

**Partywise Breakup of GST Withheld (810113) as on 31.03.2020**

| SLNO | PARTY COD | PARTY NAME                      | NET AMOUNT |
|------|-----------|---------------------------------|------------|
| 1    | A0956     | A. N. ENGINEERING ENTERPRISE    | 544922.28  |
| 2    | A0432     | A.K. BROTHERS & CO.             | 136797.42  |
| 3    | A0433     | A.K.CHOUBEY                     | 158279.96  |
| 4    | 103905    | AASTHA INFOTECH                 | 5674.58    |
| 5    | A0983     | ABHAY ENGINEERING               | 31684.16   |
| 6    | A0716     | ABHISHEK ENTERPRISES            | 5470.48    |
| 7    | A0052     | ADARSH ENTERPRISES              | 90122      |
| 8    | 104142    | AJIT KUMAR SINGH                | 4976       |
| 9    | A0121     | ALCOM CONTROL GEAR              | 222038.5   |
| 10   | A0819     | ALOK KUMAR BANERJEE             | 10265      |
| 11   | 103334    | AMIRA ENTERTAINMENT             | 59400      |
| 12   | 102151    | ANAND PRINTERS                  | 5076       |
| 13   | A0957     | APAR INDUSTRIES LIMITED         | 302261.64  |
| 14   | A0643     | APS TECHNOCRATS                 | 116640     |
| 15   | A0795     | APURV ENTERPRISES               | 32464.12   |
| 16   | A0698     | ARCHANA SINGH                   | 7690       |
| 17   | 102024    | ARIF SIDDIQUI                   | 76522      |
| 18   | 90339193  | ARUL SUDHAN U                   | 6166.71    |
| 19   | A1009     | ARVIND SINGH CONSTRUCTION       | 372981.24  |
| 20   | A0611     | ARYAN ASSOCIATES (SINGRAULI)    | 34336.26   |
| 21   | A0742     | ASHA DEVI                       | 43518      |
| 22   | A0263     | ASHOK KUMAR                     | 570529.68  |
| 23   | 103048    | ASPIRE MEDIA INFOTECH           | 4750.17    |
| 24   | 102681    | AVS INCORPORATED                | 15115.38   |
| 25   | 102877    | AZAD AUTO ELECTRIC WORKS        | 10003.86   |
| 26   | B0019     | B.K. TRADING CO.                | 6089.16    |
| 27   | B0808     | BADAN SINGH DHILLON SECURITY AG | 138950.9   |
| 28   | B0649     | BANARASI LAL & SONS ASSOCIATE   | 1464.48    |
| 29   | B0793     | BATA INDIA LIMITED              | 56144.94   |
| 30   | 103116    | BEROJGAR SHRAMIK THEKA SAHAKARI | 88309.03   |
| 31   | 104751    | BHASKAR PRASAD SHUKLA           | 11520      |
| 32   | B0602     | BHIM ENTERPRISES                | 67040      |
| 33   | B0340     | BISHEN & BROTHERS               | 1256724.98 |
| 34   | C0004     | C.P.MISRA                       | 92307.6    |
| 35   | C0185     | CALCUTTA TYRE SHOP & ENGINEERIN | 131241.86  |
| 36   | 102702    | CEDAR ENGINEERS AND SYSTEM PRIV | 54793.22   |
| 37   | C0233     | CHANDRIKA PRASAD SINGH          | 193136     |
| 38   | C0307     | CHHOTE LAL SHAH                 | 788089.75  |
| 39   | C0103     | COMMERCIAL AUTO MOBILES         | 6046       |
| 40   | D0272     | D D SINGH CONTRACTOR            | 116221.1   |
| 41   | D0133     | DEO LAL                         | 25097.1    |
| 42   | D0166     | DEVENDRA KUMAR                  | 72579.19   |
| 43   | D0174     | DHANBAD KAMANI WORKS            | 27042      |
| 44   | D0134     | DHIRENDRA CONSTRUCTION          | 344974     |
| 45   | D0072     | DIVYA SUPPLY SYNDICATE          | 33306.69   |
| 46   | D0257     | DURGA ELECTRIC                  | 138411     |
| 47   | G0356     | GAJENDRA SINGH                  | 55007      |
