

# GSTR1 and 3B Computation

| Company Name                                                               |                                      | Crescentia Labs Pvt Ltd |               |           |                |           |                  |
|----------------------------------------------------------------------------|--------------------------------------|-------------------------|---------------|-----------|----------------|-----------|------------------|
| Subject name                                                               |                                      | GV One                  |               |           |                |           |                  |
| For the month of                                                           |                                      | May'24                  |               |           |                |           |                  |
| S.No.                                                                      | Item                                 | Formula                 | Taxable Value | P<br>IGST | Q<br>CGST      | R<br>SGST | S=P+Q+R<br>Total |
| A                                                                          | ITC available from earlier periods   |                         | -             | 47,12,881 | 31,73,926      | 31,73,926 | 63,47,852        |
| B                                                                          | ITC being claimed for current period |                         | -             | 3,39,870  | 30,60,909      | 30,60,909 | 64,61,688        |
| C                                                                          | ITC (Ineligible)                     |                         | -             | -         | -              | -         | -                |
| D                                                                          | ITC for RCM - current period         |                         | -             | -         | -              | -         | -                |
| E                                                                          | ITC for RCM (ineligible)             |                         |               |           |                |           |                  |
| F                                                                          | Net ITC                              | A+B-C+D-E               | -             | 50,52,751 | 62,34,835      | 62,34,835 | 1,28,09,540      |
| G                                                                          | Outward taxable suppliers B2C        |                         | -             | -         | -              | -         | -                |
| H                                                                          | Outward taxable suppliers B2B        |                         | 14,91,102     | -         | 1,34,199       | 1,34,199  | 2,68,398         |
| I                                                                          | Net Tax Payable (without RCM)        | G+H-F                   |               | -         | -              | -         | -                |
| J                                                                          | RCM tax payable (in cash)            |                         | -             | -         | -              | -         | -                |
| K                                                                          | Total Tax payable                    | I+J                     |               | -         | -              | -         | -                |
| L                                                                          | Outward exempt supplies              |                         | -             | -         | -              | -         | -                |
| M                                                                          | ITC available for next month         | F-G-H                   |               | 50,52,751 | 61,00,636      | 61,00,636 | 1,72,54,022      |
| N                                                                          | ITC available on portal              |                         |               | 47,12,881 | 31,73,926      | 31,73,926 | 1,10,60,733      |
| Payment details                                                            |                                      |                         |               |           |                |           |                  |
| Challan No                                                                 |                                      |                         |               |           |                |           |                  |
| Amount paid                                                                |                                      |                         |               |           |                |           |                  |
| Approved                                                                   |                                      | Accountant              | Manager       |           | Consultant     |           | MD               |
| Sign                                                                       |                                      |                         |               |           | Post<br>Review |           |                  |
| Date                                                                       |                                      |                         |               |           |                |           |                  |
| Note:                                                                      |                                      |                         |               |           |                |           |                  |
| 1 This form must be submitted before 10th of each month.                   |                                      |                         |               |           |                |           |                  |
| 2 Payment must be made on or before due date.                              |                                      |                         |               |           |                |           |                  |
| 3 Account for the payment in Fridays statement.                            |                                      |                         |               |           |                |           |                  |
| 4 Attach ledger statement and other documents for consultants review.      |                                      |                         |               |           |                |           |                  |
| 5 Prepare list of ITC of supplier > 25k which are not appearing in portal. |                                      |                         |               |           |                |           |                  |

Supplier  
Approved

APPROVED BY  
19 JUN 2024  
SOHAM MODI

APPROVED BY  
19 JUN 2024  
SOHAM MODI



**Crescentia Labs Private Limited (24-25)**

M G Road, Ranigunj

Secunderabad**Sales Register**

1-May-24 to 31-May-24

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| Date      | Particulars                       | Value | Gross Total         | Output<br>CGST 9% | Output<br>SGST 9% | Related<br>Items |
|-----------|-----------------------------------|-------|---------------------|-------------------|-------------------|------------------|
| 29-May-24 | CUST-G V Research Centers Pvt Ltd |       | <b>1,23,075.00</b>  | 9,387.09          | 9,387.09          | 1,04,300.82      |
| 29-May-24 | CUST-G V Research Centers Pvt Ltd |       | <b>11,45,008.00</b> | 87,331.14         | 87,331.14         | 9,70,345.72      |
| 29-May-24 | CUST-G V Research Centers Pvt Ltd |       | <b>2,80,250.00</b>  | 21,375.00         | 21,375.00         | 2,37,500.00      |
| 29-May-24 | CUST-G V Research Centers Pvt Ltd |       | <b>12,856.00</b>    | 980.55            | 980.55            | 10,894.90        |
| 29-May-24 | CUST-G V Research Centers Pvt Ltd |       | <b>63,223.00</b>    | 4,822.11          | 4,822.11          | 53,578.78        |
| 29-May-24 | CUST-G V Research Centers Pvt Ltd |       | <b>1,18,118.00</b>  | 9,009.00          | 9,009.00          | 1,00,100.00      |
| 29-May-24 | CUST-G V Research Centers Pvt Ltd |       | <b>16,971.00</b>    | 1,294.38          | 1,294.38          | 14,382.24        |
|           | <i>Grand Total</i>                |       | <b>17,59,501.00</b> | 1,34,199.27       | 1,34,199.27       | 14,91,102.46     |



