G. L. DOKANIA & CO.

Chartered Accountants

Phone: 2230-7045, 2210-2981 9, INDIA EXCHANGE PLACE Room No. 11, 6th Floor KOLKATA-700 001

Independent Auditor's Report

To
The Partners of
Salarpuria Simplex Dwellings LLP
LLP NO: AAA-1780

We have audited the Statements of Asset & Liabilities of SALARPURIA SIMPLEX DWELLINGS LLP, as at 31st March, 2018 and the Income & Expenditure for the year ended 31st March, 2018 annexed thereto. These financial statements are the responsibility of the Firm's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

- Further to our comments in the annexure referred to in paragraph 1 above, we state that:
 - (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - (b) In our opinion books of accounts as required, have been kept so far as it appears from the examination of such books;
 - (c) The Statement of Account, Income & Expenditure account, dealt with by this report, are in agreement with the said book's of accounts;
 - (d) in our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit report give a true and fair view in conformity with accounting principles generally accepted in India.
 - In so far as it relates to the Statement of Asset & Liabilities of the state of affairs of the Firm's as at 31 March 2018.
 - In so far it relates to Statements of Income & Expenditure, Profit for the year ended on that date.

For G.L. DOKANIA & CO. (Chartered Accountants)

Reg No. 313007E

Place: Kolkata

Date: 27/08/2018

G.L. DOKÁNIA (Proprietor)

M. No. 050921

7 Chittaranjan Avenue, Kolkata - 700072

Date Of Incorporation : 01.06.2010

PAN

: ABUF\$2750G

Status : LLP

Year Ended: 31.03.2018

Assesment Year: 2018-19

COMPUTATION OF TAXABLE INCOME

Profit and gains from business or profession

Profit / Loss as per P/L A/c 101,892,104.98 Less: Short Term Capital Gain 1,092,000.84 Add: Depreciation as per book 90,563.00 Add: Donation 302,000.00 **Business Income** 101,192,667.14

Less: Depreciation as per I.T act 90,563.00 101,102,104.14

Capital Gain

Short Term Capital Gain (Non STT)

1,092,000.84 **Gross Total Income** 102,194,105.00 Rounded Off as per section 288A 102,194,110.00

Tax on the above (Higher of A and B)

A Tax under normal provision (30% of Rs. 10,22,43,390.00)

30,658,233.00

B Calculation of AMT U/S 115JC (18.5% of Rs. 10,22,43,390.00)

18,905,910.00

(Since Normal tax is higher than AMT, tax payable on the same)

Gross Tax Payable 30,658,233.00 Add: Surcharge @12 % 3,678,988.00 Add: Edu. Cess @2% 686,744.00 Add: S.E. Cess @1% 343,372.00 35,367,337.00

Less: Tax Paid *

34,323,606.00 1,043,731.00

Tax Paid

Adv	ance Tax	TDS		Total
Date	Amount	Party		Amount
14/06/2017	7,000,000.00	TDS CUSTOMER	2,779,413.00	
15/09/2017	11,000,000.00	Axis Bank - F.D	21,757.00	
15/12/2017	5,000,000.00	Interest-LOAN	522,436.00	34,323,606.00
15/03/2018	8,000,000.00			•
	31,000,000.00	Total	3,323,606.00	



SALARPURIA SIMPLEX DWELLINGS LLP 7, CHITTARANJAN AVENUE, KOLKATA - 700072 LLP NO: AAA-1780

STATEMENT OF ACCOUNT

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2018

		Particulars	Schedules	Figures As At The End of The Current Reporting Period	(Amount in Rs.) Figures As At The End of The Previous Reporting Period
		1		2	3
	CONT	RIBUTION AND LIABILITIES			
(1)	Partn	ers' funds			
•	(a)	Contribution	Α	100,000	100,000
	(b)	Partner's Current A/c	В	162,797,255	96,272,487
	(c)	Reserve & Surplus	c	^	•
2)	Liabil	ities			
	(c)	Secured Loan	D	6,952,783	50,297,234
	(d)	Unsecured Loan	É	66,953,511	81,015,50
	(e)	Creditors/trade payables /Advance from			
		customers	F	128,090,512	164,827,25
	(f)	Others Liabilities	G	61,975,652	62,071,25
	(g)	Provisions Provisions	н		
		i) for Taxation		74,754,785	39,387,44
	Total		-b-ch code correspondences	501,624,498	493,971,188
١.	ASSET	rs ·			
	(a)	Fixed Assets	1	734,562	825, 125
	(b)	Investment	J	20,493,966	2,735, 119
	(c)	Loans and Advances	K	36,958,193	74,380,68
	(d)	Inventories	Ł	141,858,030	218,104,18
	(e)	Cash and Cash Equivalents	W	17,480,369	1,441,01
	(f)	Sundry Debtors	N	180,185,705	123,094,79
	(g)	Others Advances	0	103,913,673	73,390,26
	Total			501,624,498	493,971,188

Significant Accounting Policies & Notes on Accounts - U

The schedules "U" referred above form an integral part of the financial statements.

This is the Statement of Assets and Liabilities referred to in our report of even date.

For G.L DOKANIA

(Chartered Accountant)

Reg. No 313007E

G.L DOKANIA M. NO. 50921 (Proprietor)

Place - Kolkata

Date: 27/08/2018

For Salarpuna Simple Dyckings LLP

Kanaklata Mercantileo (P) Ltd

Designated Ferrance

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Designated Parmo-

SALARPURIA SIMPLEX DWELLINGS LLP LLP NO: AAA-1780

7, CHITTARANJAN AVENUE, KOLKATA - 700072

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH,2018

(Amount in Rs.)

				(Amount in Rs.)
	Particulars	Schedules	Current Year	Previous Year
_	1		2	3
ſ.	Income :			
	Turnover		556,031,724	330,623,141
	Other Income	P ·	7,150,877	9,001,690
	Increase/(Decrease) in stocks [including for raw materials, work in progress]	Q	(76,246,154)	(35,442,857)
	Total Income		486,936,447	304, 181,974
11.	Expenses:			
	Purchases	R	71,819,507	86,959,845
	Project Expenses	S	178,475,839	124,014,185
	Cost of Land		113,743,618	49,593,471
	Administrative Expenses	Ŧ	20,914,814	16,770,464
	Depreciation	ì	90,563	123,793
	Total Expenses	•	385,044,342	277,461,759
	Profit / (Loss) before Taxes		101,892,105	26,720,215
	Provision for Tax		35,367,337	9,373,653
	Profit / (Loss) after Tax		66,524,768	17,346,562
	Profit / (Loss) transferred to Partners' Account		-	-
	Profit / (Loss) transferred to Reserves and Surptu	5	66,524,768	17,346,562

The schedule "U" referred above form an integral part of the financial statements. This is the Statement of Income and Expenditure referred to In our report of even date.

For G.L DOKANIA (Chartered Accountant)

Reg. No - 313007E

G.L DOKANIA

M. NO. 50921 (Proprietor)

Place - Kolkata

Date: 27/08/2018

For Salarpunia Jimplex Dwellings LLP

Kanaklata MercanViles (P) Ltd.

Designated Partner

z**er Salar**pogra Simplex +

Muodhra Realty Private Limiteo

Designated Partiffal

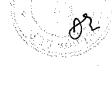
SCHEDULE - A

DETAILS OF PARTNERS' CAPITAL AS ON 31ST MARCH, 2018

					,
Name of Partners'	Share	Capita. Belance as on 01-04-2017	Addition	Withdrawal	Balance as on 31/03/2018
Kanaklata Mercantiles Pvt Ltd	35%	35,000	,	•	35,000
Sattva Developers Pvt Ltd	15%	15,000	,	•	15,000
Mundhra Realty Pvt Ltd	20%	20,000	•		20,000
Total		100,001	•		100,000
Previous Year		100,000	•	•	100,000

SCHEDULE - B DETAILS OF PARTNERS' Current AC AS ON 31ST MARCH, 2018

Name of Partners'	Share	Opening Balance as on 01-04-2017	Addition	Withdrawal	Balance as on 31/03/2018
Kanaklata Mercantiles Pvt Ltd	35%	33,695,370	23,283,669	•	56,979,039
Sattva Developers Pvt Ltd	15%	14,440,873	9,978,715	•	24,419,588
Mundhra Really Pvt Ltd	20%	48,136,244	33,262,384	•	81,398,628
Total		96,272,487	66,524,768	,	162,797,255
Previous Year		78,925,925		,	78,925,925





SCHEDULE - I

DETAILS OF FIXED ASSETS AS ON 31ST MARCH, 2018

								(Amount in Rs)
	WDV 2c on	Addition	tion	/== -5		Dep Rate		
Particulars	01.04.2017	More than 180 Days	Less than 180 Days	Adjustment	Total	%	During the year	WDV as on 31.03.2018
Computer	20,935	•	,	-	20,935	40%	8,374	12,561
Printer	729	,	•		729	40%	292	437
Airconditioner	468,327	*	٠	•	468,327	10%	46,833	421,494
Television	58,520	•	•	,	58,520	10%	5,852	52,668
Chair & Glass Table	166,728	•	•	,	166,728	10%	16,673	150,055
Refrigerator	5,739	•	•	,	5,739	10%	574	5,165
Savior	21,877	•	٠	,	21,877	10%	2,188	19,689
Steel Cabinet	44,626	•		,	44,626	10%	4,463	40,163
Mobile .	7,058		•	'	7,058	15%	1,059	. 5,999
Water Pump	21,144	•	•	ı	21,144	15%	3,172	17,972
Сатега	2,773		ı	1	2,773	15%	416	2,357
Steel Almirah	699'9	•	•		699'9	10%	299	6,002
Total	825,125	-	-		825,125		90,563	734,562





SCHEDULES TO AND FORMING PART OF THE STATEMENT OF ACCOUNT AS AT / FOR THE YEAR ENDED 31ST MARCH, 2018 (Amount in Rs:)

PARTICULARS	(Amount in Rs:) 31/03/2018	(Amount in Rs:) 31/03/2017
SCHEDULE - 'C'	31/03/2018	3 (103/407)
Reserve & Surplus	· ·	
Opening Balance		
Addition During year	GC 504 700	17 940 500
Addition During year	66,524,768	17,346,562
Local Tritio Portners Current Associati	66,524,768	17,346,562
Less:Trf to Partners Current Account	66,524,768	17,346,562
SCHEDULE - 'D'		
Secured Loan	[
Federal Bank - [C.C limit-15 cr]	6,952,783	50,297,234
	6,952,783	50,297,234
SCHEDULE - 'E'		
Unsecured Loan		
Mundhra Realty Pvt Ltd	13,726,906	18,584,863
Easun Capital Markets Limited	53,226,605	50,094,101
Salarpuria Investment Pvt Ltd	- - -	12,336,542
COMEDINE 'C'	66,953,511	81,015,506
SCHEDULE - `F' Creditors/Trade Payables/Advance from		
Customers		
Sundry Creditors	21,963,904	20,580,219
Retention of Contractors	13,769,973	20,580,219 11.519.577
Advance From Customers	68,776,596	127,981,555
Advance From Customers(Deposit & maintenance)	23,580,039	4,745,905
11	128,090,512	164,827,256
SCHEDULE - `G'		
Others Liability		
Others payable	59,061,479	52,657,832
Book Overdraft(Vijaya Bank)	1,107,831	6,887,391
Service Tax Payable		107,395
GST Payable	151,445	-
Employees & Employers Provident Fund & ESIC	74,241	28,957
Employees Profession Tax	2,720	3,420
TDS Payable	1,577,936	1,777,142
Sale Tax (TDS)	C4 075 CE2	609,120
SCHEMILE , FIL	61,975,652	62,071,257
SCHEDULE - `H' Provision For Taxation - F.Y - 2017-18	05 007 007	
Provision For Taxation - F.Y - 2017-18 Provision For Taxation - F.Y - 2016-17	35,367,337 9,373,653	9,373,653
Provision For Taxation - F-Y- 2015-16	26,236,765	26,236,765
Provision For Taxation - F-Y- 2013-10	2,531,319	2,531,319
Provision For Taxation - F-Y- 2012-13	182,180	182,180
Provision For Taxation - F.Y - 2011-12	1,063,531	1,063,531
	74,754,785	39,387,448
SCHEDULE - 'J'		
<u>Investments</u>		
Salarpuria Simplex Realty Ventures Pvt Ltd	10	10
Investment in mutual funds	17,563,036	-
Fixed Deposit with Axis Bank	2,930,920	2,735,109
• • • • • • • • • • • • • • • • • • • •	20,493,966	2,735,119
SCHEDULE - 'K'	, , , = =	
Loan & Advances		
Advance to Parties	4,004,845	16,579,267
Loan Given	32,953,348	57,801,420
	36,958,193	74,380,687
SCHEDULE -`L'		<u> </u>
Inventories		
Finished Goods	77,340,002	₹,
Work in Progress	64,518,028	218,104,104
	141,858,030	218,104,104
SCHEDULE - 'M'	2	
Cash & Bank Balance		
Cash in Hand and Site	94,912	80,344
Balance with Scheduled Bank in Current Account	17,385,457	1,360,672
HAL we seem NEW	√ 17,480,369	1,441,016
SCHEDULE - 'N'	<u> </u>	
Sundry Debtors	180,185,705	123,094,795



