	58010119000199	15/04/2019	58010119700038	22/04/2019	113709	23/04/2019	2719	25/02/2019	14800	0	14800	NEFT
176	MS AM TRADE LINKERS	BANK OF INDIA-BKID0006839	683930110000033	58010119000200	15/04/2019	58010119700034	15/04/2019	113707	16/04/2019	68	12/02/2019	3876.42	65.42	3811	NEFT
177	EXCUTIVE DIRECTOR TESTING	INDUSIND BANK LTD-INDB0000019	200002251565	58010119000201	16/04/2019	58010119700037	16/04/2019	113709	23/04/2019	451222	10/04/2019	14175	0	14175	NEFT
178	THERMO FISCHER SCIENTIFIC INDIA PLTD	HSBC-HSBC0400002	030346472003	58010119000202	18/04/2019	58010119700040	23/04/2019	113710	23/04/2019	9240117503	15/04/2019	42834	5735	37099	NEFT
179	HYDRAULIC AND ENGINEERING INSTRUMENTS	SYNDICATE BANK-SYNB0009011	90111250000060	58010119000203	18/04/2019	58010119700040	23/04/2019	113710	23/04/2019	HYD/DEL/483	21/01/2019	35400	1200	34200	NEFT
180	KRISHNA REFRIGERATION	IDBI BANK LTD-IBKL0000277	277655100000019	58010119000204	18/04/2019	58010119700040	23/04/2019	113710	23/04/2019	316	01/03/2019	13815.44	1616.44	12199	NEFT
181	AO CASH BSNL PGMTD LUCKNOW	ICICI BANK LTD-ICIC0006281	628105031758	58010119000205	18/04/2019	58010119700040	23/04/2019	113710	23/04/2019	375	05/04/2019	144873.01	.01	144873	NEFT
182	RDSO ELECTRICAL DIRECTORATE	INDUSIND BANK LTD-INDB0000019	200002250926	58010119000206	18/04/2019	58010119700040	23/04/2019	113710	23/04/2019	451139	15/04/2019	1875	0	1875	NEFT
183	RDSO ELECTRICAL DIRECTORATE	INDUSIND BANK LTD-INDB0000019	200002250926	58010119000207	18/04/2019	58010119700040	23/04/2019	113710	23/04/2019	451140	15/04/2019	8500	0	8500	NEFT
184	DR RAJESH SAHAY	STATE BANK OF INDIA-SBIN0013427	30010269230	58010119000212	18/04/2019	58010119700043	25/04/2019	113715	29/04/2019	RS/18-19/13	05/03/2019	7200	720	6480	NEFT
185	DR RAJESH SAHAY	STATE BANK OF INDIA-SBIN0013427	30010269230	58010119000213	18/04/2019	58010119700043	25/04/2019	113715	29/04/2019	RS/18-19/12	10/02/2018	9700	970	8730	NEFT
186	DR RAJESH SAHAY	STATE BANK OF INDIA-SBIN0013427	30010269230	58010119000214	18/04/2019	58010119700043	25/04/2019	113715	29/04/2019	RS/18-19/11	31/12/2018	10000	1000	9000	NEFT
187	DR RAJESH SAHAY	STATE BANK OF INDIA-SBIN0013427	30010269230	58010119000215	18/04/2019	58010119700043	25/04/2019	113715	29/04/2019	RS/18-19/09	31/10/2018	2000	200	1800	NEFT
188	SARKAR MEDICAL DIAGONOSTIC CENTRE P LTD	HDFC BANK LTD-HDFC0001267	12678480000021	58010119000216	18/04/2019	58010119700040	23/04/2019	113710	23/04/2019	NIL	09/04/2019	49377	988	48389	NEFT
189	CMYK PRINTECH LTD	CENTRAL BANK OF INDIA-CBIN0280139	1444102513	58010119000218	18/04/2019	58010119700045	26/04/2019	113715	29/04/2019	180903000413	19/09/2018	2956	56	2900	NEFT
190	CMYK PRINTECH LTD	CENTRAL BANK OF INDIA-CBIN0280139	1444102513	58010119000219	18/04/2019	58010119700045	26/04/2019	113715	29/04/2019	180903000412	19/09/2018	3019	58	2961	NEFT
191	PUNJAB KESARI	PUNJAB NATIONAL BANK-PUNB0307500	3075002102008332	58010119000220	18/04/2019	58010119700045	26/04/2019	113715	29/04/2019	PKA0014117	19/09/2018	7835.1	149.1	7686	NEFT
192	HINDUSTAN MEDIA VENTURES LTD	HDFC BANK LTD-HDFC0000003	00030330015031	58010119000221	18/04/2019	58010119700045	26/04/2019	113715	29/04/2019	1803220979	18/09/2018	3967.32	76.32	3891	NEFT
193	HT MEDIA LIMITED	CITIBANK NA-CITI0000002	0016302007	58010119000222	18/04/2019	58010119700045	26/04/2019	113715	29/04/2019	0103958693	18/09/2018	418	8	410	NEFT
194	H T MEDIA LTD	CITIBANK NA-CITI0000002	0016302007	58010119000223	18/04/2019	58010119700049	01/05/2019	113717	01/05/2019	6601331220	18/03/2017	399	8	391	NEFT
195	RDSO TRACK DESIGN	INDUSIND BANK LTD-INDB0000019	0019C67689060	58010119000224	18/04/2019	58010119700038	22/04/2019	113709	23/04/2019	imprest	15/04/2019	7983	0	7983	NEFT
196	DIRECTOR QA S AND T RDSO INSPECTION CELL	AXIS BANK-UTIB0000233	909020043992601	58010119000227	20/04/2019	58010119700038	22/04/2019	113709	23/04/2019	DA/BB/IMPREST	09/04/2019	8084	0	8084	NEFT