| 48   | G0362     | GANGA PRASAD DWIVEDE            | 47002.06   |

|    |        |                                 |           |
|----|--------|---------------------------------|-----------|
| 49 | G0311  | GAURAV COTTON WASTE INDUSTRIES  | 36215.1   |
| 50 | 103681 | GAURAV ENTERPRISES              | 13140     |
| 51 | G0350  | GULAB DEVI                      | 1694      |
| 52 | H0123  | H S SRIVASTAVA & ASSOCIATES     | 24660     |
| 53 | H0189  | HIND ENTERPRISES                | 26734.72  |
| 54 | H0062  | HINDUSTHAN FACING INDUSTRY PVT. | 18810     |
| 55 | I0055  | INDIAN OIL CORPORATION-LUBE DEP | 33715     |
| 56 | I0076  | INDOFLEX- ANPARA                | 11837.52  |
| 57 | 102234 | J P YADAV                       | 90080     |
| 58 | J0162  | J.V. ENGINEERING                | 222713    |
| 59 | 102569 | JAYSHREE ENGINEERING WORKS      | 41251.88  |
| 60 | J0109  | JYOTI AUTO SALES                | 6987.24   |
| 61 | 102428 | JYOTI ENGINEERING WORKS         | 173043    |
| 62 | K0488  | KAJAL ASSOCIATES                | 39126     |
| 63 | K0475  | KGN ASSOCIATES                  | 43980.3   |
| 64 | K0116  | KOHLI ENGG.CO.- SINGRAULI       | 170114.58 |
| 65 | K0324  | KRIPA SHANKAR PD                | 109948    |
| 66 | L0149  | LALTI DEVI                      | 7622      |
| 67 | L0160  | LIYAKATALI AHMEDALI             | 504       |
| 68 | M0013  | M.K. ASSOCIATES                 | 932010.56 |
| 69 | A0929  | M/S ANCHAL DUBEY                | 65834     |
| 70 | A0981  | M/S ASHA SINGH                  | 583       |
| 71 | B0747  | M/S BHARAT OIL & WASTE MANAGEME | 77692.86  |
| 72 | K0435  | M/S KUSHWAHA TENT HOUSE         | 189000.09 |
| 73 | M905   | M/S MAHIWAL ASSOCIATES          | 56742.72  |
| 74 | 105058 | M/S MCCANN INFOSYS              | 11806.78  |
| 75 | 104111 | M/S MERIT TECHNOLOGIES INDIA LI | 18717.48  |
| 76 | 105277 | M/S NEELKANTH & CO              | 36114.4   |
| 77 | 104056 | M/S R K CONSTRUCTION            | 31626.52  |
| 78 | R0727  | M/S RAJ KUMAR DUBEY             | 2436      |
| 79 | 105188 | M/S SHAM RAVINDRA AND CO        | 15864.48  |
| 80 | 103243 | M/S SHARMA RADIOS               | 8100      |
| 81 | 103070 | M/S SHARP INDIA                 | 345115    |
| 82 | 103076 | M/S VISHAL PALIWAL&ASSOCIATES   | 9964      |
| 83 | 105251 | M/S VOID FIRE CONSULTANTS       | 6778.98   |
| 84 | M0661  | MAA DURGA ENTERPRISES           | 6360.21   |
| 85 | M0062  | MAGADH ENTERPRISES- JAYANT      | 41201.46  |
| 86 | 102885 | MAHAKAL TRADERS                 | 5796      |
| 87 | 104705 | MAHAVIR INDUSTRIES              | 4911.87   |
| 88 | M0076  | MAHENDRA ENTERPRISES            | 16092     |
| 89 | 103793 | MANI POWER CORPORATION          | 8390.9    |
| 90 | M0346  | MEC TECH ENGINEERS              | 13081.73  |
| 91 | M0468  | MIRZA TRANSPORT                 | 1408939.2 |
| 92 | M0840  | MITTAL GIFT HOUSE               | 33291.04  |
| 93 | 102304 | MOHAMMAD SAHZADA C/O CLASSIC TA | 1624      |
| 94 | M0227  | MOHIT SUPPLY AGENCY             | 2039.04   |
| 95 | M0243  | MOTOROLA INDIA LTD              | 4390      |
| 96 | M0664  | MOTOROLA INDIA LTD -            | 4540      |
| 97 | M0253  | MUKHERJEE TRADERS               | 17442     |
| 98 | 102090 | N C L SHRAMIK THEKA SAHKARI SAM | 31482.48  |

|     |        |                                 |           |
|-----|--------|---------------------------------|-----------|