SCHEDULES TO AND FORMING PART OF THE STATEMENT OF ACCOUNT AS AT / FOR THE YEAR ENDED 31ST MARCH, 2018

(Amount in Rs:) 31/03/2017 **PARTICULARS** 31/03/2018 SCHEDULE - 'O' Others Advances Prepaid Expenses 276,260 396,666 Security Deposit 942,585 857,200 Service Tax (Receivable) 27,466,055 18,346,529 GST Receivable Income Tax (Advance) 44,670,341 84,168,497 177,604 Service Tax (Advance) GST (Advance) 2,198 73,390,262 103,913,673 SCHEDULE - 'P' Others Income Administrative Charges Received 195:437 19,352 Short Term Capital Gains 1,092,001 2,091 Intrerest Received on FD 203,038 217,568 Interest Received from Customers 11,000 Interest Recived on Loan (NET) 5,065,211 Nomination Charges Received 4,446,728 2,947,218 Sale of Steel 174,548 Sale of Emply Bags 32,244 43,000 Miscellanous Income 10,580 185 Community Hall Rent 508,035 527,485 Fit Out Charges 353,736 103,109 Name Alteration Charges 120,000 80,000 7,150,877 9,001,690 SCHEDULE - 'Q' Increase in Stock Closing (Work in Progress) 141,858,030 218,104,184 Less: Opening (Work in Progress) 218,104,184 253,547,041 (76,246,154) (35,442,857) SCHEDULE - 'R' Purchase Account Material Purchase 72,766,989 87,273,508 Less:-Scrap Sale 947,482 313,663 71,819,507 86,959,845 SCHEDULE - 'S' Exepnses Kalipark Land and Development cost Conversion Expenses 526,996 Khazna Expenses 191,819 212,965 General Expenses Land 91,000 420,545 1,336,769 Earth Price Sanction and Permissions Sanctions & Permissions 2,223,456 Civil and Other work Civil Work 43,065,314 62,307,140 Doors & Windows 8.648,907 1,394,580 False Ceiling & other finishing work 1,795,918 193,673 3,084,808 Labour Charges 620,090 Plumbing Work 8,952,311 4,744,971 Labour Charges with Material 8,607,385 9,809,177 Water Proofing 3,521,561 1,546,124 Landscaping 190,357 191,919 STP Work 836,693 1,959,250 Flooring Work 5,488,032 9,111,827 Amenities Facilities and Fitouts 745,703 183,283 Fire Fighting 2,281,757 3,447,231 Electrical & Interior Work Electrical Work With Material 4,894,513 9,782,452 **Electricity Charges 858,212** 2,191,078 Lifts and Installation 5,552,884 15,448,203 Interior materials with labour 4,739,846 Professional & Consultancy Charges Professional Charges 5,816,240 3,498,083 **Testing Charges** 34,383 26,600 Legal Expenses 138,945 568,455

balance c/f

113,723,507

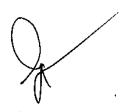
127,557,948

SCHEDULES TO AND FORMING PART OF THE STATEMENT OF ACCOUNT AS AT / FOR THE YEAR ENDED 31ST MARCH, 2018

(Amount In Rs:)

	·		(Amount In Rs:)
PARTICULARS		31/03/2018	31/03/2017 .
	balance b/f	113,723,507	127,657,948
Other project cost			
Administrative Expenses (Project)		16,149,311	30,280,221
Car Hire Charges		3,230	31,884
Computer Expenses		9,250	13,700
Delivery Charges on Purchase		70,751	73,684
General Expenses		324,881	432,006
Insurance Premium Charges		610,290	729,721
Machinery Hire charges		(4,500)	84,933
Material Shifting Charges		5,000	,
Repair & Maintenance		28,887	169,758
Site Office Maintenance & Flat Upkeepment/Cleaning		871,436	683,815
Swachh Bharat Cess		192,456	450,482
GST		67,459	-
Security Charges		1,029,893	943,502
Transporting Charges		69,920	7,030
Travelling & Conveyance		61,538	63,734
Rent		3,557,500	3,975,000
Progress Payment		14,079,127	1,434,223
		150,849,936	166,931,641
Add:Reversal of Input credit (VAT,EXCISE)		128,666	639,790
Add:premium on buy back of flat		2,537,340	-
Add: Work Done but Bill not certify		26,394,120	(41,873,603)
Less : Progress Payment for earlier year		1,434,223	1,683,643
mood it rogicoo v ajmoni for camer jour	•	178,475,839	124,014,185
SCHEDULE - 'T'	•	,	
Administrative & Others Expenses			
Administrative Expenses		2 400 040	4 670 450
Audit Fees		2,498,818	1,672,152
		35,000	35,000
Annual Maintainance Charges		30,251	89,861 36,975
Advertisement	1	9 605 977	
Brokerage Book Charges		8,605,877	5,098,608
Bank Charges	1	32,636	137,288
Donation & subscription	1	302,000	365,000
Filing Fees		1,650	250
General Expenses		32,744	124,893
Interest on Statutory Dues		23,104	15,045
Finance Cost		6,556,630	6,198,803
Income Tax Appeal Fees		3,000	2,000
Postage & Telegram		15,998	24,030
Printing & Stationery		111,339	106,221
Internet Charges		85,824	97,406
Professional Fees/ Charges			150,000
Rates & Taxes		2,500	77,621
Sales Promotion Expense		815,029	828,362
Assesed Provident Fund	•	<u>-</u>	680,290
Employer Contribution To ESI	•	51,534	17,409
Employer Contribution To Pension Scheme		241,793	125,690
Employer Contribution To PF		148,386	65,164
Administrative Charges PF		38,605	23,479
Staff Welfare		35,550	30,000
Sundry balances written off		1,158,098	726,080
Telephone Expenses		6,785	11,539
Trade License Fees		900	700
Travelling & Conveyance		80,763	15,598
Cash Embezzeled at Site			15,000
		20,914,814	16,770,464





SCHEDULE U

ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

A Significant Accounting Policies:

1. Basis of Accounting:

The financial statements are prepared under historical cost convention, on accrual basis, in accordance with the generally accepted accounting principles in India, the accounting standards and relevant guidance notes issued by the Institute of Chartered Accountants of India (ICAI) and the relevant provisions of the LLP Act, 2008.

2. Use of estimates:

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities on the date of the financial statements and the results of operations during the reporting periods. Although these estimates are based upon management's knowledge of current events and actions, actual results could differ from those estimates and revisions, if any, are recognized in the current and future periods.

3. Fixed Assets:

Fixed Assets are carried at cost less depreciation and impairment loss, if any. The cost of fixed assets are inclusive of duties, taxes, interest on borrowings attributable to acquisition of fixed asset and other incidental costs incurred up to the time the assets are ready for their intended use.

4. Investments:

Investments are stated at cost.

5. Work in Progress:

The Work-in-Progress includes advance for goods/material in Transit/value of material/equipment etc. received at site for use in the projects.

All revenue expenditures incurred for the project which are directly or indirectly attributable to development of the project are also included in the work in progress.

6. Depreciation

Deprecation is provided on "Written down Value Method", at the rates and in the manner specified in Income Tax Act, 1961 of India.

7. Provisions / Contingencies:

A provision is recognized when there is a present obligation as a result of past event and it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made. Provisions are determined based on best estimate of the amount required to settle the obligation at the Balance Sheet date. Contingent liabilities are not provided for and are disclosed in the Notes on Accounts.

B Notes on Accounts:

- 1. After surrender all rights, title and interest by pervious developer in favour of the firm. The Firm has entered into a Development Agreement with M/s. Winzer Commodities Pvt. Ltd., and 120 other joint land owners' to develop/construct the residential cum commercial complex on said land and in terms of the Development Agreement revenue sharing between Developer and Owners should be in the ratio of 85:15 on total sales realization.
- 2. The Firm has entered into a Development Agreement with M/s. Falcon Tie up Pvt. Ltd. and 97 other joint land owners' to develop/construct the row houses on said land and in terms of the Development Agreement revenue sharing between Developer and Owners should be in the ratio of 75:25 on total sales realization.
- 3. Management of LLP has follow percentage completion method where it has not received completion certificate as provided by Guidance Note on real Estate Transactions and accordingly has transferred amounts from flat advance to sales Account and respective work in progress to cost of Project and distribute profit to land owners share as per agreement accordingly.

Related Party Disclosure

	Year ended 31 st March 2018	Year ended 31 st March 2017
Administrative Expenses for the project		
Salarpuria Properties Private Limited	67,49,155.00	1,01,56,057.00
Simplex Infrastructures Limited	43,60,950.00	1,79,48,806.00
Interest Provided		
Easun Capital Markets Limited	62,58,338.00	56,60,112.00
Salarpuria Investment Private Limited	19,58,572.00	25,51,778.00
Merlin Industrial Development Ltd	3,11,644.00	0.00
Right Aid Associates Pvt Ltd	2,97,945.00	0.00
Bluest Goods & Services Pvt Ltd	1,04,110.00	0.00
Mundhra Realty Pvt Ltd	20,46,715.00	17,60,959.00
Interest Received		
Saalrpuria Simplex Buildcon LLP	52,24,362.00	69,94,110.00

For Salarpuria Simplex Dwellings LLP

yer Salarputia Simplex :

Kanaklata Mercant les (P) Ltd. Designated Partner

For G.L. DOKANIA & CO. (Chartered Accountants)

Reg No. 313007E

(Proprietor)

M. No. 050921

Place: Kolkata

Date: 27/08/2018

Mundhra Realty Private Limited Resignated Partner

2017-2018 DETAILS OF BALANCE SHEET

DETAILS OF BALANCE SHEET	
PARTICULARS	AMOUNT
	(in Rs:)
SUNDRY CREDITORS	
AEDAS PTE LIMITED	3,865,975.00
A 2 Z INTERIOR	41,130,00
ARTISAN	408,730.00
BENGAL CONSTRUCTION PVT LTD	129,506.00
DAYAL SECURITY SERVICES	126,670,00
DECOCRAFTS	193,057.00
ENHANCED WAPP SYSTEMS(INDIA) PVT LTD	168,780.00
HERITAGE SECURITY AND INTELLIGENCE SERVICES	797,795.00
JAGANNATH SANITARY &PLUMBING CONSTRUCTION P LTD	393,160.00
JAGUAR SECURITY SERVICES PVT LTD	167,934,00
MARSHALL DESIGN CO PVT LTD	234,275.00
METROMATRIX	1,730,495,00 55,573,00
MONDAL NURSERIES AND EXTERIOR	
NITSON AND AMITSU PVT LTD NOVO KRAFTS PVT LTD	1,264,935,00
	347,535.00
PEST STOP SOLUTION	59,670.00 30,000.00
SHANIHAL ENTERPRISE	1
TECHNOCON SERVICES TEKNO WORLD	353,797.00
VERTIV ENERGY PVT LTD	147,036.00 1 14,750,00
VICOM SECURITY SERVICES PVT LTD	
WATER WORKS	402,120.00 81,239.00
ASHOKA PRINTERS	
JONES LAND LASALLE BUILDING OPERATIONS PVT LTD	6,136,00 914,331,00
	4,481.00
KAY BEE AGENCIES	54,000.00
STUDIO WB N.K REALTORS PVT LTD	2,981,055,00
	2,961,035.00
P.N.D. MARKETING	2,910,00 3,149.00
SAROJ COMPUTES SPEED ADS	28,080.00
	786,161,00
ALCLAD FABRICATION PVT LTD BENGAL TRACOM PVT, LTD.	1,541,00
	787.00
DESIGNER HOME SOLUTIONS PVT. LTD.	26,540.00
GOPAL TRADERS	80,276,00
GRIP MARKETING	,
HINDUSTHAN ENTERPRISES POWER UDYOG	72,060.00
	102,722.00
SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED	1,028,500,00
SUL STEEL PVT. LTD. SULTANIA MARBLES ENTERPRISE	433,169.00
SWABHIMAN INDUSTRIES	341,112.00
VK PLYWOOD	3,068.00 ·
	112,749,00
H&R JOHNSON (INDIA) - (BRANCH - GUJARAT) SANJAY TRADING COMPANY	129,252.00
SHIVA ENTERPRISES	2,031.00 70,560.00
CREDITORS-STORAGE RENT	' '
TODI PLYWOODS	3,557,500,00 9,553,00
	' '
RAJIB ROY	198,019.00
•	2, 08,500,000