**Goods and Services Tax - GSTR-2B**  
For the month of May'24

| GSTIN of supplier | Trade/Legal name             | Invoice number | Invoice Date | Invoice Value(₹) | Taxable Value (₹) | Integrated Tax(₹) | Central Tax(₹) | State/UT Tax(₹) | ITC Eligible / Ineligible |
|-------------------|------------------------------|----------------|--------------|------------------|-------------------|-------------------|----------------|-----------------|---------------------------|
| 36AADCMS906D2ZO   | Modi Housing Private Limited | 36773          | 02/05/2024   | 80,845           | 68,513            | -                 | 6,166          | 6,166           | Ineligible                |
| 36AADCMS906D2ZO   | Modi Housing Private Limited | 36779          | 02/05/2024   | 2,738            | 2,320             | -                 | 209            | 209             | Ineligible                |
| 36AADCMS906D2ZO   | Modi Housing Private Limited | 36780          | 02/05/2024   | 673              | 570               | -                 | 51             | 51              | Ineligible                |
| 36AADCMS906D2ZO   | Modi Housing Private Limited | 36782          | 02/05/2024   | 1,828            | 32                | -                 | 1              | 1               | Ineligible                |
| 36AADCMS906D2ZO   | Modi Housing Private Limited | 36782          | 02/05/2024   | 1,828            | 150               | -                 | 9              | 9               | Ineligible                |
| 36AADCMS906D2ZO   | Modi Housing Private Limited | 36782          | 02/05/2024   | 1,828            | 1,378             | -                 | 124            | 124             | Ineligible                |
| 36AADCMS906D2ZO   | Modi Housing Private Limited | 36783          | 02/05/2024   | 1,274            | 1,080             | -                 | 97             | 97              | Ineligible                |
| 36AADCMS906D2ZO   | Modi Housing Private Limited | 36787          | 02/05/2024   | 19,328           | 16,380            | -                 | 1,474          | 1,474           | Ineligible                |
| 36AADCMS906D2ZO   | Modi Housing Private Limited | 36792          | 31/05/2024   | 35,329           | 29,940            | -                 | 2,695          | 2,695           | Ineligible                |
| 36AADCMS906D2ZO   | Modi Housing Private Limited | 36793          | 31/05/2024   | 2,19,984         | 1,86,428          | -                 | 16,778         | 16,778          | Eligible                  |
| 36AADCMS906D2ZO   | Modi Housing Private Limited | 36797          | 31/05/2024   | 1,62,922         | 1,38,070          | -                 | 12,426         | 12,426          | Eligible                  |
| 36AADCMS906D2ZO   | Modi Housing Private Limited | 36798          | 31/05/2024   | 4,002            | 3,392             | -                 | 305            | 305             | Ineligible                |
| 36AADCMS906D2ZO   | Modi Housing Private Limited | 36799          | 31/05/2024   | 1,49,632         | 1,26,806          | -                 | 11,413         | 11,413          | Eligible                  |
| 36AADCMS906D2ZO   | Modi Housing Private Limited | 36803          | 06/05/2024   | 1,685            | 1,428             | -                 | 129            | 129             | Ineligible                |
| 36AADCMS906D2ZO   | Modi Housing Private Limited | 36805          | 06/05/2024   | 49,372           | 41,840            | -                 | 3,766          | 3,766           | Ineligible                |
| 36AADCMS906D2ZO   | Modi Housing Private Limited | 36819          | 07/05/2024   | 1,298            | 1,100             | -                 | 99             | 99              | Ineligible                |
| 36AADCMS906D2ZO   | Modi Housing Private Limited | 36820          | 07/05/2024   | 4,531            | 3,840             | -                 | 346            | 346             | Ineligible                |
| 36AADCMS906D2ZO   | Modi Housing Private Limited | 36821          | 07/05/2024   | 10,521           | 8,916             | -                 | 802            | 802             | Ineligible                |
| 36AADCMS906D2ZO   | Modi Housing Private Limited | 36822          | 07/05/2024   | 14,945           | 12,665            | -                 | 1,140          | 1,140           | Ineligible                |
| 36AADCMS906D2ZO   | Modi Housing Private Limited | 36830          | 07/05/2024   | 50,583           | 42,867            | -                 | 3,858          | 3,858           | Ineligible                |
| 36AADCMS906D2ZO   | Modi Housing Private Limited | 36831          | 07/05/2024   | 1,590            | 1,420             | -                 | 85             | 85              | Ineligible                |
| 36AADCMS906D2ZO   | Modi Housing Private Limited | 36837          | 07/05/2024   | 4,06,570         | 3,44,551          | -                 | 31,010         | 31,010          | Eligible                  |
| 36AADCMS906D2ZO   | Modi Housing Private Limited | 36844          | 08/05/2024   | 1,24,064         | 1,05,139          | -                 | 9,462          | 9,462           | Eligible                  |
| 36AADCMS906D2ZO   | Modi Housing Private Limited | 36865          | 09/05/2024   | 16,934           | 15,120            | -                 | 907            | 907             | Ineligible                |
| 36AADCMS906D2ZO   | Modi Housing Private Limited | 36866          | 09/05/2024   | 1,525            | 1,292             | -                 | 116            | 116             | Ineligible                |
| 36AADCMS906D2ZO   | Modi Housing Private Limited | 36867          | 09/05/2024   | 1,876            | 1,590             | -                 | 143            | 143             | Ineligible                |
| 36AADCMS906D2ZO   | Modi Housing Private Limited | 36873          | 09/05/2024   | 682              | 578               | -                 | 52             | 52              | Ineligible                |
| 36AADCMS906D2ZO   | Modi Housing Private Limited | 36874          | 09/05/2024   | 1,466            | 1,242             | -                 | 112            | 112             | Ineligible                |
| 36AADCMS906D2ZO   | Modi Housing Private Limited | 36878          | 09/05/2024   | 1,68,623         | 1,42,901          | -                 | 12,861         | 12,861          | Eligible                  |
| 36AADCMS906D2ZO   | Modi Housing Private Limited | 36879          | 09/05/2024   | 45,548           | 38,600            | -                 | 3,474          | 3,474           | Ineligible                |
| 36AADCMS906D2ZO   | Modi Housing Private Limited | 36880          | 09/05/2024   | 17,943           | 15,206            | -                 | 1,369          | 1,369           | Ineligible                |
| 36AADCMS906D2ZO   | Modi Housing Private Limited | 36881          | 09/05/2024   | 1,49,207         | 1,26,447          | -                 | 11,380         | 11,380          | Eligible                  |
| 36AADCMS906D2ZO   | Modi Housing Private Limited | 36882          | 09/05/2024   | 32,323           | 27,392            | -                 | 2,465          | 2,465           | Ineligible                |
| 36AADCMS906D2ZO   | Modi Housing Private Limited | 36883          | 09/05/2024   | 7,673            | 6,502             | -                 | 585            | 585             | Ineligible                |
| 36AADCMS906D2ZO   | Modi Housing Private Limited | 36884          | 09/05/2024   | 31,108           | 26,363            | -                 | 2,373          | 2,373           | Ineligible                |
| 36AADCMS906D2ZO   | Modi Housing Private Limited | 36885          | 09/05/2024   | 63,868           | 54,125            | -                 | 4,871          | 4,871           | Ineligible                |
| 36AADCMS906D2ZO   | Modi Housing Private Limited | 36893          | 31/05/2024   | 708              | 600               | -                 | 54             | 54              | Ineligible                |
| 36AADCMS906D2ZO   | Modi Housing Private Limited | 36894          | 31/05/2024   | 2,785            | 2,360             | -                 | 212            | 212             | Ineligible                |
| 36AADCMS906D2ZO   | Modi Housing Private Limited | 36903          | 10/05/2024   | 4,08,870         | 3,46,500          | -                 | 31,185         | 31,185          | Eligible                  |
| 36AADCMS906D2ZO   | Modi Housing Private Limited | 36907          | 11/05/2024   | 26,595           | 22,538            | -                 | 2,028          | 2,028           | Ineligible                |
| 36AADCMS906D2ZO   | Modi Housing Private Limited | 36908          | 11/05/2024   | 32,450           | 27,500            | -                 | 2,475          | 2,475           | Ineligible                |
| 36AADCMS906D2ZO   | Modi Housing Private Limited | 36910          | 11/05/2024   | 12,974           | 10,995            | -                 | 990            | 990             | Ineligible                |

