Cust Cd	Name	Zone	CO No	PO Date	CO.Date	ApprDate	PORcptDate	PO to CO	PO Rcpt-C(CO-Hand
041A006	Ashok Leyland LtdHosur 2	3	A10K054_1718	12/01/2018	24/01/2018	27/01/2018	23/01/2018	12.00	1	3
041A006	Ashok Leyland LtdHosur 2	3	A10I147_1718	12/01/2018	27/01/2018		23/01/2018	15.00	4	
041A012	Ashok Leyland Ltd Uttarak	14	A11H060_1718	3 03/01/2018	04/01/2018	04/01/2018	04/01/2018	1.00	0	0
041A012	Ashok Leyland Ltd Uttarak	:14	A11I141_1718	03/01/2018	04/01/2018		04/01/2018	1.00	0	
041A012	Ashok Leyland Ltd Uttarak	14	A11K051_1718	09/01/2018	10/01/2018	22/01/2018	08/01/2018	1.00	2	12
041A012	Ashok Leyland Ltd Uttarak	14	A11I144_1718	09/12/2017	10/01/2018		08/01/2018	32.00	2	
041A020	ABB INDIA LIMITED	2	A36K071_1718	22/03/2018	16/03/2018	20/03/2018	16/03/2018	-6.00	0	4
041A020	ABB INDIA LIMITED	2	A36I174_1718	22/03/2018	16/03/2018		16/03/2018	-6.00	0	
041A029	AAM India Manufacturing C	r 2	ABH074_1718	26/02/2018	27/02/2018	03/03/2018	27/02/2018	1.00	0	4
041A029	AAM India Manufacturing C	r 2	ABH088_1718	23/03/2018	27/03/2018	30/03/2018	26/03/2018	4.00	1	3
041A081	ARENA COMET NV	6	A50I140_1718	11/12/2017	03/01/2018		02/01/2018	23.00	1	
041A081	ARENA COMET NV	6	A50T031_1718	11/12/2017	03/01/2018		02/01/2018	23.00	1	
041A086	Asian Paints Ltd	4	A550086_1718	3 16/01/2018	24/01/2018	27/01/2018	22/01/2018	8.00	2	3
041A086	Asian Paints Ltd	4	A55I156_1718	30/01/2018	07/02/2018		06/02/2018	8.00	1	
041A087	ABHIYANTA INC.	3	A56H064_1718	3 24/01/2018	25/01/2018	30/01/2018	24/01/2018	1.00	1	5
041A088	AB ENGINEERING AND SYST	E3	A57I154_1718	12/02/2018	06/02/2018		06/02/2018	-6.00	0	
041A089	AKSHAY ENGG.	2	A58X018_1718	12/02/2018	13/02/2018		13/02/2018	1.00	0	
041A090	Apex Agricultur Implemet	2	A59X021_1718	20/02/2018	21/02/2018		21/02/2018	1.00	0	
041A091	Auto CNC Machining Ltd. Ur	า 3	A60K068_1718	26/02/2018	10/03/2018	15/03/2018	10/03/2018	12.00	0	5
041A091	Auto CNC Machining Ltd. Ur	າ 3	A60N011_1718	3 26/02/2018	10/03/2018	15/03/2018	10/03/2018	12.00	0	5
041A091	Auto CNC Machining Ltd. Ur	າ 3	A60I171_1718	26/02/2018	10/03/2018		10/03/2018	12.00	0	
041A092	Ace Designers Limited.	3	A61I173_1718	16/03/2018	10/03/2018		10/03/2018	-6.00	0	
041A092	Ace Designers Limited.	3	A61K070_1718	16/03/2018	10/03/2018	20/03/2018	10/03/2018	-6.00	0	10
041A092	Ace Designers Limited.	3	A61K069_1718	16/03/2018	10/03/2018	20/03/2018	10/03/2018	-6.00	0	10
041A093	Anand Agencies	2	A62X025_1718	15/03/2018	15/03/2018		15/03/2018	0.00	0	
041B024	Bhauso Jagannath Supekar	2	BWX011_1718	11/01/2018	17/01/2018		17/01/2018	6.00	0	
041B025	Bhaskar Ghogade	2	BXX015_1718	23/01/2018	27/01/2018		27/01/2018	4.00	0	
041C009	Comau India Pvt. Ltd. BW &	12	CWH061_1718	12/01/2018	05/01/2018	06/01/2018	04/01/2018	-7.00	1	1
041C009	Comau India Pvt. Ltd. BW &	12	CWI142_1718	12/01/2018	05/01/2018		04/01/2018	-7.00	1	
041C009	Comau India Pvt. Ltd. BW &	12	CWL050_1718	08/01/2018	05/01/2018	06/01/2018	04/01/2018	-3.00	1	1
041C009	Comau India Pvt. Ltd. BW &	12	CWI143_1718	08/01/2018	05/01/2018		04/01/2018	-3.00	1	
041C020	CNH INDUSTRIAL (INDIA) PV	⁻ 4	NDL062_1718	23/03/2018	29/03/2018		29/03/2018	6.00	0	7.483699
041C020	CNH INDUSTRIAL (INDIA) PV	⁻ 4	NDL056_1718	15/02/2018	26/02/2018	10/03/2018	26/02/2018	11.00	0	12
041C020	CNH INDUSTRIAL (INDIA) PV	⁻ 4	NDN009_1718	15/02/2018	26/02/2018	10/03/2018	26/02/2018	11.00	0	12

041C020 041C025 041C025 041C025 041C025 041C025 041C025	CNH INDUSTRIAL (INDIA) PV CNH INDUSTRIAL (INDIA) PV CNH IDUSTRIAL(INDIA) PVT CNH IDUSTRIAL(INDIA) PVT CNH IDUSTRIAL(INDIA) PVT CNH IDUSTRIAL(INDIA) PVT CNH IDUSTRIAL(INDIA) PVT CNH IDUSTRIAL(INDIA) PVT	r 4 L 2 L 2 L 2 L 2 L 2	NDL055_1718 NDO099_1718 NFI167_1718 NFN010_1718 NFN012_1718 NFO101_1718 NFI172_1718 NFK065_1718	28/02/2018 24/02/2018 24/02/2018 10/03/2018 10/03/2018 10/03/2018	01/03/2018 27/02/2018 27/02/2018 14/03/2018 14/03/2018 14/03/2018	10/03/2018 01/03/2018 15/03/2018 15/03/2018 15/03/2018 07/03/2018	01/03/2018 27/02/2018 27/02/2018 10/03/2018 10/03/2018 10/03/2018	11.00 1.00 3.00 3.00 4.00 4.00 4.00 3.00	0 0 0 0 4 4 4	12 0 16 1 1
041D022	DANA INDIA PVT. LTD.	3	DNL059_1718	05/03/2018	09/03/2018	10/03/2018	08/03/2018	4.00	1	1
041D022	DANA INDIA PVT. LTD.	3	DNH082_1718	20/03/2018	20/03/2018	21/03/2018	20/03/2018	0.00	0	1
041D022	DANA INDIA PVT. LTD.	3	DNL058_1718	05/03/2018	09/03/2018	10/03/2018	08/03/2018	4.00	1	1
041D022	DANA INDIA PVT. LTD.	3	DNK067_1718	05/03/2018	09/03/2018	10/03/2018	08/03/2018	4.00	1	1
041D024	DalmecIndustrialManipulato	2	DUC005_1718	25/01/2018	27/01/2018	30/01/2018	27/01/2018	2.00	0	
041D032	DOSHI ABHAYKUMAR CHAG	12	D4X027_1718	22/03/2018	27/03/2018		27/03/2018	5.00	0	
041D032	DOSHI ABHAYKUMAR CHAG	12	D4X028_1718	22/03/2018	30/03/2018		30/03/2018	8.00	0	
041F002	Force Motors Ltd -Pithampu	ıı 5	FKO096_1718	13/01/2018	17/02/2018	23/02/2018	16/02/2018	35.00	1	6
041F002	Force Motors Ltd -Pithampu	ıı 5	FKI164_1718	13/01/2018	17/02/2018		16/02/2018	35.00	1	
041F002	Force Motors Ltd -Pithampu	ıı 5	FKO091_1718	30/01/2018	08/02/2018	13/02/2018	06/02/2018	9.00	2	5
041F002	Force Motors Ltd -Pithampu	ıı 5	FKI159_1718	30/01/2018	08/02/2018		06/02/2018	9.00	2	
041G013	GRAPHITE INDIA LTD.	1	GLH073_1718	12/02/2018	20/02/2018	28/02/2018	19/02/2018	8.00	1	8
041G027	Ganraj Agro and Automobile	e 2	GYX023_1718	05/03/2018	06/03/2018		06/03/2018	1.00	0	
041H009	HEG LTD.	5	HEH078_1718	17/03/2018		20/03/2018		2.00	2	1
041H031	Huhtamaki PPL Ltd	1	H1I179_1718	26/03/2018	26/03/2018		26/03/2018	0.00	0	
041H034	HIGHTEMP FURNACES LTD		H4O084_1718			25/12/2017	· ·	2.00	2	-25
041J002	JCB India Limited -Talegaon		JGO094_1718	• •	16/02/2018		12/02/2018	4.00	4	
041J002	JCB India Limited -Talegaon	2	JGO097_1718	16/02/2018	19/02/2018		19/02/2018	3.00	0	
041J003	JCB India Limited - Delhi	4	JFL060_1718	01/03/2018	06/03/2018	14/03/2018	05/03/2018	5.00	1	8
041J003	JCB India Limited - Delhi	4	JFI168_1718	01/03/2018	06/03/2018		05/03/2018	5.00	1	

