



SCHEDULE

FORM B

PROOF OF CLAIM BY OPERATIONAL CREDITORS EXCEPT WORKMEN AND EMPLOYEES
(Under Regulation 7 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016)

March 25, 2019

To
The Interim Resolution Professional
Mr. Naren Sheth
1014-1015, Prasad Chamber,
Tata Road No.1, Opera House,
Charni Road (East), Mumbai 400004.

From
Zicom Electronic Security Systems Limited
501, Silver Metropolis, Western Express Highway,
Goregaon (E), Mumbai 400063.

Subject: Submission of proof of claim.

Sir,

Zicom Electronic Security Systems Limited, hereby submits this proof of claim in respect of the corporate insolvency resolution process in the case of Vadali Infotech Private Limited. The details for the same are set out below:

PARTICULARS		
1.	Name of operational creditor	Zicom Electronic Security Systems Limited
2.	Identification number of operational creditor (If an incorporated body provide identification number and proof of incorporation. If a partnership or individual provide identification records* of all the partners or the individual)	L32109MH1994PLC083391
3.	Address and email address of operational creditor for correspondence	Address: 501, Silver Metropolis, Western Express Highway, Goregaon (E), Mumbai 400063. Email address: investors@zicom.com



Zicom Electronic Security Systems Ltd.

501, Silver Metropolis, Western Express Highway, Goregaon (E), Mumbai - 400 063.

Tel.: +91 22 4290 4290 | Fax.: +91 22 4290 4291 | www.zicom.com | Toll Free: 1-800-270-4567

CIN : L32109MH1994PLC083391



PARTICULARS														
4.	Total amount of claim (Including any interest as at the insolvency commencement date)	Rs. 28,23,56,344/- (Rupees Twenty Eight Crores Twenty Three Lakhs Fifty Six Thousand Three Hundred Forty Four only)												
5.	Details of documents by reference to which the debt can be substantiated.	1. Copy of Invoices Exhibit "A" 2. Copy of Ledger maintained by Operational Creditor Exhibit "B"												
6.	Details of any dispute as well as the record of pendency or order of suit or arbitration proceedings	N.A.												
7.	Details of how and when debt incurred	First Date of Invoice: 19.02.2016 Last Date of Invoice: 19.03.2016 Debt incurred: 19.02.2016												
8.	Details of any mutual credit, mutual debts, or other mutual dealings between the corporate debtor and the creditor which may be set-off against the claim	N.A.												
9.	Details of any retention of title arrangements in respect of goods or properties to which the claim refers	N.A.												
10.	Details of the bank account to which the amount of the claim or any part thereof can be transferred pursuant to a resolution plan	<table border="1"> <tr> <td>Beneficiary Name</td> <td>Zicom Electronic Security Systems Ltd</td> </tr> <tr> <td>Beneficiary Address</td> <td>501, Silver Metropolis, Western Express Highway, Goregaon (East), Mumbai 400063.</td> </tr> <tr> <td>Account No</td> <td>0386103000005395</td> </tr> <tr> <td>Branch</td> <td>Mari Gold House, Plot No. A-34, Cross Road No. 2, Marol, MIDC, Andheri (East), Mumbai 400093.</td> </tr> <tr> <td>Account Type</td> <td>Current Account</td> </tr> <tr> <td>IFSC Code</td> <td>IBKL0000039</td> </tr> </table>	Beneficiary Name	Zicom Electronic Security Systems Ltd	Beneficiary Address	501, Silver Metropolis, Western Express Highway, Goregaon (East), Mumbai 400063.	Account No	0386103000005395	Branch	Mari Gold House, Plot No. A-34, Cross Road No. 2, Marol, MIDC, Andheri (East), Mumbai 400093.	Account Type	Current Account	IFSC Code	IBKL0000039
Beneficiary Name	Zicom Electronic Security Systems Ltd													
Beneficiary Address	501, Silver Metropolis, Western Express Highway, Goregaon (East), Mumbai 400063.													
Account No	0386103000005395													
Branch	Mari Gold House, Plot No. A-34, Cross Road No. 2, Marol, MIDC, Andheri (East), Mumbai 400093.													
Account Type	Current Account													
IFSC Code	IBKL0000039													



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PARTICULARS	
11. List of documents attached to this proof of claim in order to prove the existence and non-payment of claim due to the operational creditor	1. Copy of Invoices Exhibit "A" 2. Copy of Ledger maintained by Operational Creditor Exhibit "B"
For Zicom Electronic Security Systems Limited <i>Pramoud Rao</i> Signature of operational creditor or person authorised to act on his behalf [Please enclose the authority if this is being submitted on behalf of an operational creditor] Pramoud Rao Managing Director	
Name in BLOCK LETTERS: PRAMOUD RAO	
Position with or in relation to creditor: MANAGING DIRECTOR	
Address of person signing: 501, SILVER METROPOLIS, WESTERN EXPRESS HIGHWAY, GOREGAON (E), MUMBAI 400063.	

*PAN number, passport, AADHAAR Card or the identity card issued by the Election Commission of India

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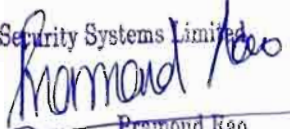


DECLARATION

I, Pramoud Rao, Managing Director of Zicom Electronic Security Systems Limited, currently having office at 501, Silver Metropolis, Western Express Highway, Goregaon (E), Mumbai 400063, hereby declare and state as follows: -

1. Vadali Infotech Private Limited, the corporate debtor was, at the insolvency commencement date, being the 12th day of March 2019, actually indebted to me in the sum of Rs. 28,23,56,344/- (Rupees Twenty Eight Crores Twenty Three Lakhs Fifty Six Thousand Three Hundred Forty Four only).
2. In respect of my claim of the said sum or any part thereof, I have relied on the documents specified below:
 - a) Copy of Invoices **Exhibit "A"**
 - b) Copy of Ledger maintained by Operational Creditor **Exhibit "B"**
3. The said documents are true, valid and genuine to the best of my knowledge, information and belief and no material facts have been concealed therefrom.
4. In respect of the said sum or any part thereof, neither I nor any person, by my order, to my knowledge or belief, for my use, had or received any manner of satisfaction or security whatsoever, save and except the following: **Not Applicable**


Date: March 25, 2019
Place: Mumbai

For Zicom Electronic Security Systems Limited

Pramoud Rao
Managing Director
(Signature of the claimant)

VERIFICATION

I, Pramoud Rao, Managing Director of Zicom Electronic Security Systems Limited, the claimant hereinabove, do hereby verify that the contents of this proof of claim are true and correct to my knowledge and belief and no material fact has been concealed therefrom.

Verified at Mumbai on this 25th day of March, 2019

For Zicom Electronic Security Systems Limited

Pramoud Rao
Managing Director
(Signature of the claimant)

[Note: In the case of company or limited liability partnership, the declaration and verification shall be made by the director/manager/secretary and in the case of other entities, an officer authorised for the purpose by the entity].

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CIN : L32109MH1994PLC083391



AWAKE ALWAYS

Exhibit "A"

Zicom Electronic Security Systems Limited


511-513, 5th Floor, Ansal Imperial Tower, C-Block, Commercial Complex, Naraina Vihar
Delhi, India, 110028

TAX INVOICE

Name	Vadali Infotech Pvt Ltd	Invoice No.	ZDL/SLB/16/3
Billing Address	Flat No. 155, Type-A, PKT-12,, Sector 22,, Rohini, New Delhi, New Delhi-110086	Invoice Date	19-FEB-16
Delivery Office		Sales Order No.	112702675
Delivery Address	Flat No. 155, Type-A, PKT-12,, Sector 22,, Rohini, New Delhi, New Delhi-110086	Sales Order Date	19-FEB-16
DC.No.	2358602	Doc. No.	
TIN No.	B.to-07050417399 S.to-07050417399, CST-07050417399	PO No.	

Sr. No.	Particulars	Quantity	UOM	Rate(INR)	Amount(INR)
1	Z-CC-TR-DVR-8CH-NA. Digital Video Recorder 08 Channel	2750	NOS	7,953.00	21,870,750.00
	Net				21,870,750.00
	VAT 12.50%				2,733,844.00
	Total				24,604,594.00

INR in Words: Two Crore Forty-Six Lakh Four Thousand Five Hundred Ninety-Four Only

		For Zicom Electronic Security Systems Limited	
			
CST	7910244460	VAT	7910244460
LBT			
PAN Number		Service Tax No	

No Credit of the Additional Duty of Customs Levied under Sub-Sec (5) of the Section 3 of the Customs Tariff Act, 1975 shall be admissible.

Terms & Condition

1	No refund of sales tax/VAT/Central Sales Tax/ or other taxes of any kind will be made if not claimed before such taxes paid to the authorities
2	Any rejection/short supplies/damages etc. should be brought to our notice within 2 working days from the date of receipt of material.
3	Goods once sold will not be taken back unless specifically agreed by us
4	The buyer has to furnish Sales Tax form as applicable otherwise he is liable to pay the difference in Sales Tax involved with interest and penalty.
5	All disputes subject to Mumbai jurisdiction

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CIN : L32109MH1994PLC083391



AWAKE ALWAYS

Zicom Electronic Security Systems Limited

Shop No:-1, First Floor, , Below Neelam Flyover, NIT


Faridabad, India,

TAX INVOICE

Name	Vadali Infotech Pvt Ltd	Invoice No.	OHY/SLB/17/5
Billing Address	Flat No. 155, Type-A, PKT-12., Sector 22., Rohini, New Delhi, New Delhi-110086	Invoice Date	22-FEB-16
Delivery Office		Sales Order No.	112702664
Delivery Address	Flat No. 155, Type-A, PKT-12., Sector 22., Rohini, New Delhi, New Delhi-110086	Sales Order Date	22-FEB-16
DC.No.	2358562	Doc. No.	
TIN No.	B.to-07050417399 S.to-07050417399, CST-07050417399	PO No.	

Sr. No.	Particulars	Quantity	UOM	Rate(INR)	Amount(INR)
1	Z-TD-CA-IPDO-4CIF793P-SDWDPOEIR. 1/3" SONY vertical double density interline CCD, 0.1Lux/F1.2, 2.8-11mm / F1.4, Auto Iris lens with ICR and 20m IR range	600	NOS	20,775.00	12,465,000.00
2	Z-TD-H-1TB-SATA-EVDS. Hard Disk 1 TB SATA- WD Model- WD 10 EVDS	1000	NOS	5,050.00	5,050,000.00
	Net				17,515,000.00
	Tax Not Applicable				0.00
	CST 2% (Against Form C)				350,300.00
	Total				17,865,300.00

INR in Words: One Crore Seventy-Eight Lakh Sixty-Five Thousand Three Hundred Only

		For Zicom Electronic Security Systems Limited	
			
CST	6921325051	VAT	6921325051
LBT			
PAN Number		Service Tax No	

No Credit of the Additional Duty of Customs Levied under Sub-Sec (5) of the Section 3 of the Customs Tariff Act, 1975 shall be admissible.

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CIN : L32109MH1994PLC083391



AWAKE ALWAYS

Zicom Electronic Security Systems Limited


511-513, 5th Floor, Ansal Imperial Tower, C-Block, Commercial Complex, Naraina Vihar
Delhi, India, 110028

TAX INVOICE

Name	Vadali Infotech Pvt Ltd	Invoice No.	ZDL/SLB/16/4
Billing Address	Flat No. 155, Type-A, PKT-12., Sector 22., Rohini, New Delhi, New Delhi-110086	Invoice Date	22-FEB-16
Delivery Office		Sales Order No.	112702674
Delivery Address	Flat No. 155, Type-A, PKT-12., Sector 22., Rohini, New Delhi, New Delhi-110086	Sales Order Date	22-FEB-16
DC.No.	2358607	Doc. No.	
TIN No.	B.to-07050417399 S.to-07050417399, CST-07050417399	PO No.	