|                 |                              |       |            |          |          |   |        |        |            |
|-----------------|------------------------------|-------|------------|----------|----------|---|--------|--------|------------|
| 36AADCM5906D2ZO | Modi Housing Private Limited | 36912 | 11/05/2024 | 22,488   | 19,058   | - | 1,715  | 1,715  | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 36913 | 11/05/2024 | 359      | 304      | - | 27     | 27     | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 36921 | 11/05/2024 | 47,615   | 40,352   | - | 3,632  | 3,632  | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 36937 | 11/05/2024 | 37,132   | 31,468   | - | 2,832  | 2,832  | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 36938 | 11/05/2024 | 8,195    | 6,945    | - | 625    | 625    | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 36939 | 11/05/2024 | 5,900    | 5,000    | - | 450    | 450    | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 36944 | 11/05/2024 | 90,459   | 76,660   | - | 6,899  | 6,899  | Eligible   |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 36945 | 11/05/2024 | 525      | 445      | - | 40     | 40     | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 36947 | 11/05/2024 | 15,104   | 12,800   | - | 1,152  | 1,152  | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 36952 | 14/05/2024 | 1,91,559 | 1,62,364 | - | 14,613 | 14,613 | Eligible   |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 36960 | 15/05/2024 | 41,749   | 35,381   | - | 3,184  | 3,184  | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 36962 | 15/05/2024 | 55,795   | 47,284   | - | 4,256  | 4,256  | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 36975 | 16/05/2024 | 1,062    | 900      | - | 81     | 81     | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 36995 | 17/05/2024 | 522      | 442      | - | 40     | 40     | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 36996 | 18/05/2024 | 2,872    | 2,434    | - | 219    | 219    | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 36997 | 18/05/2024 | 1,657    | 1,404    | - | 126    | 126    | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 36998 | 18/05/2024 | 2,017    | 1,709    | - | 154    | 154    | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 36999 | 18/05/2024 | 16,960   | 14,373   | - | 1,294  | 1,294  | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37000 | 18/05/2024 | 5,069    | 4,296    | - | 387    | 387    | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37001 | 18/05/2024 | 147      | 125      | - | 11     | 11     | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37002 | 18/05/2024 | 71       | 60       | - | 5      | 5      | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37003 | 18/05/2024 | 6,632    | 5,620    | - | 506    | 506    | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37004 | 18/05/2024 | 3,958    | 3,354    | - | 302    | 302    | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37006 | 18/05/2024 | 31,595   | 26,775   | - | 2,410  | 2,410  | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37022 | 18/05/2024 | 4,702    | 3,984    | - | 359    | 359    | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37024 | 20/05/2024 | 2,331    | 1,976    | - | 178    | 178    | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37025 | 20/05/2024 | 31,829   | 26,974   | - | 2,428  | 2,428  | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37029 | 20/05/2024 | 2,561    | 2,170    | - | 195    | 195    | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37030 | 20/05/2024 | 2,561    | 2,170    | - | 195    | 195    | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37033 | 20/05/2024 | 1,038    | 880      | - | 79     | 79     | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37034 | 20/05/2024 | 12,248   | 10,380   | - | 934    | 934    | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37034 | 20/05/2024 | 1,841    | 1,560    | - | 140    | 140    | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37046 | 20/05/2024 | 15,104   | 12,800   | - | 1,152  | 1,152  | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37048 | 20/05/2024 | 59,076   | 50,064   | - | 4,506  | 4,506  | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37050 | 20/05/2024 | 1,41,438 | 1,19,863 | - | 10,788 | 10,788 | Eligible   |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37051 | 20/05/2024 | 1,75,551 | 1,48,772 | - | 13,389 | 13,389 | Eligible   |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37052 | 21/05/2024 | 503      | 426      | - | 38     | 38     | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37053 | 21/05/2024 | 736      | 624      | - | 56     | 56     | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37054 | 21/05/2024 | 3,981    | 3,374    | - | 304    | 304    | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37055 | 21/05/2024 | 1,65,194 | 1,39,995 | - | 12,600 | 12,600 | Eligible   |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37086 | 22/05/2024 | 6,059    | 5,135    | - | 462    | 462    | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37087 | 22/05/2024 | 7,818    | 6,625    | - | 596    | 596    | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37088 | 22/05/2024 | 21,266   | 18,750   | - | 1,125  | 1,125  | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37088 | 22/05/2024 | 21,266   | 225      | - | 20     | 20     | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37089 | 22/05/2024 | 1,493    | 1,265    | - | 114    | 114    | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37090 | 22/05/2024 | 2,082    | 1,622    | - | 97     | 97     | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37090 | 22/05/2024 | 2,082    | 225      | - | 20     | 20     | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37091 | 22/05/2024 | 2,032    | 1,722    | - | 155    | 155    | Ineligible |

