	17/12/201	17/12/201	17/12/201	17/12/201	18/12/201	18/12/201	18/12/201	18/12/201	22/12/201	22/12/201	23/12/201	24/12/201	05/01/201	12/01/201	13/01/201	13/01/201	14/01/201	17/01/201	22/01/201	23/01/201	29/01/201	04/02/201	05/02/201
	4	4	4	4	4	4	4	4	4	4	4	4	5	5	5	5	5	5	5	5	5	5	5
ABC India	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
APJ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amit Chanda-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amritesh Singh	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amritesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birla Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birla Tech Life	0	0	1	1500	1600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Customer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1072000	0	0	0	0	0	0	0
ICICI Bank-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	304000	152100	0
Mahajan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RAHUL	13370	1436	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RAM LAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.K	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.K	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.K Gupta	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.K Jain	0	0	0	0	0	0	0	0	0	0	0	0	9007514.6	12535.18	0	0	1577.46	0	0	0	558.8	0	0
S.K.	0	0	0	0	0	100000	541782.63	41615.241	4522154.9	4566222.9	9264921.8	2025508.8	2.12	0	0	0	12634.35	23999.00	115	7643.4222	648.37	10827.093	5145.9500
SLS Amir	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SLS David	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SLS Vince	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales Test	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
XYZ GROUP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Yash Raj Pvt.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2400	0	0	0	0	0	0	0	0
Total EO_NM	13370	1436	1	1500	1600	100000	541782.63	41615.241	4522154.9	4566222.9	9264921.8	2025508.8	9007516.7	12535.18	2400	1072000	14211.81	23999.00	115	7643.4222	305207.17	162927.09	5145.9500
	06/02/201					1				27/02/201		1		1				1		1	1	31/03/201	
ABC India	5	5	5	5	5	5	5	5	5	5	5 0	5	5	5	5	5 0	5 0	5	5	5	5	5	5
APJ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amit Chanda-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amritesh Singh		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amritesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
																							_

	06/02/201	10/02/201	11/02/201	13/02/201	13/02/201	13/02/201	16/02/201	20/02/201	25/02/201	27/02/201	02/03/201	03/03/201	04/03/201	04/03/201	13/03/201	19/03/201	20/03/201	23/03/201	25/03/201	26/03/201	27/03/201	31/03/201	31/03/201
	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Birla Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birla Tech Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200	0	0	0	0	0
Cash Customer	r 0	0	700	0	700	700	0	0	0	0	0	0	0	800	0	0	0	0	0	0	0	0	0
ICICI Bank-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mahajan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RAHUL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RAM LAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.K	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.K	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46.02
S.K Gupta	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.K Jain	0	0	0	0	0	0	1577.46	3943.65	383090.49	875753	0	23.15	0	0	5234.48	0	808.45	29.58	12.68	12.68	12.68	19.72	0
S.K.	199.99	866.63	0	2100	0	0	240	0	8042.4533	0	583.31	0	4999.8	0	0	0	0	0	0	0	0	0	0
SLS Amir	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SLS David	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SLS Vince	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales Test	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
XYZ GROUP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19602	0	0	0	0	0	0	0
Yash Raj Pvt.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total EO_NM	199.99	866.63	700	2100	700	700	1817.46	3943.65	391132.94	875753	583.31	23.15	4999.8	800	5234.48	19602	808.45	229.58	12.68	12.68	12.68	19.72	46.02
	31/03/201	31/03/201	31/03/201	03/04/201	06/04/201	15/04/201	17/04/201	20/04/201	21/04/201	22/04/201	30/04/201	01/05/201	02/05/201	04/05/201	04/05/201	05/05/201	05/05/201	06/05/201	12/05/201	14/05/201	14/05/201	14/05/201	14/05/201
	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
ABC India	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
APJ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amit Chanda-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amritesh Singh	0	0	0	0	0	0	74900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amritesh	0	0	0	0	0	0	144138.46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birla Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2400	0	0	0	0
Birla Tech Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Customer	r 0	0	0	0	276000	0	0	0	0	0	0	111900	0	0	460	690	460	0	0	0	40	40	100
			l		1				'		1					1	1						
ICICI Bank-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	31/03/201	31/03/201	31/03/201	03/04/201	06/04/201	15/04/201	17/04/201	20/04/201	21/04/201	22/04/201	30/04/201	01/05/201	02/05/201	04/05/201	04/05/201	05/05/201	05/05/201	06/05/201	12/05/201	14/05/201	14/05/201	14/05/201	14/05/201