Sr. No.	Particulars	Quantity	UOM	Rate(INR)	Amount(INR)
1	Z-CC-TR-DVR-16CH-NA. Digital Video Recorder 16 Channel	1885	NOS	11,730.00	22,111,050.00
	Net				22,111,050.00
	VAT 12.50%				2,763,881.00
	Total				24,874,931.00

INR in Words: Two Crore Forty-Eight Lakh Seventy-Four Thousand Nine Hundred Thirty-One Only

		For Zicom Electronic Security Systems Limited	
			
		Authorized Signatory	
CST	7910244460	VAT	7910244460
LBT			
PAN Number		Service Tax No	

No Credit of the Additional Duty of Customs Levied under Sub-Sec (5) of the Section 3 of the Customs Tariff Act, 1975 shall be admissible.

Terms & Condition

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Delhi, India, 110028

TAX INVOICE

Name	Vadali Infotech Pvt Ltd	Invoice No.	ZDL/SLB/16/14
Billing Address	Flat No. 155, Type-A, PKT-12,, Sector 22,, Rohini, New Delhi, New Delhi-110086	Invoice Date	23-FEB-16
Delivery Office		Sales Order No.	112702688
Delivery Address	Flat No. 155, Type-A, PKT-12,, Sector 22,, Rohini, New Delhi, New Delhi-110086	Sales Order Date	23-FEB-16
DC.No.	2358638	Doc. No.	
TIN No.	B.to-07050417399 S.to-07050417399, CST-07050417399	PO No.	

Sr. No.	Particulars	Quantity	UOM	Rate(INR)	Amount(INR)
1	Z-TD-AC-FPC-PSU-SOFTCOMP. Finger Print Controller User 100, Templates 500, 16*2LCD Display Keypad With PSU ECPI with Software Compatability	230	NOS	31,510.00	7,247,300.00
2	Z-TD-AC-FPC-HID-I-READER. TCP-IP Based Fingerprint Controller plus 16/2 LCD Display with Keypad, Inbuild HID I Class Reader	230	NOS	31,510.00	7,247,300.00
	Net				14,494,600.00
	VAT 12.50%				1,811,826.00
	Total				16,306,426.00

INR in Words: One Crore Sixty-Three Lakh Six Thousand Four Hundred Twenty-Six Only

		For Zicom Electronic Security Systems Limited	
			
		Authorized Signatory	
CST	7910244460	VAT	7910244460
LBT			
PAN Number		Service Tax No	

No Credit of the Additional Duty of Customs Levied under Sub-Sec (5) of the Section 3 of the Customs Tariff Act, 1975 shall be admissible.	
Terms & Condition	
1	No refund of sales tax/VAT/Central Sales Tax/ or other taxes of any kind will be made if not claimed before such taxes paid to the authorities
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 511-513, 5th Floor, Ansal Imperial Tower, C-Block, Commercial Complex, Naraina Vihar
 Delhi, India, 110028
TAX INVOICE

Name	Vadali Infotech Pvt Ltd	Invoice No.	ZDL/SLB/16/15
Billing Address	Flat No. 155, Type-A, PKT-12,, Sector 22,, Rohini, New Delhi, New Delhi-110086	Invoice Date	27-FEB-16
Delivery Office		Sales Order No.	112702689
Delivery Address	Flat No. 155, Type-A, PKT-12,, Sector 22,, Rohini, New Delhi, New Delhi-110086	Sales Order Date	27-FEB-16
DC.No.	2358639	Doc. No.	
TIN No.	B.to-07050417399 S.to-07050417399, CST-07050417399	PO No.	

Sr. No.	Particulars	Quantity	UOM	Rate(INR)	Amount(INR)
1	Z-TD-AC-FPC-PSU-SOFTCOMP. Finger Print Controller User 100, Templates 500, 16*2LCD Display Keypad With PSU ECPI with Software Compatability	77	NOS	31,510.00	2,426,270.00
2	Z-TD-AC-FPC-HID-I-READER. TCP-IP Based Fingerprint Controller plus 16/2 LCD Display with Keypad, Inbuild HID I Class Reader	77	NOS	31,510.00	2,426,270.00
	Net				4,852,540.00
	VAT 12.50%				606,568.00
	Total				5,459,108.00

INR in Words: Fifty-Four Lakh Fifty-Nine Thousand One Hundred Eight Only

		For Zicom Electronic Security Systems Limited	
		 Authorized Signatory	
CST	7910244460	VAT	7910244460
LBT			
PAN Number		Service Tax No	

No Credit of the Additional Duty of Customs Levied under Sub-Sec (5) of the Section 3 of the Customs Tariff Act, 1975 shall be admissible.	
Terms & Condition	
1	No refund of sales tax/VAT/Central Sales Tax/ or other taxes of any kind will be made if not claimed before such taxes paid to the authorities
2	Any rejection/short supplies/damages etc. should be brought to our notice within 2 working days from the date of receipt of material.
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5	All disputes subject to Mumbai jurisdiction



AWAKE ALWAYS

Zicom Electronic Security Systems Limited


511-513, 5th Floor, Ansal Imperial Tower, C-Block, Commercial Complex, Naraina Vihar
Delhi, India, 110028

TAX INVOICE

Name	Vadali Infotech Pvt Ltd	Invoice No.	ZDL/SLB/16/16
Billing Address	Flat No. 155, Type-A, PKT-12,, Sector 22,, Rohini, New Delhi, New Delhi-110086	Invoice Date	29-FEB-16
Delivery Office		Sales Order No.	112702690
Delivery Address	Flat No. 155, Type-A, PKT-12,, Sector 22,, Rohini, New Delhi, New Delhi-110086	Sales Order Date	29-FEB-16
DC.No.	2358640	Doc. No.	
TIN No.	B.to-07050417399 S.to-07050417399, CST-07050417399	PO No.	

Sr. No.	Particulars	Quantity	UOM	Rate(INR)	Amount(INR)
1	Z-TD-AC-FPC-HID-I-READER. TCP-IP Based Fingerprint Controller plus 16/2 LCD Display with Keypad, Inbuild HID I Class Reader	155	NOS	31,510.00	4,884,050.00
2	Z-TD-AC-FPC-PSU-SOFTCOMP. Finger Print Controller User 100, Templates 500, 16*2LCD Display Keypad With PSU ECPI with Software Compatability	155	NOS	31,510.00	4,884,050.00
	Net				9,768,100.00
	VAT 12.50%				1,221,012.00
	Total				10,989,112.00

INR in Words: One Crore Nine Lakh Eighty-Nine Thousand One Hundred Twelve Only

		For Zicom Electronic Security Systems Limited	
			
CST	7910244460	VAT	7910244460
LBT			
PAN Number		Service Tax No	

No Credit of the Additional Duty of Customs Levied under Sub-Sec (5) of the Section 3 of the Customs Tariff Act, 1975 shall be admissible.

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TAX INVOICE

Name	Vadali Infotech Pvt Ltd	Invoice No.	ZDL/SLB/16/17
Billing Address	Flat No. 155, Type-A, PKT-12,, Sector 22,, Rohini, New Delhi, New Delhi-110086	Invoice Date	03-MAR-16
Delivery Office		Sales Order No.	112702691
Delivery Address	Flat No. 155, Type-A, PKT-12,, Sector 22,, Rohini, New Delhi, New Delhi-110086	Sales Order Date	03-MAR-16
DC.No.	2358641	Doc. No.	
TIN No.	B.to-07050417399 S.to-07050417399, CST-07050417399	PO No.	

Sr. No.	Particulars	Quantity	UOM	Rate(INR)	Amount(INR)
1	Z-TD-AC-FPC-PSU-SOFTCOMP. Finger Print Controller User 100, Templates 500, 16*2LCD Display Keypad With PSU ECPI with Software Compatability	389	NOS	31,510.00	12,257,390.00
2	Z-TD-AC-FPC-HID-I-READER. TCP-IP Based Fingerprint Controller plus 16/2 LCD Display with Keypad, Inbuild HID I Class Reader	389	NOS	31,510.00	12,257,390.00
	Net				24,514,780.00
	VAT 12.50%				3,064,348.00
	Total				27,579,128.00

INR in Words: Two Crore Seventy-Five Lakh Seventy-Nine Thousand One Hundred Twenty-Eight Only

	For Zicom Electronic Security Systems Limited		
			
	Authorized Signatory		
CST	7910244460	VAT	7910244460
LBT			
PAN Number		Service Tax No	

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TAX INVOICE

Name	Vadali Infotech Pvt Ltd	Invoice No.	ZDL/SLB/16/18
Billing Address	Flat No. 155, Type-A, PKT-12,, Sector 22,, Rohini, New Delhi, New Delhi-110086	Invoice Date	03-MAR-16
Delivery Office		Sales Order No.	112702692
Delivery Address	Flat No. 155, Type-A, PKT-12,, Sector 22,, Rohini, New Delhi, New Delhi-110086	Sales Order Date	03-MAR-16
DC.No.	2358642	Doc. No.	
TIN No.	B.to-07050417399 S.to-07050417399, CST-07050417399	PO No.	

Sr. No.	Particulars	Quantity	UOM	Rate(INR)	Amount(INR)
1	Z-TD-AC-FPC-PSU-SOFTCOMP. Finger Print Controller User 100, Templates 500, 16*2LCD Display Keypad With PSU ECPI with Software Compatability	200	NOS	31,510.00	6,302,000.00
2	Z-TD-AC-FPC-HID-I-READER. TCP-IP Based Fingerprint Controller plus 16/2 LCD Display with Keypad, Inbuild HID I Class Reader	200	NOS	31,510.00	6,302,000.00
	Net				12,604,000.00
	VAT 12.50%				1,575,500.00
	Total				14,179,500.00

INR in Words: One Crore Forty-One Lakh Seventy-Nine Thousand Five Hundred Only

		For Zicom Electronic Security Systems Limited	
			
CST	7910244460	VAT	7910244460
LBT			
PAN Number		Service Tax No	

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5	All disputes subject to Mumbai jurisdiction

Zicom Electronic Security Systems Ltd.

501, Silver Metropolis, Western Express Highway, Goregaon (E), Mumbai - 400 063.
Tel.: +91 22 4290 4290 | Fax.: +91 22 4290 4291 | www.zicom.com | Toll Free: 1-800-270-4567
CIN : L32109MH1994PLC083391



AWAKE ALWAYS

Zicom Electronic Security Systems Limited


Shop No:-1, First Floor, , Below Neelam Flyover, NIT
Faridabad, India,

TAX INVOICE

Name	Vadali Infotech Pvt Ltd	Invoice No.	OHY/SLB/177
Billing Address	Flat No. 155, Type-A, PKT-12,, Sector 22,, Rohini, New Delhi, New Delhi-110086	Invoice Date	04-MAR-16
Delivery Office		Sales Order No.	112702665
Delivery Address	Flat No. 155, Type-A, PKT-12,, Sector 22,, Rohini, New Delhi, New Delhi-110086	Sales Order Date	04-MAR-16
DC.No.	2358564	Doc. No.	
TIN No.	B.to-07050417399 S.to-07050417399, CST-07050417399	PO No.	

Sr. No.	Particulars	Quantity	UOM	Rate(INR)	Amount(INR)
1	Z-TD-CA-IPDO-4CIF793P-SDWDPOEIR. 1/3" SONY vertical double density interline CCD, 0.1Lux/F1.2, 2.8-11mm / F1.4, Auto Iris lens with ICR and 20m IR range	500	NOS	20,775.00	10,387,500.00
2	Z-CC-TR-DVR-8CH-NA. Digital Video Recorder 08 Channel	1000	NOS	7,450.00	7,450,000.00
	Net				17,837,500.00
	Tax Not Applicable				0.00
	CST 2% (Against Form C)				356,750.00
	Total				18,194,250.00

INR in Words: One Crore Eighty-One Lakh Ninety-Four Thousand Two Hundred Fifty Only

		For Zicom Electronic Security Systems Limited	
			
		Authorized Signatory	
CST	6921325051	VAT	6921325051
LBT			
PAN Number		Service Tax No	

No Credit of the Additional Duty of Customs Levied under Sub-Sec (5) of the Section 3 of the Customs Tariff Act, 1975 shall be admissible.

Terms & Condition

1	No refund of sales tax/VAT/Central Sales Tax/ or other taxes of any kind will be made if not claimed before such taxes paid to the authorities
2	Any rejection/short supplies/damages etc. should be brought to our notice within 2 working days from the date of receipt of material.
3	Goods once sold will not be taken back unless specifically agreed by us
4	The buyer has to furnish Sales Tax form as applicable otherwise he is liable to pay the difference in Sales Tax involved with interest and penalty.
5	All disputes subject to Mumbai jurisdiction

Zicom Electronic Security Systems Ltd.