197	CHAMBAL INDIA PVT LTD	SBI-SBIN0004197	37144530474	58010119000229	22/04/2019	58010119700039	22/04/2019	113709	23/04/2019	1A	09/04/2019	1839951	178297	1661654	NEFT
198	AVL INDIA PRIVATE LIMITED	HDFC BANK LTD-HDFC0001220	12202790000238	58010119000230	23/04/2019	58010119700040	23/04/2019	113710	23/04/2019	PO No.451606	25/01/2019	85280	0	85280	NEFT
199	S R ENGINES SALES & SERVICE	PNB-PUNB0076200	0762008706033039	58010119000231	23/04/2019	58010119700044	25/04/2019	113715	29/04/2019	L4201070 11902982	14/03/2019	28554.82	3823.82	24731	NEFT
200	RENDER HOUSE	UNION BANK OF INDIA-UBIN0558656	302201011028005	58010119000232	23/04/2019	58010119700044	25/04/2019	113715	29/04/2019	568	12/03/2019	110055	2201	107854	NEFT
201	AJANTA HOSPITAL & IVF CENTER PVT LTD	HDFC BANK LTD-HDFC0000722	07228620000086	58010119000233	23/04/2019	58010119700044	25/04/2019	113715	29/04/2019	9883,1068 3	19/03/2019	184086	3682	180404	NEFT
202	AJANTA HOSPITAL & IVF CENTER PVT LTD	HDFC BANK LTD-HDFC0000722	07228620000086	58010119000234	23/04/2019	58010119700044	25/04/2019	113715	29/04/2019	10682	19/03/2018	32760	655	32105	NEFT
203	SUN FACILITY SERVICES P LTD	VIJAYA BANK-VIJB0007137	713700301000095	58010119000235	23/04/2019	58010119700044	25/04/2019	113715	29/04/2019	LKO/1316	18/03/2019	70749.14	2398.14	68351	NEFT
204	RICOH INDIA LTD	SBI-SBIN0009021	10027820225	58010119000236	23/04/2019	58010119700043	25/04/2019	113715	29/04/2019	17169532	10/03/2017	634	74	560	NEFT
205	RICOH INDIA LTD	SBI-SBIN0009021	10027820225	58010119000237	23/04/2019	58010119700043	25/04/2019	113715	29/04/2019	17171125	18/04/2017	819	96	723	NEFT
206	RICOH INDIA LTD	SBI-SBIN0009021	10027820225	58010119000238	23/04/2019	58010119700043	25/04/2019	113715	29/04/2019	17172866	18/05/2017	545	65	480	NEFT
207	RICOH INDIA LTD	SBI-SBIN0009021	10027820225	58010119000239	23/04/2019	58010119700043	25/04/2019	113715	29/04/2019	17178051	18/09/2017	830	96	734	NEFT
208	RICOH INDIA LTD	SBI-SBIN0009021	10027820225	58010119000240	23/04/2019	58010119700043	25/04/2019	113715	29/04/2019	17179628	23/10/2017	1429	165	1264	NEFT
209	RICOH INDIA LTD	SBI-SBIN0009021	10027820225	58010119000241	23/04/2019	58010119700043	25/04/2019	113715	29/04/2019	17167795	09/02/2017	690	81	609	NEFT
210	RDSO ELECTRICAL DIRECTORATE	INDUSIND BANK LTD-INDB0000019	200002250926	58010119000242	23/04/2019	58010119700043	25/04/2019	113715	29/04/2019	451141	22/04/2019	10625	0	10625	NEFT
211	DECCAN CHRONICLE HOLDING LTD	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000222	222100100000118	58010119000243	23/04/2019	58010119700051	02/05/2019	113718	03/05/2019	TSHY/181 9/008603	05/10/2018	14155.85	269.85	13886	NEFT
212	ADE ED	INDUSIND BANK LTD-INDB0000019	0019c67610060	58010119000244	23/04/2019	58010119700049	01/05/2019	113717	01/05/2019	ED/ED (CNG) Impr	15/04/2019	15644	0	15644	NEFT
213	EXEC DIRECTOR RESEARCH	INDUSIND BANK LTD-INDB0000019	0019C67643060	58010119000245	23/04/2019	58010119700049	01/05/2019	113717	01/05/2019	nil	08/02/2019	1920	0	1920	NEFT
214	ED TI DIRECTORATE RDSO	STATE BANK OF INDIA-SBIN0013427	32879132622	58010119000246	23/04/2019	58010119700049	01/05/2019	113717	01/05/2019	11	22/04/2019	14997	0	14997	NEFT
215	TREND MARKETING	HDFC BANK LTD-HDFC0000412	50200010893355	58010119000248	24/04/2019	58010119700051	02/05/2019	113718	03/05/2019	CANR/342 /18-19	28/02/2019	198983.4	.4	198983	NEFT
216	RAILTEL ENTERPRISES LIMITED	AXIS BANK-UTIB0001970	914020036155507	58010119000252	24/04/2019	58010119700048	30/04/2019	113717	01/05/2019	REL/18- 19/105	25/03/2019	141600	13928	127672	NEFT
217	SUN FACILITY SERVICES P LTD	VIJAYA BANK-VIJB0007137	713700301000095	58010119000253	24/04/2019	58010119700057	08/05/2019	113721	09/05/2019	LKO/943	22/10/2018	33713.42	9235.42	24478	NEFT
218	SUN FACILITY SERVICES P LTD	VIJAYA BANK-VIJB0007137	713700301000095	58010119000254	24/04/2019	58010119700057	08/05/2019	113721	09/05/2019	LKO/1001	10/11/2018	33713.42	1142.42	32571	NEFT

