

EMD OUTSTANDING AS ON 10.05.2017				
DOC NO	V.CODE	VENDOR NAME	DOC DATE	O/S AMOUNT(INR)
1500000157	1010476	MACHINE TECHN	5/18/2015	-60,000.00
1500000159	1004197	GLOBE ENTERPRISES .	5/19/2015	-150,000.00
1500000228	1009601	M/S NAV BHARAT STATIONARY MART	6/11/2015	-50,000.00
1500000229	1008647	YASH ENTERPRISES	6/11/2015	-50,000.00
1500000558	1009601	M/S NAV BHARAT STATIONARY MART	7/31/2015	-34,000.00
1500000974	1004696	EATON LEONARD	10/21/2014	70,237.00
6410000001	1009526	EUROBLAST MIDDLE EAST L.L.C.	4/3/2017	-13,179.00
6410000007	1000420	GARWARE-WALL ROPES LTD.	4/15/2017	-60,000.00
6410000008	1012135	MP FILTRI INDIA PVT LTD	4/15/2017	-60,000.00
6410000009	1000084	SAFETY SHOE SERVICE	4/20/2016	-59,800.00
6410000009	1003779	MAHAVIR MERCANTILE COMPANY	4/21/2017	-700,000.00
6410000010	1006814	GERMANISCHER LLOYD INDUSTRIAL	4/10/2017	-420,000.00
6410000012	1012158	TARGET SAFETY PRODUCTS AND SERVICES	4/25/2017	-60,000.00
6410000019	1003672	RUCHIT ENTERPRISE .	4/22/2016	-21,950.00
6410000042	1008647	YASH ENTERPRISES	4/29/2016	-36,000.00
6410000047	1006556	SHARP SUBTECH ENTERPRISES	5/20/2016	-75,000.00
6410000049	1011606	INFINITY CONCRETE PROTECTION SOLUTI	4/27/2016	-6,500.00
6410000059	1008626	INDAIDS INTERNATIONAL	5/26/2016	-18,000.00
6410000061	1009379	AUDO VISO PVT LTD	5/30/2016	-35,000.00
6410000064	1008965	JAMES WALKER INMARCO INDUSTRIES	5/19/2016	-18,425.00
6410000065	1010566	MONARCH SURVEYORS AND ENGINEERING	7/1/2015	-40,000.00
6410000067	1009379	AUDO VISO PVT LTD	6/4/2016	-75,000.00
6410000069	1004614	THE PROFESSIONAL COURIERS	5/22/2014	-70,000.00
6410000071	1011421	AKSHAR FIRE & SAFETY	6/16/2016	-15,600.00
6410000074	1010582	SAHAJANAND LASER TECHNOLOGY LIMITED	7/10/2015	-300,000.00
6410000077	1010683	STATIC SYSTEMS ELECTRONIC PVT. LTD	6/21/2016	-13,132.00
6410000079	1005269	HYGIENIC BAKERY	7/13/2015	-112,000.00
6410000079	1000640	PILOT GASKETS & ENGINEERS	5/20/2016	-18,425.00
6410000080	1002503	PACITECH CHEMICAL ENGG PVT LTD	6/18/2016	-60,000.00
6410000088	1000775	ELEGAN STATIONERS	6/13/2016	-36,000.00
6410000105	1007606	ZENSAR TECHNOLOGIES LIMITED	6/17/2016	-1,000,000.00
6410000107	1004108	ROY INFRA AND DEVELOPERS	7/27/2015	-204,000.00
6410000107	1011691	ASKA EQUIPMENTS LTD.	7/22/2016	-150,000.00
6410000108	1010600	CAPRICOT TECHNOLOGIES PRIVATE LIMIT	7/25/2016	-30,000.00
6410000110	1009669	RATNASHREE CONSTRUCTION CO.	7/27/2015	-70,000.00
6410000110	1003139	GLOBE GAS EQUIPMENTS INDUSTRY PVT.	7/1/2016	-60,000.00
6410000111	1010613	SWATI SHREEKANT DIKE	7/30/2015	-40,000.00
6410000111	1000040	FLASH FORGE PVT. LTD.	8/16/2016	-35,000.00
6410000125	1011702	TRANSAS MARINE LIMITED	8/22/2016	-150,000.00
6410000127	1005790	ADCC INFOCAD PVT. LTD.	7/28/2016	-30,000.00
6410000151	1011786	INFINITY PRINT PACK PVT.LTD	8/23/2016	-36,000.00