501, Silver Metropolis, Western Express Highway, Goregaon (E), Mumbai - 400 063.

Tel.: +91 22 4290 4290 | Fax.: +91 22 4290 4291 | www.zicom.com | Toll Free: 1-800-270-4567

CIN : L32109MH1994PLC083391



AWAKE ALWAYS

Zicom Electronic Security Systems Limited


511-513, 5th Floor, Ansal Imperial Tower, C-Block, Commercial Complex, Naraina Vihar
Delhi, India, 110028

TAX INVOICE

Name	Vadali Infotech Pvt Ltd	Invoice No.	ZDL/SLB/16/5
Billing Address	Flat No. 155, Type-A, PKT-12,, Sector 22., Rohini, New Delhi, New Delhi-110086	Invoice Date	04-MAR-16
Delivery Office		Sales Order No.	112702678
Delivery Address	Flat No. 155, Type-A, PKT-12,, Sector 22., Rohini, New Delhi, New Delhi-110086	Sales Order Date	04-MAR-16
DC.No.	2358609	Doc. No.	
TIN No.	B.to-07050417399 S.to-07050417399, CST-07050417399	PO No.	

Sr. No.	Particulars	Quantity	UOM	Rate(INR)	Amount(INR)
1	Z-CC-TR-DVR-16CH-NA. Digital Video Recorder 16 Channel	1100	NOS	11,755.00	12,930,500.00
2	Z-CC-TR-DVR-8CH-NA. Digital Video Recorder 08 Channel	1100	NOS	7,952.00	8,747,200.00
	Net				21,677,700.00
	VAT 12.50%				2,709,713.00
	Total				24,387,413.00

INR in Words: Two Crore Forty-Three Lakh Eighty-Seven Thousand Four Hundred Thirteen Only

		For Zicom Electronic Security Systems Limited	
			
CST	7910244460	VAT	7910244460
LBT			
PAN Number		Service Tax No	

No Credit of the Additional Duty of Customs Levied under Sub-Sec (5) of the Section 3 of the Customs Tariff Act, 1975 shall be admissible.

Terms & Condition

1	No refund of sales tax/VAT/Central Sales Tax/ or other taxes of any kind will be made if not claimed before such taxes paid to the authorities
2	Any rejection/short supplies/damages etc. should be brought to our notice within 2 working days from the date of receipt of material.
3	Goods once sold will not be taken back unless specifically agreed by us
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5	All disputes subject to Mumbai jurisdiction

Zicom Electronic Security Systems Ltd.

501, Silver Metropolis, Western Express Highway, Goregaon (E), Mumbai - 400 063.

Tel.: +91 22 4290 4290 | Fax.: +91 22 4290 4291 | www.zicom.com | Toll Free: 1-800-270-4567

CIN : L32109MH1994PLC083391



AWAKE ALWAYS

Zicom Electronic Security Systems Limited


Shop No:-1, First Floor, , Below Neelam Flyover, NIT
Faridabad, India,

TAX INVOICE

Name	Vadali Infotech Pvt Ltd	Invoice No.	OHY/SLB/17/9
Billing Address	Flat No. 155, Type-A, PKT-12,, Sector 22,, Rohini, New Delhi, New Delhi-110086	Invoice Date	10-MAR-16
Delivery Office		Sales Order No.	112702666
Delivery Address	Flat No. 155, Type-A, PKT-12,, Sector 22,, Rohini, New Delhi, New Delhi-110086	Sales Order Date	10-MAR-16
DC.No.	2358566	Doc. No.	
TIN No.	B.to-07050417399 S.to-07050417399, CST-07050417399	PO No.	

Sr. No.	Particulars	Quantity	UOM	Rate(INR)	Amount(INR)
1	Z-TD-CA-IPDO-13MP271-ZA. 1.3MP, HD video, 1/3" Progressive CMOS, ICR, 0.01lux/F1.2, 1280x960:25fps(P)/30fps(N), 2.8~12mm VF lens, IP66, H.264/MJPEG, dual-stream, IP66, DC12V & PoE, DWDR, 3D DNR, BLC, IR: up to 30m, On-board Storage (32GB). Vandalproof TCP/IP,HTT	800	NOS	10,950.00	8,760,000.00
2	Z-TD-H-1TB-SATA-EVDS. Hard Disk 1 TB SATA- WD Model-WD 10 EVDS	1500	NOS	5,050.00	7,575,000.00
	Net				16,335,000.00
	Tax Not Applicable				0.00
	CST 2% (Against Form C)				326,700.00
	Total				16,661,700.00

INR in Words: One Crore Sixty-Six Lakh Sixty-One Thousand Seven Hundred Only

		For Zicom Electronic Security Systems Limited	
			
		Authorized Signatory	
CST	6921325051	VAT	6921325051
LBT			
PAN Number		Service Tax No	

No Credit of the Additional Duty of Customs Levied under Sub-Sec (5) of the Section 3 of the Customs Tariff Act, 1975 shall be admissible.

Terms & Condition

1	No refund of sales tax/VAT/Central Sales Tax/ or other taxes of any kind will be made if not claimed before such taxes paid to the authorities
2	Any rejection/short supplies/damages etc. should be brought to our notice within 2 working days from the date of receipt of material.
3	Goods once sold will not be taken back unless specifically agreed by us
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CIN : L32109MH1994PLC083391



AWAKE ALWAYS

Zicom Electronic Security Systems Limited


511-513, 5th Floor, Ansal Imperial Tower, C-Block, Commercial Complex, Naraina Vihar
Delhi, India, 110028

TAX INVOICE

Name	Vadali Infotech Pvt Ltd	Invoice No.	ZDL/SLB/16/19
Billing Address	Flat No. 155, Type-A, PKT-12., Sector 22., Rohini, New Delhi, New Delhi-110086	Invoice Date	14-MAR-16
Delivery Office		Sales Order No.	112702693
Delivery Address	Flat No. 155, Type-A, PKT-12., Sector 22., Rohini, New Delhi, New Delhi-110086	Sales Order Date	14-MAR-16
DC.No.	2358643	Doc. No.	
TIN No.	B.to-07050417399 S.to-07050417399, CST-07050417399	PO No.	

Sr. No.	Particulars	Quantity	UOM	Rate(INR)	Amount(INR)
1	Z-TD-AC-FPC-PSU-SOFTCOMP. Finger Print Controller User 100, Templates 500, 16*2LCD Display Keypad With PSU ECPI with Software Compatability	393	NOS	31,510.00	12,383,430.00
2	Z-TD-AC-FPC-HID-I-READER. TCP-IP Based Fingerprint Controller plus 16/2 LCD Display with Keypad, Inbuild HID I Class Reader	393	NOS	31,510.00	12,383,430.00
	Net				24,766,860.00
	VAT 12.50%				3,095,858.00
	Total				27,862,718.00

INR in Words: Two Crore Seventy-Eight Lakh Sixty-Two Thousand Seven Hundred Eighteen Only

		For Zicom Electronic Security Systems Limited	
			
CST	7910244460	VAT	7910244460
LBT			
PAN Number		Service Tax No	

No Credit of the Additional Duty of Customs Levied under Sub-Sec (5) of the Section 3 of the Customs Tariff Act, 1975 shall be admissible.

Terms & Condition

1	No refund of sales tax/VAT/Central Sales Tax/ or other taxes of any kind will be made if not claimed before such taxes paid to the authorities
2	Any rejection/short supplies/damages etc. should be brought to our notice within 2 working days from the date of receipt of material.
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Zicom Electronic Security Systems Ltd.

501, Silver Metropolis, Western Express Highway, Goregaon (E), Mumbai - 400 063.

Tel.: +91 22 4290 4290 | Fax.: +91 22 4290 4291 | www.zicom.com | Toll Free: 1-800-270-4567

CIN : L32109MH1994PLC083391



Zicom Electronic Security Systems Limited
 Shop No:-1, First Floor, , Below Neelam Flyover, NIT
 Faridabad, India,
TAX INVOICE

Name	Vadali Infotech Pvt Ltd	Invoice No.	OHY/SLB/17/11
Billing Address	Flat No. 155, Type-A, PKT-12,, Sector 22., Rohini, New Delhi, New Delhi-110086	Invoice Date	18-MAR-16
Delivery Office		Sales Order No.	112702667
Delivery Address	Flat No. 155, Type-A, PKT-12,, Sector 22., Rohini, New Delhi, New Delhi-110086	Sales Order Date	18-MAR-16
DC.No.	2358568	Doc. No.	
TIN No.	B.to-07050417399 S.to-07050417399, CST-07050417399	PO No.	

Sr. No.	Particulars	Quantity	UOM	Rate(INR)	Amount(INR)
1	Z-TD-MO-18-5-LCD/TFT-ACER. 18.5" LCD/TFT Acer Monitor	1500	NOS	4,590.00	6,885,000.00
2	Z-CC-TR-DVR-16CH-NA. Digital Video Recorder 16 Channel	750	NOS	11,730.00	8,797,500.00
	Net				15,682,500.00
	Tax Not Applicable				0.00
	CST 2% (Against Form C)				313,650.00
	Total				15,996,150.00

INR in Words: One Crore Fifty-Nine Lakh Ninety-Six Thousand One Hundred Fifty Only

		For Zicom Electronic Security Systems Limited	
		 Authorized Signatory	
CST	6921325051	VAT	6921325051
LBT			
PAN Number		Service Tax No	

No Credit of the Additional Duty of Customs Levied under Sub-Sec (5) of the Section 3 of the Customs Tariff Act, 1975 shall be admissible.	
Terms & Condition	
1	No refund of sales tax/VAT/Central Sales Tax/ or other taxes of any kind will be made if not claimed before such taxes paid to the authorities
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5	All disputes subject to Mumbai jurisdiction



AWAKE ALWAYS

Zicom Electronic Security Systems Limited


511-513, 5th Floor, Ansal Imperial Tower, C-Block, Commercial Complex, Naraina Vihar
Delhi, India, 110028

TAX INVOICE

Name	Vadali Infotech Pvt Ltd	Invoice No.	ZDL/SLB/16/20
Billing Address	Flat No. 155, Type-A, PKT-12,, Sector 22,, Rohini, New Delhi, New Delhi-110086	Invoice Date	19-MAR-16
Delivery Office		Sales Order No.	112702694
Delivery Address	Flat No. 155, Type-A, PKT-12,, Sector 22,, Rohini, New Delhi, New Delhi-110086	Sales Order Date	19-MAR-16
DC.No.	2358644	Doc. No.	
TIN No.	B.to-07050417399 S.to-07050417399, CST-07050417399	PO No.	

Sr. No.	Particulars	Quantity	UOM	Rate(INR)	Amount(INR)
1	Z-TD-AC-FPC-PSU-SOFTCOMP. Finger Print Controller User 100, Templates 500, 16*2LCD Display Keypad With PSU ECPI with Software Compatability	386	NOS	31,510.00	12,162,860.00
2	Z-TD-AC-FPC-HID-I-READER. TCP-IP Based Fingerprint Controller plus 16/2 LCD Display with Keypad, Inbuild HID I Class Reader	386	NOS	31,510.00	12,162,860.00
	Net				24,325,720.00
	VAT 12.50%				3,040,716.00
	Total				27,366,436.00

INR in Words: Two Crore Seventy-Three Lakh Sixty-Six Thousand Four Hundred Thirty-Six Only

		For Zicom Electronic Security Systems Limited	
			
CST	7910244460	VAT	7910244460
LBT			
PAN Number		Service Tax No	

No Credit of the Additional Duty of Customs Levied under Sub-Sec (5) of the Section 3 of the Customs Tariff Act, 1975 shall be admissible.