219	SUN FACILITY SERVICES P LTD	VIJAYA BANK-VIJB0007137	713700301000095	58010119000255	24/04/2019	58010119700057	08/05/2019	113721	09/05/2019	LKO/1105	24/12/2018	32363.98	1097.98	31266	NEFT
220	SUN FACILITY SERVICES P LTD	VIJAYA BANK-VIJB0007137	713700301000095	58010119000256	24/04/2019	58010119700057	08/05/2019	113721	09/05/2019	LKO/1173	19/01/2019	32363.86	1097.86	31266	NEFT
221	SUN FACILITY SERVICES P LTD	VIJAYA BANK-VIJB0007137	713700301000095	58010119000257	24/04/2019	58010119700057	08/05/2019	113721	09/05/2019	LKO/1240	14/02/2019	32363.86	1097.86	31266	NEFT
222	SUN FACILITY SERVICES P LTD	VIJAYA BANK-VIJB0007137	713700301000095	58010119000258	24/04/2019	58010119700048	30/04/2019	113717	01/05/2019	LKO/1317	18/03/2019	17800.7	603.7	17197	NEFT
223	JAI JWALA TOURIST SERVICE	HDFC BANK LTD-HDFC0000482	04828020000109	58010119000259	24/04/2019	58010119700045	26/04/2019	113715	29/04/2019	47029	06/02/2019	129920.99	17941.99	111979	NEFT
224	RAM SANEHI	CENTRAL BANK OF INDIA-CBIN0281722	1304545319	58010119000261	25/04/2019	58010119700050	01/05/2019	113718	03/05/2019	04c	11/04/2019	129748.01	20344.01	109404	NEFT
225	MICRON	SBI-SBIN0000707	11007327597	58010119000262	25/04/2019	58010119700048	30/04/2019	113717	01/05/2019	MIC19-20-AMC-02	09/04/2019	46999.6	1593.6	45406	NEFT
226	ED MANDC	INDUSIND BANK LTD-INDB0000019	200002268952	58010119000263	25/04/2019	58010119700046	30/04/2019	113717	01/05/2019	D-351935	23/04/2019	10000	0	10000	NEFT
227	BLUE STAR ENGINEERING & ELECTRONICS LIMITED	HSBC-HSBC0400002	0307387736002	58010119000264	25/04/2019	58010119700056	08/05/2019	113721	09/05/2019	741000383	23/10/2018	48825	5858	42967	NEFT
228	BLUE STAR ENGINEERING & ELECTRONICS LIMITED	HSBC-HSBC0400002	0307387736002	58010119000265	25/04/2019	58010119700056	08/05/2019	113721	09/05/2019	741000381	23/10/2018	26900	3228	23672	NEFT
229	Deepika Construction	VIJAYA BANK-VIJB0007134	713400301000229	58010119000266	25/04/2019	58010119700046	30/04/2019	113717	01/05/2019	TEN/pay/03	24/04/2019	150900	0	150900	NEFT
230	Ajay Construction Lucknow	CENTRAL BANK OF INDIA-CBIN0281722	3582929979	58010119000267	25/04/2019	58010119700046	30/04/2019	113717	01/05/2019	TEN/pay/02	24/04/2019	150900	0	150900	NEFT
231	CHAMBAL INDIA PVT LTD	SBI-SBIN0004197	37144530474	58010119000268	25/04/2019	58010119700048	30/04/2019	113717	01/05/2019	TEN/pay/01	24/04/2019	365100	0	365100	NEFT
232	RDSO ED ADMINISTRATION	INDUSIND BANK LTD-INDB0000019	0019C67605060	58010119000269	25/04/2019	58010119700050	01/05/2019	113718	03/05/2019	953	24/04/2019	25875	0	25875	NEFT
233	SUSHMA VERMA	UCO BANK-UCBA0000207	02070110026380	58010119000270	25/04/2019	58010119700046	30/04/2019	113717	01/05/2019	DY. NO. 915/2019	13/03/2019	3000	309	2691	NEFT
234	MR. DURGA DUTT	UCO BANK-UCBA0000207	02070110023396	58010119000271	25/04/2019	58010119700046	30/04/2019	113717	01/05/2019	DY NO.1280/2019	02/04/2019	4500	464	4036	NEFT
235	PRASHANT SINGH	VIJAYA BANK-VIJB0006004	600401011003676	58010119000272	25/04/2019	58010119700046	30/04/2019	113717	01/05/2019	DY NO.364/2019	23/01/2019	3000	309	2691	NEFT
236	PRASHANT SINGH	VIJAYA BANK-VIJB0006004	600401011003676	58010119000273	25/04/2019	58010119700046	30/04/2019	113717	01/05/2019	dy no.1280/19	23/01/2019	3000	309	2691	NEFT
237	EXCUTIVE DIRECTOR TESTING	INDUSIND BANK LTD-INDB0000019	200002251565	58010119000275	25/04/2019	58010119700046	30/04/2019	113717	01/05/2019	451223	23/04/2019	1045	0	1045	NEFT
238	NIDAN DIAGNOSTIC HEART CENTRE PVT LTD	PUNJAB NATIONAL BANK-PUNB0392600	3926009304005508	58010119000276	25/04/2019	58010119700048	30/04/2019	113717	01/05/2019	NIL	26/03/2019	7000	140	6860	NEFT
239	NIDAN DIAGNOSTIC HEART CENTRE PVT LTD	PUNJAB NATIONAL BANK-PUNB0392600	3926009304005508	58010119000277	25/04/2019	58010119700048	30/04/2019	113717	01/05/2019	NIL	26/03/2019	67100	1342	65758	NEFT