6410000153	1008436	RMB EVENT MANAGEMENT PVT.LTD	9/3/2015	-175,000.00
6410000155	1003259	NILKAMAL LTD.	8/25/2015	-20,200.00
6410000158	1011799	SANJAY TRAVELS	8/18/2016	-36,000.00
6410000163	1008082	HRIATIKA ENGINEERING MUMBAI	7/15/2016	-60,000.00
6410000164	1004696	EATON LEONARD	8/21/2014	-69,307.00
6410000165	1011185	NORTON ALUMINIUM LTD	8/30/2016	-60,000.00
6410000180	1004621	COMPETE TOOLS PVT. LTD.	10/10/2016	-96,660.00
6410000181	1000136	PATEL MICRODATA PVT. LTD.	9/5/2014	-480,000.00
6410000181	1011561	KION INDIA PRIVATE LIMITED	10/20/2016	-96,660.00
6410000185	1009025	RICOH INDIA LIMITED	10/15/2015	-350,000.00
6410000192	1011787	MASIBUS AUTOMATION AND INSTRUMENT.	10/24/2016	-58,320.00
6410000193	1011252	TEKNOCRATS MARKETING	10/13/2016	-60,000.00
6410000195	1010334	AMAR PAINTS	9/24/2015	-52,800.00
6410000198	1009648	BHARAT CONSTRUCTION COMPANY	10/27/2015	-300,000.00
6410000201	1002971	METALLURGICAL SERVICES PVT LTD	10/27/2015	-60,000.00
6410000207	1006556	SHARP SUBTECH ENTERPRISES	9/11/2015	-27,800.00
6410000209	1001894	CUBEX TUBINGS LTD.	9/8/2016	-420,000.00
6410000227	1006556	SHARP SUBTECH ENTERPRISES	12/5/2016	-35,000.00
6410000228	1006169	SAFE TECHNICAL SUPPLY CO. L.L.C.	10/20/2014	-40,000.00
6410000228	1009379	AUDO VISO PVT LTD	12/5/2016	-35,000.00
6410000229	1003140	D S A ELECTRO CONTROLS PVT LTD	11/16/2016	-900,000.00

6410000232	1005489	SOFEMA S A	11/20/2015	-60,000.00
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6410000234	1004621	COMPETE TOOLS PVT. LTD.	10/6/2015	-20,200.00
6410000238	1007377	NILKAMAL BITO STORAGE SYSTEMS	10/30/2014	-252,000.00
6410000244	1011252	TEKNOCRATS MARKETING	11/24/2015	-54,000.00
6410000249	1007712	CARE MARINE & ALLIED SERVICES MUMBA	12/14/2015	-36,000.00
6410000250	1002531	BAJAJ ELECTRICALS LIMITED	11/13/2014	-42,000.00
6410000251	1011582	INTERCAD SYSTEMS PRIVATE LIMITED	10/25/2016	-300,000.00
6410000252	1011963	KKM SOFT(P) LTD	10/27/2016	-300,000.00
6410000253	1011964	ADCC INFOCAD LTD	10/21/2016	-300,000.00
6410000261	1009861	IRCLASS SYSTEM AND SOLUTION	12/28/2016	-30,000.00
6410000264	1005489	SOFEMA S A	1/6/2016	-150,000.00
6410000267	1010495	PRASHANT ENGINEERING CORPORATION	12/21/2016	-150,000.00
6410000268	1009826	WAVES GROUP	11/24/2014	-20,520.00
6410000269	1009457	RSP POWER SOLUTIONS	1/11/2017	-60,000.00
6410000270	1008212	PEST KILLER (INDIA)	1/11/2017	-150,000.00
6410000271	1010495	PRASHANT ENGINEERING CORPORATION	1/11/2017	-150,000.00
6410000272	1011346	DYNASTY TRADERS PVT LTD	1/11/2016	-60,000.00
6410000272	1004197	GLOBE ENTERPRISES .	1/11/2017	-150,000.00
6410000273	1011980	CONNECT INFO SOLUTIONS INDIA PVT. L	12/21/2016	-50,000.00
6410000275	1002531	BAJAJ ELECTRICALS LIMITED	12/9/2014	-18,700.00
6410000276	1011799	SANJAY TRAVELS	12/14/2016	-30,000.00