041J012 041J012 041J012 041J012	John Deere India Private Lir John Deere India Private Lir John Deere India Private Lir John Deere India Private Lir	r 5 r 5	JJH085_1718 JJL063_1718 JJN013_1718 JJI183_1718	20/03/2018 26/03/2018 26/03/2018 26/03/2018	23/03/2018 29/03/2018 29/03/2018 29/03/2018		23/03/2018 29/03/2018 29/03/2018 29/03/2018	3.00 3.00 3.00 3.00	0 0 0	13.4837 7.483699 7.483699
041J012	John Deere India Private Lir	r 5	JJO104_1718	23/03/2018	29/03/2018		29/03/2018	6.00	0	7.483699
041J012	John Deere India Private Lir		_ JJI184 1718	23/03/2018	29/03/2018		29/03/2018	6.00	0	
041J013	JCB India Limited-Jaipur	4	JHK076 1718	27/03/2018		27/03/2018		0.00	0	0
041J013	JCB India Limited-Jaipur	4	_ JHI180_1718	27/03/2018	27/03/2018		27/03/2018	0.00	0	
041J013	JCB India Limited-Jaipur	4	_ JHJ034_1718	16/01/2018	01/02/2018	05/02/2018	29/01/2018	16.00	3	4
041J013	JCB India Limited-Jaipur	4	_ JHI166_1718	14/02/2018	24/02/2018		23/02/2018	10.00	1	
041J019	JOHN DEERE INDIA PVT. LTD	. 2	_ JTI176_1718	20/03/2018	23/03/2018		22/03/2018	3.00	1	
041J019	JOHN DEERE INDIA PVT. LTD	. 2	JTH084_1718	20/03/2018	23/03/2018	27/03/2018	20/03/2018	3.00	3	4
041J019	JOHN DEERE INDIA PVT. LTD	. 2	JTH075_1718	25/02/2018	27/02/2018	03/03/2018	27/02/2018	2.00	0	4
041J019	JOHN DEERE INDIA PVT. LTD	. 2	JTH068_1718	25/01/2018	08/02/2018	12/02/2018	07/02/2018	14.00	1	4
041J019	JOHN DEERE INDIA PVT. LTD	. 2	JTI158_1718	07/02/2018	08/02/2018		07/02/2018	1.00	1	
041J020	Jindal Poly Films Ltd	2	JVK078_1718	31/03/2018	29/03/2018		28/03/2018	-2.00	1	7.483699
041J020	Jindal Poly Films Ltd	2	JVI182_1718	31/03/2018	29/03/2018		28/03/2018	-2.00	1	
041J020	Jindal Poly Films Ltd	2	JVT034_1718	31/03/2018	29/03/2018		28/03/2018	-2.00	1	

041J020	Jindal Poly Films Ltd	2	JVK079_1718	31/03/2018	29/03/2018	28/03/2018	-2.00	1 7.483699
041J020	Jindal Poly Films Ltd	2	JVK080_1718	31/03/2018	29/03/2018	28/03/2018	-2.00	1 7.483699
041J020	Jindal Poly Films Ltd	2	JVK081_1718	31/03/2018	29/03/2018	28/03/2018	-2.00	1 7.483699
041J020	Jindal Poly Films Ltd	2	JVK083_1718	31/03/2018	29/03/2018	28/03/2018	-2.00	1 7.483699

041J020	Jindal Poly Films Ltd	2	JVK082_1718	31/03/2018	29/03/2018		29/03/2018	-2.00	0	7.483699
041J020	Jindal Poly Films Ltd	2	JVH089_1718	31/03/2018	29/03/2018		28/03/2018	-2.00	1	7.483699
0441020	Park Ball Eller III	2	N.W.OO.4. 4740	24 /02 /2040	20/02/2040		20/02/2040	2.00	4	7.402600
041J020	Jindal Poly Films Ltd	2	JVK084_1718	31/03/2018	29/03/2018		28/03/2018	-2.00		7.483699
041J026	Jagtap N.G.	2	J1X009_1718	08/01/2018	13/01/2018	17/03/2018	13/01/2018	5.00	0	0
041J027 041J027	JK Systems - Chakan	2	JWO102_1718 JWL051 1718		• •	27/01/2018	•	0.00 1.00	0	0 16
041J027 041K018	JK Systems - Chakan KHEDUT AGRO ENGINEERING	2	KPX006_1718	28/12/2017	06/01/2018	27/01/2018	06/01/2018	9.00	1 0	10
041K018	Krushidhan Agro	2	KQX026 1718		16/03/2018		16/03/2018	41.00	0	
041M040		4	MVK072 1718		• •	30/03/2018	•	16.00	0	9
041M040	MARUTI SUZUKI INDIA LTD	-	MVK072_1718 MVK073 1718	• •		30/03/2018		16.00	0	9
041M054	MAHINDRA HEAVY ENGINES		M22H077 171	• •		14/03/2018		1.00	1	8
041M054	MAHINDRA HEAVY ENGINES		M22I169 1718		06/03/2018	, 00, 2010	05/03/2018	1.00	1	3
041M054	MAHINDRA HEAVY ENGINES		M22L057 1718			14/03/2018		1.00	1	8
041M064	MITA INDIA PVT. LTD. DEWA		M250093 171	• •		12/02/2018		3.00	2	0
041M064	MITA INDIA PVT. LTD. DEWA	.5	CCM25L_1718		02/02/2018		02/02/2018	0.00	0	

041M064 041M066 041M068 041M068 041M068	MITA INDIA PVT. LTD. DEWA 4 Manohar Krushnath Bhadur§ 2 Mahindra Defence Systems I 4	M250083_171{ 13/01/2018 M30X010_1718 11/01/2018 M31K060_1718 17/01/2018 M31K061_1718 17/01/2018 M31K062_1718 17/01/2018 M31I152 1718 18/01/2018	16/01/2018 16/01/2018 01/02/2018 01/02/2018 01/02/2018 01/02/2018	10/02/2018 10/02/2018	11/01/2018 31/01/2018 31/01/2018	3.00 5.00 15.00 15.00 15.00 14.00	0 5 1 1 1	0 9 9 9
041M069	Maniyar G M 2	M32X016_171820/01/2018	02/02/2018		02/02/2018	13.00	0	
041M070	Mogli Labs (India) Pvt Ltd. 4	M33H066_171{05/02/2018	03/02/2018	12/02/2018	02/02/2018	-2.00	1	9
041M070	Mogli Labs (India) Pvt Ltd. 4	M33H090_171{31/03/2018	30/03/2018		30/03/2018	-1.00	0	6.483699
041M071 041N015	Manoj Sambhajirao Kadam 2 NEOSYM INDUSTRY LIMITED 2	M34X024_1718 05/03/2018 NML052 1718 29/01/2018	07/03/2018 30/01/2018	02/02/2018	07/03/2018 29/01/2018	2.00 1.00	0	3
041N015	NEOSYM INDUSTRY LIMITED 2	NMI149_1718 29/01/2018	30/01/2018	02/02/2018	29/01/2018	1.00	1	3
041N024	Namdev Ganpat Ghavate 2	NRX012_1718 28/12/2017	24/01/2018		24/01/2018	27.00	0	
041N024 041O007	Namdev Ganpat Ghavate 2 ONKAR DIES PVT LTD 2	NRX005_1718 28/12/2017 OGI157 1718 07/02/2018	02/01/2018 08/02/2018		02/01/2018 07/02/2018	5.00 1.00	0 1	
0410007	ONKAR DIES PVT LTD 2	OGH083_1718 02/04/2018	21/03/2018		21/03/2018	-12.00	0	15.4837
0410007	ONKAR DIES PVT LTD 2	OGI175_1718 02/04/2018	21/03/2018		21/03/2018	-12.00	0	
0410007	ONKAR DIES PVT LTD 2	OGH067_1718 07/02/2018	08/02/2018	12/02/2018	07/02/2018	1.00	1	4
0410018	OERLIKON BALZERS COATIN(4	ORK055 1718 30/01/2018	31/01/2018	13/02/2018	31/01/2018	1.00	0	13
0410010	CENERON DIVELENS COMMING	J.1.10 30/01/2010	31/01/2010	13,02,2010	31,01,2010	1.00	J	10