Terms & Condition	
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2	Any rejection/short supplies/damages etc. should be brought to our notice within 2 working days from the date of receipt of material.
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Tel.: +91 22 4290 4290 | Fax.: +91 22 4290 4291 | www.zicom.com | Toll Free: 1-800-270-4567
CIN : L32109MH1994PLC083391



AWAKE ALWAYS

Zicom Electronic Security Systems Limited


511-513, 5th Floor, Ansal Imperial Tower, C-Block, Commercial Complex, Naraina Vihar
Delhi, India, 110028

TAX INVOICE

Name	Vadali Infotech Pvt Ltd	Invoice No.	ZDL/SLB/16/21
Billing Address	Flat No. 155, Type-A, PKT-12,, Sector 22,, Rohini, New Delhi, New Delhi-110086	Invoice Date	19-MAR-16
Delivery Office		Sales Order No.	112702695
Delivery Address	Flat No. 155, Type-A, PKT-12,, Sector 22,, Rohini, New Delhi, New Delhi-110086	Sales Order Date	19-MAR-16
DC.No.	2358645	Doc. No.	
TIN No.	B.to-07050417399 S.to-07050417399, CST-07050417399	PO No.	

Sr. No.	Particulars	Quantity	UOM	Rate(INR)	Amount(INR)
1	Z-TD-AC-FPC-HID-I-READER. TCP-IP Based Fingerprint Controller plus 16/2 LCD Display with Keypad, Inbuild HID I Class Reader	350	NOS	31,510.00	11,028,500.00
2	Z-TD-AC-FPC-PSU-SOFTCOMP. Finger Print Controller User 100, Templates 500, 16*2LCD Display Keypad With PSU ECPI with Software Compatability	350	NOS	31,510.00	11,028,500.00
	Net				22,057,000.00
	VAT 12.50%				2,757,126.00
	Total				24,814,126.00

INR in Words: Two Crore Forty-Eight Lakh Fourteen Thousand One Hundred Twenty-Six Only

		For Zicom Electronic Security Systems Limited	
			
		Authorized Signatory	
CST	7910244460	VAT	7910244460
LBT			
PAN Number		Service Tax No	

No Credit of the Additional Duty of Customs Levied under Sub-Sec (5) of the Section 3 of the Customs Tariff Act, 1975 shall be admissible.

Terms & Condition

1	No refund of sales tax/VAT/Central Sales Tax/ or other taxes of any kind will be made if not claimed before such taxes paid to the authorities
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CIN : L32109MH1994PLC083391

Exhibit "B"

Debtors Ledger

Zicom Electronic Security Systems Ltd

501, Silver
Metropolis
Western Express
Highway
Goregaon (East),
Mumbai

Customer Number	14511	Customer Type					
Customer Name	Vadali Infotech Pvt Ltd						
Date	Order Number	Trx Number	Receipt Number	Description	Tran Dr Amt	Tran Cr Amt	Balance
31-Mar-12		11383		SUNDRY DEBTORS	192,294,081.00	-	192,294,081.00
18-Jun-12			RTGS	Standard Charte	-	60,000,000.00	132,294,081.00
21-Jun-12			RTGS	BANK OF BARODA-	-	56,000,000.00	76,294,081.00
26-Jun-12			RTGS	BANK OF BARODA-	-	10,000,000.00	66,294,081.00
27-Jun-12			RTGS	BANK OF BARODA-	-	6,500,000.00	59,794,081.00
09-Aug-12	112700120	OCH/SLB/13/1050		SUNDRY DEBTORS	2,880,000.00	-	62,674,081.00
17-Aug-12	112700123	OCH/SLB/13/1053		SUNDRY DEBTORS	1,920,000.00	-	64,594,081.00
21-Aug-12	112700124	OCH/SLB/13/1054		SUNDRY DEBTORS	1,440,000.00	-	66,034,081.00
24-Aug-12	112700125	OCH/SLB/13/1055		SUNDRY DEBTORS	2,790,000.00	-	68,824,081.00
28-Aug-12	112700126	OCH/SLB/13/1056		SUNDRY DEBTORS	2,790,000.00	-	71,614,081.00
05-Sep-12	112700127	OCH/SLB/13/1057		SUNDRY DEBTORS	2,790,000.00	-	74,404,081.00
11-Sep-12	112700128	OCH/SLB/13/1058		SUNDRY DEBTORS	536,940.00	-	74,941,021.00
17-Sep-12	112700129	OCH/SLB/13/1059		SUNDRY DEBTORS	536,940.00	-	75,477,961.00
20-Sep-12	112700130	OCH/SLB/13/1060		SUNDRY DEBTORS	536,940.00	-	76,014,901.00
22-Sep-12	112700152	WDL/SLB/13/1279		SUNDRY DEBTORS	1,776,000.00	-	77,790,901.00
22-Sep-12	112700151	WDL/SLB/13/1274		SUNDRY DEBTORS	1,776,000.00	-	79,566,901.00
22-Sep-12	112700153	WDL/SLB/13/1284		SUNDRY DEBTORS	1,776,000.00	-	81,342,901.00
22-Sep-12	112700154	WDL/SLB/13/1287		SUNDRY DEBTORS	1,776,000.00	-	83,118,901.00
24-Sep-12	112700160	WDL/SLB/13/1291		SUNDRY DEBTORS	3,100,000.00	-	86,218,901.00
24-Sep-12	112700131	OCH/SLB/13/1061		SUNDRY DEBTORS	1,500,000.00	-	87,718,901.00
24-Sep-12	112700167	WDL/SLB/13/1298		SUNDRY DEBTORS	3,100,000.00	-	90,818,901.00
24-Sep-12	112700175	WDL/SLB/13/1305		SUNDRY DEBTORS	3,100,000.00	-	93,918,901.00
24-Sep-12	112700172	WDL/SLB/13/1302		SUNDRY DEBTORS	3,100,000.00	-	97,018,901.00
26-Sep-12	112700181	WDL/SLB/13/1310		SUNDRY DEBTORS	3,100,000.00	-	100,118,901.00
26-Sep-12	112700188	WDL/SLB/13/1315		SUNDRY DEBTORS	588,660.00	-	100,707,561.00



26-Sep-12	112700196	WDL/SLB/13/1323		SUNDRY DEBTORS	588,660.00	-	101,296,221.00
26-Sep-12	112700193	WDL/SLB/13/1320		SUNDRY DEBTORS	588,660.00	-	101,884,881.00
27-Sep-12	112700132	OCH/SLB/13/1062		SUNDRY DEBTORS	1,500,000.00	-	103,384,881.00
29-Sep-12	112700205	WDL/SLB/13/1332		SUNDRY DEBTORS	1,650,000.00	-	105,034,881.00
29-Sep-12	112700199	WDL/SLB/13/1326		SUNDRY DEBTORS	588,660.00	-	105,623,541.00
29-Sep-12	112700208	WDL/SLB/13/1334		SUNDRY DEBTORS	1,650,000.00	-	107,273,541.00
29-Sep-12	112700214	WDL/SLB/13/1339		SUNDRY DEBTORS	1,650,000.00	-	108,923,541.00
29-Sep-12	112700211	WDL/SLB/13/1337		SUNDRY DEBTORS	1,650,000.00	-	110,573,541.00
11-Oct-12	112700281	WDL/SLB/13/1456		SUNDRY DEBTORS	480,000.00	-	111,053,541.00
17-Oct-12	112700271	OCH/SLB/13/1067		SUNDRY DEBTORS	960,000.00	-	112,013,541.00
18-Oct-12	112700286	WDL/SLB/13/1461		SUNDRY DEBTORS	1,860,000.00	-	113,873,541.00
23-Oct-12	112700293	WDL/SLB/13/1468		SUNDRY DEBTORS	437,250.00	-	114,310,791.00
30-Oct-12	112700276	OCH/SLB/13/1072		SUNDRY DEBTORS	1,395,000.00	-	115,705,791.00
30-Oct-12	112700297	WDL/SLB/13/1472		SUNDRY DEBTORS	450,000.00	-	116,155,791.00
09-Nov-12	112700402	WDL/SLB/13/1628		SUNDRY DEBTORS	480,000.00	-	116,635,791.00
09-Nov-12	112700380	OHY/SLB/13/1114		SUNDRY DEBTORS	960,000.00	-	117,595,791.00
10-Nov-12	112700392	OPW/SLB/13/1050		SUNDRY DEBTORS	240,000.00	-	117,835,791.00
15-Nov-12	112700407	WDL/SLB/13/1633		SUNDRY DEBTORS	1,860,000.00	-	119,695,791.00
16-Nov-12	112700381	OHY/SLB/13/1125		SUNDRY DEBTORS	3,100,000.00	-	122,795,791.00
19-Nov-12	112700395	OPW/SLB/13/1055		SUNDRY DEBTORS	620,000.00	-	123,415,791.00
22-Nov-12	112700412	WDL/SLB/13/1638		SUNDRY DEBTORS	437,250.00	-	123,853,041.00
23-Nov-12	112700386	OHY/SLB/13/1130		SUNDRY DEBTORS	874,500.00	-	124,727,541.00
27-Nov-12	112700418	OPW/SLB/13/1053		SUNDRY DEBTORS	150,000.00	-	124,877,541.00
29-Nov-12	112700417	WDL/SLB/13/1643		SUNDRY DEBTORS	450,000.00	-	125,327,541.00
30-Nov-12	112700389	OHY/SLB/13/1133		SUNDRY DEBTORS	450,000.00	-	125,777,541.00
03-Dec-12	112700549	WDL/SLB/13/1739		SUNDRY DEBTORS	10,800,000.00	-	136,577,541.00
05-Dec-12	112700550	WDL/SLB/13/1740		SUNDRY DEBTORS	6,755,000.00	-	143,332,541.00
07-Dec-12			RTGS	BANK OF BARODA-	-	14,325,000.00	129,007,541.00
07-Dec-12			RTGS	BANK OF BARODA-	-	14,325,000.00	114,682,541.00
08-Dec-12	112700551	WDL/SLB/13/1741		SUNDRY DEBTORS	11,580,000.00	-	126,262,541.00
10-Dec-12			RTGS	BANK OF BARODA-	14,325,000.00	-	140,587,541.00
10-Dec-12	112700480	OPW/SLB/13/1058		SUNDRY DEBTORS	240,000.00	-	140,827,541.00
10-Dec-12	112700491	WDL/SLB/13/1711		SUNDRY DEBTORS	600,000.00	-	141,427,541.00
10-Dec-12	112700457	OHY/SLB/13/1144		SUNDRY DEBTORS	960,000.00	-	142,387,541.00
12-Dec-12	112700552	WDL/SLB/13/1742		SUNDRY DEBTORS	13,550,000.00	-	155,937,541.00