| 99  | N0314  | NCL VISTHAPIT BEROJGAR SAHKARI  | 102343.6  |
| 100 | N0309  | NCLBEROJGAR VISHTPIT SHRAMIK SH | 144190.9  |
| 101 | N0278  | NEW GOLDEN TYRES                | 32804.1   |
| 102 | N0292  | NIRMALA DEVI                    | 77808     |
| 103 | O0104  | O.P. GOEL                       | 4257      |
| 104 | MVO005 | O.P. GOEL & ASSOCIATES          | 33093     |
| 105 | 103606 | OFFICE SOLUTION INC             | 18366.1   |
| 106 | 104708 | OMSAN SMART TECHNOLOGIES LLP    | 12013.48  |
| 107 | 102883 | P & L SERVICES                  | 20160     |
| 108 | 103284 | PAB ENGINEERING WORKS PVT LTD   | 59906.7   |
| 109 | 10001  | PADAM SINGH GULIA SECURITY AGEN | 569844.46 |
| 110 | 104404 | PEST CONTROL MANAGEMENT PRIVATE | 55333.92  |
| 111 | 103707 | PLAZA WIRES PRIVATE LIMITED     | 26836.26  |
| 112 | P0418  | PRABHU NATH SINGH               | 159605.54 |
| 113 | 104858 | PRAYAG ENTERPRISES              | 23750     |
| 114 | 104504 | PREM CHAND & CO.                | 5040.45   |
| 115 | P0449  | PREM KUMAR MISHRA               | 5024      |
| 116 | P0191  | PRITHVI RAJ SINGH CHANDEL       | 639335.39 |
| 117 | P0467  | PRIYANKA STATIONERY & PRINTERS  | 11835     |
| 118 | 103168 | PUSHPENDRA PRASAD SHUKLA        | 41176     |
| 119 | Q0007  | QUADRI ELECIRIC ENGINEERS       | 69734     |
| 120 | R0026  | R.K. ENGINEERING CORP           | 67492.8   |
| 121 | R0435  | R.K.BROTHERS                    | 218118.24 |
| 122 | R0436  | R.K.ELECTRICALS                 | 20585     |
| 123 | R0296  | R.K.ENTERPRISES                 | 291769    |
| 124 | 104292 | R.R.ENGINEERING                 | 130042.98 |
| 125 | R0038  | R.TRADERS                       | 234248.77 |
| 126 | R0746  | RADO INDUSTRIES                 | 3908.16   |
| 127 | 102161 | RAGHVENDRA ENTERPRISES          | 13320     |
| 128 | 103870 | RAIPUR HYDRAULICS PVT. LTD.     | 65761.02  |
| 129 | R0679  | RAJ ELECTRICAL & SOUND SERVICE  | 19800     |
| 130 | R0605  | RAJ KALI PATEL                  | 94242     |
| 131 | R0069  | RAJAT ASSOCIATES- ANPARA        | 8856      |
| 132 | R0818  | RAJKUMAR VASHYA                 | 1228      |
| 133 | R0217  | RAJKUMARI                       | 7800      |
| 134 | R0448  | RAM DAS                         | 230449.77 |
| 135 | R0359  | RAM KRISHNA SINGH               | 361142.16 |
| 136 | R0803  | RANJAN ASSOCIATES               | 7268      |
| 137 | 104450 | RATAN ENTERPRIESS               | 29950.92  |
| 138 | R0720  | REKHA SINGH                     | 9618      |
| 139 | R0152  | REWA GASES PVT. LTD.            | 28874.61  |
| 140 | R0414  | RISHI REGENCY                   | 66633.72  |
| 141 | S1053  | S.K. ENTERPRISES                | 109638.98 |
| 142 | S1489  | S.K. STEEL                      | 99417.38  |
| 143 | S1702  | S.K.ENTERPRISES                 | 2304      |
| 144 | 103337 | S.R.ASSOCIATES                  | 156187.8  |
| 145 | S1567  | S.R.B.Brothers                  | 105683.02 |
| 146 | S0608  | SANDEEP & CO.                   | 706476.01 |
| 147 | S1519  | SANDEEP KUMAR                   | 56966.41  |
| 148 | 103703 | SANDEEP KUMAR PATHAK            | 16686     |

|     |        |                                 |            |
|-----|--------|---------------------------------|------------|
| 149 | S1643  | SANJEEV KUMAR PATEL             | 90480      |
| 150 | S0109  | SARWESHARI ENTERPRISES          | 211848.87  |
| 151 | S1498  | SATENDRA SINGH                  | 7820       |