0410018 0410018	OERLIKON BALZERS COATIN(4 OERLIKON BALZERS COATIN(4	ORK056_1718 30/01/2018 ORO087_1718 30/01/2018	31/01/2018 15/02/2018 31/01/2018 13/02/2018		1.00 1.00	0 0	15 13
0410018	OERLIKON BALZERS COATIN(4	ORK057_1718 30/01/2018	31/01/2018 15/02/2018	31/01/2018	1.00	0	15
0410018	OERLIKON BALZERS COATIN(4	ORK058_1718 30/01/2018	31/01/2018 15/02/2018	31/01/2018	1.00	0	15
0410018 041P041 041P041 041P048 041P048 041R019 041R028 041R030 041R031	OERLIKON BALZERS COATING 4 PARASOFT ENGINEERING & 12 PARASOFT ENGINEERING & 12 Prapitha Sai Agencies 3 Prapitha Sai Agencies 3 RAYMOND UCO DENIM PVT. 2 Rajendra Mahadev Pharande 2 Rajlaxmi Automobiles 2 Rajendra Dhumal 2	ORI151_1718 30/01/2018 P8C006_1718 05/02/2018 P8C007_1718 05/02/2018 P13K063_1718 02/02/2018 P13I153_1718 02/02/2018 RRI148_1718 04/12/2017 R2X014_1718 25/01/2018 R3X017_1718 01/02/2018 R4X020_1718 17/02/2018	31/01/2018 07/02/2018 07/02/2018 03/02/2018 03/02/2018 30/01/2018 27/01/2018 08/02/2018 17/02/2018	31/01/2018 07/02/2018 07/02/2018 03/02/2018 03/02/2018 29/01/2018 25/01/2018 08/02/2018 17/02/2018	1.00 2.00 2.00 1.00 1.00 57.00 2.00 7.00 0.00	0 0 0 0 0 1 2 0	7

041R031	Rajendra Dhumal	2	R4X019_1718	17/02/2018	17/02/2018		17/02/2018	0.00	0	
041R032	Renault Nissan Automot	ive I 3	R50098_1718	23/01/2018	20/02/2018	23/02/2018	13/02/2018	28.00	7	3
041S013	SPARKLINE EQUIPMENT	S P.L 2	TRIDA09_1718	01/02/2018	01/02/2018		01/02/2018	0.00	0	
041S013	SPARKLINE EQUIPMENT	S P.L 2	S35K059_1718	01/02/2018	01/02/2018		01/02/2018	0.00	0	
041S013	SPARKLINE EQUIPMENT	S P.L 2	VRCG01_1718	24/02/2018	24/02/2018		24/02/2018	0.00	0	
041S013	SPARKLINE EQUIPMENT	S P.L 2	TRIDA07_1718	17/01/2018	17/01/2018		17/01/2018	0.00	0	
041S013	SPARKLINE EQUIPMENT	S P.L 2	TRIDA06_1718	01/01/2018	01/01/2018		01/01/2018	0.00	0	
041S013	SPARKLINE EQUIPMENT	S P.L 2	CCFED1_1718	02/01/2018	02/01/2018		02/01/2018	0.00	0	
041S013	SPARKLINE EQUIPMENT	S P.L 2	TRIDA11_1718	27/02/2018	27/02/2018		27/02/2018	0.00	0	
041S013	SPARKLINE EQUIPMENT	S P.L 2	TRIDA12_1718	27/02/2018	27/02/2018		27/02/2018	0.00	0	
041S013	SPARKLINE EQUIPMENT	S P.L 2	TRIDA13_1718	27/02/2018	27/02/2018		27/02/2018	0.00	0	
041S013	SPARKLINE EQUIPMENT	S P.L 2	TRIDA15_1718	27/02/2018	27/02/2018		27/02/2018	0.00	0	
041S013	SPARKLINE EQUIPMENT	S P.L 2	TRIDA14_1718	27/02/2018	27/02/2018		27/02/2018	0.00	0	
041S013	SPARKLINE EQUIPMENT	S P.L 2	TRIDA08_1718	17/01/2018	17/01/2018		17/01/2018	0.00	0	
041S013	SPARKLINE EQUIPMENT	S P.L 2	TRIDA05_1718	01/01/2018	01/01/2018		01/01/2018	0.00	0	
041S013	SPARKLINE EQUIPMENT	S P.L 2	CCJCB1_1718	10/02/2018	10/02/2018		10/02/2018	0.00	0	
041S013	SPARKLINE EQUIPMENT	S P.L 2	TRIDA10_1718	07/02/2018	07/02/2018		07/02/2018	0.00	0	
041S031	Siemens Ltd- Motors Ka	wa 2	S10I181_1718	19/03/2018	27/03/2018		27/03/2018	8.00	0	
041S031	Siemens Ltd- Motors Ka	wa 2	S10K077_1718	19/03/2018	27/03/2018		27/03/2018	8.00	0	9.483699
041S063	SAINT-GOBAIN INDIA PV	T. L14	S46O092_1718	3 01/02/2018	09/02/2018	09/02/2018	09/02/2018	8.00	0	0
041S063	SAINT-GOBAIN INDIA PV	T. L14	S46L061_1718	21/03/2018	22/03/2018	29/03/2018	22/03/2018	1.00	0	7
041S069	SAME DEUTZ-FAHR INDI	A (P)3	S51H091_1718	29/03/2018	31/03/2018		30/03/2018	2.00	1	5.483699
041S069	SAME DEUTZ-FAHR INDI	A (P)3	S51I185_1718	29/03/2018	31/03/2018		30/03/2018	2.00	1	
041S076	SAINT-GOBAIN INDIA PV	T LT 3	S60I160_1718	07/02/2018	08/02/2018		07/02/2018	1.00	1	
041S076	SAINT-GOBAIN INDIA PV	T LT 3	S600088_1718	3 22/02/2018	02/02/2018	03/02/2018	02/02/2018	-20.00	0	1
041S078	Sparkline Equipments Pv	/t Ltc3	S66G034_1718	3 03/02/2018	12/02/2018		12/02/2018	9.00	0	
041S078	Sparkline Equipments Pv	rt Ltc3	S66G037_1718	3 15/03/2018	15/03/2018		15/03/2018	0.00	0	

041S078 041S078	Sparkline Equipments Pvt Ltc3 Sparkline Equipments Pvt Ltc3	S66G036_1718 03/03/2018 S66G035_1718 07/03/2018	14/03/2018 09/03/2018	10/03/2018 09/03/2018	11.00 2.00	4 0	
041S078 041S078 041S078 041S086 041S086	Sparkline Equipments Pvt Ltc3 Sparkline Equipments Pvt Ltc3 Sparkline Equipments Pvt Ltc3 SIAC-SKH [INDIA] CABS MFG 2 SIAC-SKH [INDIA] CABS MFG 2	S66G033_1718 24/01/2018 S66G038_1718 28/03/2018 S66G032_1718 03/01/2018 S81I163_1718 13/02/2018 S81L054_1718 13/02/2018	24/01/2018 29/03/2018 03/01/2018 14/02/2018 14/02/2018 15/02/2018	24/01/2018 29/03/2018 03/01/2018 10/02/2018 10/03/2018	0.00 1.00 0.00 1.00 1.00	0 0 0 4 -24	1
041S093 041S098 041S100 041S101 041S104	SUA Automation 2 Shreeji Traders and service 2 Sukhadeo Ganpat Janakar 2 Sunanda Mahadev Gaikwad 2 Sanjog Ashok Waghchowre 2	S72H087_1718 24/03/2018 S76X012_1718 23/01/2018 S82X022_1718 26/02/2018 S79X008_1718 01/01/2018 S78X006_1718 16/12/2017	26/03/2018 23/01/2018 26/02/2018 09/01/2018 02/01/2018	26/03/2018 23/01/2018 26/02/2018 09/01/2018 02/01/2018	2.00 0.00 0.00 8.00 17.00	0 0 0 0	10.4837
041S105 041S37 041S37 041S37 041T005 041T005	Samrat Industries 2 SUPRABHA PROTECTIVE PRO 2 SUPRABHA PROTECTIVE PRO 2 SUPRABHA PROTECTIVE PRO 2 TRACTORS AND FARM EQUIF 3 TRACTORS AND FARM EQUIF 3	S80X013_1718 23/01/2018 S34H065_1718 29/01/2018 S34N008_1718 29/01/2018 S34I150_1718 29/01/2018 T17H086_1718 12/03/2018 T17I178_1718 20/03/2018	23/01/2018 31/01/2018 12/02/2018 31/01/2018 12/02/2018 31/01/2018 24/03/2018 24/03/2018		0.00 2.00 2.00 2.00 12.00 4.00	0 0 0 1 0	12 12 12.4837