240	AJANTA HOSPITAL & IVF CENTER PVT LTD	HDFC BANK LTD-HDFC0000722	07228620000086	58010119000278	25/04/2019	58010119700048	30/04/2019	113717	01/05/2019	8098	19/12/2018	16167	323	15844	NEFT

241	CHARAKDHAR DIAGNOSTICS PVT. LTD.	CANARA BANK-CNRB0002781	2781201000205	58010119000279	25/04/2019	58010119700048	30/04/2019	113717	01/05/2019	NIL	05/04/2019	69262	1385	67877	NEFT
242	INDIAN RAILWAY CATERING & TOURISM CORPORATION LIMITED	HDFC BANK LTD-HDFC0000078	00780350000183	58010119000282	25/04/2019	58010119700052	02/05/2019	113719	03/05/2019	DRC/1800 022134	25/03/2019	156648	0	156648	NEFT
243	LANCERS SECURITY GUARD SERVICES	STATE BANK OF INDIA-SBIN0009019	30617388954	58010119000283	25/04/2019	58010119700044	25/04/2019	113715	29/04/2019	173 to 176	31/03/2019	555937.24	74316.24	481621	NEFT
244	EDQA SANDT	INDUSIND BANK LTD-INDB0000019	0019C67691060	58010119000285	26/04/2019	58010119700046	30/04/2019	113717	01/05/2019	144	21/02/2019	6375	0	6375	NEFT
245	SUVIDHA ENGINEERS INDIA PRIVATE LIMITED	CANARA BANK-CNRB0000349	0349201833480	58010119000287	26/04/2019	58010119700046	30/04/2019	113717	01/05/2019	247791	22/04/2019	32060	0	32060	NEFT
246	DY DIRECTOR , MOTIVE POWER	INDUSIND BANK LTD-INDB0000019	200002250988	58010119000288	26/04/2019	58010119700049	01/05/2019	113717	01/05/2019	1480	05/03/2019	19996	0	19996	NEFT
247	DIRECTOR VIGILANCE	INDUSIND BANK LTD-INDB0000019	0019C67625060	58010119000290	26/04/2019	58010119700049	01/05/2019	113717	01/05/2019	from 40/1 to 40/	24/12/2018	2866	0	2866	NEFT
248	ED BANDS	INDUSIND BANK LTD-INDB0000019	0019C68038060	58010119000291	26/04/2019	58010119700049	01/05/2019	113717	01/05/2019	1988	23/04/2019	19938	0	19938	NEFT
249	M/S Aviazapchast Public Limited Company	PUNJAB NATIONAL BANK-PUNB0198800	1988002100192661	58010119000292	26/04/2019	58010119700055	04/05/2019	113720	08/05/2019	352584	26/04/2019	2000000	0	2000000	NEFT
250	RDSO ELECTRICAL DIRECTORATE	INDUSIND BANK LTD-INDB0000019	200002250926	58010119000293	26/04/2019	58010119700049	01/05/2019	113717	01/05/2019	EL/8.6.4	25/04/2019	19974	0	19974	NEFT
251	MED EYE RADIATION SERVICES	HDFC BANK LTD-HDFC0000594	50200021680001	58010119000294	26/04/2019	58010119700052	02/05/2019	113719	03/05/2019	84	27/03/2019	8260	140	8120	NEFT
252	ENDEAVOUR ENTERPRISES	ICICI BANK LTD-ICIC0001264	126405001305	58010119000295	29/04/2019	58010119700054	03/05/2019	113720	08/05/2019	172	02/04/2019	49367	837	48530	NEFT
253	PRAKASH PACKAGERS	STATE BANK OF INDIA-SBIN0000125	10864107356	58010119000296	29/04/2019	58010119700056	08/05/2019	113721	09/05/2019	18-19/444	27/03/2019	4000.85	142.85	3858	NEFT
254	PRAKASH PACKAGERS	STATE BANK OF INDIA-SBIN0000125	10864107356	58010119000297	29/04/2019	58010119700056	08/05/2019	113721	09/05/2019	19-20/19	15/04/2019	17275	617	16658	NEFT
255	RAM SANEHI	CENTRAL BANK OF INDIA-CBIN0281722	1304545319	58010119000298	29/04/2019	58010119700050	01/05/2019	113718	03/05/2019	TEN/Zone/ 43	13/02/2019	158508	10928	147580	NEFT
256	Tirupati Enterprises	VIJAYA BANK-VIJB0007158	715806041000011	58010119000299	29/04/2019	58010119700050	01/05/2019	113718	03/05/2019	tirupati/4	06/04/2019	697309	35197	662112	NEFT
257	Sky Heights Builders and Traders	HDFC BANK LTD-HDFC0000722	50200026300242	58010119000300	29/04/2019	58010119700050	01/05/2019	113718	03/05/2019	TEN/protective/1	22/04/2019	406269.99	36491.99	369778	NEFT
258	ED TMM DIRECTORATE	INDUSIND BANK LTD-INDB0000019	200002250964	58010119000301	29/04/2019	58010119700053	03/05/2019	113720	08/05/2019	319997	08/04/2019	5000	0	5000	NEFT
259	SR ENGINES SALES & SERVICES	PNB-PUNB0076200	0762008706033039	58010119000302	29/04/2019	58010119700052	02/05/2019	113719	03/05/2019	PO No.451609	08/04/2019	16481	0	16481	NEFT
260	BSB EDGE PRIVATE LIMITED	HDFC BANK LTD-HDFC0000319	50200003688378	58010119000303	29/04/2019	58010119700052	02/05/2019	113719	03/05/2019	5-1404&STS 2980	22/03/2019	149973	2865	147108	NEFT