|                 |                              |       |            |          |          |   |        |        |            |
|-----------------|------------------------------|-------|------------|----------|----------|---|--------|--------|------------|
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37092 | 22/05/2024 | 3,101    | 2,700    | - | 68     | 68     | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37092 | 22/05/2024 | 3,101    | 225      | - | 20     | 20     | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37093 | 22/05/2024 | 1,722    | 1,459    | - | 131    | 131    | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37094 | 22/05/2024 | 2,502    | 2,130    | - | 53     | 53     | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37098 | 22/05/2024 | 2,502    | 225      | - | 20     | 20     | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37098 | 22/05/2024 | 11,436   | 9,691    | - | 872    | 872    | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37099 | 22/05/2024 | 425      | 360      | - | 32     | 32     | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37100 | 22/05/2024 | 1,265    | 1,072    | - | 96     | 96     | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37101 | 22/05/2024 | 8,680    | 7,356    | - | 662    | 662    | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37103 | 22/05/2024 | 1,593    | 1,350    | - | 122    | 122    | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37104 | 22/05/2024 | 6,861    | 5,815    | - | 523    | 523    | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37107 | 22/05/2024 | 2,289    | 1,940    | - | 175    | 175    | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37108 | 22/05/2024 | 13,524   | 11,461   | - | 1,031  | 1,031  | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37109 | 22/05/2024 | 20,125   | 17,055   | - | 1,535  | 1,535  | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37115 | 22/05/2024 | 23,191   | 19,654   | - | 1,769  | 1,769  | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37116 | 22/05/2024 | 92,182   | 78,120   | - | 7,031  | 7,031  | Eligible   |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37117 | 22/05/2024 | 2,34,341 | 1,98,594 | - | 17,873 | 17,873 | Eligible   |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37119 | 22/05/2024 | 1,363    | 1,155    | - | 104    | 104    | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37121 | 23/05/2024 | 42,952   | 36,400   | - | 3,276  | 3,276  | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37123 | 24/05/2024 | 2,871    | 2,433    | - | 219    | 219    | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37125 | 24/05/2024 | 2,87,165 | 2,43,360 | - | 21,902 | 21,902 | Eligible   |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37126 | 24/05/2024 | 5,326    | 4,514    | - | 406    | 406    | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37127 | 24/05/2024 | 46,020   | 39,000   | - | 3,510  | 3,510  | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37128 | 24/05/2024 | 38,043   | 32,240   | - | 2,902  | 2,902  | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37129 | 24/05/2024 | 2,577    | 2,184    | - | 197    | 197    | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37130 | 24/05/2024 | 1,033    | 875      | - | 79     | 79     | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37131 | 24/05/2024 | 519      | 440      | - | 40     | 40     | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37132 | 24/05/2024 | 2,940    | 2,491    | - | 224    | 224    | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37133 | 24/05/2024 | 41,630   | 35,280   | - | 3,175  | 3,175  | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37143 | 24/05/2024 | 1,611    | 1,365    | - | 123    | 123    | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37144 | 24/05/2024 | 726      | 615      | - | 55     | 55     | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37144 | 24/05/2024 | 407      | 126      | - | 8      | 8      | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37145 | 24/05/2024 | 407      | 225      | - | 20     | 20     | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37156 | 24/05/2024 | 1,05,319 | 89,253   | - | 8,033  | 8,033  | Eligible   |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37157 | 24/05/2024 | 1,75,734 | 1,37,292 | - | 19,221 | 19,221 | Eligible   |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37157 | 24/05/2024 | 1,36,320 | 1,06,500 | - | 14,910 | 14,910 | Eligible   |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37169 | 25/05/2024 | 2,06,079 | 1,74,643 | - | 15,718 | 15,718 | Eligible   |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37170 | 25/05/2024 | 11,161   | 9,459    | - | 851    | 851    | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37171 | 25/05/2024 | 32,233   | 27,316   | - | 2,458  | 2,458  | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37179 | 27/05/2024 | 2,027    | 1,718    | - | 155    | 155    | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37190 | 27/05/2024 | 2,539    | 2,152    | - | 194    | 194    | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37191 | 27/05/2024 | 1,819    | 1,405    | - | 84     | 84     | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37191 | 27/05/2024 | 1,819    | 208      | - | 19     | 19     | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37192 | 27/05/2024 | 2,454    | 2,080    | - | 187    | 187    | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37193 | 27/05/2024 | 3,420    | 2,898    | - | 261    | 261    | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37200 | 28/05/2024 | 2,15,945 | 1,83,004 | - | 16,470 | 16,470 | Eligible   |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37206 | 28/05/2024 | 1,36,956 | 1,16,064 | - | 10,446 | 10,446 | Eligible   |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37208 | 28/05/2024 | 10,431   | 8,840    | - | 796    | 796    | Ineligible |