DETAILS OF BALANCE SHEET	
PARTICULARS	AMOUNT (in Rs:)
Retention	(1
BALAJI ALUMINIUM (RETENTION) KALIPARK	2,465.00
BHARTI ENTERPRISE (RETENTION) S. POOL	3,255.00
BISWAJIT SARKAR (RETENTION) KALIPARK	718.00
CONSTRUCTION ADDITIVE TECHNOLOGYES(RETENTION)	7,785.00 7,923.00
GIRISH CH. PATRA (RETENTION) KALIPARK CIRISH CH. PATRA (RETENTION) S.POOL	1,291.00
JOY MAA BASHER GOLA (RETENTION) KALIPARK	2,488.00
KORBAN SEKH (RETENTION) S.POOL	3,047.00
MUNNS CONSTRUCTION (RETENTION) KALIPARK	480.00
NITSON AND AMITSU PVT LTD-RETENTION-010-07-09-13	306,783.00
NITSON AND AMITSU (RETENTION)	716,567.00
RAJMANGAL CHAUDHARY(RETENTION) KALIPARK	1,776.00
RAJU SEKH (RETENTION) S.POOL	656,00 1,171.00
RAMA PRASAD CHAKRABORTY (RETENTION) KALIPARK RANJAN DALUI (RETENTION) KALIPARK	11,685,00
RETENTION-009-P.O-NITSON AND AMITSU PVT LTD	78,325.00
RETENTION-178-SANGITA ENGINEERING WORKS	15,640.00
RETENTION-220-BENGAL CONSTRUCTION PVT LTD	7,631.00
RETENTION-A2Z INTERIOR-234	23,603.00
RETENTION-ADJ AIR INNOVATIONS CONNG PVT LTD-095-1A	3,134.00
RETENTION-ADJ AIR INNOVATIONS CONSULTING P LTD-098	56,840.00
RETENTION ALGUAR FARRICATION PRIMATE LANGER OF	18,705.00 168,314.00
RETENTION-ALCLAD FABRICATION PRIVATE LIMTED-071 RETENTION-ALCLAD FABRICATION PVT LTD-011-18-11-2013	1,765,125.00
RETENTION-ALCLAD FABRICATION PVT LTD-018	78,276.00
RETENTION-ALCIAD FABRICATION PVT LTD-021	37,506,00
RETENTION-ALCLAD FABRICATION PVT LTD-069	6,504.00
RETENTION-ALCLAD FABRICATION PVT LTD-072	54,976,00
RETENTION-ALCLAD FABRICATION PVT.LTD-110-1A	12,583.00
RETENTION-ALCLAD FABRICATION PVT LTD-153	4,000.00
RETENTION-ALCLAD FABRICATION PVT LTD-280	116,835.00
RETENTION-AMBE CONSTRUCTION-270 RETENTION-ANKITA ELECTRICALS-127	8,856.00 15,256.00
RETENTION-ANKITA ELECTRICALS-133	40,052,00
RETENTION-AQUA INDIA PLANNER-064-1A	5,596.00
RETENTION-ARTISAN-107	112,430.00
RETENTION-ARTISAN-130	154,202.00
RETENTION-ARTISAN-195	179,530.00
RETENTION-ARTISAN-196-1A	82,853.00
RETENTION-ARTISAN-227	24,831,00
RETENTION-BALAJEE FIRE-049-1A RETENTION-BALAJEE FIRE-159	576,478.00 9,913,00
RETENTION-BALAJEE FIRE-174	135,891.00
RETENTION-BENGAL CONSTRUCTION-201	47,307.00
RETENTION-BENGAL CONSTRUCTION-202	39,834.00
RETENTION-BENCAL CONSTRUCTION PVT LTD-050-1A	69,008.00
RETENTION-BENGAL CONSTRUCTION PVY LTD-082-1A	1,013,193.00
RETENTION-BENGAL CONSTRUCTION PVT LTD-000	17,722.00
RETENTION-BENGAL CONSTRUCTION PVT LTD-085	12,071.00 16,613.00
RETENTION-BENGAL CONSTRUCTION PVT LTD-108 RETENTION-BENGAL CONSTRUCTION PVT LTD-109	12,155.00
RETENTION-BENGAL CONSTRUCTION PVT LTD-118	34,634.00
RETENTION-BENGAL CONSTRUCTION PVT LTD-163	27,381,00
RETENTION-BENGAL CONSTRUCTION PVT LTD-165	12,823,00
RETENTION-BENGAL CONSTRUCTION PVT LTD-189	107,118.00
RETENTION-BENGAL CONSTRUCTIONPVT LTD-218	27,977.00
RETENTION-BENGAL CONSTRUCTION PVT LTD - 225	29,873,00
RETENTION-BENGAL CONSTRUCTION PVT LTD-240	42,591,00
RETENTION SCHOOL CONSTRUCTION PVT LTD-241	104,712,00
RETENTION-BENGAL CONSTRUCTION PVT LTD-243 RETENTION-BENGAL CONSTRUCTION PVT LTD-253	52,800,00 9,824.00
RETENTION-BENGAL CONSTRUCTION PVT LTD-256	16,341.00
RETENTION-BENGAL CONSTRUCTION PVT LTD-259	5,835.00
RETENTION-BENGAL CONSTRUCTIONS PVT LTD-087	22,275.00
RETENTION-BLUE DISHA DEVELOPERS PVT LTD-007	175,921,00
RETENTION-BLUE DISHA DEVELOPERS PVT LTD-P.O-010-1A	415,627.00
RETENTION-CANVAS-050-18-12-14	34,568.00