261	ED TMM DIRECTORATE	INDUSIND BANK LTD-INDB0000019	200002250964	58010119000310	29/04/2019	58010119700049	01/05/2019	113717	01/05/2019	091,2312, 887	09/04/2019	12306	0	12306	NEFT
262	RDSO ED ADMINISTRATION	INDUSIND BANK LTD-INDB0000019	0019C67605060	58010119000311	29/04/2019	58010119700049	01/05/2019	113717	01/05/2019	993	25/04/2019	3964	0	3964	NEFT

263	CMS	INDUSIND BANK LTD-INDB0000019	0019c67620060	58010119000312	29/04/2019	58010119700049	01/05/2019	113717	01/05/2019	NIL	01/01/2019	19215	0	19215	NEFT
264	PS ADG	INDUSIND BANK LTD-INDB0000019	0019C68156060	58010119000313	29/04/2019	58010119700049	01/05/2019	113717	01/05/2019	95	12/04/2019	2996	0	2996	NEFT
265	ASSTT MATERIAL MANAGER STORES	CENTRAL BANK OF INDIA-CBIN0281722	3670274885	58010119000314	29/04/2019	58010119700051	02/05/2019	113718	03/05/2019	35	26/03/2019	492533	0	492533	NEFT
266	UNITED TRADERS	STATE BANK OF INDIA-SBIN0006056	10187676264	58010119000315	30/04/2019	58010119700048	30/04/2019	113717	01/05/2019	247790	11/04/2019	26870	0	26870	NEFT
267	CAL REMEDIES	UNION BANK OF INDIA-UBIN0553395	533901010012007	58010119000316	30/04/2019	58010119700056	08/05/2019	113721	09/05/2019	US/18-19/319	22/10/2018	71154	1206	69948	NEFT
268	RDSO ED ADMINISTRATION	INDUSIND BANK LTD-INDB0000019	0019C67605060	58010119000318	30/04/2019	58010119700053	03/05/2019	113720	08/05/2019	352350	30/04/2019	8302	0	8302	NEFT
269	RENMAKCH INDIA PRIVATE LIMITED	AXIS BANK-UTIB0000327	917020083436429	58010119000319	30/04/2019	58010119700052	02/05/2019	113719	03/05/2019	451224	29/04/2019	479370	0	479370	NEFT
270	FRONTLINE TECHNOCRATS P LTD	BANK OF INDIA-BKID0006802	680230100300010	58010119000320	30/04/2019	58010119700052	02/05/2019	113719	03/05/2019	319999	26/04/2019	27400	0	27400	NEFT
271	FRONTLINE TECHNOCRATS P LTD	BANK OF INDIA-BKID0006802	680230100300010	58010119000321	30/04/2019	58010119700052	02/05/2019	113719	03/05/2019	320000	26/04/2019	39342	0	39342	NEFT
272	BIPICO INDUSTRIES (TOOLS) PVT. LTD.-BILIMORA	BANK OF BARODA-BARB0BILIMO	02350500000014	58010319000001	06/04/2019	58010319700002	09/04/2019	113703	10/04/2019	7696/1819	22/01/2019	157435.6	.6	157435	NEFT
273	HEEMO (INDIA)	CENTRAL BANK OF INDIA-CBIN0280254	3260757405	58010319000005	29/04/2019	58010319700003	04/05/2019	113720	08/05/2019	TI0455	02/11/2018	13724	0	13724	NEFT
274	NEHA MEDICINES	BANK OF INDIA-BKID0006832	683230110000039	58010419000001	03/04/2019	58010419700005	09/04/2019	113703	10/04/2019	NM/GST/18-19/051	15/03/2019	5712	0	5712	NEFT
275	NEHA MEDICINES	BANK OF INDIA-BKID0006832	683230110000039	58010419000002	03/04/2019	58010419700005	09/04/2019	113703	10/04/2019	NM/GST/18-19/052	15/03/2019	177800	0	177800	NEFT
276	SUMIT PHARMACEUTICALS PVT LTD	UNION BANK OF INDIA-UBIN0538159	381505010090214	58010419000003	03/04/2019	58010419700005	09/04/2019	113703	10/04/2019	1819-1792	15/03/2019	15680	0	15680	NEFT
277	NEHA MEDICINES	BANK OF INDIA-BKID0006832	683230110000039	58010419000004	03/04/2019	58010419700005	09/04/2019	113703	10/04/2019	NM/GST/18-19/053	15/03/2019	17808	0	17808	NEFT
278	SWASTIC PHARMA & SUGICALS	ANDHRA BANK-ANDB0000167	016713100000089	58010419000005	03/04/2019	58010419700005	09/04/2019	113703	10/04/2019	0000549	18/03/2019	2479.68	.68	2479	NEFT
279	SWASTIC PHARMA & SUGICALS	ANDHRA BANK-ANDB0000167	016713100000089	58010419000006	03/04/2019	58010419700005	09/04/2019	113703	10/04/2019	0000548	18/03/2019	4032	0	4032	NEFT
280	GEEKEN SEATING COLLECTION PRIVATE LIMITED	BANK OF BARODA-BARB0MANESA	30310500000005	58010419000009	04/04/2019	58010419700004	05/04/2019	113701	09/04/2019	GSC/18-19/7614	17/09/2018	26400.05	.05	26400	NEFT
281	SHIVIKA ENTERPRISES-LUCKNOW	ALLAHABAD BANK-ALLA0210567	20840204781	58010419000010	05/04/2019	58010419700005	09/04/2019	113703	10/04/2019	118	28/11/2018	47637	0	47637	NEFT
282	SHIVAM FURNITURE	STATE BANK OF INDIA-SBIN0003814	30247416674	58010419000011	05/04/2019	58010419700005	09/04/2019	113703	10/04/2019	25	05/11/2018	87300	8730	78570	NEFT