041T006	TRACTORS AND FARM EQUIF 3	T6J033_1718	07/12/2017	01/01/2018	05/01/2018	08/12/2017	25.00	24	4
041T006	TRACTORS AND FARM EQUIF 3	T6I139_1718	08/12/2017	01/01/2018		08/12/2017	24.00	24	
041T006	TRACTORS AND FARM EQUIF 3	T6H079_1718	09/03/2018	19/03/2018	27/03/2018	19/03/2018	10.00	0	8
041T006	TRACTORS AND FARM EQUIF 3	T6H080_1718	19/03/2018	19/03/2018	27/03/2018	19/03/2018	0.00	0	8
041T013	Tata Motors. Ltd JSR 1	TQK064_1718	10/02/2018	12/02/2018	15/02/2018	12/02/2018	2.00	0	3
041T013	Tata Motors. Ltd JSR 1	TQI162_1718	12/02/2018	12/02/2018		12/02/2018	0.00	0	
041T013	Tata Motors. Ltd JSR 1	TQK066_1718	05/03/2018	06/03/2018	10/03/2018	06/03/2018	1.00	0	4
041T013	Tata Motors. Ltd JSR 1	TQI170_1718	05/03/2018	06/03/2018		06/03/2018	1.00	0	
041T019	Tata Hitachi ConstructionMC1	TEK095_1718	31/03/2018	31/03/2018		31/03/2018	0.00	0	5.483699
041T019	Tata Hitachi ConstructionMC1	TEK052_1718	16/01/2018	15/01/2018	17/01/2018	15/01/2018	-1.00	0	2
041T019	Tata Hitachi ConstructionMC1	TEI145_1718	16/01/2018	15/01/2018		15/01/2018	-1.00	0	
041T019	Tata Hitachi ConstructionMC1	TET033_1718	16/01/2018	22/01/2018		22/01/2018	6.00	0	
041T019	Tata Hitachi ConstructionMC1	TEI186_1718	31/03/2018	31/03/2018		31/03/2018	0.00	0	
041T019	Tata Hitachi ConstructionMC1	TEK088_1718	31/03/2018	31/03/2018		31/03/2018	0.00	0	5.483699
041T019	Tata Hitachi ConstructionMC1	TEK089_1718	31/03/2018	31/03/2018		31/03/2018	0.00	0	5.483699
041T019	Tata Hitachi ConstructionMC 1	TEK090_1718	31/03/2018	31/03/2018		31/03/2018	0.00	0	5.483699
041T019	Tata Hitachi ConstructionMC1	TEK096_1718	31/03/2018	31/03/2018		31/03/2018	0.00	0	5.483699
041T019	Tata Hitachi ConstructionMC 1	TEK085_1718	31/03/2018	31/03/2018		31/03/2018	0.00	0	5.483699
041T019	Tata Hitachi ConstructionMC 1	TEK086_1718	31/03/2018	31/03/2018		31/03/2018	0.00	0	5.483699
041T019	Tata Hitachi ConstructionMC 1	TEK091_1718	31/03/2018	31/03/2018		31/03/2018	0.00	0	5.483699
041T019	Tata Hitachi ConstructionMC1	TEK087_1718	31/03/2018	31/03/2018		31/03/2018	0.00	0	5.483699
041T019	Tata Hitachi ConstructionMC 1	TET035_1718	31/03/2018	31/03/2018		31/03/2018	0.00	0	
041T019	Tata Hitachi ConstructionMC1	TEK092_1718	31/03/2018	31/03/2018		31/03/2018	0.00	0	5.483699
041T019	Tata Hitachi ConstructionMC1	TEK093_1718	31/03/2018	31/03/2018		31/03/2018	0.00	0	5.483699
041T019	Tata Hitachi ConstructionMC1	TEK094_1718	31/03/2018	31/03/2018		31/03/2018	0.00	0	5.483699
041T019	Tata Hitachi ConstructionMC1	TET032_1718	16/01/2018	22/01/2018		22/01/2018	6.00	0	
041T019	Tata Hitachi ConstructionMC1	TEI146_1718	16/01/2018	20/01/2018		16/01/2018	4.00	4	

041T019 Tata Hitachi ConstructionMC1 TEK053_1718 16/01/2018 20/01/2018 17/01/2018 16/01/2018 4.00

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041T035	TML DRIVELINES LIMITED	1	T2K074_1718	22/03/2018	23/03/2018		23/03/2018	1.00	0	13.4837
041T035	TML DRIVELINES LIMITED	1	T2K075_1718	22/03/2018	23/03/2018		23/03/2018	1.00	0	13.4837
041T035	TML DRIVELINES LIMITED	1	T2I177_1718	22/03/2018	23/03/2018		23/03/2018	1.00	0	
041T073	TAIKISHA ENGINEERING IND	12	T13U001_1718	27/03/2018	26/03/2018		26/03/2018	-1.00	0	
041V011	VESUVIUS INDIA LIMITED	1	VFH069_1718	12/01/2018	10/02/2018	19/03/2018	09/02/2018	29.00	1	37
041V011	VESUVIUS INDIA LIMITED	1	VFI161_1718	12/01/2018	10/02/2018		09/02/2018	29.00	1	
041V025	Vitthal Savalaram Harpale	2	VQX004_1718	26/12/2017	02/01/2018		26/12/2017	7.00	7	
041W016	Windals Precision Private Lir	12	WPL053_1718	04/02/2018	07/02/2018	12/02/2018	04/02/2018	3.00	3	5
041W016	Windals Precision Private Lir	12	WPI155_1718	04/02/2018	07/02/2018		04/02/2018	3.00	3	
041W016	Windals Precision Private Lir	12	WPH081_1718	03/03/2018	20/03/2018	20/03/2018	05/03/2018	17.00	15	0
041W016	Windals Precision Private Lir	12	WPH076_1718	19/03/2018	06/03/2018	10/03/2018	20/03/2018	-13.00	-14	4
041A004	Ashok Leyland Ltd Alwar	4	A8O095_1718	15/02/2018	16/02/2018	14/03/2018	16/02/2018	1.00	0	
041A004	Ashok Leyland Ltd Alwar	4	A8S588_1718	03/03/2018	07/03/2018		06/03/2018	4.00	1	
041A004	Ashok Leyland Ltd Alwar	4	A8S625_1718	17/03/2018	21/03/2018		21/03/2018	4.00	0	
041A005	Ashok Leyland Ltd Chenna	i3	A9S609_1718	08/03/2018	14/03/2018		14/03/2018	6.00	0	
041A005	Ashok Leyland Ltd Chenna	i3	A9S525_1718	30/11/2017	12/02/2018		09/02/2018	74.00	3	
041A005	Ashok Leyland Ltd Chenna	i3	A9S527_1718	02/11/2017	14/02/2018		13/02/2018	104.00	1	
041A005	Ashok Leyland Ltd Chenna	i3	A9S504_1718	17/01/2018	02/02/2018		31/01/2018	16.00	2	
041A005	Ashok Leyland Ltd Chenna	i3	A9F086_1718	07/11/2017	05/01/2018		10/11/2017	59.00	56	
041A005	Ashok Leyland Ltd Chenna	i3	A9S496_1718	17/01/2018	31/01/2018		31/01/2018	14.00	0	
041A005	Ashok Leyland Ltd Chenna	i3	A9S460_1718	02/01/2018	13/01/2018		11/01/2018	11.00	2	
041A006	Ashok Leyland LtdHosur 2	3	A10S550_1718	03/02/2018	21/02/2018		20/02/2018	18.00	1	
041A006	Ashok Leyland LtdHosur 2	3	A10S551_1718	06/02/2018	21/02/2018		20/02/2018	15.00	1	
041A006	Ashok Leyland LtdHosur 2	3	A10S514_1718	28/11/2017	06/02/2018		06/02/2018	70.00	0	
041A006	Ashok Leyland LtdHosur 2	3	A10S458_1718	25/11/2017	11/01/2018		10/01/2018	47.00	1	
041A006	Ashok Leyland LtdHosur 2	3	A10H070_1718	3 16/02/2018	19/02/2018	21/02/2018	17/03/2018	3.00	-26	
041A006	Ashok Leyland LtdHosur 2	3	A10H071_1718	3 16/02/2018	19/02/2018	21/02/2018	17/02/2018	3.00	2	
041A006	Ashok Leyland LtdHosur 2	3	A10H072_1718	3 16/02/2018	19/02/2018	21/02/2018	17/02/2018	3.00	2	
041A006	Ashok Leyland LtdHosur 2	3	A10I165_1718	16/02/2018	19/02/2018		17/02/2018	3.00	2	
041A006	Ashok Leyland LtdHosur 2	3	A10S543_1718	12/02/2018	20/02/2018		19/02/2018	8.00	1	