| 152 | S1183  | SATISH CONSTRUCTION             | 24316.36   |
| 153 | MVS024 | SAUMYA HOME DECOR               | 47763      |
| 154 | 104884 | SEVEN M                         | 37716      |
| 155 | S1310  | SHABA ENGINEERING               | 61336.08   |
| 156 | S0459  | SHAKTI CONTRACTORS              | 631620.05  |
| 157 | S1558  | SHALIK RAM VAISHYA              | 60776      |
| 158 | S1169  | SHARMA SERVICE CENTRE           | 3800       |
| 159 | S0167  | SHEETAL CHHAYA                  | 26878.5    |
| 160 | S1559  | SHIV KUMARI SINGH               | 1032.3     |
| 161 | S1544  | SHIVAM SINGH                    | 17982      |
| 162 | S0948  | SHIVANAND                       | 5201.82    |
| 163 | S0193  | SHIVSHANKER ELECTRICALAND CIVIL | 88316      |
| 164 | S1092  | SHUBHAM ENTERPRISES             | 6798.7     |
| 165 | S0259  | SINGH ASSOCIATES                | 23249      |
| 166 | G0369  | SMT GEETA RAI                   | 3156       |
| 167 | S1454  | SMT SHAKUNTALA DEVI             | 37268      |
| 168 | 104094 | SOCIAL EDUCATIONAL WELFARE ASSO | 42309      |
| 169 | S1236  | SOMBANSI ENVIRO ENGG PVT. LTD   | 127269.66  |
| 170 | S1107  | SONU ENTERPRISES                | 23044.27   |
| 171 | S1642  | SPORTS WORLD                    | 6438.99    |
| 172 | 103542 | STERLITE LUBRICANTS PVT. LTD.   | 168489.72  |
| 173 | 103454 | STUDENT POINT                   | 36340.74   |
| 174 | 102394 | SUDHA DEVELOPERS                | 8232       |
| 175 | 103173 | SUDHA SHARMA                    | 12196      |
| 176 | 103654 | SUNDREX OIL COMPANY LIMITED     | 122661     |
| 177 | S0876  | SUNIL ELECTRICAL WORK           | 30299.43   |
| 178 | 102498 | SUNIL KUMAR PANDEY              | 38994      |
| 179 | S1272  | SUNNY ELECTRICALS               | 64746      |
| 180 | S0412  | SURENDRA NATH PANDAY            | 24259.82   |
| 181 | S1300  | SURYUDAYA ASSOCIATES,SHAKTINAGA | 175650.8   |
| 182 | T0017  | TATA DIESEL GARAGE AND SUPPLIA  | 12174      |
| 183 | T0303  | TATA HITACHI CONSTRUCTION MACHI | 22962.96   |
| 184 | T0038  | TECHNO PLUS                     | 13500      |
| 185 | T0266  | THEJO ENGINEERING LTD           | 454825     |
| 186 | T0088  | TIL LTD- GARDEN REACH           | 2017859.57 |
| 187 | 102372 | UMA SHANKAR DWIVEDI             | 28244      |
| 188 | U0109  | UMESH ENTERPRISES               | 14661.32   |
| 189 | U0116  | UNITED ENTERPRISES              | 72760.41   |
| 190 | U0201  | UNITED MOTION CONTROLS          | 43010.1    |
| 191 | U0038  | UNIVERSAL ENGINEERING           | 111650     |
| 192 | 104237 | VARSHA STATIONARY MART & PRINGT | 12532.5    |
| 193 | V0027  | VEENA AUTOMOBILES               | 85935.24   |
| 194 | V0031  | VEER ENGERING WORKS             | 134129.28  |
| 195 | V0267  | VIJAY CONSTRUCTION              | 654538.08  |
| 196 | V0115  | VIKASH ASSOCIATES               | 2186.21    |
| 197 | V0314  | VIVEK TEXTILES                  | 2656.4     |
| 198 | V0331  | VOICE & VISION CLUB             | 7947       |

|              |       |                                 |                    |
|--------------|-------|---------------------------------|--------------------|
| 199          | V0140 | VOLTAS LTD MINING&CONST. EQPT.  | 44730              |
| 200          | W0003 | WAIIDHAN ENGINEERING INDUSTRIES | 684224             |
| <b>Total</b> |       |                                 | <b>23065071.47</b> |