	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
RAHUL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RAM LAL	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0	0	0	0	0	0	0	0	0
S.K	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20.7	0	0	0
S.K	15.34	15.34	15.34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.K Gupta	0	0	0	0	0	0	0	0	0	0	0	0	0	1540	0	0	0	8	0	0	0	0	0
S.K Jain	0	0	0	18.72	0	12500	0	0	200	0	9.86	0	0	143275.32	0	0	0	2884.56	0.24	0	0	0	0
S.K.	0	0	0	0	0	0	70	0	0	0	0	0	0	0	0	0	0	0	0	566.64	0	0	0
SLS Amir	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SLS David	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SLS Vince	0	0	0	0	0	0	0	18700	960	3300	0	0	17000	0	0	0	0	1000	0	960	0	0	0
Sales Test	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
XYZ GROUP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Yash Raj Pvt.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total EO_NM	15.34	15.34	15.34	18.72	276000	12500	219108.46	18700	1160	3300	9.86	111900	17000	145315.32	460	690	460	3892.56	2400.24	1547.34	40	40	100
	14/05/201	15/05/201	16/05/201	17/05/201	18/05/201	21/05/201	21/05/201	22/05/201	25/05/201	25/05/201	26/05/201	28/05/201	28/05/201	28/05/201	02/06/201	02/06/201	02/06/201	02/06/201	02/06/201	02/06/201	03/06/201	04/06/201	04/06/201
	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
ABC India	0	0	0	0	0	0	0	0	0	0	16826.923	0	0	0	0	0	0	0	0	0	0	0	0
APJ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amit Chanda-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amritesh Singh		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amritesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birla Ltd.	0	0	6.9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birla Tech Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	2844880	1985815.6			740564.34		0	0
Cash Customer		0	0	0	0	0	0	0	0	0	0	0	100	0	0	0	0	0	0	0	0	0	0
ICICI Bank-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mahajan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RAHUL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RAM LAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.K	0	0	0	0	0	15000	15000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.K	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.K Gupta	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	14/05/201	15/05/201	16/05/201	17/05/201	18/05/201	21/05/201	21/05/201	22/05/201	25/05/201	25/05/201	26/05/201	28/05/201	28/05/201	28/05/201	02/06/201	02/06/201	02/06/201	02/06/201	02/06/201	02/06/201	03/06/201	04/06/201	04/06/201
	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
S.K Jain	0	22.54	0	23493.82	165755.96	0	0	0	0	0	0	5.75	0	0	0	0	0	0	0	0	27.94	1.105769	1500.3
S.K.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SLS Amir	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SLS David	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SLS Vince	0	0	0	7938	0	0	0	100	100	50	0	0	0	10	84.3	0	0	0	0	0	0	0	0
Sales Test	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
XYZ GROUP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Yash Raj Pvt.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total EO_NM	40	22.54	6.9	31431.82	165755.96	15000	15000	100	100	50	16826.923	5.75	100	10	84.3	2844880	1985815.6	199950	1807184.1	740564.34	27.94	1.105769	1500.3
	04/06/201	04/06/201	04/06/201	04/06/201	05/06/201	05/06/201	06/06/201	06/06/201	06/06/201	06/06/201	08/06/201	08/06/201	09/06/201	09/06/201	10/06/201	10/06/201	11/06/201	12/06/201	12/06/201	12/06/201	12/06/201	12/06/201	13/06/201
	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
ABC India	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
APJ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amit Chanda-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amritesh Singh	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amritesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birla Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birla Tech Life	0	0	0	0	0	0	0	2468	29798	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Customer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ICICI Bank-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mahajan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RAHUL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RAM LAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.K	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.K	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.K Gupta	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.K Jain	6463.3	0	0	16.74	159292.66	19008.08	11.5	0	0	39.44	0	0	0	0	0	0	0	0	0	0	0	0	0
S.K.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SLS Amir	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SLS David	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SLS Vince	0	14.8	14.7	0	0	0	0	0	0	0	40	15	10	10	1666	5900	10090	17307.692	6390	8860	1000	18018	14026

	04/06/201	04/06/201	04/06/201	04/06/201	05/06/201	05/06/201	06/06/201	06/06/201	06/06/201	06/06/201	08/06/201	08/06/201	09/06/201	09/06/201	10/06/201	10/06/201	11/06/201	12/06/201	12/06/201	12/06/201	12/06/201	12/06/201	13/06/201