041A007	Atlas Copco (India) Ltd- Dapc 2	A15S443_1718 15/01/2018	01/01/2018	01/01/2018	-14.00	0
041A007	Atlas Copco (India) Ltd- Dapc 2	A15F084_1718 25/01/2018	01/01/2018	01/01/2018	-24.00	0
041A012	Ashok Leyland Ltd Uttarakl 4	A11S444_1718 23/12/2017	01/01/2018	29/12/2017	9.00	3
041A012	Ashok Leyland Ltd Uttarakl 4	A11S576_1718 19/12/2017	01/03/2018	01/03/2018	72.00	0
041A012	Ashok Leyland Ltd Uttarakl 4	A11S479_1718 12/01/2018	25/01/2018	25/01/2018	13.00	0
041A012	Ashok Leyland Ltd Uttarakl 4	A11F093_1718 10/02/2018	25/01/2018	25/01/2018	-16.00	0
041A012	Ashok Leyland Ltd Uttarakl 4	A11S641_1718 15/03/2018	24/03/2018	24/03/2018	9.00	0
041A012	Ashok Leyland Ltd Uttarakl 4	A11S613_1718 05/10/2017	16/03/2018	16/03/2018	162.00	0
041A012	Ashok Leyland Ltd Uttarakl 4	A11S614_1718 10/03/2018	16/03/2018	16/03/2018	6.00	0
041A012	Ashok Leyland Ltd Uttarakl 4	A11S542_1718 09/02/2018	19/02/2018	17/02/2018	10.00	2
041A012	Ashok Leyland Ltd Uttarakl 4	A11S602_1718 06/03/2018	14/03/2018	10/03/2018	8.00	4
041A012	Ashok Leyland Ltd Uttarakl 4	A11S608_1718 20/02/2018	14/03/2018	14/03/2018	22.00	0
041A012	Ashok Leyland Ltd Uttarakl 4	A11S612_1718 09/05/2017	16/03/2018	16/03/2018	311.00	0
041A012	Ashok Leyland Ltd Uttarakl 4	A11F098_1718 16/02/2018	26/02/2018	23/02/2018	10.00	3
041A012	Ashok Leyland Ltd Uttarakl 4	A11S577_1718 26/12/2017	01/03/2018	01/03/2018	65.00	0
041A012	Ashok Leyland Ltd Uttarakl 4	A11S540_1718 05/02/2018	17/02/2018	16/02/2018	12.00	1
041A012	Ashok Leyland Ltd Uttarakl 4	A11S575_1718 12/01/2018	01/03/2018	28/02/2018	48.00	1
041A012	Ashok Leyland Ltd Uttarakl 4	A11S583_1718 19/02/2018	02/03/2018	28/02/2018	11.00	2
041A051	AES (India) Engineering Ltd 3	ANS615_1718 15/03/2018	19/03/2018	17/03/2018	4.00	2
041A060	ABB INDIA LIMITED 2	A29S539_1718 15/02/2018	16/02/2018	16/02/2018	1.00	0
041A070	AMARA RAJA BATTERIES LTD 3	A35S445_1718 01/01/2018	02/01/2018	01/01/2018	1.00	1
041B014	Bharat Forge Limited-Baram; 2	BFS650_1718 21/03/2018	27/03/2018	27/03/2018	6.00	0
041B014	Bharat Forge Limited-Baram; 2	BFS486_1718 11/12/2017	30/01/2018	30/01/2018	50.00	0
041B014	Bharat Forge Limited-Baram; 2	BFS610_1718 02/03/2018	14/03/2018	14/03/2018	12.00	0
041B014	Bharat Forge Limited-Baram; 2	BFS465_1718 06/01/2018	17/01/2018	11/01/2018	11.00	6
041B026	BUNDY INDIA LIMITED 3	BYA033_1718 27/02/2018	01/03/2018	28/02/2018	2.00	1
041B026	BUNDY INDIA LIMITED 3	BYS617_1718 19/03/2018	20/03/2018	20/03/2018	1.00	0
041B026	BUNDY INDIA LIMITED 3	BYF105_1718 19/03/2018	20/03/2018	20/03/2018	1.00	0
041C020	CNH INDUSTRIAL (INDIA) PV 4	NDS578_1718 26/02/2018	01/03/2018	27/02/2018	3.00	2
041C020	CNH INDUSTRIAL (INDIA) PV 4	NDS661_1718 27/03/2018	30/03/2018	30/03/2018	3.00	0
041C020	CNH INDUSTRIAL (INDIA) PV 4	NDS518_1718 07/02/2018	08/02/2018	07/02/2018	1.00	1

041C020	CNH INDUSTRIAL (INDIA) PV 4	NDS639_1718	23/03/2018	23/03/2018	23/03/2018	0.00	0
041C025	CNH IDUSTRIAL(INDIA) PVT L 2	NOS453_1718	16/12/2017	06/01/2018	04/01/2018	21.00	2
041C025	CNH IDUSTRIAL(INDIA) PVT L 2	NOF087_1718	16/12/2017	06/01/2018	04/01/2018	21.00	2
041C026	ContiTech India Pvt. Ltd. 4	CVS541_1718	03/02/2018	17/02/2018	17/02/2018	14.00	0
041D002	MERCEDES-BENZ INDIA PRIV 2	M4S601_1718	14/11/2017	10/03/2018	10/03/2018	116.00	0
041D014	Daimler[I]Commercial Vehicl 3	DCS632_1718	21/03/2018	23/03/2018	23/03/2018	2.00	0
041D016	DAIKIN AIRCONDITIONING[I 4	DAS616_1718	14/03/2018	19/03/2018	17/03/2018	5.00	2
041D018	DOOSAN BOBCAT INDIA PVT 3	DRA042_1718	29/03/2018	30/03/2018	30/03/2018	1.00	0
041D022	DANA INDIA PVT. LTD. 3	DNO090_1718	06/02/2018	06/02/2018	06/02/2018	0.00	0
041F002	Force Motors Ltd -Pithampu ₁ 5	FKS459_1718	24/11/2017	11/01/2018	11/01/2018	48.00	0
041F002	Force Motors Ltd -Pithampu 5	FKS526_1718	08/01/2018	12/02/2018	12/02/2018	35.00	0
041F018	FIAT INDIA AUTOMOBILES PI 2	FUA030_1718	12/01/2018	20/01/2018	19/01/2018	8.00	1
041G012	Graziano Trasmissioni India I 2	GKA039_1718	21/03/2018	23/03/2018	23/03/2018	2.00	0
041G012	Graziano Trasmissioni India F2	GKA040_1718	21/03/2018	23/03/2018	23/03/2018	2.00	0
041G026	GE India Industrial Private Lir 3	GXA034_1718	26/02/2018	01/03/2018	27/02/2018	3.00	2
041H009	HEG LTD. 5	HES571_1718	24/02/2018	27/02/2018	26/02/2018	3.00	1
041H028	Huhtamaki PPL Ltd. 2	HYS466_1718	07/11/2017	19/01/2018	19/01/2018	73.00	0
041H028	Huhtamaki PPL Ltd. 2	HYS587_1718	26/02/2018	06/03/2018	05/03/2018	8.00	1
0411015	INDSTAHL SPARE PARTS DIST 2	IPS505_1718	01/02/2018	02/02/2018	01/02/2018	1.00	1
0411015	INDSTAHL SPARE PARTS DIST 2	IPS529_1718	14/02/2018	14/02/2018	14/02/2018	0.00	0
0411015	INDSTAHL SPARE PARTS DIST 2	IPS522_1718	09/02/2018	10/02/2018	10/02/2018	1.00	0
0411019	INTERNATIONAL CENTRE FOI4	ITF096_1718	05/02/2018	06/02/2018	05/02/2018	1.00	1
041J002	JCB India Limited -Talegaon 2	JGS515_1718	12/03/2018	07/02/2018	07/02/2018	-33.00	0
041J002	JCB India Limited -Talegaon 2	JGS512_1718	29/01/2018	06/02/2018	05/01/2018	8.00	32
041J002	JCB India Limited -Talegaon 2	JGS514_1718	07/02/2018	06/02/2018	06/02/2018	-1.00	0
041J002	JCB India Limited -Talegaon 2	JGS457_1718	05/01/2018	10/01/2018	09/01/2018	5.00	1
041J002	JCB India Limited -Talegaon 2	JGS452_1718	15/12/2017	06/01/2018	18/12/2017	22.00	19
041J003	JCB India Limited - Delhi 4	JFO089_1718	30/01/2018	03/02/2018	03/02/2018	4.00	0
041J003	JCB India Limited - Delhi 4	JFS487_1718	28/12/2017	31/01/2018	31/01/2018	34.00	0
041J003	JCB India Limited - Delhi 4	JFS488_1718	28/12/2017	31/01/2018	31/01/2018	34.00	0
041J003	JCB India Limited - Delhi 4	JFS489_1718	17/01/2018	31/01/2018	31/01/2018	14.00	0
041J003	JCB India Limited - Delhi 4	JFS456_1718	27/12/2017	10/01/2018	09/01/2018	14.00	1
041J003	JCB India Limited - Delhi 4	JFH062_1718	06/12/2017	13/01/2018	08/01/2018	38.00	5
041J003	JCB India Limited - Delhi 4	JFH063_1718	06/12/2017	13/01/2018	08/01/2018	38.00	5
041J003	JCB India Limited - Delhi 4	JFS652_1718	15/03/2018	27/03/2018	27/03/2018	12.00	0