RETENTION-DECOCRAFTS-170		
RETERTION-DECOCRAFTS-181-1A RETERTION-IN-S AND CUT-182 RETERTION-IN-S AND CUT-182 RETERTION-RY-S AD CUT-282 RETERTION-RY-S AD CUT-182 RETERTION-RY-S RETERTION-RY-S RELIMING-242 RETERTION	RETENTION-CMD TECHNO-113	- I - I
RETERTION-DECOCRAFTS-188-1A RETERTION-DEMONDED BY SYSTEMS-002-210-13 RETERTION-DEMONDED BY SYSTEMS-002-210-13 RETERTION-DEMONDED BY SYSTEMS-002-210-13 RETERTION-DEMONDED BY SYSTEMS-002-210-14 RETERTION-DEMONDED BY SYSTEMS-002-210-14 RETERTION-DEMONDED BY SYSTEMS-002-210-14 RETERTION-DEMONDED BY SYSTEMS-002-210-14 RETERTION-DEMONDED BY SYSTEMS-02-210-14 RETERTION-DEMONDED BY SYSTEMS-02-210-14 RETERTION-DEMONDED BY SYSTEM-02-2-10-14 RETERTION-DEMONDED BY SYSTEM-02-2-14 RETERTION-DEMONDED BY SYSTEM-0	RETENTION-DECOCRAFTS-170	14,595.00
RETERTION—SHAMACED WAPE SYSTEMS—00.22-10-13 RETERTION—GONGTECH 02-11-03-02-014 RETERTION—GONGTECH 02-11-03-02-014 RETERTION—GONGTECH 02-11-03-02-014 RETERTION—GONGTECH 02-11-03-02-014 RETERTION—ON INS AND OUT 12-02-014 RETERTION—INS AND OUT 12-02-014 RETERTION—INS AND OUT 12-02-02-02-02-02-02-02-02-02-02-02-02-02	RETENTION-DECOCRAFTS-193-1A	25,545.00
RETENTION-HOOSE HEMICRING WORKS-114 RETENTION-CHOSH EMICRING WORKS-255 RETENTION-CHOSH EMICRING WORKS-265 RETENTION-CHOSH EMICRING WORKS-265 RETENTION-CHOSH EMICRING WORKS-265 RETENTION-HONS AND OUT-124 RETENTION-HONS AND OUT-284 RETENTION-HINS AND OUT-294 RETENTION-HINS AND OUT-294 RETENTION-HINS AND OUT-294 RETENTION-HINS AND OUT-296 RETENTION-HINS AND OUT-297 RETENTION-HINGAMANTH ENTERPRISES-166 RETENTION-HINGAMANTH ENTERPRISES-169 RETENTION-HINGAMANTH ENTERPRISES-169 RETENTION-HINGAMANTH ENTERPRISES-199 RETENTION-HINGAMANTH ENTERPRISES-199 RETENTION-HINGAMANTH ENTERPRISES-199 RETENTION-HINGAMANTH ENTERPRISES-199 RETENTION-HINGAMANTH ENTERPRISES-199 RETENTION-HINGAMANTH SANTARY & PLUMBING-292 RETENTION-HINGAMANTH SANTARY & PLUMBING-292 RETENTION-HINGAMANTH HINGAMANTH AY BANTARY & PLUMBING-292 RE	RETENTION-DECOCRAFTS-194-1A	11,914.00
RETENTION-CHOSH EMGINERING WORKS-14 RETENTION-IN'S AID OUT 143-1A	RETENTION-ENHANCED WAPP SYSTEMS-002-21-01-13	241,313.00
RETENTION—INS AID OUT-128 RETENTION—INS AID OUT-129 RETENTION—INS RETENTION—INS AID OUT-1297 RETENTION—INS EIGHERING CONSTRUCTION CO-024 RETENTION—INS RETOWNERS—INS CONSTRUCTION CO-025 RETENTION—INS RETOWNERS—INS CONSTRUCTION CO-025 RETENTION—METROMATRIC—ITS RETENTION—METROMATRIC—ITS RETENTION—METROMATRIC—ITS RETENTION—METROMATRIC—ITS RETENTION—METROMATRIC—ITS RETENTION—MODARN EURINITURE—129 RETENTION—MODARN EURINITURE—129 RETENTION—MODARN EURINITURE—129 RETENTION—MODARN EURINITURE 209 RETENTION—MODAL EURISERIES AID EXTERIOR—139 RETENTION—MODAL EURISERIES AID EXTERIOR—139 RETENTION—MODAL EURISERIES E EXTERIOR—139 RETENTION—MODAL EURISERIES E AID EXTERI	RETENTION-FRONTECH-021-11-03-2014	186,391.00
RETENTION—INS AND OUT-128 RETENTION—INS AND OUT-128 RETENTION—INS AND OUT-129 RETENTION—INS A OUT-128 RETENTION—INSANAMATH ENTERPRISES-166 RETENTION—INSANAMATH ENTERPRISES-119 RETENTION—INSANAMATH ENTERPRISES-119 RETENTION—INSANAMATH ENTERPRISES-119 RETENTION—INSANAMATH ENTERPRISES-121 RETENTION—MARKA ENTERPRISES-121 RETENTION—MARKA ENTERPRISES-121 RETENTION—MARKA ENTERPRISES-120 RETENTION—MARKA ENTERPRISES-120 RETENTION—MARKA ENTERPRISES-120 RETENTION—METROMATRIK-175 RETENTION—MARKA ENTERPRISES-120 RETENTION—METROMATRIK-175 RETENTION—METROMATRIK-175 RETENTION—MODARN EURNITURE-122 RETENTION—MODARN EURNITURE-122 RETENTION—MODARN EURNITURE-122 RETENTION—MODARN EURNITURE-128 RETENTION—MODARN EURNITURE-129 RETENTION—MODARN EURNITURE-128 RETENTION—MODARN EURNITURE-128 RETENTION—MODARN EURNITURE-128 RETENTION—MODARN EURNITURE-128 RETENTION—MODARN EURNITURE-128 RETENTION—MODARN EURNITURE-129 RETENTION	RETENTION-GHOSH ENGINERING WORKS-114	27,277.00
RETENTION-HIS AND OUT-128 RETENTION-HIS AND OUT-229 RETENTION-HIS AND OUT-229 RETENTION-HIS AND OUT-229 RETENTION-HIS AND OUT-229 RETENTION-HIS A OUT-127 RETENTION-HIS AND OUT-229 RETENTION-HIS AND OUT-229 RETENTION-HIS AND SETTION-HIS AN	RETENTION-GHOSH ENGINERING WORKS-265	6,098.00
RETENTION-HIS AUD UT-22 RETENTION-HIS & OUT-12 RETENTION-HIS & OUT-12 RETENTION-HIS & OUT-12 RETENTION-AGANNATH ENTERPRISE-166 RETENTION-AGANNATH ENTERPRISES-167 RETENTION-AGANNATH ENTERPRISES-119 RETENTION-AGANNATH ENTERPRISES-119 RETENTION-AGANNATH ENTERPRISES-119 RETENTION-AGANNATH ENTERPRISES-121 RETENTION-AGANNATH ENTERPRISES-123 RETENTION-AGANNATH ENTERPRISES-123 RETENTION-AGANNATH SANTARY & PLUMBING-242 RETENTION-AGANNATH SANTARY & PLUMBING-242 RETENTION-AGANNATH SANTARY & PLUMBING-242 RETENTION-AGANNATH SANTARY & PLUMBING COP LT-237 RETENTION-AGANNATH SANTARY & PLUMBING COP LT-237 RETENTION-AGANNATH SANTARY & PLUMBING COP LT-237 RETENTION-MERCHANT SANTARY & PLUMBING COP LT-237 RETENTION-MERCHANTEX-194 RETENTION-MERCHANTEX-194 RETENTION-MERCHANTEX-194 RETENTION-MERCHANTEX-194 RETENTION-MERCHANTEX-194 RETENTION-MERCHANTEX-195 RETENTION-MERCHANTEX-195 RETENTION-MERCHANTEX-195 RETENTION-MERCHANTEX-195 RETENTION-MERCHANTEX-195 RETENTION-MODARN PURNITURE-152 RETENTION-MODARN PURNITURE-207 RETENTION-MODARN PURNITURE-207 RETENTION-MODAL RETERPRISE-128 RETENTION-MODAL RUNGERIES-128 RETENTION-MODAL RUNGERIES-129 RETENTION-MODAL RU	RETENTION - IN'S AND OUT 143-1A	3,360.00
RETENTION-IN'S & OUT-128 RETENTION-IN'S & OUT-268 RETENTION-INGANNATH ENTERPRISE-166 RETENTION-INGANNATH ENTERPRISES-169 RETENTION-INGANNATH ENTERPRISES-179 RETENTION-INGANNATH ENTERPRISES-179 RETENTION-INGANNATH ENTERPRISES-179 RETENTION-INGANNATH ENTERPRISES-179 RETENTION-INGANNATH ENTERPRISES-179 RETENTION-INGANNATH SANTRAY & PLUMBING-242 RETENTION-INGANNATH SANTRAY & PLUMBING-244 RETENTION-INGANNATH SANTR	RETENTION-IN'S AND OUT-188	3,070.00
RETENTION-MYS & CUT-286 RETENTION-JAGAINATH ENTERPRISES-166 RETENTION-JAGAINATH ENTERPRISES-119 RETENTION-JAGAINATH ENTERPRISES-119 RETENTION-JAGAINATH ENTERPRISES-119 RETENTION-JAGAINATH ENTERPRISES-119 RETENTION-JAGAINATH ENTERPRISES-119 RETENTION-JAGAINATH ENTERPRISES-213 RETENTION-JAGAINATH ENTERPRISES-213 RETENTION-JAGAINATH ENTERPRISES-213 RETENTION-JAGAINATH SANTARY & PUMBING-242 RETENTION-JAGAINATH SANTARY & PUMBING-242 RETENTION-JAGAINATH SANTARY & PUMBING-242 RETENTION-JAGAINATH SANTARY & PUMBING COP LT-237 RETENTION-JAGAINATH SANTARY & PUMBING COP LT-237 RETENTION-MANIAN ENINEERING CONSTRUCTION CO-024 RETENTION-MANIAN ENINEERING CONSTRUCTION CO-024 RETENTION-METROMATRIX-154 RETENTION-METROMATRIX-154 RETENTION-METROMATRIX-155 RETENTION-METROMATRIX-156 RETENTION-METROMATRIX-177 29, 105.00 RETENTION-METROMATRIX-177 RETENTION-MINTU MOLLAGEPOL) RETENTION-MINTU MOLLAGEPOL) RETENTION-MODARN FURNITURE-267 RETENTION-MODARN FURNITURE-267 RETENTION-MODARN FURNITURE-268 RETENTION-MODARN FURNITURE-268 RETENTION-MONDAL NURSERIES A EXTERIOR-103 RETENTION-MONDAL NURSERIES AND EXTERIOR-103 RETENTION-MONDAL NURSERIES A EXTERIOR-236 RETENTION-MONDAL NURSERIES A EXTERIOR-236 RETENTION-MINTED COMPANIES AND EXTERIOR-103 RETENTION-MINTED COMPANIES AND EXTERIOR-104 RETENTION-MINTED COMPANIES AND EXTERIOR-105 RETENTION-MINTED COMPANIES AND EXTERIOR-105 RETENTION-MINTED AND AMITSU PVT LTD-067 RETENTION-MINTED AND AMITSU PVT LTD-067 RETENTION-MINTED AND AMITSU PVT LTD-075 RETENTION-MINTED AND AMITSU PVT LTD-076 RETENTION-MINTED AND AMITSU PVT LTD-075 RETENTION-MINTED AND AMITSU PVT LTD-076 RETENTION-MINTED AND AMITSU PVT LTD-076 RETENTION-MINTED AND AMITSU PVT LTD-076 RETENTION-MINTED AND AMITSU PVT LTD-077 RETENTION-MINTED AND AMITSU PVT LTD-076 RETENTION-MINTED AND AMITSU PVT LTD-076 RETENTION-MINTED AND AMITSU PVT LTD-077 RETENTION-MINTED AND AMITSU PVT LTD-076 RETENTION-MINTED AND AMITSU PVT LTD-076 RETEN	RETENTION-IN'S AND OUT-224	3,125.00
RETENTION-JAGAINATH ENTERPRISES-169 RETENTION-JAGAINATH ENTERPRISES-119 RETENTION-JAGAINATH ENTERPRISES-149 RETENTION-JAGAINATH ENTERPRISES-149 RETENTION-JAGAINATH ENTERPRISES-149 RETENTION-JAGAINATH ENTERPRISES-149 RETENTION-JAGAINATH ENTERPRISES-149 RETENTION-JAGAINATH ENTERPRISES-149 RETENTION-JAGAINATH SAINTARY & PLUMBING-242 RETENTION-JAGAINATH SAINTARY & PLUMBING-242 RETENTION-JAGAINATH SAINTARY & PLUMBING-242 RETENTION-JAGAINATH SAINTARY & PLUMBING-242 RETENTION-LAGAINATH SAINTARY & PLUMBING-242 RETENTION-MAGNITARY PUT LTD-223 RETENTION-MAGNITARY PUT LTD-223 RETENTION-MANNA ENGINEERING CONSTRUCTION CO-024 RETENTION-MANNA ENGINEERING CONSTRUCTION CO-025 RETENTION-METROMATRIX-159 RETENTION-METROMATRIX-157 RETENTION-METROMATRIX-177 29,105.00 RETENTION-METROMATRIX-177 RETENTION-MINTU MOLLASPOOL) RETENTION-MONDAIN FURNITURE-122 14,402.00 RETENTION-MONDAIN FURNITURE-122 14,402.00 RETENTION-MONDAIN FURNITURE-207 RETENTION-MONDAIN FURNITURE-207 RETENTION-MONDAIN FURNITURE-208 RETENTION-MONDAIN FURNITURE-208 RETENTION-MONDAIN FURNITURE-209	RETENTION-IN'S & OUT-142	22,068.00
RETENTION-JAGANINATH ENTERPRISES-0119 RETENTION-JAGANINATH ENTERPRISES-119 RETENTION-JAGANINATH ENTERPRISES-213 RETENTION-JAGANINATH ENTERPRISES-213 RETENTION-JAGANINATH ENTERPRISES-213 RETENTION-JAGANINATH ENTERPRISES-213 RETENTION-JAGANINATH ENTERPRISES-213 RETENTION-JAGANINATH SANTARY & PLUMBING-242 RETENTION-JAGANINATH SANTARY & PLUMBING-242 RETENTION-JAGANINATH SANTARY & PLUMBING-247 RETENTION-LAGANINATH SANTARY & PLUMBING-247 RETENTION-LAGANINATH SANTARY & PLUMBING-247 RETENTION-LAGANINATH SANTARY & PLUMBING CO P LT-227 RETENTION-MANNA ENGINEERING CONTSRUCTION CO-024 RETENTION-MANNA ENGINEERING CONTSRUCTION CO-025 RETENTION-METROMATRIX-19 RETENTION-METROMATRIX-19 RETENTION-METROMATRIX-17 29,105.00 RETENTION-METROMATRIX-177 29,105.00 RETENTION-METROMATRIX-177 29,105.00 RETENTION-METROMATRIX-177 29,105.00 RETENTION-MODAN FURNITURE-262 RETENTION-MODANN FURNITURE-262 RETENTION-MODANN FURNITURE-268 RETENTION-MODANN FURNITURE-268 RETENTION-MODANN FURNITURE-268 RETENTION-MODANN FURNITURE-268 RETENTION-MONDAL NURSERIES AND EXTERIOR-103 RETENTION-MONDAL NURSERIES AND EXTERIOR-033 RETENTION-MONDAL NURSERIES A STERIOR-033 RETENTION-MONDAL NURSERIES A STERIOR-033 RETENTION-MONDAL NURSERIES A STERIOR-034 RETENTION-MONDAL NURSERIES A STERIOR-034 RETENTION-MONDAL NURSERIES A STERIOR-035 RETENTION-MISTENT CONTINUE SERVICES RETENTION-MISTENT AND AMBITSU PVT LTD-067 RETENTION-MISTEN AND AMBITSU PVT LTD-067 RETENTION-MISTENT AND AMBITSU PVT	RETENTION-IN'S & OUT-266	4,188,00
RETENTION-JAGANNATH ENTERPRISES-149 RETENTION-JAGANNATH ENTERPRISES-149 RETENTION-JAGANNATH ENTERPRISES-149 RETENTION-JAGANNATH ENTERPRISES-149 RETENTION-JAGANNATH SANTARY & PLUMBING-242 RETENTION-JAGANNATH SANTARY & PLUMBING-242 RETENTION-LAGANNATH SANTARY & PLUMBING-242 RETENTION-LAGANNATH SANTARY & PLUMBING-242 RETENTION-LAGANNATH SANTARY & PLUMBING-242 RETENTION-LAGANNATH SANTARY & PLUMBING-242 RETENTION-MASINA ENGINEERING CONSTRUCTION CO-024 RETENTION-MASINA ENGINEERING CONTSRUCTION CO-024 RETENTION-MASINA ENGINEERING CONTSRUCTION CO-025 RETENTION-METROMATRIC-176 RETENTION-METROMATRIC-177 RETENTION-METROMATRIC-177 RETENTION-MINTU MOLLAGEOOL) RETENTION-MOCDARN FURNITURE-120 RETENTION-MODARN FURNITURE-207 RETENTION-MODARN FURNITURE-208 RETENTION-MODAL ENTERPRISE-126 RETENTION-MODAL ENTERPRISE-126 RETENTION-MONDAL UNRERERISE A EXTERIOR-039 RETENTION-MONDAL UNRERERISE A EXTERIOR-039 RETENTION-MONDAL UNRERERISE A EXTERIOR-236 RETENTION-MONDAL UNRERERISE A EXTERIOR-236 RETENTION-MONDAL UNRERERISE A EXTERIOR-236 RETENTION-MONDAL UNRERERISE A EXTERIOR-236 RETENTION-MAY CONSTRUCTION-184 RETENTION-MINTSON AND AMITSU PVT LTD-004 RETENTION-MINTSON AND AMITSU PVT LTD-005 RETENTION-MINTSON AND AMITSU PVT LTD-005 RETENTION-MINTSON AND AMITSU PVT LTD-006 RETENTION-MINTSON AND AMITSU PVT LTD-007 RETENTION-PS-242 RETENTION-PS-242 RETENTION-PS-242 RETENTION-PS-243 RETENTION-PS-243 RETENTION-PS-2443AF ABRICATORS PVT LTD-077 A. 9.66.00 RETENT	RETENTION-JAGANNATH ENTERPRISE-166	233,550.00
RETENTION-JAGANIATH ENTERPRISES-123 RETENTION-JAGANIATH ENTERPRISES-213 RETENTION-JAGANIATH ENTERPRISES-213 RETENTION-JAGANIATH ENTERPRISES-213 RETENTION-JAGANIATH SANITARY & PLUMBING-242 RETENTION-JAGANIATH SANITARY & PLUMBING-242 RETENTION-JAGANIATH SANITARY & PLUMBING-247 RETENTION-JAGANIATH SANITARY & PLUMBING-247 RETENTION-LETEVATOR PYT LTD-223 RETENTION-LATER STOCKE-171 RETENTION-MANNA ENGINEERING CONTSRUCTION CO-024 RETENTION-MANNA ENGINEERING CONTSRUCTION CO-025 RETENTION-MANNA ENGINEERING CONTSRUCTION CO-025 RETENTION-METROMATRIX-177 SEQ. 08.00 RETENTION-METROMATRIX-177 RETENTION-MINTU MOLLAGEPOOL) RETENTION-METROMATRIX-177 SEQ. 08.00 RETENTION-MODARN FURNITURE-262 RETENTION-MODARN FURNITURE-262 RETENTION-MODARN FURNITURE-260 RETENTION-MODARN FURNITURE-260 RETENTION-MODARN FURNITURE-260 RETENTION-MONDAL NURSERNES AND EXTERIOR-103 RETENTION-MONDAL NURSERNES AND EXTERIOR-103 RETENTION-MONDAL NURSERNES AND EXTERIOR-236 RETENTION-MONDAL NURSERNES AND EXTERIOR-236 RETENTION-MONDAL NURSERNES AND EXTERIOR-236 RETENTION-MAY CONSTRUCTION-148 RETENTION-MISSON AND AMITSU PVT LTD-067 RETENTION-MISSON AND AMITSU P	RETENTION-JAGANNATH ENTERPRISES-014-30-12-13	399,757.00
RETENTION-JAGANINATH SANITARY & PLUMBING-242 RETENTION-JAGANINATH SANITARY & PLUMBING-242 RETENTION-JAGANINATH SANITARY & PLUMBING COP LT-237 RETENTION-RETE	RETENTION-JAGANNATH ENTERPRISES-119	27,049.00
RETERTION-JAGANNATH SANITARY & PLUMBING-242 RETERTION-JAGANNATH SANITARY & PLUMBING-242 RETERTION-JAGANNATH SANITARY & PLUMBING-277 RETERTION-LETERATOR PYT LTD-223 RETERTION-LETERATOR PYT LTD-223 RETERTION-LETERATOR PYT LTD-223 RETERTION-MARINA ENGINEERING CONTSTRUCTION CO-024 36, 419.00 RETERTION-METROMATRIX-176 SE2,068.00 RETERTION-METROMATRIX-177 RETERTION-METROMATRIX-177 29, 105.00 RETERTION-METROMATRIX-177 RETERTION-METROMATRIX-177 29, 105.00 RETERTION-METROMATRIX-177 RETERTION-METROMATRIX-177 29, 105.00 RETERTION-MODARN FURNITURE-122 14, 462.00 RETERTION-MODARN FURNITURE-207 18, 628.00 RETERTION-MODARN FURNITURE-208 RETERTION-MODARN FURNITURE-208 RETERTION-MODARN FURNITURE-208 RETERTION-MODARN FURNITURE-208 RETERTION-MONDAL NURSERIES AND EXTERIOR-103 RETERTION-MONDAL NURSERIES AND EXTERIOR-236 RETERTION-MONDAL NURSERIES AND EXTERIOR-236 RETERTION-MONDAL NURSERIES AND EXTERIOR-236 RETERTION-MAYE CONSTRUCTION-184 RETERTION-MAYE CONSTRUCTION-184 RETERTION-MAYE CONSTRUCTION-184 RETERTION-MAYE CONSTRUCTION-184 RETERTION-MAYE CONSTRUCTION-184 RETERTION-MIRED HISTORY AND EMPTY LTD-004 RETERTION-MIRED HISTORY AND EMPTY LTD-004 RETERTION-MIRED HISTORY AND EMPTY LTD-005 RETERTION-MIRED HISTORY AND EMPTY LTD-005 RETERTION-MIRED HISTORY AND AMITSU PVT LTD-006 RETERTION-MIRED HISTORY AND AMITSU PVT LTD-006 RETERTION-MIRED AND AMITSU PVT LTD-006 RETERTION-MIRED AND AMITSU PVT LTD-007 RETERTION-MIRED HISTORY AND AMITSU PVT LTD-006 RETERTION-MIRED AND AMITSU PVT LTD-007 RETERTION-MIRED HISTORY AND AMITSU PVT LTD-0	RETENTION-JAGANNATH ENTERPRISES-149	2,158.00
RETENTION-JAGANNATH SANITARY & PLUMBING CO P LT-237 RETENTION-NS KITCHEN-171 16,260.00 RETENTION-MS KITCHEN-171 16,260.00 RETENTION-MS KITCHEN-171 RETENTION-MANNA ENGINEERING CONSTRUCTION CO-024 36,119.00 RETENTION-MANNA ENGINEERING CONTSRUCTION CO-025 RETENTION-METROMATRIX-154 39,270.00 RETENTION-METROMATRIX-154 RETENTION-METROMATRIX-176 S2,568.00 RETENTION-METROMATRIX-177 RETENTION-METROMATRIX-177 RETENTION-MINTU MOLLA(SPOOL) 5,552.00 RETENTION-MINTU MOLLA(SPOOL) RETENTION-MODARN PURNITURE-207 RETENTION-MODARN PURNITURE-207 RETENTION-MODARN PURNITURE-207 RETENTION-MODARN PURNITURE-207 RETENTION-MODARN PURNITURE-207 RETENTION-MONDAL NURSERIES A EXTERIOR-103 RETENTION-MONDAL NURSERIES A EXTERIOR-203 RETENTION-MONDAL NURSERIES & EXTERIOR-203 RETENTION-MO CONSTRUCTION-148 1,044.00 RETENTION-NO A PROMECTE SAND SERVICES RETENTION-NUR CONSTRUCTION-148 1,164.00 RETENTION-NUR A PROMECTE SAND SERVICES RETENTION-NURSERIES AND SERVICES RETENTION-NURSEN AND AMITSU PVT LTD-057 RETENTION-NURSON AND AMITSU PVT LTD-057 RETENTION-NUS ON AND AMITSU PVT LTD-057 RETENTION-NUS AND AMITSU PVT LTD-059 RETENTION-NUS AND AMITSU PVT LTD-059 RETENTION-NUS AND AMITSU PVT LTD-057	RETENTION-JAGANNATH ENTERPRISES-213	122,865.00