	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Sales Test	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
XYZ GROUP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Yash Raj Pvt.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total EO_NM	6463.3	14.8	14.7	16.74	159292.66	19008.08	11.5	2468	29798	39.44	40	15	10	10	1666	5900	10090	17307.692	6390	8860	1000	18018	14026
	13/06/201	13/06/201	15/06/201	15/06/201	15/06/201	15/06/201	15/06/201	15/06/201	15/06/201	15/06/201	17/06/201	17/06/201	17/06/201	17/06/201	17/06/201	17/06/201	17/06/201	17/06/201	18/06/201	18/06/201	18/06/201	18/06/201	18/06/201
	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
ABC India	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
APJ	0	0	0	0	0	0	0	0	0	0	0	24728.14	0	0	0	0	0	0	0	0	0	0	0
Amit Chanda-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amritesh Singh	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amritesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birla Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birla Tech Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Customer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ICICI Bank-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mahajan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RAHUL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RAM LAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.K	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.K	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.K Gupta	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.K Jain	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.K.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SLS Amir	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SLS David	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SLS Vince	15375	15990	50	6400	21346.153	3665	7590	47750	6790	27755.000	67980	0	237.3077	13935.0	16992.5	250	569	49	2897.5	15350.0	20282.5	20282.5	13935.0
Sales Test	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
XYZ GROUP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Yash Raj Pvt.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	15375	15990	50		21346.153		7590	47750	6790	27755.000	67980	24728.14	237.3077	13935.0	16992.5	250	569	49	2897.5	15350.0	20282.5	20282.5	13935.0
Total EO_NM																							

	18/06/201	18/06/201	18/06/201	18/06/201	18/06/201	18/06/201	18/06/201	19/06/201	19/06/201	19/06/201	19/06/201	19/06/201	20/06/201	20/06/201	23/06/201	24/06/201	24/06/201	26/06/201	27/06/201	27/06/201	27/06/201	27/06/201	29/06/201
	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
ABC India	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
APJ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amit Chanda-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amritesh Singh	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amritesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birla Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birla Tech Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Customer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ICICI Bank-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mahajan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RAHUL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RAM LAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.K	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.K	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.K Gupta	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.K Jain	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1098.59	0
S.K.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SLS Amir	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SLS David	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SLS Vince	13935.0	152880	34115.400	29.4	19.6	84317	78530	78530	32.5	528	70	540.00079	15217.27	19.6	177.0	7719	8	3207.13	13999.999	1690	50804.5	0	69321.33
Sales Test	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
XYZ GROUP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Yash Raj Pvt.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total EO_NM	13935.0	152880	34115.400	29.4	19.6	84317	78530	78530	32.5	528	70	540.00079	15217.27	19.6	177.0	7719	8	3207.13	13999.999	1690	50804.5	1098.59	69321.33
				1	I	04/07/201		1	1	06/07/201	1	09/07/201	09/07/201	14/07/201	14/07/201	14/07/201	14/07/201	14/07/201	14/07/201	17/07/201	17/07/201	21/07/201	24/07/201
ABC India	5	5 0	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5 0	5	5	5
APJ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amit Chanda-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amritesh Singh		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amritesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Allinesii		U											U						0				

	29/06/201	1 30/06/201	30/06/201	01/07/201	01/07/201	04/07/201	04/07/201	06/07/201	06/07/201	06/07/201	09/07/201	09/07/201	09/07/201	14/07/201	14/07/201	14/07/201	14/07/201	14/07/201	14/07/201	17/07/201	17/07/201	21/07/201	24/07/201