041J003	JCB India Limited - Delhi 4	JFS658_1718	13/03/2018	30/03/2018	29/03/2018	17.00	1
041J003	JCB India Limited - Delhi 4	JFF095_1718	30/01/2018	03/02/2018	03/02/2018	4.00	0
041J003	JCB India Limited - Delhi 4	JFS490_1718	28/09/2017	31/01/2018	31/01/2018	125.00	0
041J003	JCB India Limited - Delhi 4	JFS509_1718	25/01/2018	03/02/2018	03/02/2018	9.00	0
041J003	JCB India Limited - Delhi 4	JFS491_1718	12/10/2017	31/01/2018	31/01/2018	111.00	0
041J003	JCB India Limited - Delhi 4	JFS492_1718	12/10/2017	31/01/2018	31/01/2018	111.00	0
041J003	JCB India Limited - Delhi 4	JFS493_1718	25/10/2017	31/01/2018	31/01/2018	98.00	0
041J003	JCB India Limited - Delhi 4	JFS494_1718	25/10/2017	31/01/2018	31/01/2018	98.00	0
041J012	John Deere India Private Lim 5	JJA032_1718	03/01/2018	27/02/2018	26/02/2018	55.00	1
041J012	John Deere India Private Lim 5	JJS659_1718	28/03/2018	30/03/2018	30/03/2018	2.00	0
041J012	John Deere India Private Lim 5	JJS581_1718	23/01/2018	01/03/2018	01/03/2018	37.00	0
041J012	John Deere India Private Lim 5	JJS580_1718	08/01/2018	01/03/2018	01/03/2018	52.00	0
041J012	John Deere India Private Lim 5	JJS603_1718	12/03/2018	14/03/2018	13/03/2018	2.00	1
041J012	John Deere India Private Lim 5	JJS618_1718	14/03/2018	20/03/2018	19/03/2018	6.00	1
041J012	John Deere India Private Lim 5	JJA038_1718	12/03/2018	21/03/2018	21/03/2018	9.00	0
041J019	JOHN DEERE INDIA PVT. LTD. 2	JTS611_1718	15/03/2018	16/03/2018	16/03/2018	1.00	0
041J019	JOHN DEERE INDIA PVT. LTD. 2	JTS585_1718	03/03/2018	06/03/2018	03/03/2018	3.00	3
041J019	JOHN DEERE INDIA PVT. LTD. 2	JTS599_1718	06/03/2018	10/03/2018	09/03/2018	4.00	1
041J019	JOHN DEERE INDIA PVT. LTD. 2	JTS600_1718	02/03/2018	10/03/2018	09/03/2018	8.00	1
041J019	JOHN DEERE INDIA PVT. LTD. 2	JTS523_1718	05/02/2018	12/02/2018	12/02/2018	7.00	0
041J019	JOHN DEERE INDIA PVT. LTD. 2	JTS582_1718	01/03/2018	01/03/2018	01/03/2018	0.00	0
041J019	JOHN DEERE INDIA PVT. LTD. 2	JTS478_1718	10/01/2018	24/01/2018	24/01/2018	14.00	0
041J019	JOHN DEERE INDIA PVT. LTD. 2	JTA035_1718	01/03/2018	02/03/2018	01/03/2018	1.00	1
041J019	JOHN DEERE INDIA PVT. LTD. 2	JTF106 1718	24/03/2018	24/03/2018	24/03/2018	0.00	0
041J019	JOHN DEERE INDIA PVT. LTD. 2	_ JTS642_1718	26/03/2018	24/03/2018	24/03/2018	-2.00	0
041J019	JOHN DEERE INDIA PVT. LTD. 2	JTS561_1718	22/02/2018	23/02/2018	22/02/2018	1.00	1
041J019	JOHN DEERE INDIA PVT. LTD. 2	JTS511_1718	03/02/2018	06/02/2018	03/02/2018	3.00	3
041J019	JOHN DEERE INDIA PVT. LTD.2	JTS574_1718	28/02/2018	28/02/2018	28/02/2018	0.00	0
041K003	Kirloskar Ferrous Industries L2	KBS547_1718	02/01/2018	21/02/2018	20/02/2018	50.00	1
041K012	KSB PUMPS LTD. 2	KIS535_1718	12/02/2018	16/02/2018	15/02/2018	4.00	1
041M006	Mahindra & Mahindra Ltd -N 2	MDS476 1718	· ·	20/01/2018	19/01/2018	3.00	1
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041M010	Mahindra & Mahindra Ltd -Z 3	M19S461_1718 08/01/2018	13/01/2018	12/01/2018	5.00	1
041M010	Mahindra & Mahindra Ltd -Z 3	M19S521_1718 09/02/2018	09/02/2018	09/02/2018	0.00	0
041M026	Mahindra Vehicle Manufactı 2	MRF097_1718 30/01/2018	16/02/2018	16/02/2018	17.00	0
041M026	Mahindra Vehicle Manufactı 2	MRS517_1718 03/02/2018	08/02/2018	07/02/2018	5.00	1
041M034	MM ENGINEERS (P) LTD 3	M9S510_1718 05/02/2018	05/02/2018	05/02/2018	0.00	0
041M041	Mahindra & Mahindra Ltd 4	MBS653_1718 02/02/2018	27/03/2018	27/03/2018	53.00	0
041M041	Mahindra & Mahindra Ltd 4	MBS654_1718 19/03/2018	27/03/2018	27/03/2018	8.00	0
041M041	Mahindra & Mahindra Ltd 4	MBS655_1718 19/03/2018	27/03/2018	27/03/2018	8.00	0
041M041	Mahindra & Mahindra Ltd 4	MBS656_1718 19/03/2018	27/03/2018	27/03/2018	8.00	0
041M043	MAX Speciality Films Limited 4	M1S468_1718 18/01/2018	19/01/2018	18/01/2018	1.00	1
041M043	MAX Speciality Films Limited 4	M1S455_1718 09/01/2018	10/01/2018	09/01/2018	1.00	1
041M043	MAX Speciality Films Limited 4	M1S548_1718 17/01/2018	21/02/2018	21/02/2018	35.00	0
041M043	MAX Speciality Films Limited 4	M1S549_1718 29/01/2018	21/02/2018	21/02/2018	23.00	0
041M052	MAHINDRA & MAHINDRA LT 3	M19S664_171830/03/2018	31/03/2018	31/03/2018	1.00	0
041N025	NTB INTERNATIONAL PVT. L12	NSF089_1718 10/01/2018	10/01/2018	10/01/2018	0.00	0
0410001	OMEGA RENK BEARINGS PV15	OES663_1718 09/01/2018	30/03/2018	13/01/2018	80.00	76
0410002	Omax Autos Ltd 4	ODS467_1718 17/01/2018	19/01/2018	18/01/2018	2.00	1
0410018	OERLIKON BALZERS COATIN(4	ORO100_1718 27/02/2018	06/03/2018	05/03/2018	7.00	1
0410018	OERLIKON BALZERS COATIN(4	ORF101_1718 27/02/2018	06/03/2018	05/03/2018	7.00	1
041P010	Piaggio Vehicles Pvt. Ltd. 2	PFS665_1718 24/03/2018	31/03/2018	31/03/2018	7.00	0
041P030	PHILIPS INDIA LIMITED 2	PXF107_1718 30/03/2018	30/03/2018	30/03/2018	0.00	0
041P030	PHILIPS INDIA LIMITED 2	PXS662_1718 30/03/2018	30/03/2018	30/03/2018	0.00	0
041P034	PN-NJ INDUSTRIES PVT. LTD. 2	P2S651_1718 26/03/2018	27/03/2018	27/03/2018	1.00	0
041P034	PN-NJ INDUSTRIES PVT. LTD. 2	P2S447_1718 02/01/2018	03/01/2018	02/01/2018	1.00	1
041P034	PN-NJ INDUSTRIES PVT. LTD. 2	P2S448_1718 02/01/2018	03/01/2018	02/01/2018	1.00	1
041P034	PN-NJ INDUSTRIES PVT. LTD. 2	P2F085_1718 02/01/2018	03/01/2018	02/01/2018	1.00	1
041P049	PAUL ENGINEERING. 1	P14S590_1718 06/03/2018	10/03/2018	10/03/2018	4.00	0
041R020	R.N.Gupta & Company Limit 4	RSS660_1718 29/03/2018	30/03/2018	29/03/2018	1.00	1
041S031	Siemens Ltd- Motors Kalwa 2	S10S507_1718 31/01/2018	02/02/2018	01/02/2018	2.00	1
041S031	Siemens Ltd- Motors Kalwa 2	S10S536_1718 14/02/2018	16/02/2018	15/02/2018	2.00	1
041S031	Siemens Ltd- Motors Kalwa 2	S10S495_1718 29/01/2018	31/01/2018	31/01/2018	2.00	0
041S031	Siemens Ltd- Motors Kalwa 2	S10F099_1718 22/02/2018	27/02/2018	26/02/2018	5.00	1
041S031	Siemens Ltd- Motors Kalwa 2	S10S508_1718 02/02/2018	03/02/2018	03/02/2018	1.00	0
041S031	Siemens Ltd- Motors Kalwa 2	S10S528_1718 13/02/2018	14/02/2018	13/02/2018	1.00	1
041S031	Siemens Ltd- Motors Kalwa 2	S10S519_1718 07/02/2018	09/02/2018	09/02/2018	2.00	0