15-Dec-12	112700506	WDL/SLB/13/1717		SUNDRY DEBTORS	1,860,000.00	-	157,797,541.00
17-Dec-12	112700483	OPW/SLB/13/1061		SUNDRY DEBTORS	620,000.00	-	158,417,541.00
17-Dec-12	112700467	OHY/SLB/13/1154		SUNDRY DEBTORS	3,100,000.00	-	161,517,541.00
17-Dec-12	112700553	WDL/SLB/13/1743		SUNDRY DEBTORS	11,600,000.00	-	173,117,541.00
19-Dec-12	112700554	WDL/SLB/13/1744		SUNDRY DEBTORS	11,600,000.00	-	184,717,541.00
22-Dec-12	112700501	WDL/SLB/13/1722		SUNDRY DEBTORS	437,250.00	-	185,154,791.00
24-Dec-12	112700477	OHY/SLB/13/1161		SUNDRY DEBTORS	349,800.00	-	185,504,591.00
24-Dec-12	112700555	WDL/SLB/13/1745		SUNDRY DEBTORS	8,850,000.00	-	194,354,591.00
26-Dec-12	112700485	OPW/SLB/13/1063		SUNDRY DEBTORS	150,000.00	-	194,504,591.00
31-Dec-12	112700505	WDL/SLB/13/1726		SUNDRY DEBTORS	450,000.00	-	194,954,591.00
31-Dec-12	112700476	OHY/SLB/13/1164		SUNDRY DEBTORS	450,000.00	-	195,404,591.00
10-Jan-13	112700585	WDL/SLB/13/1922		SUNDRY DEBTORS	432,000.00	-	195,836,591.00
10-Jan-13	112700569	OHY/SLB/13/1171		SUNDRY DEBTORS	480,000.00	-	196,316,591.00
17-Jan-13	112700590	WDL/SLB/13/1927		SUNDRY DEBTORS	1,240,000.00	-	197,556,591.00
17-Jan-13	112700574	OHY/SLB/13/1176		SUNDRY DEBTORS	930,000.00	-	198,486,591.00
18-Jan-13			RTGS	BANK OF BARODA-	-	10,000,000.00	188,486,591.00
19-Jan-13			RTGS	BANK OF BARODA-	-	10,750,000.00	177,736,591.00
21-Jan-13			RTGS	BANK OF BARODA-	-	16,800,000.00	160,936,591.00
24-Jan-13	112700593	WDL/SLB/13/1932		SUNDRY DEBTORS	349,800.00	-	161,286,391.00
24-Jan-13	112700577	OHY/SLB/13/1179		SUNDRY DEBTORS	87,450.00	-	161,373,841.00
30-Jan-13	112700580	OHY/SLB/13/1182		SUNDRY DEBTORS	300,000.00	-	161,673,841.00
31-Jan-13	112700597	WDL/SLB/13/1936		SUNDRY DEBTORS	300,000.00	-	161,973,841.00
07-Feb-13	112700649	WDL/SLB/13/1959		SUNDRY DEBTORS	384,000.00	-	162,357,841.00
11-Feb-13	112700633	OHY/SLB/13/1187		SUNDRY DEBTORS	480,000.00	-	162,837,841.00
14-Feb-13	112700654	WDL/SLB/13/1964		SUNDRY DEBTORS	1,240,000.00	-	164,077,841.00
15-Feb-13	112700638	OHY/SLB/13/1192		SUNDRY DEBTORS	930,000.00	-	165,007,841.00
21-Feb-13	112700659	WDL/SLB/13/1969		SUNDRY DEBTORS	262,350.00	-	165,270,191.00
21-Feb-13	112700641	OHY/SLB/13/1195		SUNDRY DEBTORS	174,900.00	-	165,445,091.00
28-Feb-13	112700661	WDL/SLB/13/1971		SUNDRY DEBTORS	300,000.00	-	165,745,091.00
28-Feb-13	112700643	OHY/SLB/13/1197		SUNDRY DEBTORS	150,000.00	-	165,895,091.00
05-Mar-13	112700790	WDL/SLB/14/68		SUNDRY DEBTORS	6,180,000.00	-	172,075,091.00
06-Mar-13	112700699	OHY/SLB/13/1200		SUNDRY DEBTORS	432,000.00	-	172,507,091.00
06-Mar-13	112700702	OHY/SLB/13/1203		SUNDRY DEBTORS	620,000.00	-	173,127,091.00
07-Mar-13	112700791	WDL/SLB/14/69		SUNDRY DEBTORS	7,330,000.00	-	180,457,091.00
08-Mar-13	112700712	WDL/SLB/13/2098		SUNDRY DEBTORS	264,000.00	-	180,721,091.00



08-Mar-13	112700717	WDL/SLB/13/2103		SUNDRY DEBTORS	1,240,000.00	-	181,961,091.00
10-Mar-13	112700792	WDL/SLB/14/70		SUNDRY DEBTORS	10,225,000.00	-	192,186,091.00
14-Mar-13	112700793	WDL/SLB/14/71		SUNDRY DEBTORS	8,110,000.00	-	200,296,091.00
15-Mar-13	112700705	OHY/SLB/13/1206		SUNDRY DEBTORS	174,900.00	-	200,470,991.00
15-Mar-13	112700708	OHY/SLB/13/1209		SUNDRY DEBTORS	300,000.00	-	200,770,991.00
16-Mar-13	112700722	WDL/SLB/13/2108		SUNDRY DEBTORS	262,350.00	-	201,033,341.00
16-Mar-13	112700725	WDL/SLB/13/2111		SUNDRY DEBTORS	300,000.00	-	201,333,341.00
19-Mar-13	112700794	WDL/SLB/14/72		SUNDRY DEBTORS	10,020,000.00	-	211,353,341.00
21-Mar-13	112700795	WDL/SLB/14/73		SUNDRY DEBTORS	11,600,000.00	-	222,953,341.00
26-Mar-13			RTGS	BANK OF BARODA-	-	50,000,000.00	172,953,341.00
26-Mar-13	112700796	WDL/SLB/14/74		SUNDRY DEBTORS	8,850,000.00	-	181,803,341.00
27-Mar-13	112700798	WDL/SLB/14/75		SUNDRY DEBTORS	9,075,000.00	-	190,878,341.00
28-Mar-13			RTGS	BANK OF BARODA-	-	3,500,000.00	187,378,341.00
28-Mar-13	112700799	WDL/SLB/14/76		SUNDRY DEBTORS	10,040,000.00	-	197,418,341.00
30-Mar-13	112700800	WDL/SLB/14/77		SUNDRY DEBTORS	2,895,000.00	-	200,313,341.00
30-Mar-13	112700801	WDL/SLB/14/89		SUNDRY DEBTORS	12,565,000.00	-	212,878,341.00
08-Apr-13	112700840	WDL/SLB/14/250		SUNDRY DEBTORS	1,488,000.00	-	214,366,341.00
10-Apr-13	112700810	OHY/SLB/14/9		SUNDRY DEBTORS	480,000.00	-	214,846,341.00
13-Apr-13			RTGS	BANK OF BARODA-	-	26,000,000.00	188,846,341.00
15-Apr-13	112700847	WDL/SLB/14/253		SUNDRY DEBTORS	2,170,000.00	-	191,016,341.00
18-Apr-13	112700820	OHY/SLB/14/18		SUNDRY DEBTORS	2,325,000.00	-	193,341,341.00
20-Apr-13	112700852	WDL/SLB/14/256		SUNDRY DEBTORS	1,395,000.00	-	194,736,341.00
25-Apr-13	112700826	OHY/SLB/14/25		SUNDRY DEBTORS	433,500.00	-	195,169,841.00
26-Apr-13	112700859	WDL/SLB/14/259		SUNDRY DEBTORS	562,800.00	-	195,732,641.00
30-Apr-13	112700831	OHY/SLB/14/30		SUNDRY DEBTORS	600,000.00	-	196,332,641.00
30-Apr-13	112700864	WDL/SLB/14/261		SUNDRY DEBTORS	1,050,000.00	-	197,382,641.00
06-May-13	112700896	WDL/SLB/14/285		SUNDRY DEBTORS	1,080,000.00	-	198,462,641.00
08-May-13	112700869	OHY/SLB/14/35		SUNDRY DEBTORS	480,000.00	-	198,942,641.00
11-May-13	112700901	WDL/SLB/14/289		SUNDRY DEBTORS	840,000.00	-	199,782,641.00
15-May-13	112700875	OHY/SLB/14/40		SUNDRY DEBTORS	2,325,000.00	-	202,107,641.00
17-May-13	112700908	WDL/SLB/14/294		SUNDRY DEBTORS	2,170,000.00	-	204,277,641.00
20-May-13	112700879	OHY/SLB/14/44		SUNDRY DEBTORS	433,500.00	-	204,711,141.00
20-May-13	112700912	WDL/SLB/14/297		SUNDRY DEBTORS	1,550,000.00	-	206,261,141.00
24-May-13	112700918	WDL/SLB/14/302		SUNDRY DEBTORS	562,800.00	-	206,823,941.00
29-May-13	112700884	OHY/SLB/14/49		SUNDRY DEBTORS	600,000.00	-	207,423,941.00



31-May-13	112700938	WDL/SLB/14/307		SUNDRY DEBTORS	900,000.00	-	208,323,941.00
05-Jun-13	112701011	WDL/SLB/14/450		SUNDRY DEBTORS	1,440,000.00	-	209,763,941.00
06-Jun-13	112700991	OHY/SLB/14/54		SUNDRY DEBTORS	576,000.00	-	210,339,941.00
10-Jun-13	112701016	WDL/SLB/14/455		SUNDRY DEBTORS	2,325,000.00	-	212,664,941.00
14-Jun-13	112701019	WDL/SLB/14/458		SUNDRY DEBTORS	562,800.00	-	213,227,741.00
14-Jun-13	112700996	OHY/SLB/14/59		SUNDRY DEBTORS	2,480,000.00	-	215,707,741.00
17-Jun-13	112701023	WDL/SLB/14/462		SUNDRY DEBTORS	520,950.00	-	216,228,691.00
21-Jun-13	112701001	OHY/SLB/14/64		SUNDRY DEBTORS	517,200.00	-	216,745,891.00
22-Jun-13	112701026	WDL/SLB/14/465		SUNDRY DEBTORS	450,000.00	-	217,195,891.00
28-Jun-13	112701030	WDL/SLB/14/469		SUNDRY DEBTORS	600,000.00	-	217,795,891.00
29-Jun-13	112701006	OHY/SLB/14/69		SUNDRY DEBTORS	750,000.00	-	218,545,891.00
08-Jul-13	112701138	WDL/SLB/14/711		SUNDRY DEBTORS	384,000.00	-	218,929,891.00
08-Jul-13	112701075	OHY/SLB/14/75		SUNDRY DEBTORS	2,160,000.00	-	221,089,891.00
13-Jul-13	112701145	WDL/SLB/14/718		SUNDRY DEBTORS	1,364,000.00	-	222,453,891.00
16-Jul-13	112701081	OHY/SLB/14/81		SUNDRY DEBTORS	3,410,000.00	-	225,863,891.00
20-Jul-13	112701152	WDL/SLB/14/725		SUNDRY DEBTORS	562,800.00	-	226,426,691.00
23-Jul-13	112701087	OHY/SLB/14/87		SUNDRY DEBTORS	517,200.00	-	226,943,891.00
30-Jul-13	112701156	WDL/SLB/14/729		SUNDRY DEBTORS	450,000.00	-	227,393,891.00
31-Jul-13	112701093	OHY/SLB/14/93		SUNDRY DEBTORS	1,350,000.00	-	228,743,891.00
08-Aug-13	112701168	OHY/SLB/14/99		SUNDRY DEBTORS	2,160,000.00	-	230,903,891.00
12-Aug-13	112701235	WDL/SLB/14/897		SUNDRY DEBTORS	600,000.00	-	231,503,891.00
16-Aug-13	112701174	OHY/SLB/14/105		SUNDRY DEBTORS	3,255,000.00	-	234,758,891.00
19-Aug-13	112701240	WDL/SLB/14/902		SUNDRY DEBTORS	1,519,000.00	-	236,277,891.00
21-Aug-13	112701180	OHY/SLB/14/111		SUNDRY DEBTORS	535,440.00	-	236,813,331.00
24-Aug-13	112701243	WDL/SLB/14/905		SUNDRY DEBTORS	562,800.00	-	237,376,131.00
26-Aug-13	112701184	OHY/SLB/14/115		SUNDRY DEBTORS	840,000.00	-	238,216,131.00
30-Aug-13	112701246	WDL/SLB/14/908		SUNDRY DEBTORS	150,000.00	-	238,366,131.00
31-Aug-13	112701190	OHY/SLB/14/121		SUNDRY DEBTORS	1,200,000.00	-	239,566,131.00
07-Sep-13	112701267	OHY/SLB/14/127		SUNDRY DEBTORS	2,160,000.00	-	241,726,131.00
09-Sep-13	112701255	WDL/SLB/14/1003		SUNDRY DEBTORS	384,000.00	-	242,110,131.00
16-Sep-13			RTGS	IDBI BANK LTD.-	-	230,000,000.00	12,110,131.00
16-Sep-13	112701257	WDL/SLB/14/1005		SUNDRY DEBTORS	713,000.00	-	12,823,131.00
16-Sep-13	112701274	OHY/SLB/14/133		SUNDRY DEBTORS	3,255,000.00	-	16,078,131.00
23-Sep-13	112701259	WDL/SLB/14/1007		SUNDRY DEBTORS	562,800.00	-	16,640,931.00
23-Sep-13	112701280	OHY/SLB/14/139		SUNDRY DEBTORS	535,440.00	-	17,176,371.00