283	LOGIC ENTERPRISES-LUCKNOW	AXIS BANK-UTIB0000712	915020049329505	58010419000012	05/04/2019	58010419700005	09/04/2019	113703	10/04/2019	2018LOG34	14/02/2019	279400.4	4736.4	274664	NEFT
284	DELITE KOM LIMITED	PUNJAB NATIONAL BANK-PUNB0034100	034108700001226	58010419000013	05/04/2019	58010419700005	09/04/2019	113703	10/04/2019	DKL/05/2018-19	18/10/2018	270600	9312	261288	NEFT

285	SUMIT PHARMACEUTICALS PVT LTD	UNION BANK OF INDIA-UBIN0538159	381505010090214	58010419000016	08/04/2019	58010419700007	15/04/2019	113707	16/04/2019	1819-1808	19/03/2019	58800	0	58800	NEFT
286	NEHA MEDICINES	BANK OF INDIA-BKID0006832	683230110000039	58010419000017	08/04/2019	58010419700007	15/04/2019	113707	16/04/2019	NM/GST/18-19/054	24/03/2019	111440	0	111440	NEFT
287	SYSTOPIC LABORATORIES PVT LTD	KARNATAKA BANK LTD-KARB0000542	5427000300098001	58010419000018	08/04/2019	58010419700007	15/04/2019	113707	16/04/2019	2216/TAX/2018-19	18/03/2019	18144	0	18144	NEFT
288	SYSTOPIC LABORATORIES PVT LTD	KARNATAKA BANK LTD-KARB0000542	5427000300098001	58010419000019	08/04/2019	58010419700007	15/04/2019	113707	16/04/2019	2180/TAX/2018-19	12/03/2019	78400	0	78400	NEFT
289	KTL AUTOMOBILE PVT LTD	HDFC BANK-HDFC0003802	50200030043149	58010419000020	08/04/2019	58010419700007	15/04/2019	113707	16/04/2019	006/BR/18003173	08/03/2019	19200	0	19200	NEFT
290	SUMIT PHARMACEUTICALS PVT LTD	UNION BANK OF INDIA-UBIN0538159	381505010090214	58010419000021	08/04/2019	58010419700005	09/04/2019	113703	10/04/2019	1819-1786	12/03/2019	21280	0	21280	NEFT
291	SUMIT PHARMACEUTICALS PVT LTD	UNION BANK OF INDIA-UBIN0538159	381505010090214	58010419000022	08/04/2019	58010419700005	09/04/2019	113703	10/04/2019	1819-1795	16/03/2019	8960	0	8960	NEFT
292	CARE PHARMA	CENTRAL BANK OF INDIA-CBIN0280140	1277786227	58010419000023	10/04/2019	58010419700007	15/04/2019	113707	16/04/2019	S0000282	24/02/2019	8400	0	8400	NEFT
293	SUMIT PHARMACEUTICALS PVT LTD	UNION BANK OF INDIA-UBIN0538159	381505010090214	58010419000025	10/04/2019	58010419700007	15/04/2019	113707	16/04/2019	1755	04/03/2019	8590.68	.68	8590	NEFT
294	CARE PHARMA	CENTRAL BANK OF INDIA-CBIN0280140	1277786227	58010419000026	10/04/2019	58010419700009	23/04/2019	113715	29/04/2019	S0000259	05/02/2019	15175	0	15175	NEFT
295	CARE PHARMA	CENTRAL BANK OF INDIA-CBIN0280140	1277786227	58010419000027	10/04/2019	58010419700007	15/04/2019	113707	16/04/2019	S0000265	11/02/2019	8400	0	8400	NEFT
296	CARE PHARMA	CENTRAL BANK OF INDIA-CBIN0280140	1277786227	58010419000028	10/04/2019	58010419700007	15/04/2019	113707	16/04/2019	S0000266	11/02/2019	8400	0	8400	NEFT
297	CARE PHARMA	CENTRAL BANK OF INDIA-CBIN0280140	1277786227	58010419000029	10/04/2019	58010419700007	15/04/2019	113707	16/04/2019	S000257	05/02/2019	9828	0	9828	NEFT
298	CARE PHARMA	CENTRAL BANK OF INDIA-CBIN0280140	1277786227	58010419000030	10/04/2019	58010419700007	15/04/2019	113707	16/04/2019	S0000254	30/01/2019	8471.68	.68	8471	NEFT
299	CARE PHARMA	CENTRAL BANK OF INDIA-CBIN0280140	1277786227	58010419000031	10/04/2019	58010419700007	15/04/2019	113707	16/04/2019	S0000255	30/01/2019	8471.68	.68	8471	NEFT
300	CARE PHARMA	CENTRAL BANK OF INDIA-CBIN0280140	1277786227	58010419000032	10/04/2019	58010419700007	15/04/2019	113707	16/04/2019	S0000283	24/02/2019	8400	0	8400	NEFT
301	GUPTA MEDICAL STORE	PUNJAB NATIONAL BANK-PUNB0076900	0769002100512588	58010419000033	10/04/2019	58010419700007	15/04/2019	113707	16/04/2019	R0069-77	04/12/2018	324947	0	324947	NEFT
302	ASIA MEDICALS	BANK OF BARODA-BARB0HAZARA	00500200000591	58010419000034	10/04/2019	58010419700007	15/04/2019	113707	16/04/2019	CG0073-80	03/12/2018	298125	0	298125	NEFT
303	SHAKUNTALA MEDICAL HALL	PNB-PUNB0076200	0762002100156204	58010419000035	10/04/2019	58010419700007	15/04/2019	113707	16/04/2019	RD0063-70	01/12/2018	274313	0	274313	NEFT