	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Birla Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birla Tech Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Customer	r 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ICICI Bank-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mahajan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RAHUL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RAM LAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.K	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.K	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.K Gupta	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.K Jain	0	0	0	0	0	0	0	0	0	0	0	0	28650	0	0	0	0	0	0	0	0	0	0
S.K.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SLS Amir	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SLS David	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SLS Vince	68577.58	65847.432	8692.5	14000	2603.21	26001.33	166	260013.3	260013.3	390019.95	425	24605	0	45551.33	415.00000	37.5	11395.66	5193.6	15105.66	22808.33	30264.33	22808.33	1849
Sales Test	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
XYZ GROUP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Yash Raj Pvt.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total EO_NM	68577.58	65847.432	8692.5	14000	2603.21	26001.33	166	260013.3	260013.3	390019.95	425	24605	28650	45551.33	415.00000	37.5	11395.66	5193.6	15105.66	22808.33	30264.33	22808.33	1849
	24/07/201	1 27/07/201	27/07/201	27/07/201	27/07/201	29/07/201	29/07/201	29/07/201	29/07/201	31/07/201	31/07/201	31/07/201	31/07/201	31/07/201	01/08/201	01/08/201	01/08/201	01/08/201	04/08/201	04/08/201	07/08/201	07/08/201	10/08/201
	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
ABC India	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
APJ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amit Chanda-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amritesh Singh	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amritesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birla Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birla Tech Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Customer	r O	0	0	22805	0	0	0	0	0	0	0	0	0	0	0	133800.38	0	0	0	0	0	0	0
ICICI Bank-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mahajan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	I																						

		27/07/201	27/07/201	27/07/201	27/07/201	29/07/201	29/07/201			l		1		1			1			1			1
RAHUL	5	0	0	0	0	0	0	5 0	5	5 0	5 0	5	5 0	5	5 0	5 0	5	5 0	5	5	5 0	5	5 0
RAM LAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.K	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.K	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.K Gupta	0	0	0	0	0	0	0	0	1075081	0	0	0	0	0	0	0	0	0	0	0	3333	36883.094	36883.094
S.K Jain	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.K.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SLS Amir	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SLS David	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SLS Vince	22808.33	60089.33	22961.58	0	22808.33	22808.33	26001.33	8202	0	22808.33	23648.33	2982	29305	777.496	5040	0	552875.00	16968.488	230	39279.544	0	0	0
Sales Test	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
XYZ GROUP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Yash Raj Pvt.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total EO_NM	22808.33	60089.33	22961.58	22805	22808.33	22808.33	26001.33	8202	1075081	22808.33	23648.33	2982	29305	777.496	5040	133800.38	552875.00	16968.488	230	39279.544	3333	36883.094	36883.094
	10/08/201	_		13/08/201		13/08/201	13/08/201	14/08/201	17/08/201	17/08/201	18/08/201	18/08/201	19/08/201	19/08/201	19/08/201	19/08/201			24/08/201	1	26/08/201	02/09/201	
ABC India	0	5	5 0	0	5	5	5 0	5	5	5	5 0	5	5 0	5	5	5	5	5	5	5	5 0	5	5
APJ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amit Chanda-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	371.94	0	0	0	0
Amritesh Singh	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amritesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birla Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birla Tech Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Customer	r 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ICICI Bank-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mahajan	0	0	0	0	0	0	0	0	0	0	0	33600.590	0	0	0	0	33600.590	0	0	0	0	0	0
RAHUL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RAM LAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.K	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.K	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.K Gupta	118878.09	0	0	0	0	0	0	0	1330	0	39465	0	0	0	0	0	0	3000	0	0	36883.09	0	0

	10/08/201	12/08/201	12/08/201	13/08/201	13/08/201	13/08/201	13/08/201	14/08/201	17/08/201	17/08/201	18/08/201	18/08/201	19/08/201	19/08/201	19/08/201	19/08/201	20/08/201	21/08/201	24/08/201	25/08/201	26/08/201	02/09/201	02/09/201
	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
S.K Jain	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.K.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SLS Amir	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SLS David	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	391.25
SLS Vince	0	17.125	17.125	1000	15987.044	30800.044	169.3125	14024.044	0	127.5	0	0	14024.044	16776	19125	19125	0	0	0	3355	0	196.125	0
Sales Test	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