30-Sep-13	112701261	WDL/SLB/14/1009		SUNDRY DEBTORS	450,000.00	-	17,626,371.00
30-Sep-13	112701286	OHY/SLB/14/145		SUNDRY DEBTORS	1,350,000.00	-	18,976,371.00
07-Oct-13	112701383	WDL/SLB/14/1592		SUNDRY DEBTORS	562,800.00	-	19,539,171.00
09-Oct-13	112701363	OHY/SLB/14/154		SUNDRY DEBTORS	1,440,000.00	-	20,979,171.00
09-Oct-13	112701642	OHY/SLB/14/215		SUNDRY DEBTORS	1,920,000.00	-	22,899,171.00
09-Oct-13	112701646	107654		SUNDRY DEBTORS	-	1,440,000.00	21,459,171.00
14-Oct-13	112701389	WDL/SLB/14/1598		SUNDRY DEBTORS	1,350,000.00	-	22,809,171.00
17-Oct-13	112701364	OHY/SLB/14/159		SUNDRY DEBTORS	517,200.00	-	23,326,371.00
21-Oct-13	112701395	WDL/SLB/14/1604		SUNDRY DEBTORS	1,752,000.00	-	25,078,371.00
24-Oct-13	112701373	OHY/SLB/14/168		SUNDRY DEBTORS	2,015,000.00	-	27,093,371.00
30-Oct-13	112701405	WDL/SLB/14/1613		SUNDRY DEBTORS	1,350,000.00	-	28,443,371.00
30-Oct-13	112701400	WDL/SLB/14/1614		SUNDRY DEBTORS	3,100,000.00	-	31,543,371.00
31-Oct-13	112701378	OHY/SLB/14/173		SUNDRY DEBTORS	900,000.00	-	32,443,371.00
08-Nov-13	112701548	WDL/SLB/14/1619		SUNDRY DEBTORS	1,776,000.00	-	34,219,371.00
11-Nov-13	112701594	OHY/SLB/14/178		SUNDRY DEBTORS	2,015,000.00	-	36,234,371.00
16-Nov-13	112701551	WDL/SLB/14/1625		SUNDRY DEBTORS	3,100,000.00	-	39,334,371.00
18-Nov-13	112701592	OHY/SLB/14/183		SUNDRY DEBTORS	1,920,000.00	-	41,254,371.00
21-Nov-13			RTGS	IDBI BANK LTD.-	230,000,000.00	-	271,254,371.00
23-Nov-13	112701555	WDL/SLB/14/1633		SUNDRY DEBTORS	562,800.00	-	271,817,171.00
23-Nov-13	112701550	WDL/SLB/14/1634		SUNDRY DEBTORS	1,776,000.00	-	273,593,171.00
25-Nov-13	112701598	OHY/SLB/14/188		SUNDRY DEBTORS	1,050,000.00	-	274,643,171.00
30-Nov-13	112701558	WDL/SLB/14/1642		SUNDRY DEBTORS	1,350,000.00	-	275,993,171.00
30-Nov-13	112701596	OHY/SLB/14/193		SUNDRY DEBTORS	517,200.00	-	276,510,371.00
30-Nov-13	112701553	WDL/SLB/14/1643		SUNDRY DEBTORS	2,790,000.00	-	279,300,371.00
07-Dec-13	112701557	WDL/SLB/14/1649		SUNDRY DEBTORS	562,800.00	-	279,863,171.00
07-Dec-13	112701552	WDL/SLB/14/1650		SUNDRY DEBTORS	2,945,000.00	-	282,808,171.00
09-Dec-13	112701599	OHY/SLB/14/198		SUNDRY DEBTORS	900,000.00	-	283,708,171.00
16-Dec-13	112701549	WDL/SLB/14/1656		SUNDRY DEBTORS	1,776,000.00	-	285,484,171.00
16-Dec-13	112701597	OHY/SLB/14/203		SUNDRY DEBTORS	517,200.00	-	286,001,371.00
23-Dec-13	112701559	WDL/SLB/14/1662		SUNDRY DEBTORS	1,350,000.00	-	287,351,371.00
23-Dec-13	112701595	OHY/SLB/14/208		SUNDRY DEBTORS	2,015,000.00	-	289,366,371.00
30-Dec-13	112701593	OHY/SLB/14/213		SUNDRY DEBTORS	1,440,000.00	-	290,806,371.00
31-Dec-13	112701556	WDL/SLB/14/1670		SUNDRY DEBTORS	562,800.00	-	291,369,171.00
31-Dec-13	112701554	WDL/SLB/14/1671		SUNDRY DEBTORS	3,100,000.00	-	294,469,171.00
06-Jan-14	112701816	108400		SUNDRY DEBTORS	-	1,787,040.00	292,682,131.00



06-Jan-14	112701813	108399	SUNDRY DEBTORS	-	3,162,000.00	289,520,131.00
06-Jan-14	112701811	108398	SUNDRY DEBTORS	-	1,377,000.00	288,143,131.00
06-Jan-14	112701726	WDL/SLB/14/1801	SUNDRY DEBTORS	1,377,000.00	-	289,520,131.00
06-Jan-14	112701682	WDL/SLB/14/1810	SUNDRY DEBTORS	1,787,040.00	-	291,307,171.00
06-Jan-14	112701717	WDL/SLB/14/1802	SUNDRY DEBTORS	3,162,000.00	-	294,469,171.00
08-Jan-14	112701651	OHY/SLB/14/224	SUNDRY DEBTORS	2,160,000.00	-	296,629,171.00
08-Jan-14	112701736	OHY/SLB/14/244	SUNDRY DEBTORS	2,203,200.00	-	298,832,371.00
08-Jan-14	112701730	108599	SUNDRY DEBTORS	-	2,160,000.00	296,672,371.00
11-Jan-14	112701818	108402	SUNDRY DEBTORS	-	574,056.00	296,098,315.00
11-Jan-14	112701817	108401	SUNDRY DEBTORS	-	1,377,000.00	294,721,315.00
11-Jan-14	112701714	WDL/SLB/14/1814	SUNDRY DEBTORS	1,713,600.00	-	296,434,915.00
11-Jan-14	112701718	WDL/SLB/14/1813	SUNDRY DEBTORS	3,003,900.00	-	299,438,815.00
11-Jan-14	112701722	WDL/SLB/14/1812	SUNDRY DEBTORS	574,056.00	-	300,012,871.00
11-Jan-14	112701727	WDL/SLB/14/1811	SUNDRY DEBTORS	1,377,000.00	-	301,389,871.00
11-Jan-14	112701820	108403	SUNDRY DEBTORS	-	1,713,600.00	299,676,271.00
11-Jan-14	112701819	108404	SUNDRY DEBTORS	-	3,003,900.00	296,672,371.00
14-Jan-14	112701731	108600	SUNDRY DEBTORS	-	3,410,000.00	293,262,371.00
14-Jan-14	112701737	OHY/SLB/14/245	SUNDRY DEBTORS	3,478,200.00	-	296,740,571.00
14-Jan-14	112701656	OHY/SLB/14/225	SUNDRY DEBTORS	3,410,000.00	-	300,150,571.00
18-Jan-14	112701719	WDL/SLB/14/1824	SUNDRY DEBTORS	3,003,900.00	-	303,154,471.00
18-Jan-14	112701728	WDL/SLB/14/1822	SUNDRY DEBTORS	1,377,000.00	-	304,531,471.00
18-Jan-14	112701723	WDL/SLB/14/1823	SUNDRY DEBTORS	574,056.00	-	305,105,527.00
18-Jan-14	112701715	WDL/SLB/14/1825	SUNDRY DEBTORS	1,762,560.00	-	306,868,087.00
18-Jan-14	112701824	108408	SUNDRY DEBTORS	-	1,762,560.00	305,105,527.00
18-Jan-14	112701823	108407	SUNDRY DEBTORS	-	3,003,900.00	302,101,627.00
18-Jan-14	112701821	108405	SUNDRY DEBTORS	-	1,377,000.00	300,724,627.00
18-Jan-14	112701822	108406	SUNDRY DEBTORS	-	574,056.00	300,150,571.00
21-Jan-14	112701738	OHY/SLB/14/246	SUNDRY DEBTORS	546,149.00	-	300,696,720.00
21-Jan-14	112701666	OHY/SLB/14/243	SUNDRY DEBTORS	535,440.00	-	301,232,160.00
21-Jan-14	112701732	108602	SUNDRY DEBTORS	-	535,440.00	300,696,720.00
27-Jan-14	112701676	OHY/SLB/14/235	SUNDRY DEBTORS	1,350,000.00	-	302,046,720.00
27-Jan-14	112701661	OHY/SLB/14/241	SUNDRY DEBTORS	2,160,000.00	-	304,206,720.00
27-Jan-14	112701729	WDL/SLB/14/1833	SUNDRY DEBTORS	1,224,000.00	-	305,430,720.00
27-Jan-14	112701724	WDL/SLB/14/1834	SUNDRY DEBTORS	574,056.00	-	306,004,776.00
27-Jan-14	112701739	OHY/SLB/14/247	SUNDRY DEBTORS	1,377,000.00	-	307,381,776.00



27-Jan-14	112701740	OHY/SLB/14/248		SUNDRY DEBTORS	2,203,200.00	-	309,584,976.00
27-Jan-14	112701720	WDL/SLB/14/1835		SUNDRY DEBTORS	2,845,800.00	-	312,430,776.00
27-Jan-14	112701825		108409	SUNDRY DEBTORS	-	1,224,000.00	311,206,776.00
27-Jan-14	112701827		108410	SUNDRY DEBTORS	-	574,056.00	310,632,720.00
27-Jan-14	112701828		108411	SUNDRY DEBTORS	-	2,845,800.00	307,786,920.00
27-Jan-14	112701733		108601	SUNDRY DEBTORS	-	1,350,000.00	306,436,920.00
27-Jan-14	112701734		108603	SUNDRY DEBTORS	-	2,160,000.00	304,276,920.00
31-Jan-14	112701671	OHY/SLB/14/242		SUNDRY DEBTORS	535,440.00	-	304,812,360.00
31-Jan-14	112701721	WDL/SLB/14/1841		SUNDRY DEBTORS	3,162,000.00	-	307,974,360.00
31-Jan-14	112701735		108604	SUNDRY DEBTORS	-	535,440.00	307,438,920.00
31-Jan-14	112701831		108414	SUNDRY DEBTORS	-	574,056.00	306,864,864.00
31-Jan-14	112701830		108413	SUNDRY DEBTORS	-	1,713,600.00	305,151,264.00
31-Jan-14	112701829		108412	SUNDRY DEBTORS	-	3,162,000.00	301,989,264.00
31-Jan-14	112701725	WDL/SLB/14/1843		SUNDRY DEBTORS	574,056.00	-	302,563,320.00
31-Jan-14	112701716	WDL/SLB/14/1842		SUNDRY DEBTORS	1,713,600.00	-	304,276,920.00
31-Jan-14	112701741	OHY/SLB/14/249		SUNDRY DEBTORS	546,149.00	-	304,823,069.00
01-Mar-14	112701945	OHY/SLB/14/293		SUNDRY DEBTORS	6,646,500.00	-	311,469,569.00
03-Mar-14	112701948	OHY/SLB/14/294		SUNDRY DEBTORS	6,170,000.00	-	317,639,569.00
05-Mar-14	112701949	OHY/SLB/14/297		SUNDRY DEBTORS	7,493,375.00	-	325,132,944.00
06-Mar-14	112701952	OHY/SLB/14/298		SUNDRY DEBTORS	5,729,250.00	-	330,862,194.00
10-Mar-14	112701954	OHY/SLB/14/301		SUNDRY DEBTORS	7,422,750.00	-	338,284,944.00
12-Mar-14	112701955	OHY/SLB/14/303		SUNDRY DEBTORS	7,173,750.00	-	345,458,694.00
13-Mar-14	112701957	OHY/SLB/14/304		SUNDRY DEBTORS	7,314,750.00	-	352,773,444.00
15-Mar-14	112701958	OHY/SLB/14/305		SUNDRY DEBTORS	4,234,500.00	-	357,007,944.00
18-Mar-14	112701959	OHY/SLB/14/306		SUNDRY DEBTORS	7,523,500.00	-	364,531,444.00
20-Mar-14	112701960	OHY/SLB/14/308		SUNDRY DEBTORS	6,392,000.00	-	370,923,444.00
24-Mar-14	112701963	OHY/SLB/14/309		SUNDRY DEBTORS	9,122,500.00	-	380,045,944.00
28-Mar-14			TRF	UNION BANK OF I	-	19,980,000.00	360,065,944.00
28-Mar-14			TRF	UNION BANK OF I	-	18,490,000.00	341,575,944.00
28-Mar-14			TRF	UNION BANK OF I	-	5,900,000.00	335,675,944.00
28-Mar-14	112701966	OHY/SLB/14/313		SUNDRY DEBTORS	5,696,250.00	-	341,372,194.00
29-Mar-14			RTGS	ING Vysya-50004	-	2,600,000.00	338,772,194.00
29-Mar-14			RTGS	ING Vysya-50004	-	9,000,000.00	329,772,194.00
29-Mar-14			RTGS	ING Vysya-50004	-	9,000,000.00	320,772,194.00
29-Mar-14			TRF	UNION BANK OF I	-	30,000,000.00	290,772,194.00