041S031	Siemens Ltd- Motors Kalwa 2	S10S591_1718 0	06/03/2018	10/03/2018	08/03/2018	4.00	2
041S031	Siemens Ltd- Motors Kalwa 2	S10S454_1718 1	12/12/2017	06/01/2018	05/12/2017	25.00	32
041S031	Siemens Ltd- Motors Kalwa 2	S10F088_1718 0	03/01/2018	06/01/2018	05/01/2018	3.00	1
041S031	Siemens Ltd- Motors Kalwa 2	S10S569_1718 2	24/02/2018	27/02/2018	26/02/2018	3.00	1
041S031	Siemens Ltd- Motors Kalwa 2	S10S570_1718 2	24/02/2018	27/02/2018	24/02/2018	3.00	3
041S048	SIGNODE INDIA LIMITED 3	S13F102_1718 0	02/03/2018	06/03/2018	05/03/2018	4.00	1
041S052	SIEMENS LTD,ET-HP IN(H5) 2	SZS568_1718 2	24/02/2018	26/02/2018	24/02/2018	2.00	2
041S052	SIEMENS LTD,ET-HP IN(H5) 2	SZS546_1718 1	17/02/2018	21/02/2018	20/02/2018	4.00	1
041S060	SIEMENS LTD-HYDERABAD 3	S42A036_1718 0	01/03/2018	14/03/2018	14/03/2018	13.00	0
041S062	SCHWING STETTER (INDIA)P\3	S45S463_1718 1	12/01/2018	16/01/2018	16/01/2018	4.00	0
041S063	SAINT-GOBAIN INDIA PVT. L14	S46F090_1718 0	05/01/2018	10/01/2018	06/01/2018	5.00	4
041S063	SAINT-GOBAIN INDIA PVT. L14	S46S589_1718 0	06/03/2018	07/03/2018	07/03/2018	1.00	0
041S064	SHEELA FOAM LTD. (UNIT-VI 3	S47F094_1718 2	24/01/2018	30/01/2018	24/02/2018	6.00	-25
041S072	SAINT-GOBAIN INDIA PVT LT 2	S56S560_1718 2	21/02/2018	23/02/2018	23/02/2018	2.00	0
041S073	SIEMENS LTD-ET-HP CB 2	SZA037_1718 2	20/04/2017	16/03/2018	16/03/2018	330.00	0
041S073	SIEMENS LTD-ET-HP CB 2	SZA031_1718 2	22/01/2018	30/01/2018	29/01/2018	8.00	1
041S074	SIKA INDIA PVT. LTD. 4	S58S462_1718 1	13/01/2018	13/01/2018	13/01/2018	0.00	0
041S074	SIKA INDIA PVT. LTD. 2	S58F091_1718 1	12/01/2018	13/01/2018	12/01/2018	1.00	1
041S074	SIKA INDIA PVT. LTD. 2	S58S640_1718 2	23/03/2018	23/03/2018	23/03/2018	0.00	0
041S081	SAPA EXTRUSION INDIA PVT 3	S63S579_1718 0	01/03/2018	01/03/2018	01/03/2018	0.00	0
041S081	SAPA EXTRUSION INDIA PVT 3	S63S619_1718 2	20/03/2018	21/03/2018	21/03/2018	1.00	0
041S081	SAPA EXTRUSION INDIA PVT 3	S63S572_1718 2	23/02/2018	27/02/2018	27/02/2018	4.00	0
041S081	SAPA EXTRUSION INDIA PVT 3	S63F100_1718 2	23/02/2018	27/02/2018	27/02/2018	4.00	0
041S081	SAPA EXTRUSION INDIA PVT 3	S63S449_1718 0	04/01/2018	05/01/2018	04/01/2018	1.00	1
041S081	SAPA EXTRUSION INDIA PVT 3	S63S584_1718 2	21/02/2018	03/03/2018	02/03/2018	10.00	1
041S106	Stovec Industries Limited 3	S83F108_1718 0	07/03/2018	07/03/2018	07/03/2018	0.00	0
041S36	SULZER PUMPS IND LTD 2	S26A041_1718 2	22/03/2018	30/03/2018	29/03/2018	8.00	1
041T010	Tata Motors Ltd -Pimpri 2	TMS469_1718 2	20/01/2018	20/01/2018	20/01/2018	0.00	0
041T010	Tata Motors Ltd -Pimpri 2	TMS470_1718 2	20/01/2018	20/01/2018	20/01/2018	0.00	0
041T010	Tata Motors Ltd -Pimpri 2	TMS473_1718 2	20/01/2018	20/01/2018	20/01/2018	0.00	0
041T010	Tata Motors Ltd -Pimpri 2	TMS471_1718 2	20/01/2018	20/01/2018	20/01/2018	0.00	0
041T010	Tata Motors Ltd -Pimpri 2	TMS472_1718 2	20/01/2018	20/01/2018	20/01/2018	0.00	0
041T010	Tata Motors Ltd -Pimpri 2	TMS474_1718 2	20/01/2018	20/01/2018	20/01/2018	0.00	0
041T010	Tata Motors Ltd -Pimpri 2	TMS475_1718 0	07/01/2018	20/01/2018	20/01/2018	13.00	0
041T010	Tata Motors Ltd -Pimpri 2	TMS497_1718 3	31/01/2018	31/01/2018	31/01/2018	0.00	0

041T010	Tata Motors Ltd -Pimpri	2	TMS498_1718	31/01/2018	31/01/2018		31/01/2018	0.00	0
041T010	Tata Motors Ltd -Pimpri	2	TMO082_1718	22/01/2018	01/01/2018	27/01/2018	29/12/2017	-21.00	3
041T010	Tata Motors Ltd -Pimpri	2	TMF083_1718	01/01/2018	01/01/2018		29/12/2017	0.00	3
041T010	Tata Motors Ltd -Pimpri	2	TMS538_1718	16/02/2018	16/02/2018		16/02/2018	0.00	0
041T010	Tata Motors Ltd -Pimpri	2	TMS503_1718	01/02/2018	02/02/2018		01/02/2018	1.00	1
041T010	Tata Motors Ltd -Pimpri	2	TMS537_1718	16/02/2018	16/02/2018		16/02/2018	0.00	0
041T010	Tata Motors Ltd -Pimpri	2	TMS565_1718	26/02/2018	26/02/2018		26/02/2018	0.00	0
041T010	Tata Motors Ltd -Pimpri	2	TMS566_1718	26/02/2018	26/02/2018		26/02/2018	0.00	0
041T010	Tata Motors Ltd -Pimpri	2	TMS567_1718	26/02/2018	26/02/2018		26/02/2018	0.00	0
041T010	Tata Motors Ltd -Pimpri	2	TMS564_1718	26/02/2018	26/02/2018		26/02/2018	0.00	0
041T010	Tata Motors Ltd -Pimpri	2	TMS626_1718	21/03/2018	22/03/2018		22/03/2018	1.00	0
041T010	Tata Motors Ltd -Pimpri	2	TMS627_1718	21/03/2018	22/03/2018		22/03/2018	1.00	0
041T010	Tata Motors Ltd -Pimpri	2	TMS628_1718	21/03/2018	22/03/2018		22/03/2018	1.00	0
041T010	Tata Motors Ltd -Pimpri	2	TMS629_1718	21/03/2018	22/03/2018		22/03/2018	1.00	0
041T010	Tata Motors Ltd -Pimpri	2	TMS630_1718	21/03/2018	22/03/2018		22/03/2018	1.00	0
041T012	Tata Motors Ltd -Lucknow	4	TKS643_1718	24/03/2018	26/03/2018		26/03/2018	2.00	0
041T012	Tata Motors Ltd -Lucknow	4	TKS563_1718	23/02/2018	24/02/2018		23/02/2018	1.00	1
041T012	Tata Motors Ltd -Lucknow	4	TKS545_1718	20/02/2018	21/02/2018		20/02/2018	1.00	1
041T012	Tata Motors Ltd -Lucknow	4	TKS534_1718	31/01/2018	14/02/2018		14/02/2018	14.00	0
041T013	Tata Motors. Ltd JSR	4	TQS649_1718	25/03/2018	26/03/2018		26/03/2018	1.00	0
041T013	Tata Motors. Ltd JSR	4	TQS647_1718	25/03/2018	26/03/2018		26/03/2018	1.00	0
041T013	Tata Motors. Ltd JSR	4	TQS648_1718	25/03/2018	26/03/2018		26/03/2018	1.00	0
041T013	Tata Motors. Ltd JSR	1	TQS477_1718	23/01/2018	24/01/2018		24/01/2018	1.00	0
041T013	Tata Motors. Ltd JSR	1	TQS644_1718	25/03/2018	26/03/2018		26/03/2018	1.00	0
041T013	Tata Motors. Ltd JSR	1	TQS645_1718	25/03/2018	26/03/2018		26/03/2018	1.00	0
041T013	Tata Motors. Ltd JSR	4	TQS646_1718	25/03/2018	26/03/2018		26/03/2018	1.00	0
041T013	Tata Motors. Ltd JSR	1	TQS464_1718	16/01/2018	17/01/2018		16/01/2018	1.00	1
041T013	Tata Motors. Ltd JSR	1	TQS480_1718	16/01/2018	30/01/2018		24/01/2018	14.00	6
041T014	Tata Motors Ltd -PCBU	2	TLS506_1718	31/01/2018	02/02/2018		01/02/2018	2.00	1
041T015	Tata Motors Ltd Uttarakha	4	TOS450_1718	05/01/2018	06/01/2018		05/01/2018	1.00	1
041T015	Tata Motors Ltd Uttarakha		TOS485_1718	30/01/2018	30/01/2018		30/01/2018	0.00	0
041T015	Tata Motors Ltd Uttarakha	4	TOS484_1718	30/01/2018	30/01/2018		30/01/2018	0.00	0
041T015	Tata Motors Ltd Uttarakha		TOS621_1718	19/03/2018	21/03/2018		21/03/2018	2.00	0
041T015	Tata Motors Ltd Uttarakha		TOS622_1718	19/03/2018	21/03/2018		21/03/2018	2.00	0
041T015	Tata Motors Ltd Uttarakha	4	TOS623_1718	19/03/2018	21/03/2018		21/03/2018	2.00	0