6410000277	1007127	KEPRO TOOLS & EQUIPMENTS PVT LTD	12/11/2014	-30,000.00
6410000278	1011157	J.K. TRADERS	11/16/2015	-30,000.00
6410000278	1011981	MOR STORAGE PVT LTD	12/26/2016	-42,000.00
6410000279	1007377	NILKAMAL BITO STORAGE SYSTEMS	12/28/2016	-42,000.00
6410000280	1007376	AVION EXIM PRIVATE LIMITED	12/29/2016	-42,000.00
6410000282	1011377	ACCUDYNE INDUSTRIES INDIA PVT LTD	11/16/2015	-108,000.00
6410000282	1011970	AUTO LIFT	10/24/2016	-180,000.00
6410000286	1002344	OTIS ELEVATOR COMPANY (INDIA) LTD.	12/15/2016	-60,000.00
6410000287	1010410	SHRIPATI INFRASTRUCTURES PVT LTD	1/18/2016	-404,000.00
6410000288	1009669	RATNASHREE CONSTRUCTION CO.	1/22/2016	-35,100.00
6410000288	1006157	FINEWELD SYSTEMS	1/19/2017	-32,970.00
6410000289	1003672	RUCHIT ENTERPRISE .	1/12/2017	-32,970.00
6410000291	1011151	AIRBLAST EQUIPMENT INDIA PVT LTD	1/23/2017	-60,000.00
6410000292	1005294	S. V. CHANDAN	12/30/2016	-60,000.00
6410000294	1011397	ALPHA OFFICE SOLUTIONS	1/6/2016	-36,000.00
6410000297	1001804	GODREJ & BOYCE MFG. CO. LTD.	1/13/2017	-1,000,000.00
6410000298	1009589	MINING EQUIPMENT & TOOLS CO.	1/18/2017	-32,970.00
6410000299	1006157	FINEWELD SYSTEMS	1/9/2017	-32,600.00
6410000306	1006103	QUERISHI ENTERPRISES	1/31/2017	-44,100.00
6410000312	1010495	PRASHANT ENGINEERING CORPORATION	2/1/2017	-60,000.00
6410000314	1004148	TINY ELEPHANT COMPANY .	1/20/2016	-18,000.00
6410000314	1003929	NALIN P. SHAH	2/4/2017	-5,000.00
6410000316	1008971	J.B.M. ENTERPRISES	2/18/2017	-60,000.00
6410000318	1006642	VINAR SYSTEMS PVT. LTD.	2/15/2017	-288,600.00
6410000319	1007377	NILKAMAL BITO STORAGE SYSTEMS	2/14/2017	-288,600.00
6410000323	1007687	GODREJ & BOYCE MFG.CO.LTD (LAWKIM M	2/24/2017	-60,000.00
6410000324	1000775	ELEGAN STATIONERS	2/16/2015	-60,000.00
6410000324	1002376	ADOR WELDING LIMITED	12/18/2015	-16,200.00
6410000324	1009429	KENDRIYA BHANDAR	2/24/2017	-700,000.00
6410000325	1010462	BH GLOBAL MARINE INDIA PVT LTD	2/24/2017	-60,000.00
6410000327	1012038	SAISONS TECHNOCOM PRIVATE LIMITED	2/1/2017	-20,800.00
6410000328	1012039	TRIPLE B DRIVE AND CONTROL	2/2/2017	-20,800.00
6410000331	1003140	D S A ELECTRO CONTROLS PVT LTD	2/27/2017	-280,000.00
6410000332	1008206	AVERY INDIA LTD.	2/3/2017	-56,000.00
6410000333	1012060	WOODLAND	2/18/2017	-39,600.00
6410000334	1009526	EUROBLAST MIDDLE EAST L.L.C.	2/9/2017	-1,462,005.00
6410000335	1012070	VAN HALTEREN SPECICAL PRODUCTS B. V	2/6/2017	-480,091.00
6410000339	1009601	M/S NAV BHARAT STATIONARY MART	2/27/2015	-30,000.00
6410000341	1009601	M/S NAV BHARAT STATIONARY MART	2/27/2015	-40,000.00
6410000341	1008910	ADITI TRADE	2/18/2017	-39,600.00
6410000343	1011002	SHAH TOOL CENTRE	1/4/2017	-26,000.00
6410000345	1009405	KPDI INDUSTRIES LTD.	12/6/2016	-150,000.00
6410000346	1000111	BON MOYAR COMPUTERS PVT. LTD.	3/10/2017	-60,000.00