|                 |                              |                           |            |          |          |   |   |        |        |            |
|-----------------|------------------------------|---------------------------|------------|----------|----------|---|---|--------|--------|------------|
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37211                     | 28/05/2024 | 15,463   | 13,104   | - | - | 1,179  | 1,179  | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37212                     | 28/05/2024 | 51,731   | 43,840   | - | - | 3,946  | 3,946  | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37223                     | 29/05/2024 | 1,84,374 | 1,56,249 | - | - | 14,062 | 14,062 | Eligible   |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37224                     | 29/05/2024 | 50,721   | 42,984   | - | - | 3,869  | 3,869  | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37227                     | 29/05/2024 | 1,197    | 1,014    | - | - | 91     | 91     | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37229                     | 29/05/2024 | 1,522    | 1,290    | - | - | 116    | 116    | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37231                     | 29/05/2024 | 3,127    | 2,650    | - | - | 239    | 239    | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37233                     | 29/05/2024 | 2,136    | 1,810    | - | - | 163    | 163    | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37236                     | 29/05/2024 | 4,722    | 4,002    | - | - | 360    | 360    | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37238                     | 29/05/2024 | 2,781    | 320      | - | - | 8      | 8      | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37238                     | 29/05/2024 | 2,781    | 2,072    | - | - | 186    | 186    | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37245                     | 30/05/2024 | 92,165   | 78,106   | - | - | 7,030  | 7,030  | Eligible   |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37247                     | 30/05/2024 | 6,440    | 5,458    | - | - | 491    | 491    | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37248                     | 30/05/2024 | 564      | 478      | - | - | 43     | 43     | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37249                     | 30/05/2024 | 1,166    | 988      | - | - | 89     | 89     | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37261                     | 31/05/2024 | 2,785    | 2,360    | - | - | 212    | 212    | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | 37262                     | 31/05/2024 | 1,38,874 | 1,08,495 | - | - | 15,189 | 15,189 | Eligible   |
| 36AADCM5906D2ZO | Modi Housing Private Limited | MHSVC24-25/131/05/2024    | 29,771     | 25,230   | -        | - | - | 11,312 | 11,312 | Eligible   |
| 36AADCM5906D2ZO | Modi Housing Private Limited | MHSVC24-25/131/05/2024    | 22,302     | 18,900   | -        | - | - | 2,271  | 2,271  | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | MHTR/1040/24-21/05/2024   | 3,776      | 3,200    | -        | - | - | 288    | 288    | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | MHTR/1040/24-21/05/2024   | 15,417     | 13,060   | -        | - | - | 1,175  | 1,175  | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | MHTR/1050/24-21/05/2024   | 2,417      | 2,048    | -        | - | - | 184    | 184    | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | MHTR/1052/24-21/05/2024   | 23,326     | 19,768   | -        | - | - | 1,779  | 1,779  | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | MHTR/1057/24-21/05/2024   | 3,625      | 3,072    | -        | - | - | 276    | 276    | Ineligible |
| 36AADCM5906D2ZO | Modi Housing Private Limited | GP/24-25/116              | 1,475      | 1,260    | -        | - | - | 113    | 113    | Ineligible |
| 36AIZPG8119P1Z9 | G P BUILDCON MATERIALS       | GP/24-25/124              | 10/05/2024 | 6,844    | 5,800    | - | - | 522    | 522    | Ineligible |
| 36AIZPG8119P1Z9 | G P BUILDCON MATERIALS       | GP/24-25/144              | 16/05/2024 | 3,89,400 | 3,30,000 | - | - | 29,700 | 29,700 | Eligible   |
| 36AIZPG8119P1Z9 | G P BUILDCON MATERIALS       | GP/24-25/146              | 18/05/2024 | 6,490    | 5,500    | - | - | 495    | 495    | Ineligible |
| 36AIZPG8119P1Z9 | G P BUILDCON MATERIALS       | GP/24-25/148              | 18/05/2024 | 1,062    | 900      | - | - | 81     | 81     | Ineligible |
| 36AIZPG8119P1Z9 | G P BUILDCON MATERIALS       | GP/24-25/149              | 18/05/2024 | 620      | 525      | - | - | 47     | 47     | Ineligible |
| 36AIZPG8119P1Z9 | G P BUILDCON MATERIALS       | GP/24-25/151              | 18/05/2024 | 2,655    | 2,250    | - | - | 203    | 203    | Ineligible |
| 36AIZPG8119P1Z9 | G P BUILDCON MATERIALS       | GP/24-25/152              | 18/05/2024 | 1,475    | 1,250    | - | - | 113    | 113    | Ineligible |
| 36AIZPG8119P1Z9 | G P BUILDCON MATERIALS       | GP/24-25/188              | 29/05/2024 | 1,770    | 1,500    | - | - | 135    | 135    | Ineligible |
| 36ADNPA9381J2Z3 | TELANGANA PUMPS AND MC17     | GP/24-25/194              | 30/05/2024 | 4,543    | 3,850    | - | - | 347    | 347    | Ineligible |
| 36AGCPV1268R1ZM | ICON WATER SOLUTIONS         | 326                       | 23/05/2024 | 99,474   | 84,300   | - | - | 7,587  | 7,587  | Eligible   |
| 36GZQPS7474P1ZU | SRI SRINIVASA IRON FOUND225  | 326                       | 30/05/2024 | 3,776    | 3,200    | - | - | 288    | 288    | Ineligible |
| 36ADVPM6562B1Z8 | SHIVAM COMPUTERS             | G-1201                    | 21/05/2024 | 4,543    | 3,850    | - | - | 347    | 347    | Ineligible |
| 36ASDPM5467A1ZV | Shruti Agarwal               | SA2425005                 | 01/05/2024 | 21,594   | 18,300   | - | - | 130    | 130    | Ineligible |
| 36AAOFD7117K1Z3 | THE DESTINY GROUPS           | DS021-2025                | 29/04/2024 | 8,400    | 7,500    | - | - | 450    | 450    | Ineligible |
| 09BINPM7625K1ZK | Pinnacle Machinery           | TI/2024-25/70             | 04/05/2024 | 82,600   | 70,000   | - | - | -      | -      | Eligible   |
| 36AACFP6807A1ZL | PREMIER ENGINEERING CO       | PEC/24-25/0174/08/05/2024 | 8,631      | 7,314    | -        | - | - | 658    | 658    | Ineligible |
| 36AACFP6807A1ZL | PREMIER ENGINEERING CO       | PEC/24-25/0176/08/05/2024 | 7,558      | 6,405    | -        | - | - | 576    | 576    | Ineligible |
| 36AACFP6807A1ZL | PREMIER ENGINEERING CO       | PEC/24-25/0189/09/05/2024 | 81,184     | 68,800   | -        | - | - | 6,192  | 6,192  | Ineligible |
| 36AACFP6807A1ZL | PREMIER ENGINEERING CO       | PEC/24-25/0241/18/05/2024 | 20,150     | 17,076   | -        | - | - | 1,537  | 1,537  | Ineligible |
| 36AACFP6807A1ZL | PREMIER ENGINEERING CO       | PEC/24-25/0294/30/05/2024 | 20,150     | 17,076   | -        | - | - | 1,537  | 1,537  | Ineligible |
| 36AACFP6807A1ZL | PREMIER ENGINEERING CO       | PEC/24-25/0294/30/05/2024 | 31,712     | 26,874   | -        | - | - | 2,419  | 2,419  | Ineligible |