041T015	Tata Motors Ltd Uttarakha 4	TOS624_1718	19/03/2018	21/03/2018	21/03/2018	2.00	0
041T015	Tata Motors Ltd Uttarakha 4	TOS620_1718	19/03/2018	21/03/2018	21/03/2018	2.00	0
041T015	Tata Motors Ltd Uttarakha 4	TOS481_1718	30/01/2018	30/01/2018	30/01/2018	0.00	0
041T015	Tata Motors Ltd Uttarakha 4	TOS482_1718	30/01/2018	30/01/2018	30/01/2018	0.00	0
041T015	Tata Motors Ltd Uttarakha 4	TOS483_1718	30/01/2018	30/01/2018	30/01/2018	0.00	0
041T015	Tata Motors Ltd Uttarakha 4	TOS573_1718	26/02/2018	27/02/2018	27/02/2018	1.00	0
041T015	Tata Motors Ltd Uttarakha 4	TOS633_1718	23/09/2018	23/03/2018	23/03/2018	-184.00	0
041T015	Tata Motors Ltd Uttarakha 4	TOS634_1718	23/09/2017	23/03/2018	23/03/2018	181.00	0
041T015	Tata Motors Ltd Uttarakha 4	TOS635_1718	23/09/2017	23/03/2018	23/03/2018	181.00	0
041T015	Tata Motors Ltd Uttarakha 4	TOS636_1718	23/09/2017	23/03/2018	23/03/2018	181.00	0
041T015	Tata Motors Ltd Uttarakha 4	TOS637_1718	23/09/2017	23/03/2018	23/03/2018	181.00	0
041T015	Tata Motors Ltd Uttarakha 4	TOS638_1718	23/09/2017	23/03/2018	23/03/2018	181.00	0
041T015	Tata Motors Ltd Uttarakha 4	TOS531_1718	14/02/2018	14/02/2018	14/02/2018	0.00	0
041T015	Tata Motors Ltd Uttarakha 4	TOS532_1718	14/02/2018	14/02/2018	14/02/2018	0.00	0
041T015	Tata Motors Ltd Uttarakha 4	TOS533_1718	14/02/2018	14/02/2018	14/02/2018	0.00	0
041T017	Tata Marcopolo Motor Ltd- [3	TGS598_1718	15/02/2018	10/03/2018	08/03/2018	23.00	2
041T017	Tata Marcopolo Motor Ltd- [3	TGS593_1718	15/02/2018	10/03/2018	08/03/2018	23.00	2
041T017	Tata Marcopolo Motor Ltd- [3	TGS597_1718	15/02/2018	10/03/2018	08/03/2018	23.00	2
041T017	Tata Marcopolo Motor Ltd- [3	TGS594_1718	15/01/2018	10/03/2018	08/03/2018	54.00	2
041T017	Tata Marcopolo Motor Ltd- [3	TGS595_1718	15/02/2018	10/03/2018	08/03/2018	23.00	2
041T017	Tata Marcopolo Motor Ltd- [3	TGS596_1718	15/02/2018	10/03/2018	08/03/2018	23.00	2
041T017	Tata Marcopolo Motor Ltd- [3	TGS500_1718	01/02/2018	01/02/2018	01/02/2018	0.00	0
041T017	Tata Marcopolo Motor Ltd- [3	TGS501_1718	01/02/2018	01/02/2018	01/02/2018	0.00	0
041T017	Tata Marcopolo Motor Ltd- [3	TGS502_1718	01/02/2018	01/02/2018	01/02/2018	0.00	0
041T017	Tata Marcopolo Motor Ltd- [3	TGS499_1718	01/02/2018	01/02/2018	01/02/2018	0.00	0
041T019	Tata Hitachi ConstructionMC1	TES524_1718	10/02/2018	12/02/2018	10/02/2018	2.00	2
041T019	Tata Hitachi ConstructionMC1	TEO085_1718	16/01/2018	22/01/2018	22/01/2018	6.00	0
041T019	Tata Hitachi ConstructionMC1	TET034_1718	16/01/2018	22/01/2018	22/01/2018	6.00	0
041T019	Tata Hitachi ConstructionMC1	TES446_1718	02/01/2018	02/01/2018	02/01/2018	0.00	0
041T019	Tata Hitachi ConstructionMC1	TEO105_1718	31/03/2018	31/03/2018	31/03/2018	0.00	0
041T019	Tata Hitachi ConstructionMC1	TEO106_1718	31/03/2018	31/03/2018	31/03/2018	0.00	0
041T019	Tata Hitachi ConstructionMC1	TEO107_1718	31/03/2018	31/03/2018	31/03/2018	0.00	0
041T019	Tata Hitachi ConstructionMC1	TEO108_1718	31/03/2018	31/03/2018	31/03/2018	0.00	0
041T019	Tata Hitachi ConstructionMC1	TEF108_1718	31/03/2018	31/03/2018	31/03/2018	0.00	0
041T019	Tata Hitachi ConstructionMC1	TET036_1718	31/03/2018	31/03/2018	31/03/2018	0.00	0

041T019	Tata Hitachi ConstructionMC 1	TEF092_1718 1	6/01/2018	22/01/2018	22/01/2018	6.00	0
041T032	Tata Motors Ltd - Dharwad 3	TIS556_1718 2	1/02/2018	22/02/2018	21/02/2018	1.00	1
041T032	Tata Motors Ltd - Dharwad 3	TIS557_1718 2	1/02/2018	22/02/2018	21/02/2018	1.00	1
041T032	Tata Motors Ltd - Dharwad 3	TIS558_1718 2	1/02/2018	22/02/2018	21/02/2018	1.00	1
041T032	Tata Motors Ltd - Dharwad 3	TIS554_1718 2	1/02/2018	22/02/2018	21/02/2018	1.00	1
041T032	Tata Motors Ltd - Dharwad 3	TIS559_1718 2	1/02/2018	22/02/2018	21/02/2018	1.00	1
041T032	Tata Motors Ltd - Dharwad 3	TIS553_1718 2	1/02/2018	22/02/2018	21/02/2018	1.00	1
041T032	Tata Motors Ltd - Dharwad 3	TIS555_1718 2	1/02/2018	22/02/2018	21/02/2018	1.00	1
041T032	Tata Motors Ltd - Dharwad 3	TIS552_1718 2	1/02/2018	22/02/2018	21/02/2018	1.00	1
041T032	Tata Motors Ltd - Dharwad 3	TIS562_1718 2	3/02/2018	24/02/2018	23/02/2018	1.00	1
041T035	TML DRIVELINES LIMITED 1	T2S604_1718 1	4/03/2018	14/03/2018	14/03/2018	0.00	0
041T035	TML DRIVELINES LIMITED 1	T2S605_1718 1	4/03/2018	14/03/2018	14/03/2018	0.00	0
041T035	TML DRIVELINES LIMITED 1	T2S606_1718 1	4/03/2018	14/03/2018	14/03/2018	0.00	0
041T035	TML DRIVELINES LIMITED 1	T2S607_1718 1	4/03/2018	14/03/2018	14/03/2018	0.00	0
041T035	TML DRIVELINES LIMITED 1	T2S516_1718 0	6/02/2018	07/02/2018	06/02/2018	1.00	1
041T041	TRACTORS AND FARM EQUIF 3	T12S586_1718 1	2/02/2018	06/03/2018	05/03/2018	22.00	1
041T047	TATA CUMMINS PRIVATE LIN 2	T16S592_1718 1	7/02/2018	10/03/2018	08/02/2018	21.00	30
041T047	TATA CUMMINS PRIVATE LIN 2	T16S451_1718 3	0/12/2017	06/01/2018	04/01/2018	7.00	2
041T051	TATA CUMMINS PRIVATE LIN 1	T22S530_1718 2	9/01/2018	14/02/2018	14/02/2018	16.00	0
041T072	Thirumalai Chemicals Ltd. 3	T40S631_1718 2	1/03/2018	23/03/2018	23/03/2018	2.00	0
041V005	VIGEL MANUFACTURING TE(2	VHS520_1718 09	9/02/2018	09/02/2018	09/02/2018	0.00	0
041V010	Viraj Profiles Limited 2	VKS544_1718 1	6/02/2018	20/02/2018	19/02/2018	4.00	1
041V011	VESUVIUS INDIA LIMITED 1	VFF104_1718 1	9/03/2018	19/03/2018	19/03/2018	0.00	0
041V011	VESUVIUS INDIA LIMITED 1	VFS657_1718 1	4/03/2018	29/03/2018	29/03/2018	15.00	0
041W023	Wright En-Drive Ltd 6	WWQ004_17180	2/01/2018	04/01/2018	02/01/2018	2.00	2
						10.83	1.06

6.35