6410000347	1012086	MDL ENGINEERING PVT LTD	3/16/2017	-280,000.00

6410000349	1011406	QUANTEL ELECTRONICS (INDIA) PRIVATE	2/27/2017	-56,230.00
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6410000351	1002439	M. ADAMJI KATHAWALA	2/7/2017	-44,100.00
6410000352	1011296	LIFT ARTS	2/7/2017	-44,100.00
6410000353	1000152	COREX INDIA	3/20/2017	-60,000.00
6410000358	1005461	BALAJI OVERSEAS	2/13/2017	-150,000.00
6410000361	1003191	UNIFRAX INDIA PRIVATE LIMITED	2/4/2017	-60,000.00
6410000362	1003288	SDS ELECTRONICS PVT. LTD.	3/31/2015	-24,000.00
6410000365	1011367	PARAMIN ADVERTISING & MARKETING	3/4/2016	-140,000.00
6410000367	1012100	RHOMBUS SYSTEMS	3/26/2017	-60,000.00
6410000368	1000201	ACHREKAR & ASSOCIATES	3/23/2017	-30,000.00
6410000369	1009813	ISOTHERMAL TECHNOLOGY	3/2/2017	-18,200.00
6410000370	1012127	NAVBHARAT METAL CONTAINERS PVT LTD	3/21/2017	-27,000.00
6410000371	1002507	RAKHANGI GAS SERVICE	3/14/2017	-27,000.00
6410000372	1010046	HARIOM ENGINEERING	3/22/2017	-60,000.00
6410000373	1010046	HARIOM ENGINEERING	3/22/2017	-60,000.00
6410000374	1010601	SAVLA TRADING	3/15/2017	-104,400.00
6410000375	1010601	SAVLA TRADING	3/15/2017	-115,000.00
6410000376	1010601	SAVLA TRADING	3/15/2017	-120,000.00
6410000377	1006105	SAFE TECHNICAL SUPPLY PVT LTD	3/28/2017	-30,000.00
6410000378	1012057	J L MARINE & ENGINEERING PTE LTD	3/27/2017	-1,444,280.00
6410000379	1011151	AIRBLAST EQUIPMENT INDIA PVT LTD	3/6/2017	-120,000.00
6410000380	1000601	TECHNOCRAFT ASSOCIATES	3/1/2017	-39,600.00
6410000381	1005348	GEMINI POWER HYDRAULICS PVT.LTD.	3/10/2017	-21,000.00
6410000383	1009001	MECHANICA SYSTEMS	3/15/2017	-15,600.00
6410000384	1005348	GEMINI POWER HYDRAULICS PVT.LTD.	3/16/2017	-15,600.00
6410000386	1004197	GLOBE ENTERPRISES .	3/23/2017	-150,000.00
6410000387	1010073	MAHARASHTRA BEROJGAR YUVAK SEVA SSL	3/24/2017	-150,000.00
6410000388	1006335	M.P.ENTERPRISES & ASSOCIATES LTD	3/24/2017	-150,000.00
6410000390	1011190	TERMINIX SIS INDIA PVT LTD	3/4/2017	-60,000.00
6410000395	1000112	SANJAY ELECTRICALS	3/1/2017	-17,000.00
6410000401	1012151	PEST CONTROL POONA	3/6/2017	-60,000.00
6410000403	1000103	QUREISHI ENTERPRISES	2/23/2017	-14,000.00
6410000404	1000108	MERCURY INTERNATIONAL.	3/1/2017	-14,000.00
6410000405	1009806	A.A. TRADERS	3/31/2016	-19,450.00
6410000407	1012157	TRANSAFE SERVICES LTD	3/24/2017	-52,300.00
6410000408	1011551	SHREE KAUSHAL EQUIPMENT	2/20/2016	-60,000.00
6410000408	1012159	TECHNO ENGINEERS	3/28/2017	-60,000.00
6410000409	1012154	PHOTOTRONIC	3/14/2017	-388,000.00
6410000410	1006105	SAFE TECHNICAL SUPPLY PVT LTD	3/31/2017	-60,000.00
6410000411	1001804	GODREJ & BOYCE MFG. CO. LTD.	3/31/2017	-1,000,000.00
6410000419	1007586	MAXIMATOR INDIA PVT.LTD.	1/14/2016	-29,040.00
6410000422	1011563	CARE MEDIQUIP	12/22/2015	-48,000.00
		TOTAL		-22,342,847.00