|                  |                                       |                         |           |           |       |          |          |            |
|------------------|---------------------------------------|-------------------------|-----------|-----------|-------|----------|----------|------------|
| 36A0JPM3253Q1ZC  | M N R ELECTRICALS                     | MNRC/139/24-230/05/2024 | 52,86,440 | 44,80,034 | -     | 4,03,203 | 4,03,203 | Eligible   |
| 36A0JPM3253Q1ZC  | M N R ELECTRICALS                     | MNRC/141/24-231/05/2024 | 27,35,700 | 23,18,390 | -     | 2,08,655 | 2,08,655 | Eligible   |
| 36BCDPV5240D1ZP  | BALAJI STEEL AND CEMENT               | 62                      | 14,560    | 13,000    | -     | 780      | 780      | Ineligible |
| 36AAOFD717K1Z3   | THE DESTINY GROUPS                    | DS/745-2024             | 6,720     | 6,000     | -     | 360      | 360      | Ineligible |
| 09AABCV3609C1ZL  | VR L LOGISTICS LIMITED                | 2585014952              | 2,100     | 2,100     | 105   | -        | -        | Ineligible |
| 36CBYPD9750K1ZT  | KRK AGENCIES                          | KRK/24-25/068           | 708       | 600       | -     | 54       | 54       | Ineligible |
| 36ACWPG4864A1ZG  | PRAFUL SANITARY                       | PS/24-25/114            | 5,878     | 4,992     | -     | 448      | 448      | Ineligible |
| 36ACWPG4864A1ZG  | PRAFUL SANITARY                       | PS/24-25/115            | 29,028    | 24,600    | -     | 2,214    | 2,214    | Ineligible |
| 36ACWPG4864A1ZG  | PRAFUL SANITARY                       | PS/24-25/123            | 2,004     | 1,698     | -     | 153      | 153      | Ineligible |
| 36ACWPG4864A1ZG  | PRAFUL SANITARY                       | PS/24-25/162            | 48,380    | 41,000    | -     | 3,690    | 3,690    | Ineligible |
| 36ACWPG4864A1ZG  | PRAFUL SANITARY                       | PS/24-25/166            | 1,13,988  | 96,600    | -     | 8,694    | 8,694    | Eligible   |
| 36ACWPG4864A1ZG  | PRAFUL SANITARY                       | PS/24-25/174            | 29,028    | 24,600    | -     | 2,214    | 2,214    | Ineligible |
| 36ACWPG4864A1ZG  | PRAFUL SANITARY                       | PS/24-25/200            | 29,028    | 24,600    | -     | 2,214    | 2,214    | Ineligible |
| 36ACWPG4864A1ZG  | PRAFUL SANITARY                       | PS/24-25/201            | 86,555    | 73,352    | -     | 6,602    | 6,602    | Eligible   |
| 36AADCR2047Q1ZZ  | REFLECTIONS ELECTRICALS               | 467                     | 26,432    | 22,400    | -     | 2,016    | 2,016    | Ineligible |
| 36AADCR2047Q1ZZ  | REFLECTIONS ELECTRICALS               | 5697                    | 64,428    | 54,600    | -     | 4,914    | 4,914    | Ineligible |
| 36AASF7K372D1ZY  | KGM & CO                              | 2024-2025/10            | 7,080     | 6,000     | -     | 540      | 540      | Ineligible |
| 36AASF7K372D1ZY  | KGM & CO                              | 2024-2025/11            | 7,080     | 6,000     | -     | 540      | 540      | Ineligible |
| 36AAAFD5716G1ZP  | DERAZ ENGINEERS                       | 36240359                | 13,00,000 | 11,01,665 | -     | 99,153   | 99,153   | Eligible   |
| 36AAAFD5716G1ZP  | DERAZ ENGINEERS                       | 36240384                | 20,060    | 17,000    | -     | 1,530    | 1,530    | Ineligible |
| 36AAAFD5716G1ZP  | DERAZ ENGINEERS                       | 36240430                | 9,00,000  | 7,62,712  | -     | 68,644   | 68,644   | Eligible   |
| 36AABCT16921F1ZF | TK ELEVATOR INDIA PRIVATE             | TS1041009332            | 2,42,250  | 2,05,297  | -     | 18,477   | 18,477   | Eligible   |
| 36AABCT16921F1ZF | TK ELEVATOR INDIA PRIVATE             | TS1041009333            | 2,51,250  | 2,12,924  | -     | 19,163   | 19,163   | Eligible   |