29-Mar-14			TRF	UNION BANK OF I	-	33,290,000.00	257,482,194.00
29-Mar-14			TRF	ING Vysya-50004	-	2,000,000.00	255,482,194.00
29-Mar-14	112701967	OHY/SLB/14/314		SUNDRY DEBTORS	5,915,250.00	-	261,397,444.00
31-Mar-14			170526	UNION BANK OF I	-	20,100,000.00	241,297,444.00
31-Mar-14	112701970	OHY/SLB/14/317		SUNDRY DEBTORS	6,721,700.00	-	248,019,144.00
31-Mar-14			310314	IDBI BANK LTD.-	-	12,300,000.00	235,719,144.00
31-Mar-14			170533	UNION BANK OF I	-	19,900,000.00	215,819,144.00
25-Jun-14			TRF	UNION BANK OF I	-	7,900,000.00	207,919,144.00
02-Sep-14	112702130	WDL/SLB/15/464		SUNDRY DEBTORS	10,121,625.00	-	218,040,769.00
04-Sep-14			RTGS	BANK OF BARODA-	-	24,675,000.00	193,365,769.00
04-Sep-14	112702133	WDL/SLB/15/467		SUNDRY DEBTORS	8,962,650.00	-	202,328,419.00
04-Sep-14	112702132	WDL/SLB/15/468		SUNDRY DEBTORS	6,157,688.00	-	208,486,107.00
05-Sep-14	112702137	WDL/SLB/15/470		SUNDRY DEBTORS	4,821,795.00	-	213,307,902.00
08-Sep-14			TRF	IDBI BANK LTD.-	-	30,000,000.00	183,307,902.00
08-Sep-14	112702139	WDL/SLB/15/472		SUNDRY DEBTORS	9,424,181.00	-	192,732,083.00
12-Sep-14	112702135	WDL/SLB/15/475		SUNDRY DEBTORS	7,524,563.00	-	200,256,646.00
13-Sep-14	112702138	WDL/SLB/15/478		SUNDRY DEBTORS	4,730,063.00	-	204,986,709.00
19-Sep-14	112702131	WDL/SLB/15/480		SUNDRY DEBTORS	10,282,501.00	-	215,269,210.00
20-Sep-14	112702136	WDL/SLB/15/482		SUNDRY DEBTORS	16,957,969.00	-	232,227,179.00
21-Sep-14	112702134	WDL/SLB/15/476		SUNDRY DEBTORS	6,203,813.00	-	238,430,992.00
23-Sep-14			TRF	UNION BANK OF I	-	6,800,000.00	231,630,992.00
24-Sep-14	112702140	WDL/SLB/15/484		SUNDRY DEBTORS	10,357,875.00	-	241,988,867.00
26-Sep-14			RTGS	BANK OF BARODA-	-	15,600,000.00	226,388,867.00
26-Sep-14			TRF	UNION BANK OF I	-	7,200,000.00	219,188,867.00
01-Oct-14			TRF	IDBI BANK LTD.-	30,000,000.00	-	249,188,867.00
20-Oct-14			RTGS	IDBI BANK LTD.-	-	20,000,000.00	229,188,867.00
02-Dec-14	112702202	WDL/SLB/15/719		SUNDRY DEBTORS	3,645,810.00	-	232,834,677.00
04-Dec-14			TRF	UNION BANK OF I	-	12,000,000.00	220,834,677.00
04-Dec-14	112702193	WDL/SLB/15/721		SUNDRY DEBTORS	11,350,125.00	-	232,184,802.00
05-Dec-14			TRF	UNION BANK OF I	-	5,000,000.00	227,184,802.00
10-Dec-14	112702203	WDL/SLB/15/723		SUNDRY DEBTORS	1,078,313.00	-	228,263,115.00
10-Dec-14	112702203	WDL/SLB/15/724		SUNDRY DEBTORS	2,622,375.00	-	230,885,490.00
11-Dec-14			TRF	UNION BANK OF I	-	3,500,000.00	227,385,490.00
11-Dec-14			TRF	UNION BANK OF I	3,500,000.00	-	230,885,490.00
11-Dec-14	112702195	WDL/SLB/15/726		SUNDRY DEBTORS	11,288,813.00	-	242,174,303.00



12-Dec-14			TFR	UNION BANK OF I	-	13,700,000.00	228,474,303.00
12-Dec-14			RTGS	IDBI BANK LTD.-	-	6,600,000.00	221,874,303.00
16-Dec-14			RTGS	IDBI BANK LTD.-	-	14,900,000.00	206,974,303.00
16-Dec-14	112702197	WDL/SLB/15/729		SUNDRY DEBTORS	20,624,625.00	-	227,598,928.00
16-Dec-14	112702196	WDL/SLB/15/730		SUNDRY DEBTORS	9,447,469.00	-	237,046,397.00
18-Dec-14	112702204	WDL/SLB/15/732		SUNDRY DEBTORS	17,392,500.00	-	254,438,897.00
22-Dec-14			RTGS	IDBI BANK LTD.-	-	9,000,000.00	245,438,897.00
22-Dec-14			TRF	UNION BANK OF I	-	11,725,000.00	233,713,897.00
22-Dec-14	112702199	WDL/SLB/15/735		SUNDRY DEBTORS	11,486,813.00	-	245,200,710.00
22-Dec-14	112702198	WDL/SLB/15/736		SUNDRY DEBTORS	9,471,094.00	-	254,671,804.00
23-Dec-14			RTGS	BANK OF BARODA-	-	8,800,000.00	245,871,804.00
23-Dec-14	112702205	WDL/SLB/15/738		SUNDRY DEBTORS	13,077,281.00	-	258,949,085.00
27-Dec-14	112702201	WDL/SLB/15/741		SUNDRY DEBTORS	19,192,500.00	-	278,141,585.00
27-Dec-14	112702200	WDL/SLB/15/742		SUNDRY DEBTORS	9,494,719.00	-	287,636,304.00
01-Jan-15			RTGS	IDBI BANK LTD.-	-	1,000,000.00	286,636,304.00
01-Jan-15			RTGS	BANK OF BARODA-	-	19,400,000.00	267,236,304.00
08-Jan-15			RTGS	BANK OF BARODA-	-	9,600,000.00	257,636,304.00
08-Jan-15			RTGS	BANK OF BARODA-	-	20,000,000.00	237,636,304.00
09-Jan-15			RTGS	BANK OF BARODA-	-	2,500,000.00	235,136,304.00
03-Feb-15	112702283	WMP/SLB/15/45		SUNDRY DEBTORS	4,665,582.00	-	239,801,886.00
04-Feb-15	112702304	OHY/SLB/15/19		SUNDRY DEBTORS	4,665,582.00	-	244,467,468.00
06-Feb-15			TRF	UNION BANK OF I	-	100,000.00	244,367,468.00
06-Feb-15	112702288	WMP/SLB/15/47		SUNDRY DEBTORS	5,400,084.00	-	249,767,552.00
09-Feb-15	112702309	OHY/SLB/15/23		SUNDRY DEBTORS	5,400,084.00	-	255,167,636.00
10-Feb-15	112702291	WMP/SLB/15/49		SUNDRY DEBTORS	11,651,715.00	-	266,819,351.00
12-Feb-15	112702312	OHY/SLB/15/25		SUNDRY DEBTORS	11,651,715.00	-	278,471,066.00
13-Feb-15	112702285	WMP/SLB/15/51		SUNDRY DEBTORS	12,354,954.00	-	290,826,020.00
16-Feb-15	112702289	WMP/SLB/15/53		SUNDRY DEBTORS	6,956,400.00	-	297,782,420.00
16-Feb-15	112702306	OHY/SLB/15/21		SUNDRY DEBTORS	12,354,954.00	-	310,137,374.00
16-Feb-15	112702305	OHY/SLB/15/27		SUNDRY DEBTORS	5,475,156.00	-	315,612,530.00
18-Feb-15	112702284	WMP/SLB/15/55		SUNDRY DEBTORS	5,475,156.00	-	321,087,686.00
18-Feb-15	112702307	OHY/SLB/15/29		SUNDRY DEBTORS	12,354,954.00	-	333,442,640.00
20-Feb-15	112702286	WMP/SLB/15/57		SUNDRY DEBTORS	8,969,039.00	-	342,411,679.00
20-Feb-15	112702308	OHY/SLB/15/31		SUNDRY DEBTORS	6,177,478.00	-	348,589,157.00
23-Feb-15	112702292	WMP/SLB/15/59		SUNDRY DEBTORS	11,651,715.00	-	360,240,872.00



23-Feb-15	112702310	OHY/SLB/15/33		SUNDRY DEBTORS	6,956,400.00	-	367,197,272.00
25-Feb-15	112702290	WMP/SLB/15/61		SUNDRY DEBTORS	5,034,516.00	-	372,231,788.00
26-Feb-15	112702311	OHY/SLB/15/35		SUNDRY DEBTORS	5,034,516.00	-	377,266,304.00
27-Feb-15	112702287	WMP/SLB/15/63		SUNDRY DEBTORS	6,177,478.00	-	383,443,782.00
28-Feb-15	112702313	OHY/SLB/15/37		SUNDRY DEBTORS	3,883,905.00	-	387,327,687.00
02-Mar-15	112702267	WDL/SLB/15/1059		SUNDRY DEBTORS	10,922,906.00	-	398,250,593.00
04-Mar-15	112702265	WDL/SLB/15/1061		SUNDRY DEBTORS	6,275,813.00	-	404,526,406.00
05-Mar-15	112702385	OHY/SLB/15/38		SUNDRY DEBTORS	3,219,579.00	-	407,745,985.00
09-Mar-15	112702272	WDL/SLB/15/1063		SUNDRY DEBTORS	8,784,000.00	-	416,529,985.00
10-Mar-15			TRF	UNION BANK OF I	-	14,800,000.00	401,729,985.00
10-Mar-15			TRF	UNION BANK OF I	-	25,000,000.00	376,729,985.00
11-Mar-15	112702386	OHY/SLB/15/40		SUNDRY DEBTORS	6,735,790.00	-	383,465,775.00
11-Mar-15	112702268	WDL/SLB/15/1065		SUNDRY DEBTORS	10,320,469.00	-	393,786,244.00
16-Mar-15	112702270	WDL/SLB/15/1067		SUNDRY DEBTORS	2,978,910.00	-	396,765,154.00
18-Mar-15	112702266	WDL/SLB/15/1069		SUNDRY DEBTORS	7,421,063.00	-	404,186,217.00
19-Mar-15	112702387	OHY/SLB/15/41		SUNDRY DEBTORS	4,941,981.00	-	409,128,198.00
20-Mar-15	112702269	WDL/SLB/15/1071		SUNDRY DEBTORS	10,398,938.00	-	419,527,136.00
23-Mar-15	112702273	WDL/SLB/15/1073		SUNDRY DEBTORS	8,849,813.00	-	428,376,949.00
24-Mar-15	112702388	OHY/SLB/15/43		SUNDRY DEBTORS	2,471,297.00	-	430,848,246.00
26-Mar-15	112702271	WDL/SLB/15/1075		SUNDRY DEBTORS	1,982,813.00	-	432,831,059.00
30-Mar-15	112702389	OHY/SLB/15/45		SUNDRY DEBTORS	3,107,124.00	-	435,938,183.00
31-Mar-15			TRF	UNION BANK OF I	-	10,000,000.00	425,938,183.00
31-Mar-15			TRF	UNION BANK OF I	-	14,400,000.00	411,538,183.00
31-Mar-15			TRF	UNION BANK OF I	-	15,100,000.00	396,438,183.00
17-Apr-15			TRF	UNION BANK OF I	14,400,000.00	-	410,838,183.00
17-Apr-15			TRF	UNION BANK OF I	10,000,000.00	-	420,838,183.00
17-Apr-15			TRF	UNION BANK OF I	-	10,000,000.00	410,838,183.00
17-Apr-15			TRF	UNION BANK OF I	-	14,400,000.00	396,438,183.00
29-May-15			TRF	UNION BANK OF I	-	10,000,000.00	386,438,183.00
29-May-15			TRF	UNION BANK OF I	-	14,400,000.00	372,038,183.00
06-Jun-15			TRF	UNION BANK OF I	-	10,000,000.00	362,038,183.00
06-Jun-15			TRF	UNION BANK OF I	-	14,900,000.00	347,138,183.00
08-Jun-15			TRF	UNION BANK OF I	-	10,000,000.00	337,138,183.00
12-Jun-15			TRF	UNION BANK OF I	-	13,500,000.00	323,638,183.00
16-Jun-15			TRF	UNION BANK OF I	-	12,000,000.00	311,638,183.00