XYZ GROUP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Yash Raj Pvt.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total EO_NM	118878.09	17.125	17.125	1000	15987.044	30800.044	169.3125	14024.044	1330	127.5	39465	33600.590	14024.044	16776	19125	19125	33600.590	3000	371.94	3355	36883.09	196.125	391.25
	03/09/201	04/09/201	04/09/201	04/09/201	04/09/201	04/09/201	04/09/201	04/09/201	05/09/201	07/09/201	09/09/201	09/09/201	09/09/201	10/09/201	10/09/201	10/09/201	10/09/201	10/09/201	10/09/201	10/09/201	10/09/201	10/09/201	10/09/201
	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
ABC India	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
APJ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amit Chanda-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amritesh Singh	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amritesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birla Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birla Tech Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Customer	r O	0	0	0	0	0	0	0	0	0	0	0	0	32353.09	0	0	0	0	0	0	32353.094	32353.094	97060.283
ICICI Bank-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mahajan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RAHUL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RAM LAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.K	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.K	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.K Gupta	35464.509	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37883.094	37760.094	0	0	0	0	0
S.K Jain	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.K.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SLS Amir	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SLS David	0	0	0	0	0	0	0	15000	0	1536	0	0	0	0	0	0	0	0	0	0	0	0	0
SLS Vince	0	168.25	1402.7044	4207.1133	1402.7044	111.5	2804.4089	0	1901.5	0	559.5	14583.544	14583.544	0	31589.8	16624.544	0	0	48	132	0	0	0

	03/09/201	04/09/201	04/09/201	04/09/201	04/09/201	04/09/201	04/09/201	04/09/201	05/09/201	07/09/201	09/09/201	09/09/201	09/09/201	10/09/201	10/09/201	10/09/201	10/09/201	10/09/201	10/09/201	10/09/201	10/09/201	10/09/201	10/09/201
	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Sales Test	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
XYZ GROUP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Yash Raj Pvt.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total EO_NM	35464.509	168.25	1402.7044	4207.1133	1402.7044	111.5	2804.4089	15000	1901.5	1536	559.5	14583.544	14583.544	32353.09	31589.8	16624.544	37883.094	37760.094	48	132	32353.094	32353.094	97060.283
	10/09/201	10/09/201	11/09/201	11/09/201	11/09/201	14/09/201	15/09/201	21/09/201	22/09/201	22/09/201	24/09/201	24/09/201	25/09/201	25/09/201	26/09/201	26/09/201	26/09/201	26/09/201	29/09/201	30/09/201	13/10/201	14/10/201	15/10/201
	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
ABC India	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
APJ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amit Chanda-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amritesh Singh	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amritesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birla Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birla Tech Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Customer	161767.47	32353.09	0	0	36883.094	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32353.094	0	0	0
ICICI Bank-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mahajan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RAHUL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RAM LAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.K	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.K	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.K Gupta	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.K Jain	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S.K.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SLS Amir	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	373.9	0	327.896
SLS David	0	0	0	0	0	0	0	69662.320	0	0	0	0	48530.64	49990	121325.60	121325.60	82986.962	28651.320	25133.320	0	0	0	0
SLS Vince	0	0	13.75	224	0	272	1491	0	503.125	698.25	14024.044	14024.04	0	0	0	0	0	0	0	0	0	0	0
Sales Test	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8998	0
XYZ GROUP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Yash Raj Pvt.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total EO_NM	161767.47	32353.09	13.75	224	36883.094	272	1491	69662.320	503.125	698.25	14024.044	14024.04	48530.64	49990	121325.60	121325.60	82986.962	28651.320	25133.320	32353.094	373.9	8998	327.896

	15/10/201	15/10/201	Total
	5	5	INVOICE_
ABC India	0	0	16826.923
APJ	0	0	24728.14
Amit Chanda-	0	0	371.94
Amritesh Singh	0	0	74900
Amritesh	0	0	144138.46
Birla Ltd.	0	0	2406.9
Birla Tech Life	0	0	7613961.1
Cash Customer	0	0	2078811.6
ICICI Bank-	0	0	456100
Mahajan	0	0	67201.180
RAHUL	0	0	14806
RAM LAL	0	0	500
S.K	0	0	30020.7
S.K	0	0	92.04
S.K Gupta	0	0	1464392.0
S.K Jain	0	0	10856980
S.K.	0	0	21140890
SLS Amir	79.0	48589.2	49369.996
SLS David	0	0	564533.02
SLS Vince	0	0	3476826.1
Sales Test	0	0	8998
XYZ GROUP	0	0	19602
Yash Raj Pvt.	0	0	2400
Total EO_NM	79.0	48589.2	48108857