304	SYSTEMS & SOFTWARE CONSULTANT	VIJAYA BANK-VIJB0007105	710506011000034	58010419000037	12/04/2019	58010419700009	23/04/2019	113715	29/04/2019	SSC/247/18-19	21/01/2019	45430	0	45430	NEFT
305	CARE PHARMA	CENTRAL BANK OF INDIA-CBIN0280140	1277786227	58010419000038	12/04/2019	58010419700009	23/04/2019	113715	29/04/2019	T0000175	19/03/2019	184800	0	184800	NEFT
306	SUMIT PHARMACEUTICALS PVT LTD	UNION BANK OF INDIA-UBIN0538159	381505010090214	58010419000039	12/04/2019	58010419700008	22/04/2019	113709	23/04/2019	1920-0011	01/04/2019	7840	0	7840	NEFT

307	SUMIT PHARMACEUTICALS PVT LTD	UNION BANK OF INDIA-UBIN0538159	381505010090214	58010419000040	12/04/2019	58010419700008	22/04/2019	113709	23/04/2019	1920-0010	01/04/2019	10516.8	.8	10516	NEFT
308	SOUTHERN SYSTEMS	SYNDICATE BANK-SYNB0003000	30001010007144	58010419000041	12/04/2019	58010419700009	23/04/2019	113715	29/04/2019	SS/INV/007/17-18	31/08/2017	152220	3044	149176	NEFT
309	SPARC INFOTECH PVT LTD	INDIAN OVERSEAS BANK-IOBA0000265	026502000002320	58010419000042	12/04/2019	58010419700009	23/04/2019	113715	29/04/2019	236	01/02/2019	334999.99	15727.99	319272	NEFT
310	M/S DHR HOLDING INDIA PVT.LTD.,	CITIBANK NA-CITI0100000	342657001	58010419000043	12/04/2019	58010419700009	23/04/2019	113715	29/04/2019	115024229	26/07/2018	64900	5192	59708	NEFT
311	DOCKET CARE SYSTEMS	ICICI BANK LTD-ICIC0000325	032551000001	58010419000044	12/04/2019	58010419700009	23/04/2019	113715	29/04/2019	dcs/8755/18-19	03/11/2018	177554.96	.96	177554	NEFT
312	MODOSONIC INSTRUMENTS MFG CO PVT	BANK OF BARODA-BARB0INDODA	22190400008158	58010419000045	15/04/2019	58010419700009	23/04/2019	113715	29/04/2019	1072	30/11/2018	277300	4700	272600	NEFT
313	PRECISION MARKETING CORPORATION	IDBI BANK LTD-IBKL0000909	0909102000033141	58010419000046	15/04/2019	58010419700009	23/04/2019	113715	29/04/2019	R00000101	06/02/2019	448875	8550	440325	NEFT
314	ITEL TECHNOLOGIES	SYNDICATE BANK-SYNB0003000	30001250000667	58010419000047	16/04/2019	58010419700008	22/04/2019	113709	23/04/2019	1	02/04/2019	11367685.99	216527.99	11151158	NEFT
315	CARE PHARMA	CENTRAL BANK OF INDIA-CBIN0280140	1277786227	58010419000048	18/04/2019	58010419700009	23/04/2019	113715	29/04/2019	T0000174	19/03/2019	130793.6	.6	130793	NEFT
316	SINGH SALES CORPORATION-LUCKNOW	CENTRAL BANK OF INDIA-CBIN0281722	3095172558	58010419000049	18/04/2019	58010419700009	23/04/2019	113715	29/04/2019	37	29/03/2019	31211	0	31211	NEFT
317	MICRO WORLD SOFTWARE SERVICES PVT LTD	KOTAK MAHINDRA BANK-KKBK0000651	06512000003711	58010419000051	22/04/2019	58010419700008	22/04/2019	113709	23/04/2019	0184	07/02/2019	21494	0	21494	NEFT
318	WIDEPRINT SYSTEMS SOLUTIONS	HDFC BANK LTD-HDFC0000272	02727630000300	58010419000052	23/04/2019	58010419700011	03/05/2019	113719	03/05/2019	GST/18-19/573	12/03/2019	278980	4729	274251	NEFT
319	MAHADEVI FURNISHERS	ALLAHABAD BANK-ALLA0210063	20386527517	58010419000053	24/04/2019	58010419700011	03/05/2019	113719	03/05/2019	016	19/03/2019	24820	0	24820	NEFT
320	SUMIT PHARMACEUTICALS PVT LTD	UNION BANK OF INDIA-UBIN0538159	381505010090214	58010419000054	24/04/2019	58010419700012	04/05/2019	113720	08/05/2019	1920-0025	05/04/2019	14448	0	14448	NEFT
321	SUMIT PHARMACEUTICALS PVT LTD	UNION BANK OF INDIA-UBIN0538159	381505010090214	58010419000055	24/04/2019	58010419700012	04/05/2019	113720	08/05/2019	1920-0030	05/04/2019	14425.6	.6	14425	NEFT
322	SUMIT PHARMACEUTICALS PVT LTD	UNION BANK OF INDIA-UBIN0538159	381505010090214	58010419000056	24/04/2019	58010419700012	04/05/2019	113720	08/05/2019	1920-0035	05/04/2019	6384	0	6384	NEFT
323	SUMIT PHARMACEUTICALS PVT LTD	UNION BANK OF INDIA-UBIN0538159	381505010090214	58010419000057	24/04/2019	58010419700012	04/05/2019	113720	08/05/2019	1920-0036	05/04/2019	3136	0	3136	NEFT
324	SUMIT PHARMACEUTICALS PVT LTD	UNION BANK OF INDIA-UBIN0538159	381505010090214	58010419000060	25/04/2019	58010419700012	04/05/2019	113720	08/05/2019	1920-0028	05/04/2019	3080	0	3080	NEFT