RETENTION-KS KITCHEN-17 RETENTION-LT ELEVATOR PVT LTD-223 RETENTION-MANNA ENGINEERING CONSTRUCTION CO-024 RETENTION-MANNA ENGINEERING CONSTRUCTION CO-025 RETENTION-METROMATRIK-16 RETENTION-METROMATRIK-16 RETENTION-METROMATRIK-176 RETENTION-METROMATRIK-177 RETENTION-METROMATRIK-177 RETENTION-METROMATRIK-177 RETENTION-METROMATRIK-177 RETENTION-METROMATRIK-177 RETENTION-MEDARN FURNITURE-162 RETENTION-MODARN FURNITURE-162 RETENTION-MODARN FURNITURE-162 RETENTION-MODARN FURNITURE-162 RETENTION-MODARN FURNITURE-163 RETENTION-MODARN FURNITURE-164 RETENTION-MODARN FURNITURE-165 RETENTION-MODARN FURNITURE-166 RETENTION-MODARN FURNITURE-166 RETENTION-MODARN FURNITURE-167 RETENTION-MODARN FURNITURE-167 RETENTION-MODARN FURNITURE-168 RETENTION-MONAL NURSERIES AND EXTERIOR-103 RETENTION-MONAL NURSERIES AS EXTERIOR-103 RETENTION-MONAL NURSERIES & EXTERIOR-286 RETENTION-MONAL NURSERIES & EXTERIOR-286 RETENTION-MO CONSTRUCTION-148 15,761.00 RETENTION-MIS TERNO WORLD 231 RETENTION-NUR CONSTRUCTION-148 16,894.00 RETENTION-NURSERIES AND EXTERIOR-286	RETENTION-JAGANNATH SANITARY & PLUMBING-242	16,192.00
RETENTION-ILT ELEVATOR PVT LTD-222 RETENTION-MANNAE ANGINEERING CONSTRUCTION CO-024 RETENTION-MANNAE ANGINEERING CONTSRUCTION CO-025 RETENTION-METROMATRIX-154 RETENTION-METROMATRIX-154 RETENTION-METROMATRIX-157 RETENTION-METROMATRIX-177 RETENTION-METROMATRIX-177 RETENTION-MINTO MOLILA(SPOOL) RETENTION-MODARN FURNITURE-162 RETENTION-MODARN FURNITURE-207 RETENTION-MODARN FURNITURE-208 RETENTION-MONDAL NURSERIES A EXTERIOR-103 RETENTION-MONDAL NURSERIES A EXTERIOR-203 RETENTION-MONDAL NURSERIES A EXTERIOR-204 RETENTION-MONDAL NURSERIES A EXTERIOR-205 RETENTION-MINT STENCH WORKL 231 RETENTION-MINT STENCH WORKL 254 RETENTION-NAMZEE CONSTRUCTION-148 RETENTION-NAMZEE CONSTRUCTION-148 RETENTION-NAMZEE CONSTRUCTION-148 RETENTION-NIRMIT INTERIORS-088-18-03-2015 RETENTION-NIRMIT INTERIORS-088-18-03-2015 RETENTION-NIRMIT INTERIORS-088-18-03-2015 RETENTION-NIRMIT INTERIORS-088-18-03-2015 RETENTION-NIRMIT INTERIORS-088-18-03-2015 RETENTION-NIRSON AND AMITSU PVT LTD-057 RETENTION-NITSON AND AMITSU PVT LTD-061 RETENTION-NIS ENTERPRISE-208 RETENTION-NIS ENTERPRISE-208 RETENTION-NIS ENTERPRISE-208 RETENTION-NIS ENTERPRISE-208 RETENTION-NIS ENTERPRISE-209 RETENTION-NIS ENTERPRISE-209 RETENTION-NIS ENTERPRISE-201 RETENTION-POWER CONTROL SYSTEM-208 RETENTION-PRAKASH MONDAL-207 RE	RETENTION-JAGANNATH SANITARY & PLUMBING CO P LT-237	17,875.00
RETENTION-MANNA ENGINEERING CONSTRUCTION CC-024 RRIENTION-MANNA ENGINEERING CONTSRUCTION CC-025 RRIENTION-METROMATRIK-154 RRIENTION-METROMATRIK-154 RRIENTION-METROMATRIK-176 RRIENTION-METROMATRIK-176 RRIENTION-METROMATRIK-177 RRIENTION-METROMATRIK-177 RRIENTION-METROMATRIK-177 RRIENTION-METROMATRIK-176 RRIENTION-MODARN PURNITURE-162 RRIENTION-MODARN PURNITURE-162 RRIENTION-MODARN PURNITURE-207 RRIENTION-MODARN PURNITURE-207 RRIENTION-MODARN PURNITURE-207 RRIENTION-MODARN PURNITURE-208 RRIENTION-MODARN PURNITURE-208 RRIENTION-MODAL NURSERIES AND EXTERIOR-103 RRIENTION-MONDAL NURSERIES AND EXTERIOR-103 RRIENTION-MONDAL NURSERIES & EXTERIOR-093 RRIENTION-MONDAL NURSERIES & EXTERIOR-093 RRIENTION-MONDAL NURSERIES & EXTERIOR-093 RRIENTION-MOSTRUCTION-164 RRIENTION-MAY CONSTRUCTION-164 RRIENTION-MAY CONSTRUCTION-164 RRIENTION-MAYAZEE CONSTRUCTION-168 RRIENTION-NISON AND AMITSU PVT LITD-004 RRIENTION-NIRMITI INTERIORS-086-18-02-2015 RRIENTION-NITSON AND AMITSU PVT LITD-057 RRIENTION-NITSON AND AMITSU PVT LITD-057 RRIENTION-NITSON AND AMITSU PVT LITD-051 RRIENTION-NITSON AND AMITSU PVT LITD-052 RRIENTION-NITSON AND AMITSU PVT LITD-054 RRIENTION-NITSON AND AMITSU PVT LITD-055 RRIENTION-NITSON AND AMITSU PVT LITD-056 RRIENTION-NITSON AND AMITSU PVT LITD-056 RRIENTION-NITSON AND AMITSU PVT LITD-056 RRIENTION-NITSON AND AMITSU PVT LITD-057 RRIENTION-NITSON AND AMITSU PVT LITD-056 RRIENTION-NITSON AND AMITSU PVT LITD-057	RETENTION-K'S KITCHEN-171	16,250.00
RETENTION-MANNA ENGINEERING CONTSRUCTION CO-025 RITENTION-METROMATRIX-164 RETENTION-METROMATRIX-176 RETENTION-METROMATRIX-177 RETENTION-METROMATRIX-177 RETENTION-METROMATRIX-177 RETENTION-METROMATRIX-177 RETENTION-MINTU MOLLA(SPOL) RETENTION-MODARN FURNITURE-162 RETENTION-MODARN FURNITURE-207 RETENTION-MODARN FURNITURE 208 RETENTION-MODARN FURNITURE 208 RETENTION-MODARN FURNITURE 208 RETENTION-MODARN FURNITURE 208 RETENTION-MONDAL ENTERPRISE-126 RETENTION-MONDAL NURSERIES & EXTERIOR-103 RETENTION-MONDAL NURSERIES & EXTERIOR-236 RETENTION-MONDAL NURSERIES & EXTERIOR-236 RETENTION-MONDAL NURSERIES & EXTERIOR-236 RETENTION-MON STENCO WORDL 231 RETENTION-ME STENCO WORDL 231 RETENTION-ME STENCO WORDL 231 RETENTION-NIA STENCO WORDL 231 RETENTION-NIA STENCO WORDL 231 RETENTION-NIA STENCO WORDL 231 RETENTION-NIA STENCO WORDL 231 RETENTION-NIRMIT INTERIORS-086-18-03-2015 RETENTION-NIRMIT INTERIORS-086-18-03-2015 RETENTION-NIRSON AND AMITSU PVT LITD-064 RETENTION-NITSON AND AMITSU PVT LITD-064 RETENTION-NITSON AND AMITSU PVT LITD-067 RETENTION-NITSON AND AMITSU PVT LITD-067 RETENTION-NITSON AND AMITSU PVT LITD-078 RETENTION-NITSON AND AMITSU PVT LITD-079 RETENTION-NITSON AND A	RETENTION-L.T ELEVATOR PVT LTD-223	22,876.00
RETENTION-METROMATRIX-176 RETENTION-METROMATRIX-177 RETENTION-METROMATRIX-177 RETENTION-METROMATRIX-177 RETENTION-METROMATRIX-177 RETENTION-METROMATRIX-177 RETENTION-MODARN FURNITURE-152 RETENTION-MODARN FURNITURE-207 RETENTION-MODARN FURNITURE-207 RETENTION-MODARN FURNITURE-207 RETENTION-MODARN FURNITURE-208 RETENTION-MODALA INDRERIES AND EXTERIOR-103 RETENTION-MONDAL INDRERIES & EXTERIOR-103 RETENTION-MONDAL NURSERIES & EXTERIOR-103 RETENTION-MONDAL NURSERIES & EXTERIOR-236 RETENTION-MONDAL NURSERIES & EXTERIOR-236 RETENTION-MONDAL NURSERIES & EXTERIOR-236 RETENTION-MS TENNO WORLD 231 RETENTION-MS TENNO WORLD 231 RETENTION-MS TENNO WORLD 231 RETENTION-NIS PROJECTS AND SERVICES RETENTION-NIS HONOR SERVICES RETENTION-NIRMIT INTERIOR-508-18-03-2016 RETENTION-NIRMIT INTERIOR-508-98-18-03-2016 RETENTION-NIRMIT INTERIOR-508-98-98-2016 RETENTION-NIRMIT INTERIOR-508-98-98-2016 RETENTION-NITSON AND AMITSU PVT LTD-057 RETENTION-NITSON AND AMITSU PVT LTD-057 RETENTION-NITSON AND AMITSU PVT LTD-061 RETENTION-NITSON AND AMITSU PVT LTD-075 RETENTION-NITSON AND AMITSU PVT LTD-076 RETENTION-NITSON AND AMITSU PVT LTD-076 RETENTION-NITSON AND AMITSU PVT LTD-079 RETENTION-NIS ENTERPRISE-289 RETENTION-NIS ENTERPRISE-289 RETENTION-NIS ENTERPRISE-289 RETENTION-NIS ENTERPRISE-280 RETENTION-NIS ENTERPRISE-281 RETENTION-NIS ENTERPRISE-281 RETENTION-POWER CONTROL SYSTEM-029-24-03-2014 RETENTION-POWER CONTROL SYSTEM-029 RETENTION-PRAKASH MONDAL-187 RETENTION-PRAKASH MONDAL-187 RETENTION-PRAKASH MONDAL-288 RETENTION-PRAKASH MONDAL-290 RETENTION-PRAKASH MONDAL-297 RETENTION-PRAKASH MONDAL-297 RETENTION-PRAKASH MONDAL-298 RETENTION-PRAKASH MONDAL-298 RETENTION-PRAKASH MONDAL-298 RETENTION-PRAKASH MONDAL-298 RETENTION-PRAKASH MONDAL-298 RETENT	RETENTION-MANNA ENGINEERING CONSTRUCTION CO-024	36,419.00
RETENTION-METROMATRIX-177 RETENTION-MINTU MOLL(SPOCL) RETENTION-MINTU MOLL(SPOCL) RETENTION-MODARN FURNITURE-122 RETENTION-MODARN FURNITURE-207 RETENTION-MODARN FURNITURE-207 RETENTION-MODARN FURNITURE-208 RETENTION-MODARN FURNITURE-208 RETENTION-MODARN FURNITURE-208 RETENTION-MONDAL INTERPRISE-128 RETENTION-MONDAL ENTERPRISE-128 RETENTION-MONDAL NURSERIES AND EXTERIOR-103 RETENTION-MONDAL NURSERIES & EXTERIOR-236 RETENTION-MONDAL NURSERIES & EXTERIOR-236 RETENTION-MONDAL NURSERIES & EXTERIOR-236 RETENTION-MOND STEND WORLD 231 RETENTION-MOND STEND WORLD 231 RETENTION-MOND STEND WORLD 231 RETENTION-MAZEE CONSTRUCTION-148 RETENTION-MAZEE CONSTRUCTION-148 RETENTION-NAMZEE CONSTRUCTION-148 RETENTION-NIRMIT INTERIORS-088-18-03-2015 RETENTION-NIRMIT INTERIORS-088-18-03-2015 RETENTION-NIRMIT INTERIORS-088-18-03-2015 RETENTION-NIRMIN INTERIORS-088-18-03-2016 RETENTION-NIRSON AND AMITSU PVT LTD-064 RETENTION-NIRSON AND AMITSU PVT LTD-067 RETENTION-NIRSON AND AMITSU PVT LTD-067 RETENTION-NIRSON AND AMITSU PVT LTD-075 RETENTION-NIRSON AND AMITSU PVT LTD-076 RETENTION-NIS ENTERPRISE-198 S.574-00 RETENTION-NIS ENTERPRISE-290 RETENTION-NIS ENTERPRISE-290 RETENTION-NIS ENTERPRISE-290 RETENTION-NIS ENTERPRISE-290 RETENTION-NIS ENTERPRISE-291 RETENTION-NIS ENTERPRISE-292 RETENTION-NIS ENTERPRISE-293 RETENTION-NIS ENTERPRISE-293 RETENTION-NIS ENTERPRISE-294 RETENTION-NIS ENTERPRISE-295 RETENTION-POWER CONTROL SYSTEM-129 RETENTION-POWER CONTROL SYSTEM-129 RETENTION-POWER CONTROL SYSTEM-129 RETENTION-POWER CONTROL SYSTEM-129 RETENTION-PRAKASH MONDAL-121 RETENTION-PRAKASH MONDAL-126 RETENTION-PRAKASH MONDAL-258 RETENTION-PRAKASH MOND	RETENTION-MANNA ENGINEERING CONTSRUCTION CO-025	4,303.00
RETENTION-METROMATRIX-177 RETENTION-MINTU MOLLAGPOOL) RETENTION-MODARN FURNITURE-162 RETENTION-MODARN FURNITURE-207 RETENTION-MODARN FURNITURE-208 RETENTION-MODARN FURNITURE 208 RETENTION-MODARN FURNITURE 208 RETENTION-MODARN FURNITURE 208 RETENTION-MODARN FURNITURE 208 RETENTION-MODAL NURSERIES & EXTERIOR-103 RETENTION-MODAL NURSERIES & EXTERIOR-093 RETENTION-MODAL NURSERIES & EXTERIOR-236 RETENTION-MOSTRUCTION-148 RETENTION-MS TEKNO WORLD 231 RETENTION-MS TEKNO WORLD 231 RETENTION-MS TEKNO WORLD 231 RETENTION-NAM ZEE CONSTRUCTION-148 RETENTION-NAM & A PROJECTS AND SERVICES RETENTION-NAMINITURE 100-2015 RETENTION-NIRMIT INTERIORS-056-18-03-2015 RETENTION-NIRMIT INTERIORS-056-18-03-2015 RETENTION-NITSON AND AMITSU PVT LTD-004 RETENTION-NITSON AND AMITSU PVT LTD-057 RETENTION-NITSON AND AMITSU PVT LTD-075 RETENTION-NITSON AND AMITSU PVT LTD-075 RETENTION-NITSON AND AMITSU PVT LTD-07-0-006 RETENTION-NITSON AND AMITSU PVT LTD-07-0-006 RETENTION-NIS ENTERPRISE-249 RETENTION-NIS ENTERPRISE-	RETENTION-METROMATRIX-154	39,870,00
RETENTION-MODARN FURNITURE-152 14,462.00 RETENTION-MODARN FURNITURE-207 18,682.00 RETENTION-MODARN FURNITURE-207 18,682.00 RETENTION-MODARN FURNITURE-207 18,682.00 RETENTION-MONDAL ENTERPRISE-126 86,480.00 RETENTION-MONDAL ENTERPRISE-126 86,490.00 RETENTION-MONDAL UNRSERIES & EXTERIOR-093 13,718.00 RETENTION-MONDAL NURSERIES & EXTERIOR-093 13,718.00 RETENTION-MONDAL NURSERIES & EXTERIOR-236 3,552.00 RETENTION-MONDAL STRUCTION-184 58,761.00 RETENTION-MONDAL STRUCTION-184 58,761.00 RETENTION-NAMAZE CONSTRUCTION-184 58,761.00 RETENTION-NAMAZE CONSTRUCTION-184 58,761.00 RETENTION-NITSON AND AMITSU PVT LTD-061 459,250.00 RETENTION-NITSON AND AMITSU PVT LTD-061 52,403.00 RETENTION-NITSON AND AMITSU PVT LTD-061 52,403.00 RETENTION-NITSON AND AMITSU PVT LTD-075 52,574.00 RETENTION-NIS ENTERPRISE-198 5,570.00 RETENTION-NIS ENTERPRISE-249 5,514.00 RETENTION-NIS ENTERPRISE-249 5,514.00 RETENTION-NIS ENTERPRISE-240 5,514.00 RETENTION-NIS ENTERPRISE-262 7,224.00 RETENTION-NIS ENTERPRISE-262 7,224.00 RETENTION-NIS ENTERPRISE-262 7,224.00 RETENTION-NIS ENTERPRISE-262 7,224.00 RETENTION-POWER CONTROL SYSTEM-028 58,731.00 RETENTION-POWER CONTROL SYSTEM-028 7,234.00 RETENTION-POWER CONTROL SYSTEM-029 6,026.00 RETENTION-POWER CONTROL SYSTEM-029 6,026.00 RETENTION-POWER CONTROL SYSTEM-238 12,026.00 RETENTION-PRAKASH MONDAL-167 7,369.00 RETENTION-PRAKASH MONDAL-167 7,369.00 RETENTION-PRAKASH MONDAL-167 7,369.00 RETENTION-PRAKASH MONDAL-167 7,369.00 RETENTION-PRAKASH MONDAL-250 7,369.00 RETENTION	RETENTION-METROMATRIX-176	52,508.00
RETENTION-MODARN FURNITURE-162 RETENTION-MODARN FURNITURE-207 RETENTION-MODARN FURNITURE-208 RETENTION-MODARN FURNITURE-208 RETENTION-MODARN FURNITURE-208 RETENTION-MODARN FURNITURE-208 RETENTION-MODARN FURNITURE-208 RETENTION-MODAL NURSERIES & EXTERIOR-033 RETENTION-MODALA NURSERIES & EXTERIOR-033 RETENTION-MODALA NURSERIES & EXTERIOR-236 RETENTION-MODALA NURSERIES & EXTERIOR-236 RETENTION-MODALA NURSERIES & EXTERIOR-236 RETENTION-MODAL NURSERIES & EXTERIOR-236 RETENTION-MODAL NURSERIES & EXTERIOR-236 RETENTION-MOSTRUCTION-144 RETENTION-MODAL NURSERIES & EXTERIOR-236 RETENTION-NAMD ECONSTRUCTION-148 1,594.00 RETENTION-NIRST NAMD AMMITSU PVT LTD-067 RETENTION-NITSON AND AMMITSU PVT LTD-057 RETENTION-NITSON AND AMMITSU PVT LTD-067 RETENTION-NITSON AND AMMITSU PVT LTD-075 RETENTION-NITSON AND AMMITSU PVT LTD-076 RETENTION-NITSON AND AMMITSU PVT LTD-076 RETENTION-NIS ENTERPRISE-298 RETENTION-NIS ENTERPRISE-299 RETENTION-NIS ENTERPRISE-299 RETENTION-NIS ENTERPRISE-209 RETENTION-NIS ENTERPRISE-209 RETENTION-NIS ENTERPRISE-209 RETENTION-NIS ENTERPRISE-201 RETENTION-NIS ENTERPRISE-201 RETENTION-NIS ENTERPRISE-202 RETENTION-POWER CONTROL SYSTEM-022-24-03-2014 RETENTION-POWER CONTROL SYSTEM-028 RETENTION-POWER CONTROL SYSTEM-029 RETENTION-POWER CONTROL SYSTEM-029 RETENTION-POWER CONTROL SYSTEM-029 RETENTION-PRAKASH MONDAL-216 RETENTION-PRAKASH MONDAL-217 RETENTION-PRAKASH MONDAL-216 RETENTION-PRAKASH MONDAL-217 RETENTION-PRAKASH MONDAL-216 RETENTION-PRAKASH MONDAL-216 RETENTION-PRAKASH MONDAL-217 RETENTION-PRAKASH MONDAL-216 RETENTION-PRAKASH MONDAL-217 RETENTION-PRAKASH MONDAL-217 RETENTION-PRAKASH MONDAL-217 RETENTION-PRAKASH MONDAL-216 RETENTION-PRAKASH MONDAL-217 RETENTION-PRAKASH MONDAL-217 RETENTION-PRAKASH MONDAL-218 RETENTION-PRAKASH MONDAL-219 RETENTION-PRAKASH MONDAL-2	RETENTION-METROMATRIX-177	29,105.00
RETENTION-MODARN FURNITURE-207 RETENTION-MODAR NEURITURE 208 RETENTION-MONDAL FURNITURE 208 RETENTION-MONDAL NURSERIES AND EXTERIOR-103 RETENTION-MONDAL NURSERIES & EXTERIOR-103 RETENTION-MONDAL NURSERIES & EXTERIOR-236 RETENTION-MONDAL STEND OF THE STATE ST	RETENTION-MINTU MOLLA(SPOOL)	5,652.00
RETENTION-MODARN FURNITURE 208 RETENTION-MONDAL NURSERIES AND EXTERIOR-103 RETENTION-MONDAL NURSERIES AND EXTERIOR-103 RETENTION-MONDAL NURSERIES & EXTERIOR-093 RETENTION MONDAL NURSERIES & EXTERIOR-093 RETENTION MONDAL NURSERIES & EXTERIOR-236 RETENTION-MONDAL NURSERIES & EXTERIOR-236 RETENTION-MOVED LATING THE PRINCIPLE OF TH	RETENTION-MODARN FURNITURE-152	14,462.00
RETENTION-MONDAL ENTERPRISE-126 RETENTION-MONDAL NURSERIES & EXTERIOR-103 RETENTION-MONDAL NURSERIES & EXTERIOR-103 RETENTION-MONDAL NURSERIES & EXTERIOR-236 RETENTION-MONDAL NURSERIES & EXTERIOR-236 RETENTION-MONDAL NURSERIES & EXTERIOR-236 RETENTION-MS TEKNO WORLD 231 RETENTION-MW CONSTRUCTION-184 RETENTION-NW CONSTRUCTION-184 RETENTION-NI & A PROJECTS AND SERVICES RETENTION-NI & A PROJECTS AND SERVICES RETENTION-NI & A PROJECTS AND SERVICES RETENTION-NIRMTI INTERIORS-086-18-03-2015 RETENTION-NIRMTIN TORIORS-086-18-03-2015 RETENTION-NIRSON AND AMITSU PVT LTD-004 RETENTION-NITSON AND AMITSU PVT LTD-057 RETENTION-NITSON AND AMITSU PVT LTD-057 RETENTION-NITSON AND AMITSU PVT LTD-061 RETENTION-NITSON AND AMITSU PVT LTD-075 RETENTION-NIS ON AND AMITSU PVT LTD-076 RETENTION-NIS ENTERPRISE-198 RETENTION-NIS ENTERPRISE-198 RETENTION-NIS ENTERPRISE-280 RETENTION-NIS ENTERPRISE-280 RETENTION-NIS ENTERPRISE-280 RETENTION-NIS ENTERPRISE-281 RETENTION-NIS ENTERPRISE-281 RETENTION-NIS ENTERPRISE-282 RETENTION-NIS ENTERPRISE-281 RETENTION-NIS ENTERPRISE-280 RETENTION-NIS ENTERPRISE-281 RETENTION-POWER CONTROL SYSTEM-088 SE,731.00 RETENTION-POWER CONTROL SYSTEM-088 SE,731.00 RETENTION-POWER CONTROL SYSTEM-028 RETENTION-POWER CONTROL SYSTEM-238 RETENTION-POWER CONTROL SY	RETENTION-MODARN FURNITURE-207	18,628.00