18-Jun-15			TRF	UNION BANK OF I	-	9,950,000.00	301,688,183.00
25-Jun-15			RTGS	BANK OF BARODA-	-	14,900,000.00	286,788,183.00
26-Jun-15			TRF	UNION BANK OF I	-	3,900,000.00	282,888,183.00
30-Jun-15			RTGS	Standard Charte	-	20,000,000.00	262,888,183.00
01-Jul-15			RTGS	BANK OF BARODA-	-	17,200,000.00	245,688,183.00
03-Jul-15			TRF	UNION BANK OF I	-	13,100,000.00	232,588,183.00
09-Jul-15			RTGS	BANK OF BARODA-	-	17,000,000.00	215,588,183.00
14-Jul-15			TRF	UNION BANK OF I	-	11,800,000.00	203,788,183.00
14-Jul-15			RTGS	Standard Charte	-	6,300,000.00	197,488,183.00
24-Jul-15			RTGS	BANK OF BARODA-	-	4,300,000.00	193,188,183.00
25-Jul-15			RTGS	BANK OF BARODA-	-	10,000,000.00	183,188,183.00
06-Aug-15			RTGS	BANK OF BARODA-	-	8,400,000.00	174,788,183.00
17-Aug-15			RTGS- UBINR52015081700057610	BANK OF BARODA-	-	8,400,000.00	166,388,183.00
21-Aug-15			RTGS- UBINR52015082100319543	BANK OF BARODA-	-	13,100,000.00	153,288,183.00
26-Aug-15			AA154239	UNION BANK OF I	-	13,600,000.00	139,688,183.00
29-Aug-15			AA82078	UNION BANK OF I	-	7,407,000.00	132,281,183.00
31-Aug-15			RTGS/UBINR52015083100 219902	IDBI BANK LTD.-	-	22,600,000.00	109,681,183.00
03-Sep-15			RTGS/UBINR52015090300 442738	IDBI BANK LTD.-	-	7,200,000.00	102,481,183.00
07-Sep-15			RTGS	BANK OF BARODA-	-	3,200,000.00	99,281,183.00
07-Sep-15			RTGS/UBINR52015090700 039663	IDBI BANK LTD.-	-	6,200,000.00	93,081,183.00
11-Sep-15			RTGS/UBINR52015091100 268254	IDBI BANK LTD.-	-	5,000,000.00	88,081,183.00
14-Sep-15			RTGS	IDBI BANK LTD.-	-	10,000,000.00	78,081,183.00
14-Sep-15			RTGS	BANK OF BARODA-	-	4,500,000.00	73,581,183.00
15-Sep-15			AA285317	UNION BANK OF I	-	10,000,000.00	63,581,183.00
15-Sep-15			RTGS- UBINR52015091500465905	BANK OF BARODA-	-	12,600,000.00	50,981,183.00
16-Sep-15			RTGS	IDBI BANK LTD.-	-	11,100,000.00	39,881,183.00
24-Sep-15			RTGS- UBINR52015092400260034	BANK OF BARODA-	-	13,750,000.00	26,131,183.00
24-Sep-15		33548		SUNDRY DEBTORS	300,000,000.00	-	326,131,183.00



30-Sep-15			STMT	DBS Bank Ltd-81	-	18,900,000.00	307,231,183.00
06-Oct-15			RTGS	IDBI BANK LTD.-	-	14,375,000.00	292,856,183.00
14-Oct-15			RTGS	BANK OF BARODA-	-	12,400,000.00	280,456,183.00
16-Oct-15			RTGS	BANK OF BARODA-	-	3,000,000.00	277,456,183.00
27-Oct-15			RTGS	UNION BANK OF I	-	8,500,000.00	268,956,183.00
27-Oct-15			RTGS	Saraswat Bank-3	-	3,500,000.00	265,456,183.00
05-Nov-15			RTGS	IDBI BANK LTD.-	-	7,697,000.00	257,759,183.00
19-Nov-15			RTGS- UBINR52015111900266432	BANK OF BARODA-	-	10,000,000.00	247,759,183.00
20-Nov-15			RTGS UBINR52015112000323745	IDBI BANK LTD.-	-	15,800,000.00	231,959,183.00
24-Nov-15			RTGS	UNION BANK OF I	-	10,000,000.00	221,959,183.00
02-Dec-15			UBINR52015120200351209	IDBI BANK LTD.-	-	7,500,000.00	214,459,183.00
04-Dec-15			UBINR52015120400512154	IDBI BANK LTD.-	-	11,400,000.00	203,059,183.00
09-Dec-15			RTGS	UNION BANK OF I	-	8,500,000.00	194,559,183.00
09-Dec-15			RTGS UBINR52015120900173819	IDBI BANK LTD.-	-	6,300,000.00	188,259,183.00
10-Dec-15			RTGS UBINR52015121000261789	IDBI BANK LTD.-	-	10,000,000.00	178,259,183.00
30-Dec-15			RTGS	UNION BANK OF I	-	15,000,000.00	163,259,183.00
02-Jan-16			RTGS	BANK OF BARODA-	-	2,700,000.00	160,559,183.00
02-Jan-16			RTGS/UBINR52016010200 303910	IDBI BANK LTD.-	-	13,100,000.00	147,459,183.00
16-Jan-16			RTGS	UNION BANK OF I	-	1,100,000.00	146,359,183.00
02-Feb-16			RTGS/UBINR52016022600 473061	IDBI BANK LTD.-	-	7,200,000.00	139,159,183.00
03-Feb-16	112702662	OHY/SLB/17/1		SUNDRY DEBTORS	17,816,850.00	-	156,976,033.00
12-Feb-16	112702663	OHY/SLB/17/3		SUNDRY DEBTORS	17,115,600.00	-	174,091,633.00
12-Feb-16	112702676	ZDL/SLB/16/2		SUNDRY DEBTORS	33,817,439.00	-	207,909,072.00
12-Feb-16	112702677	ZDL/SLB/16/1		SUNDRY DEBTORS	27,106,380.00	-	235,015,452.00
19-Feb-16	112702675	ZDL/SLB/16/3		SUNDRY DEBTORS	24,604,594.00	-	259,620,046.00
22-Feb-16	112702664	OHY/SLB/17/5		SUNDRY DEBTORS	17,865,300.00	-	277,485,346.00
22-Feb-16	112702674	ZDL/SLB/16/4		SUNDRY DEBTORS	24,874,931.00	-	302,360,277.00
23-Feb-16	112702688	ZDL/SLB/16/14		SUNDRY DEBTORS	16,306,426.00	-	318,666,703.00



26-Feb-16			RTGS/UBINR52016022600 473061	IDBI BANK LTD.-	7,200,000.00	-	325,866,703.00
26-Feb-16			RTGS	UNION BANK OF I	-	9,700,000.00	316,166,703.00
26-Feb-16			RTGS/UBINR52016022600 473061	IDBI BANK LTD.-	-	7,200,000.00	308,966,703.00
27-Feb-16	112702689	ZDL/SLB/16/15		SUNDRY DEBTORS	5,459,108.00	-	314,425,811.00
29-Feb-16	112702690	ZDL/SLB/16/16		SUNDRY DEBTORS	10,989,112.00	-	325,414,923.00
03-Mar-16	112702691	ZDL/SLB/16/17		SUNDRY DEBTORS	27,579,128.00	-	352,994,051.00
03-Mar-16	112702692	ZDL/SLB/16/18		SUNDRY DEBTORS	14,179,500.00	-	367,173,551.00
04-Mar-16			RTGS	UNION BANK OF I	-	16,400,000.00	350,773,551.00
04-Mar-16	112702665	OHY/SLB/17/7		SUNDRY DEBTORS	18,194,250.00	-	368,967,801.00
04-Mar-16	112702678	ZDL/SLB/16/5		SUNDRY DEBTORS	24,387,413.00	-	393,355,214.00
08-Mar-16			RTGS	UNION BANK OF I	-	12,500,000.00	380,855,214.00
10-Mar-16	112702666	OHY/SLB/17/9		SUNDRY DEBTORS	16,661,700.00	-	397,516,914.00
14-Mar-16	112702693	ZDL/SLB/16/19		SUNDRY DEBTORS	27,862,718.00	-	425,379,632.00
17-Mar-16			RTGS	UNION BANK OF I	-	9,000,000.00	416,379,632.00
18-Mar-16			RTGS	UNION BANK OF I	-	12,400,000.00	403,979,632.00
18-Mar-16	112702667	OHY/SLB/17/11		SUNDRY DEBTORS	15,996,150.00	-	419,975,782.00
19-Mar-16	112702694	ZDL/SLB/16/20		SUNDRY DEBTORS	27,366,436.00	-	447,342,218.00
19-Mar-16	112702695	ZDL/SLB/16/21		SUNDRY DEBTORS	24,814,126.00	-	472,156,344.00
28-Mar-16			RTGS	Saraswat Bank-3	-	5,000,000.00	467,156,344.00
16-Apr-16			RTGS	UNION BANK OF I	-	7,500,000.00	459,656,344.00
06-May-16			RTGS	BANK OF BARODA-	-	15,500,000.00	444,156,344.00
07-May-16			RTGS	BANK OF BARODA-	-	15,900,000.00	428,256,344.00
12-May-16			RTGS	BANK OF BARODA-	-	19,100,000.00	409,156,344.00
18-May-16			RTGS	HDFC BANK LTD.-	-	8,600,000.00	400,556,344.00
19-May-16			RTGS	OBC-05215011001	-	10,000,000.00	390,556,344.00
20-May-16			RTGS	ICICI-028105003	-	10,000,000.00	380,556,344.00
07-Jun-16			RTGS	UNION BANK OF I	-	10,000,000.00	370,556,344.00
07-Jun-16			RTGS	UNION BANK OF I	-	15,000,000.00	355,556,344.00
10-Jun-16			RTGS	UNION BANK OF I	-	7,200,000.00	348,356,344.00
15-Jun-16			TRF- UBINR52016061500209107	Allahabad Bank-	-	18,700,000.00	329,656,344.00
17-Jun-16			RTGS- UBINR52016061700382488	BANK OF BARODA-	-	10,000,000.00	319,656,344.00



20-Jun-16		TRF- UBINR52016062000514374	Allahabad Bank-	-	5,000,000.00	314,656,344.00
21-Jun-16		RTGS- UBINR52016062100568644	BANK OF BARODA-	-	9,800,000.00	304,856,344.00
23-Jun-16		TRF- UBINR52016062300071781	Allahabad Bank-	-	12,000,000.00	292,856,344.00
29-Jun-16		TRF- UBINR52016062900377284	Allahabad Bank-	-	6,650,000.00	286,206,344.00
16-Aug-16		RTGS	OBC-05215011001	-	200,000.00	286,006,344.00
27-Feb-17		RTGS	IDBI Bank - 038	-	1,000,000.00	285,006,344.00
15-Mar-17		NEFT	BANK OF BARODA-	-	150,000.00	284,856,344.00
22-Mar-17		RTGS	BANK OF BARODA-	-	300,000.00	284,556,344.00
05-Apr-17		RTGS	OBC-05215011001	-	1,700,000.00	282,856,344.00
06-Jun-17		RTGS	OBC-05215011001	-	500,000.00	282,356,344.00