325	SUMIT PHARMACEUTICALS PVT LTD	UNION BANK OF INDIA-UBIN0538159	381505010090214	58010419000061	25/04/2019	58010419700012	04/05/2019	113720	08/05/2019	1920-0029	05/04/2019	4032	0	4032	NEFT
326	SUMIT PHARMACEUTICALS PVT LTD	UNION BANK OF INDIA-UBIN0538159	381505010090214	58010419000063	25/04/2019	58010419700012	04/05/2019	113720	08/05/2019	1920-0032	05/04/2019	12230.4	.4	12230	NEFT
327	SUMIT PHARMACEUTICALS PVT LTD	UNION BANK OF INDIA-UBIN0538159	381505010090214	58010419000064	25/04/2019	58010419700012	04/05/2019	113720	08/05/2019	1920-0033	05/04/2019	6608	0	6608	NEFT
328	DELITE KOM LIMITED	PUNJAB NATIONAL BANK-PUNB0034100	0341008700001226	58010419000065	26/04/2019	58010419700011	03/05/2019	113719	03/05/2019	DKL/1014/03/2018	14/03/2019	209277.72	4186.72	205091	NEFT

329	VISION INFOTECH-LUCKNOW	UNION BANK OF INDIA-UBIN0552135	521301010036351	58010419000066	26/04/2019	58010419700011	03/05/2019	113719	03/05/2019	VI/61/19-20	10/04/2019	61350.15	.15	61350	NEFT
330	SUMIT PHARMACEUTICALS PVT LTD	UNION BANK OF INDIA-UBIN0538159	381505010090214	58010419000068	26/04/2019	58010419700012	04/05/2019	113720	08/05/2019	1920-0019	03/04/2019	5488	0	5488	NEFT
331	SUMIT PHARMACEUTICALS PVT LTD	UNION BANK OF INDIA-UBIN0538159	381505010090214	58010419000069	26/04/2019	58010419700012	04/05/2019	113720	08/05/2019	1920-0038	06/04/2019	51520	0	51520	NEFT
332	SUMIT PHARMACEUTICALS PVT LTD	UNION BANK OF INDIA-UBIN0538159	381505010090214	58010419000070	26/04/2019	58010419700012	04/05/2019	113720	08/05/2019	1920-0027	05/04/2019	4480	0	4480	NEFT
333	SUMIT PHARMACEUTICALS PVT LTD	UNION BANK OF INDIA-UBIN0538159	381505010090214	58010419000071	26/04/2019	58010419700012	04/05/2019	113720	08/05/2019	1920-0026	05/04/2019	1568	0	1568	NEFT
334	SUDARSHAN DECOR	ICICI BANK LTD-ICIC0006959	695905600507	58010419000072	26/04/2019	58010419700011	03/05/2019	113719	03/05/2019	013	08/04/2019	29742.02	.02	29742	NEFT
335	EUROSTEEL OFFICE FURNITURE SYSTEM PVT LTD	YES BANK-YESB0000630	06308400000040	58010419000073	29/04/2019	58010419700011	03/05/2019	113719	03/05/2019	ti-18/19-00379	24/09/2018	89996	0	89996	NEFT
336	GOEL ELECTRIC WORKS	UNION BANK OF INDIA-UBIN0553140	531401010932676	58010419000074	29/04/2019	58010419700010	29/04/2019	113715	29/04/2019	gew/19-20/007	22/04/2019	72452	0	72452	NEFT
337	CARE PHARMA	CENTRAL BANK OF INDIA-CBIN0280140	1277786227	58010419000075	29/04/2019	58010419700012	04/05/2019	113720	08/05/2019	S000208	18/12/2018	3936	0	3936	NEFT
338	SUMIT PHARMACEUTICALS PVT LTD	UNION BANK OF INDIA-UBIN0538159	381505010090214	58010419000077	29/04/2019	58010419700012	04/05/2019	113720	08/05/2019	1920-0042	06/04/2019	15232	0	15232	NEFT
339	SUMIT PHARMACEUTICALS PVT LTD	UNION BANK OF INDIA-UBIN0538159	381505010090214	58010419000078	29/04/2019	58010419700012	04/05/2019	113720	08/05/2019	1920-0054	08/04/2019	8366.4	.4	8366	NEFT
340	SUMIT PHARMACEUTICALS PVT LTD	UNION BANK OF INDIA-UBIN0538159	381505010090214	58010419000079	29/04/2019	58010419700012	04/05/2019	113720	08/05/2019	1920-0049	08/04/2019	12418.56	.56	12418	NEFT
341	SUMIT PHARMACEUTICALS PVT LTD	UNION BANK OF INDIA-UBIN0538159	381505010090214	58010419000080	29/04/2019	58010419700012	04/05/2019	113720	08/05/2019	1920-0039	06/04/2019	24223.75	.75	24223	NEFT
342	KISTLER INSTRUMENTS INDIA P.LTD.	CITIBANK NA-CITI0000027	0005878489	58010419000081	29/04/2019	58010419700011	03/05/2019	113719	03/05/2019	KII/HR/18-19/081	11/12/2018	2593446.24	49399.24	2544047	NEFT
343	CARE PHARMA	CENTRAL BANK OF INDIA-CBIN0280140	1277786227	58010419000084	30/04/2019	58010419700012	04/05/2019	113720	08/05/2019	T0000010	11/04/2019	17752	0	17752	NEFT
344	SUMIT PHARMACEUTICALS PVT LTD	UNION BANK OF INDIA-UBIN0538159	381505010090214	58010419000085	30/04/2019	58010419700013	07/05/2019	113720	08/05/2019	1920-0072	12/04/2019	20608	0	20608	NEFT