| 36BBIPM8347N1ZW  | SUDARSHAN MAHESHWARA                  | 268                     | 84,960    | 72,000    | -     | 6,480    | 6,480    | Eligible   |
| 36BBIPM8347N1ZW  | SUDARSHAN MAHESHWARA                  | 269                     | 2,14,165  | 1,81,496  | -     | 16,335   | 16,335   | Ineligible |
| 27AAHCA3172B1Z2  | AXIS TRUSTEE SERVICES LIAT/CO/25/T/04 | 09/05/2024              | 47,200    | 40,000    | 7,200 | -        | -        | Ineligible |
| 27AAHCA3172B1Z2  | AXIS TRUSTEE SERVICES LIAT/CO/25/T/04 | 09/05/2024              | 29,500    | 25,000    | 4,500 | -        | -        | Ineligible |
| 36AAJPI1995B1ZR  | MOHD ISHAQ CENTRING CO                | MIC/24-25/01            | 7,24,499  | 6,13,982  | -     | 55,258   | 55,258   | Ineligible |
| 36AAJPI1995B1ZR  | MOHD ISHAQ CENTRING CO                | MIC/24-25/02            | 1,11,736  | 94,691    | -     | 8,522    | 8,522    | Ineligible |
| 36AAJPI1995B1ZR  | MOHD ISHAQ CENTRING CO                | MIC/24-25/03            | 3,83,328  | 3,24,854  | -     | 29,237   | 29,237   | Ineligible |
| 36AAACC9664C1ZQ  | CIL SECURITIES LIMITED                | 28510                   | 5,900     | 5,000     | -     | 450      | 450      | Ineligible |
| 36ABFFS3664J1ZT  | SIDDARTH ENTERPRISES                  | 24-25/847               | 2,75,400  | 2,33,390  | -     | 21,005   | 21,005   | Eligible   |
| 36AABCM4761E1ZM  | MODI PROPERTIES PRIVATE               | MPSVC24-25/1            | 7,080     | 6,000     | -     | 540      | 540      | Ineligible |
| 36AABCM4761E1ZM  | MODI PROPERTIES PRIVATE               | MPSVC24-25/1            | 4,720     | 4,000     | -     | 360      | 360      | Ineligible |
| 36AABCM4761E1ZM  | MODI PROPERTIES PRIVATE               | MPSVC24-25/1            | 16,63,209 | 14,09,499 | -     | 1,26,855 | 1,26,855 | Ineligible |
| 36AABCM4761E1ZM  | MODI PROPERTIES PRIVATE               | MPSVC24-25/1            | 16,63,209 | 14,09,499 | -     | 1,26,855 | 1,26,855 | Ineligible |
| 36AABCM4761E1ZM  | MODI PROPERTIES PRIVATE               | MPSVC24-25/1            | 44,250    | 37,500    | -     | 3,375    | 3,375    | Ineligible |
| 36AABCM4761E1ZM  | MODI PROPERTIES PRIVATE               | MPSVC24-25/1            | 47,737    | 40,455    | -     | 3,641    | 3,641    | Ineligible |
| 36AABCM4761E1ZM  | MODI PROPERTIES PRIVATE               | MPSVC24-25/1            | 57,911    | 49,077    | -     | 4,417    | 4,417    | Ineligible |
| 36ADZPG3609B1ZK  | SRI ARIHANT STEELS                    | 28/24-25                | 41,551    | 35,213    | -     | 3,169    | 3,169    | Ineligible |
| 36ADZPG3609B1ZK  | SRI ARIHANT STEELS                    | 44/24-25                | 2,96,475  | 2,51,250  | -     | 22,613   | 22,613   | Ineligible |
| 36ADZPG3609B1ZK  | SRI ARIHANT STEELS                    | 46/24-25                | 6,59,502  | 5,58,900  | -     | 50,301   | 50,301   | Ineligible |
| 36ADZPG3609B1ZK  | SRI ARIHANT STEELS                    | 47/24-25                | 5,71,569  | 4,84,380  | -     | 43,594   | 43,594   | Ineligible |
| 36ADZPG3609B1ZK  | SRI ARIHANT STEELS                    | 54/24-25                | 44,132    | 37,400    | -     | 3,366    | 3,366    | Ineligible |
| 36AAECF4466G1ZK  | FORTUNE TECHNICS PRIVATE              | 70                      | 10,41,940 | 8,83,000  | -     | 79,470   | 79,470   | Eligible   |
| 36AUAPV9451A1ZL  | Royal Granites                        | 021                     | 5,11,022  | 4,33,070  | -     | 38,976   | 38,976   | Ineligible |
| 36AAJPI1995B1ZR  | MOHD ISHAQ CENTRING CO                | MIC/23-24/29            | 47,84,570 | 40,54,720 | -     | 3,64,925 | 3,64,925 | Ineligible |
| 36ATWPA1307P1ZC  | SANTHOSH TARPULIN                     | 545                     | 8,408     | 7,125     | -     | 641      | 641      | Ineligible |