RETENTION-MONDAL NURSERIES & EXTERIOR-103 RETENTION MONDAL NURSERIES & EXTERIOR-236 RETENTION MONDAL NURSERIES & EXTERIOR-236 RETENTION-MONDAL NURSERIES & EXTERIOR-236 RETENTION-NITSON AND PUT LTD-045 RETENTION-NITSON AND AMITSU PVT LTD-057 RETENTION-NITSON AND AMITSU PVT LTD-057 RETENTION-NITSON AND AMITSU PVT LTD-061 RETENTION-NITSON AND AMITSU PVT LTD-075 RETENTION-NITSON AND AMITSU PVT LTD-075 RETENTION-NITSON AND AMITSU PVT LTD-0-006 RETENTION-NITSON AND AMITSU PVT LTD-0-006 RETENTION-NITSON AND AMITSU PVT LTD-0-0-006 RETENTION-NIS ENTERPRISE-198 S.5.74.00 RETENTION-NIS ENTERPRISE-261 RETENTION-NIS ENTERPRISE-262 RETENTION-NIS ENTERPRISE-261 RETENTION-NIS ENTERPRISE-262 RETENTION-NIS ENTERPRISE-262 RETENTION-NIS ENTERPRISE-262 RETENTION-NIS ENTERPRISE-262 RETENTION-POWER CONTROL SYSTEM-022-24-03-2014 150,680.00 RETENTION-POWER CONTROL SYSTEM-028 13,829.00 RETENTION-POWER CONTROL SYSTEM-288 13,829.00 RETENTION-POWER CONTROL SYSTEM-298 RETENTION-POWER CONTROL SYSTEM-298 13,829.00 RETENTION-POWER CONTROL SYSTEM-298 14,077.00 RETENTION-POWER CONTROL SYSTEM-298 14,077.00 RETENTION-POWER CONTROL SYSTEM-298 15,074.00 RETENTION-POWER CONTROL SYSTEM-298 16,094.00 RETENTION-POWER CONTROL SYSTEM-298 17,094.00 RETENTION-POWER CONTROL SYSTEM-298 18,096.00 RETENTION-POWER CONTROL SYSTEM-298 19,096.00 RETENTION-POWER CONTROL SYSTEM-298 19,096.00 RETENTION-POWER CONTROL SYSTEM-298 19,096.00 RETENTION-POWER CONTROL SYSTEM-298 19,096.00 RETENTION-POWER CONTROL SYSTEM-298 19	RETENTION-MODARN FURNITURE 208	4,836.00
RETENTION-MONDAL NURSERIES & EXTERIOR-093 RETENTION MONDAL NURSERIES & EXTERIOR- 236 RETENTION-MS TERNO WORLD 231 11,581.00 RETENTION-MS TERNO WORLD 231 RETENTION-NW CONSTRUCTION-184 S8,761.00 RETENTION-NW CONSTRUCTION-148 1,684.00 RETENTION-N & A PROJECTS AND SERVICES RETENTION-NIRMITI INTERIORS-086-18-03-2015 RETENTION-NIRMITI INTERIORS-086-18-03-2015 RETENTION-NIRSON AND AMITSU PVT LTD-004 RETENTION-NITSON AND AMITSU PVT LTD-005 RETENTION-NITSON AND AMITSU PVT LTD-057 RETENTION-NITSON AND AMITSU PVT LTD-057 RETENTION-NITSON AND AMITSU PVT LTD-075 RETENTION-NITSON AND AMITSU PVT LTD-075 RETENTION-NITSON AND AMITSU PVT LTD-076 RETENTION-NITSON AND AMITSU PVT LTD-076 RETENTION-NITSON AND AMITSU PVT LTD-076 RETENTION-NIS ENTERPRISE-198 S,574.00 RETENTION-NS ENTERPRISE-280 RETENTION-NS ENTERPRISE-280 RETENTION-NS ENTERPRISE-281 RETENTION-NS ENTERPRISE-281 RETENTION-NS ENTERPRISE-282 RETENTION-NS ENTERPRISE-282 RETENTION-NS ENTERPRISE-282 RETENTION-POWER CONTROL SYSTEM-022-24-03-2014 RETENTION-POWER CONTROL SYSTEM-028 RETENTION-POWER CONTROL SYSTEM-129 RETENTION-POWER CONTROL SYSTEM-238 RETENTION-PRAKASH MONDAL-187 RETENTION-PRAKASH MONDAL-187 RETENTION-PRAKASH MONDAL-257 RETENTION-PRAKASH MONDAL-257 RETENTION-PRAKASH MONDAL-257 RETENTION-PRAKASH MONDAL-257 RETENTION-PRAKASH MONDAL-257 RETENTION-PRAKASH MONDAL-257 RETENTION-PSARKAR FABRICATORS PVT LTD-077 RETENTION-PSARKAR FABRICATORS PVT LTD-092 RETENTION-PSARKAR FABRICATORS PVT LTD-092 RETENTION-PSARKAR FABRICATORS PVT LTD-093 RETENTION-PSARKAR FABRICATORS PVT LTD-094 RETENTION-PSARKAR FABRICATORS PVT LTD-139 RETENTION-PSARKAR FABRICATORS PVT LTD-130 RETENTION-PSARKAR FABRICATORS PVT	RETENTION-MONDAL ENTERPRISE-126	85,498.00
RETENTION MONDAL NURSERIES & EXTERIOR- 236 RETENTION-MS CONSTRUCTION-184 RETENTION-MS CONSTRUCTION-184 RETENTION-NAMZEE CONSTRUCTION-184 RETENTION-NAMZEE CONSTRUCTION-148 RETENTION-N & A PROJECTS AND SERVICES RETENTION-NIRMITI INTERIORS-066-18-03-2015 RETENTION-NIRMITI INTERIORS-066-18-03-2015 RETENTION-NIRMITI INTERIORS-066-18-03-2015 RETENTION-NIRSON AND AMITSU PVT LTD-057 RETENTION-NITSON AND AMITSU PVT LTD-057 RETENTION-NITSON AND AMITSU PVT LTD-057 RETENTION-NITSON AND AMITSU PVT LTD-061 RETENTION-NITSON AND AMITSU PVT LTD-075 RETENTION-NITSON AND AMITSU PVT LTD-075 RETENTION-NITSON AND AMITSU PVT LTD-0-006 RETENTION-NIS ENTERPRISE-288 RETENTION-NS ENTERPRISE-289 RETENTION-NS ENTERPRISE-280 RETENTION-NS ENTERPRISE-280 RETENTION-NS ENTERPRISE-260 RETENTION-NS ENTERPRISE-262 RETENTION-NS ENTERPRISE-262 RETENTION-POWER CONTROL SYSTEM-022-24-03-2014 RETENTION-POWER CONTROL SYSTEM-086 SETENTION-POWER CONTROL SYSTEM-086 RETENTION-POWER CONTROL SYSTEM-238 RETENTION-POWER CONTROL SYSTEM-238 RETENTION-POWER CONTROL SYSTEM-289 RETENTION-POWER CONTROL SYSTEM-290 RETENTION-POWER CONTROL SYSTEM-290 RETENTION-PRAKASH MONDAL-186 RETENTION-PRAKASH MONDAL-187 RETENTION-PRAKASH MONDAL-187 RETENTION-PRAKASH MONDAL-257 RETENTION-PRAKASH MONDAL-257 RETENTION-PRAKASH MONDAL-257 RETENTION-PRAKASH MONDAL-257 RETENTION-PSARKAR FABRICATORS PVT LTD-076 RETENTION-PSARKAR FABRICATORS PVT LTD-077 RETENTION-PSARKAR FABRICATORS PVT LTD-077 RETENTION-PSARKAR FABRICATORS PVT LTD-077 RETENTION-PSARKAR FABRICATORS PVT LTD-077 RETENTION-PSARKAR FABRICATORS PVT LTD-078 RETENTION-PSARKAR FABRICATORS PVT LTD-139 RETENTION-PSARKAR FABRICATORS PVT LTD-140 RETENTION-PSARKAR FABRICATORS PVT LTD-139 RETENTION-PSARKAR FABRICATORS PVT LTD-140 RETENTION	RETENTION-MONDAL NURSERIES AND EXTERIOR-103	86,201,00
RETENTION-MW CONSTRUCTION-184 RETENTION-MW CONSTRUCTION-184 RETENTION-NAMZEE CONSTRUCTION-148 RETENTION-NAMZEE CONSTRUCTION-148 RETENTION-NAMZEE CONSTRUCTION-148 RETENTION-NIS & A PROJECTS AND SERVICES RETENTION-NISMITI INTERIORS-086-18-03-2015 RETENTION-NIRMITI INTERIORS-086-18-03-2015 RETENTION-NISMON AND AMITSU PVT LTD-004 RETENTION-NITSON AND AMITSU PVT LTD-095 RETENTION-NITSON AND AMITSU PVT LTD-057 RETENTION-NITSON AND AMITSU PVT LTD-075 RETENTION-NITSON AND AMITSU PVT LTD-075 RETENTION-NITSON AND AMITSU PVT LTD-075 RETENTION-NITSON AND AMITSU PVT LTD-076 RETENTION-POWER CONTROL SYSTEM-086 S6,731.00 RETENTION-POWER CONTROL SYSTEM-086 S6,731.00 RETENTION-POWER CONTROL SYSTEM-298 RETENTION-POWER CONTROL SYSTEM-298 RETENTION-POWER CONTROL SYSTEM-298 RETENTION-POWER CONTROL SYSTEM-298 RETENTION-PRAKASH MONDAL-121 44,007.00 RETENTION-PRAKASH MONDAL-126 RETENTION-PRAKASH MONDAL-205 RETENTION-PRAKASH MONDAL-205 RETENTION-PRAKASH MONDAL-205 RETENTION-PRAKASH MONDAL-207 RETENTION-PRAKASH MONDAL-207 RETENTION-PRAKASH MONDAL-207 RETENTION-PRAKASH MONDAL-208 RETENTION-PRAKASH MONDAL-209 RETENTION-PRAKASH MONDAL-209 RETENTION-PSARKAR FABRICATORS PVT LTD-076 RETENTION-PSARKAR FABRICATORS PVT LTD-076 RETENTION-PSARKAR FABRICATORS PVT LTD-077 RETENTION-PSARKAR FABRICATORS PVT LTD-078 RETENTION-PSARKAR FABRICATORS PVT LTD-079 RETENTION-PSARK	RETENTION-MONDAL NURSERIES & EXTERIOR-093	13,716.00
RETENTION-MW CONSTRUCTION-184 RETENTION-NAMZEE CONSTRUCTION-148 RETENTION-NAMZEE CONSTRUCTION-148 RETENTION-NIRMIT INTERIORS-086-19-03-2015 RETENTION-NIRMIT INTERIORS-086-19-03-2015 RETENTION-NIRMIT INTERIORS-086-19-03-2015 RETENTION-NIRMIT INTERIORS-086-19-03-2015 RETENTION-NITSON AND AMITSU PVT LTD-057 RETENTION-NITSON AND AMITSU PVT LTD-057 RETENTION-NITSON AND AMITSU PVT LTD-051 RETENTION-NITSON AND AMITSU PVT LTD-075 RETENTION-NITSON AND AMITSU PVT LTD-075 RETENTION-NITSON AND AMITSU PVT LTD-07006 SB.957-00 RETENTION-NS ENTERPRISE-198 RETENTION-NS ENTERPRISE-299 RETENTION-NS ENTERPRISE-260 RETENTION-NS ENTERPRISE-261 RETENTION-NS ENTERPRISE-261 RETENTION-NS ENTERPRISE-262 RETENTION-NS ENTERPRISE-262 RETENTION-POWER CONTROL SYSTEM-022-24-03-2014 RETENTION-POWER CONTROL SYSTEM-086 RETENTION-POWER CONTROL SY	RETENTION MONDAL NURSERIES & EXTERIOR- 236	3,525.00
RETENTION-NAMZEE CONSTRUCTION-148 RETENTION-N & A PROJECTS AND SERVICES RETENTION-NIRMITI INTERIORS-086-18-03-2015 RETENTION-NIRMITI INTERIORS-086-18-03-2015 RETENTION-NITSON AND AMITSU PVT LTD-004 RETENTION-NITSON AND AMITSU PVT LTD-057 RETENTION-NITSON AND AMITSU PVT LTD-061 S2,403.06 RETENTION-NITSON AND AMITSU PVT LTD-065 RETENTION-NITSON AND AMITSU PVT LTD-075 RETENTION-NITSON AND AMITSU PVT LTD-0-066 RETENTION-NITSON AND AMITSU PVT LTD-0-006 RETENTION-NITSON AND AMITSU PVT LTD-0-0-006 RETENTION-NS ENTERPRISE-198 RETENTION-NS ENTERPRISE-249 RETENTION-NS ENTERPRISE-249 RETENTION-NS ENTERPRISE-260 RETENTION-NS ENTERPRISE-261 RETENTION-NS ENTERPRISE-262 RETENTION-NS ENTERPRISE-262 RETENTION-PCS-219 RETENTION-PCS-219 RETENTION-PCS-219 RETENTION-POWER CONTROL SYSTEM-022-24-03-2014 RETENTION-POWER CONTROL SYSTEM-028 RETENTION-POWER CONTROL SYSTEM-129 RETENTION-POWER CONTROL SYSTEM-238 RETENTION-PRAKASH MONDAL-166 RETENTION-PRAKASH MONDAL-167 RETENTION-PRAKASH MONDAL-167 RETENTION-PRAKASH MONDAL-187 RETENTION-PRAKASH MONDAL-187 RETENTION-PRAKASH MONDAL-250 RETENTION-PRAKASH MONDAL-250 RETENTION-PRAKASH MONDAL-250 RETENTION-PRAKASH MONDAL-258 RETENTION-PRAKASH FABRICATORS PVT LTD-076 RETENTION-PRAKASH MONDAL-258 RETENTION-PRAKASH FABRICATORS PVT LTD-104 RETENTION-PRAKARAR FABRICATORS PVT LTD-104 RETENTION-PRAKARAR FABRICATORS PVT LTD-10	RETENTION-M/S TEKNO WORLD 231	11,561.00
RETENTION-N & A PROJECTS AND SERVICES RETENTION-NIRMITI INTERIORS-056-18-03-2015 RETENTION-NIRMITI INTERIORS-056-18-03-2015 RETENTION-NITSON AND AMITSU PVT LTD-057 RETENTION-NITSON AND AMITSU PVT LTD-057 RETENTION-NITSON AND AMITSU PVT LTD-057 RETENTION-NITSON AND AMITSU PVT LTD-075 RETENTION-NITSON AND AMITSU PVT LTD-075 RETENTION-NITSON AND AMITSU PVT LTD-075 RETENTION-NITSON AND AMITSU PVT LTD-07006 RETENTION-NIS ENTERPRISE-198 RETENTION-NS ENTERPRISE-299 RETENTION-NS ENTERPRISE-280 RETENTION-NS ENTERPRISE-280 RETENTION-NS ENTERPRISE-281 RETENTION-NS ENTERPRISE-282 RETENTION-NS ENTERPRISE-282 RETENTION-POWER CONTROL SYSTEM-022-24-03-2014 RETENTION-POWER CONTROL SYSTEM-086 RETENTION-POWER CONTROL SYSTEM-199 RETENTION-POWER CONTROL SYSTEM-199 RETENTION-POWER CONTROL SYSTEM-238 RETENTION-PRAKASH MONDAL-121 RETENTION-PRAKASH MONDAL-250 RETENTION-PRAKASH FABRICATORS PVT LTD-077 RETENTION-PRAKASH MONDAL-250 RETENTION-PRAKASH FABRICATORS PVT LTD-139 RETENTION-PRAKARAR FABRICATORS PVT LTD-139 RETENTION-PRAKARAR FABRICATORS PVT LTD-140 RETENTION-PRAKARAR FABRICATORS PVT LTD-140 RETENTION-PRAKAR	RETENTION-MW CONSTRUCTION-184	58,761.00
RETENTION-NIRMITI INTERIORS-086-18-03-2015 RETENTION-NITSON AND AMITSU PVT LTD-004 RETENTION-NITSON AND AMITSU PVT LTD-057 RETENTION-NITSON AND AMITSU PVT LTD-057 RETENTION-NITSON AND AMITSU PVT LTD-061 S2,403.00 RETENTION-NITSON AND AMITSU PVT LTD-075 RETENTION-NITSON AND AMITSU PVT LTD-075 RETENTION-NITSON AND AMITSU PVT LTD-076 RETENTION-NITSON AND AMITSU PVT LTD-0-006 RETENTION-NS ENTERPRISE-198 RETENTION-NS ENTERPRISE-249 RETENTION-NS ENTERPRISE-260 RETENTION-NS ENTERPRISE-261 RETENTION-NS ENTERPRISE-262 RETENTION-NS ENTERPRISE-262 RETENTION-POS-219 RETENTION-POWER CONTROL SYSTEM-022-24-03-2014 RETENTION-POWER CONTROL SYSTEM-086 S6,731.00 RETENTION-POWER CONTROL SYSTEM-129 RETENTION-POWER CONTROL SYSTEM-238 13,828.00 RETENTION-POWER CONTROL SYSTEM-238 13,828.00 RETENTION-POWER CONTROL SYSTEM-238 RETENTION-POWER CONTROL SYSTEM-258 RETENTION-PRAKASH MONDAL-187 RETENTION-PRAKASH MONDAL-250 RETENTION-PRAKASH MONDAL-250 RETENTION-PRAKASH MONDAL-257 RETENTION-PRAKASH MONDAL-258 RETENTION-PRAKASH FABRICATORS PVT LTD-077 RETENTION-PRAKASH MONDAL-258 RETENTION-PRAKASH FABRICATORS PVT LTD-104 RETENTION-PRAKASH FABRICATORS PVT LTD-105 RETENTION-PRAKASH FABRICATORS PVT LTD-106 RETENTION-PRAKA	RETENTION-NAMZEE CONSTRUCTION-148	1,694.00
RETENTION-NITSON AND AMITSU PVT LTD-097 RETENTION-NITSON AND AMITSU PVT LTD-061 RETENTION-NITSON AND AMITSU PVT LTD-061 RETENTION-NITSON AND AMITSU PVT LTD-075 RETENTION-NITSON AND AMITSU PVT LTD-075 RETENTION-NITSON AND AMITSU PVT LTD-075 RETENTION-NITSON AND AMITSU PVT LTD-0-006 RETENTION-NITSON AND AMITSU PVT LTD-0-006 RETENTION-NITSON AND AMITSU PVT LTD-0-006 RETENTION-NITSON AND AMITSU PVT LTD-0-0-006 RETENTION-NITSON AND AMITSU PVT LTD-0-0-006 RETENTION-NITSON AND AMITSU PVT LTD-0-0-006 RETENTION-NIS ENTERPRISE-198 RETENTION-NIS ENTERPRISE-260 RETENTION-NIS ENTERPRISE-261 RETENTION-NIS ENTERPRISE-261 RETENTION-POWER CONTROL SYSTEM-022-24-03-2014 RETENTION-POWER CONTROL SYSTEM-088 RETENTION-POWER CONTROL SYSTEM-089 RETENTION-POWER CONTROL SYSTEM-129 RETENTION-POWER CONTROL SYSTEM-129 RETENTION-POWER CONTROL SYSTEM-238 RETENTION-POWER CONTROL SYSTEM-24-03-2014 RETENTION-POWER CONTROL SYSTEM-24-03-2014 RETENTION-POWER CONTROL SYSTEM-24-03-2014 RETENTION-POWER CONTROL SYSTEM-24-0	RETENTION-N & A PROJECTS AND SERVICES	6,150.00
RETENTION-NITSON AND AMITSU PVT LTD-004 RETENTION-NITSON AND AMITSU PVT LTD-057 RETENTION-NITSON AND AMITSU PVT LTD-061 RETENTION-NITSON AND AMITSU PVT LTD-075 RETENTION-NITSON AND AMITSU PVT LTD-075 RETENTION-NITSON AND AMITSU PVT LTD-075 RETENTION-NITSON AND AMITSU PVT LTD-0-006 RETENTION-NITSON AND AMITSU PVT LTD-0-006 RETENTION-NITSON AND AMITSU PVT LTD-0-006 RETENTION-NITSON AND AMITSU PVT LTD-0-0-006 RETENTION-NITSON AND AMITSU PVT LTD-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0		459,295.00
RETENTION-NITSON AND AMITSU PVT LTD-057 RETENTION-NITSON AND AMITSU PVT LTD-061 S2,403.00 RETENTION-NITSON AND AMITSU PVT LTD-075 RETENTION-NITSON AND AMITSU PVT LTD-075 RETENTION-NITSON AND AMITSU PVT LTD-0-006 RETENTION-NITSON AND AMITSU PVT LTD-0-006 RETENTION-NS ENTERPRISE-198 S,574.00 RETENTION-NS ENTERPRISE-249 RETENTION-NS ENTERPRISE-249 RETENTION-NS ENTERPRISE-260 RETENTION-NS ENTERPRISE-261 RETENTION-NS ENTERPRISE-262 RETENTION-NS ENTERPRISE-262 RETENTION-POWER CONTROL SYSTEM-022-24-03-2014 RETENTION-POWER CONTROL SYSTEM-029 RETENTION-POWER CONTROL SYSTEM-129 RETENTION-PRAKASH MONDAL-121 RETENTION-PRAKASH MONDAL-126 RETENTION-PRAKASH MONDAL-126 RETENTION-PRAKASH MONDAL-127 RETENTION-PRAKASH MONDAL-205 RETENTION-PRAKASH MONDAL-257 RETENTION-PRAKASH MONDAL-257 RETENTION-PRAKASH MONDAL-257 RETENTION-PRAKASH MONDAL-258 RETENTION-PRAKASH MONDAL-259 RETENTION-PRAKASH FABRICATORS PVT LTD-077 RETENTION-PRAKASH MONDAL-259 RETENTION-PRAKASH FABRICATORS PVT LTD-104 R	1 - 1 - 1 - 1	161,833.00
RETENTION-NITSON AND AMITSU PVT LTD-061 RETENTION-NITSON AND AMITSU PVT LTD-075 RETENTION-NITSON AND AMITSU PVT LTD-075 RETENTION-NITSON AND AMITSU PVT LTD-0-0006 RETENTION-NS ENTERPRISE-198 RETENTION-NS ENTERPRISE-289 RETENTION-NS ENTERPRISE-260 RETENTION-NS ENTERPRISE-260 RETENTION-NS ENTERPRISE-261 RETENTION-NS ENTERPRISE-261 RETENTION-NS ENTERPRISE-262 RETENTION-PCS-219 RETENTION-POWER CONTROL SYSTEM-022-24-03-2014 RETENTION-POWER CONTROL SYSTEM-086 RETENTION-POWER CONTROL SYSTEM-088 RETENTION-POWER CONTROL SYSTEM-238 RETENTION-POWER CONTROL SYSTEM-238 RETENTION-PRAKASH MONDAL-121 RETENTION-PRAKASH MONDAL-126 RETENTION-PRAKASH MONDAL-127 RETENTION-PRAKASH MONDAL-127 RETENTION-PRAKASH MONDAL-250 RETENTION-PRAKASH MONDAL-257 RETENTION-PRAKASH MONDAL-257 RETENTION-PRAKASH MONDAL-257 RETENTION-PRAKASH MONDAL-257 RETENTION-PRAKASH MONDAL-257 RETENTION-PRAKASH MONDAL-258 RETENTION-PRAKASH MONDAL-258 RETENTION-PSARKAR FABRICATORS PVT LTD-076 RETENTION-P.SARKAR FABRICATORS PVT LTD-094 RETENTION-P.SARKAR FABRICATORS PVT LTD-139 RETENTION-P.SARKAR FABRICATORS PVT LTD-139 RETENTION-P.SARKAR FABRICATORS PVT LTD-139 RETENTION-P.SARKAR FABRICATORS PVT LTD-139 RETENTION-P.SARKAR FABRICATORS PVT LTD-140 RETENTION-P.SARKAR	·	1 1
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RETENTION-P.SARKAR FABRICATORS PVT LTD-191 28,056,00	· f	
	RETENTION-P.SARKAR FABRICATORS PVT LTD-191	28,056,00



ITC ICR HON-SANGITA ENGINEERING-179	11,042.00
RETENTION-SATYAGOPAL KARAN-W.O-015	2,700.00
RETENTION-S.C DEY AND CO PVT LTD-128	211,671.00
RETENTION-S.C DEY & CO PVT LTD-015-30-12-2013	842,090.00
RETENTION-S.C DEY & CO PVY LTD-235	85,443.00
RETENTION-SHANIHAL ENTERPRISE-132	64,499.00
RETENTION-STELLAR CARPETS-456-P.O	17,272.00
RETENTION-TRIPTI ENGINEERING-125	285.00
RETENTION-TRIPTI ENGINEERING SERVICES-250	350.00
RETENTION-TRIPTI ENGINEERING SERVICES-2-500	4,086.00
RETENTION-TRIPTI ENGINEERING SERVICES PVT LTD-221	2,600.00
RETENTION-TRIPTI ENGINEERING SERVICES PVT LTD-222	600.00
RETENTION-HAP IT ENGINEERING SERVICES PVT LTD-222	2,839.00
RETENTION-VICOM SECURITY-168	5,872.00
RETENTION-VICOM SECURITY-173	12,587.00
RETENTION-VICOM SECURITY PVT LTD-063	22,627.00
RETENTION-VICOM SECURITY PVT LTD-084-1A	59,300.00
RETENTION-VICOM SECURITY PVT LTD-267	7,439.00
RETENTION-VICOM SECURITY PVT LTD-268	10,675.00
RETENTION-VICOM SECONTY FVT 210-268	4,107.00
R.R ENTERPRISE (RETENTION) KALIPARK	2,854.00
SHISH MOHAMMED(RETENTION)S.POOL	13,079.00
SK IBRAHIM (RETENTION)	3,434,00
SK ISMAIL (RETENTION) S.POOL	5,565.00
SUMANTA BISWAS (RETENTION)	4,864.00
SUSANTA BISWAS (RETENTION) S.POOL	3,389.00
SWAPAN KR DAS (RETENTION) KALIPARK	2,047.00
THE KALYANI ASSOCIATES(RETENTION)S, POOL	8,916,00
UCHMAN MISTRI (RETENTION)	11,017.00
RETENTION-AIROVIENT FANS & SYSTEMS PVT LTD-P.O-003	423,602.00
RETENTION-ALCIAD FABRICATION PVT LTD-P.O-012	196,505,00
RETENTION-ALCLAD FABRICATION PVT LTD-P.O-0.13	75,796.00
RETENTION-ALCLAD FABRICATION PVT LTD-P.O-014	53.181.00
RETENTION-ALCLAD FABRICATION PVT LTD-P.O-017	113,544,00
RETENTION-ALCLAD FABRICATION PVT LTD-P.O-16	280,691,00
RETENTION-ALCLAD FABRICATION PVT LTD-P.O-19	128,824.00
RETENTION-ALCIAD FABRICATION PVT LTD-P.O-20	53,967.00
RETENTION-HYDROCHEM PRODUCTS PVT LTD-PO-28	25,875,00
RETENTION-NAPL-P.O-024	11,147.00
RETENTION-NITSON AND AMITSU SOLN-P.O-522	20,281,00
RETENTION-SWAPAN SARKAR-P.O-027	1,743.00
RETENTION-TRIPTI ENGINEERING SERVICES-796	39,624,00
RETENTION-TRIPTI ENGINEERING SERVICES-797	12,192.00
RETENTION-TRIPTI ENGIONEERING SERVICES-690	4,764.00
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Corplex Days