|                  |                                   |                            |            |             |             |          |           |           |            |
|------------------|-----------------------------------|----------------------------|------------|-------------|-------------|----------|-----------|-----------|------------|
| 36AADFL4504H1ZK  | LAXMINIWAS & Co                   | INV2425052                 | 06/05/2024 | 5,900       | 5,000       | -        | 450       | 450       | Ineligible |
| 36BPCPB1957F1Z7  | NAVKAR ELECTRICAL                 | ENTENEE/600/24-25          | 07/05/2024 | 708         | 600         | -        | 54        | 54        | Ineligible |
| 36BPCPB1957F1Z7  | NAVKAR ELECTRICAL                 | ENTENEE/678/24-25          | 09/05/2024 | 708         | 600         | -        | 54        | 54        | Ineligible |
| 36BPCPB1957F1Z7  | NAVKAR ELECTRICAL                 | ENTENEE/782/24-25          | 18/05/2024 | 64,900      | 55,000      | -        | 4,950     | 4,950     | Ineligible |
| 36BPCPB1957F1Z7  | NAVKAR ELECTRICAL                 | ENTENEE/783/24-25          | 18/05/2024 | 8,486       | 7,200       | -        | 648       | 648       | Ineligible |
| 36BPCPB1957F1Z7  | NAVKAR ELECTRICAL                 | ENTENEE/867/24-25          | 23/05/2024 | 7,930       | 6,720       | -        | 605       | 605       | Ineligible |
| 36BPCPB1957F1Z7  | NAVKAR ELECTRICAL                 | ENTENEE/888/24-25          | 24/05/2024 | 10,054      | 8,520       | -        | 767       | 767       | Ineligible |
| 36AASF7K7078K1ZT | SRI KAVERI TIMBER DEPOT           | 17                         | 07/05/2024 | 43,424      | 36,800      | -        | 3,312     | 3,312     | Ineligible |
| 36AFGPM2765P1ZT  | BHAGWATI STEEL TUBES              | 192                        | 27/05/2024 | 2,97,537    | 2,52,150    | -        | 22,694    | 22,694    | Ineligible |
| 27ABFFM6524R1ZL  | MATRIX RE VENTURES LLP            | MRFV/MAY-24/07/05/2024     | 07/05/2024 | 17,70,000   | 15,00,000   | 2,70,000 | -         | -         | Ineligible |
| 36ARPPK9655D2ZA  | SRI LAXMI GANESH STEELS           | 41                         | 03/05/2024 | 3,811       | 3,230       | -        | 291       | 291       | Ineligible |
| 36ARPPK9655D2ZA  | SRI LAXMI GANESH STEELS           | 48                         | 18/05/2024 | 4,425       | 3,750       | -        | 338       | 338       | Ineligible |
| 36ARPPK9655D2ZA  | SRI LAXMI GANESH STEELS           | 50                         | 18/05/2024 | 4,484       | 3,800       | -        | 342       | 342       | Ineligible |
| 07AEPK5159C2ZK   | AU FAIT INTERNATIONAL ENCI/107/05 | 01/05/2024                 | 01/05/2024 | 2,98,046    | 2,52,581    | 45,465   | -         | -         | Ineligible |
| 36AAPPU3108E1ZM  | RAJADHANI TILES COMPANY           | 15                         | 02/05/2024 | 20,961      | 19,963      | -        | 499       | 499       | Ineligible |
| 36AFBPY8773N1ZE  | YOUSUF ALI INTERIORS              | 20                         | 07/05/2024 | 2,40,373    | 2,03,706    | -        | 674       | 674       | Ineligible |
| 36AFBPY8773N1ZE  | YOUSUF ALI INTERIORS              | 21                         | 07/05/2024 | 35,400      | 30,000      | -        | 2,700     | 2,700     | Ineligible |
| 36AAAFU6269R1ZB  | UTTAM METALS                      | 644/UM/24-25               | 08/05/2024 | 45,902      | 38,900      | -        | 3,501     | 3,501     | Ineligible |
| 36BWJPP4287N1ZM  | DATTATREYA ASSOCIATION            | 51/2024-25                 | 15/04/2024 | 2,36,000    | 2,00,000    | -        | 18,000    | 18,000    | Ineligible |
| 36AAICC1815C1Z4  | CCONORB BUILD PRODUCT             | CCNB/2024-25/14/17/05/2024 | 12/05/2024 | 52,650      | 47,007      | -        | 2,820     | 2,820     | Ineligible |
| 36AAICC1815C1Z4  | CCONORB BUILD PRODUCT             | CCNB/2024-25/14/12/05/2024 | 25/05/2024 | 52,650      | 47,007      | -        | 2,820     | 2,820     | Ineligible |
| 36AAGFS4053B1ZL  | AMBICA HARDWARE AND PL            | 24                         | 25/05/2024 | 720         | 610         | -        | 55        | 55        | Ineligible |
| 36AAPFG4458H1Z0  | GLOBAL FAST NET                   | GFN/24-25/019              | 03/04/2024 | 2,537       | 2,150       | -        | 194       | 194       | Ineligible |
| 36AHEPP8320R2Z0  | POINTECH CONSTRUCTION             | Ptc/24-25/1                | 06/04/2024 | 5,59,487    | 4,74,142    | -        | 42,673    | 42,673    | Ineligible |
| 36AHEPP8320R2Z0  | POINTECH CONSTRUCTION             | Ptc/24-25/2                | 06/04/2024 | 2,91,121    | 2,46,713    | -        | 22,204    | 22,204    | Ineligible |
| 36AABFG9288K1ZT  | GANUJI VENKANNAH & SONS           | 1175                       | 28/05/2024 | 6,124       | 5,190       | -        | 467       | 467       | Ineligible |
| 36AAFCS6041M1Z2  | NEOVANTAGE SCIENCE & TEN          | ST/24-25/08                | 04/05/2024 | 25,330      | 21,466      | -        | 1,932     | 1,932     | Ineligible |
| 36AJDPN3450B2ZM  | KRISHNA NILLE                     | 119                        | 18/05/2024 | 20,94,065   | 17,74,631   | -        | 1,59,717  | 1,59,717  | Ineligible |
| 36AJDPN3450B2ZM  | KRISHNA NILLE                     | 120                        | 18/05/2024 | 1,77,549    | 1,50,465    | -        | 13,542    | 13,542    | Ineligible |
| 36AJDPN3450B2ZM  | KRISHNA NILLE                     | 121                        | 18/05/2024 | 21,50,577   | 18,22,523   | -        | 1,64,027  | 1,64,027  | Ineligible |
| 36AJDPN3450B2ZM  | KRISHNA NILLE                     | 122                        | 18/05/2024 | 1,72,678    | 1,46,337    | -        | 13,170    | 13,170    | Ineligible |
| 36AAKCM0817G1ZK  | MIRRANT AUTOMATION PRIV           | 2003                       | 11/05/2024 | 64,310      | 54,500      | -        | 4,905     | 4,905     | Ineligible |
| 36ADDP14945P1ZR  | M/S SAI RUPA BATTERY SAL          | 166                        | 25/05/2024 | 8,192       | 6,400       | -        | 896       | 896       | Ineligible |
| 36ADDP14945P1ZR  | M/S SAI RUPA BATTERY SAL          | 170                        | 25/05/2024 | 28,000      | 21,875      | -        | 3,063     | 3,063     | Ineligible |
| 36AGOPD8982C1Z4  | NAVEEN METAL UDYOG                | 084                        | 29/05/2024 | 8,438       | 7,150       | -        | 644       | 644       | Ineligible |
| 36BBDPJ7665M1Z3  | SAFE ON SITE PRODUCTS             | SOSP/18/24-25              | 06/05/2024 | 6,272       | 5,600       | -        | 336       | 336       | Ineligible |
| 36BBDPJ7665M1Z3  | SAFE ON SITE PRODUCTS             | SOSP/23/24-25              | 09/05/2024 | 2,520       | 2,400       | -        | 60        | 60        | Ineligible |
| 36BBDPJ7665M1Z3  | SAFE ON SITE PRODUCTS             | SOSP/36/24-25              | 21/05/2024 | 6,272       | 5,600       | -        | 336       | 336       | Ineligible |
| 36BBDPJ7665M1Z3  | SAFE ON SITE PRODUCTS             | SOSP/50/24-25              | 29/05/2024 | 13,664      | 12,200      | -        | 732       | 732       | Ineligible |
| 36BBDPJ7665M1Z3  | SAFE ON SITE PRODUCTS             | SOSP/51/24-25              | 29/05/2024 | 3,780       | 3,600       | -        | 90        | 90        | Ineligible |
| 36ABXFA9913C1Z4  | AACCESS TOUGH DOORS               | GST-24-25-028              | 04/05/2024 | 16,90,611   | 14,32,721   | -        | 1,28,945  | 1,28,945  | Eligible   |
|                  |                                   |                            |            | 4,22,90,367 | 3,57,91,156 | 3,39,870 | 30,60,909 | 30,60,909 |            |

APPROVED BY  
10 June 2024  
M. JAYAKRISHNAN  
Sr. Manager Accounts