2017-2018 DETAILS OF BALANCE SHEET

PARTICULARS	AMOUNT
PARTICULARS	(in Rs:)
ADVANCE FROM CUSTOMERS	
CLUB MEMBERSHIP	15,675,000.00
FLAT ADVANCE	590,600,020.10
MAINTENANCE CHARGES	(961,863.04)
MAINTENANCE DEPOSITS.	13,386,492.00
METER FACILITATION CHARGES	836,000.00
MUNICIPAL TAX DEPOSIT	11,155,410.00
WBSEB TRANSFORMER AND GENERATOR	17,697,300.00
Less: Transfer to P/L	556,031,724.10
	92,356,634.96
OTHERS PAYABLE	}
BHARTI AIRTEL LTD	496.00
G.L DOKANIA	31,500.00
OUTSTANDING ELECTRICITY CHARGES	95,696.00
UNREALISED TDS CREDIT CUSTOMER	78,349.00
PAYABLE TO LAND COMPANIES	32,460,319.00
OUTSTANDING EXPENSES	999.00
WORK DONE BILL NOT CERTIFY	26,394,120.00
	59 061 77 061
TDS PAYABLE	1
INCOME TAX DEDUCTION(BROKERAGE)	212,478.00
INCOME TAX DEDUCTION(CONTRACTOR)	348,923.00
INCOME TAX DEDUCTION (INTEREST)	891,465.00
INCOME TAX DEDUCTION (PROFESSIONAL) INCOME TAX-TDS (SALARY)	119,000.00
INCOME TAX-TDS (SALART)	6,070,00
GST PAYABLE	
SGST PAYABLE 01-07-2017	151,444,79
0001 (ATABLE 01-01-2017	(3),444,78
	7. S. 1. 1. A. 7. 1
PROVIDENT FUND & ESIC	
EMPLOYEE'S CONTRIBUTION TO PROVIDENT FUND	32,332.00
EMPLOYEE STATE INSURANCE(ESI)	1,783.00
EMPLOYERS CONTRIBUTION TO PROVIDENT FUND & PENSION SCHEME	35,293.00
EMPLOYERS CONTRIBUTION TO ESI	4,033.00
	474 (0)
EMBLOVES BROSESSION TAV	İ
EMPLOYEE PROFESSION TAX EMPLOYEE'S PROFESSION TAX	
EMPLOTEE'S PROFESSION TAX	, 2,720.00
FIXED DEPOSIT	
Axis Bank	2,930,920.00
·	2,930,920.00
INVESTMENT IN SHARES	
SALARPURIA SIMPLEX REALTY VENTURES PVT LTD	10.00
ONE ON OWITCEN NEACTI VENTURES FVI EID	10.00
INVESTMENT IN MUTUAL FUNDS	
HDFC LIQUID FUND - DIRECT PLAN-GROWTH	4 447 004 00
HDFC LIGOID FUND - DIRECT PLAN-GROWTH UT! MONEY MARKET INST, DIRECT GROWTH PLAN	4,447,681.00
OTTO STATE MANAGED ING. DIRECT SHOWS IT FORM	13,115,355.00





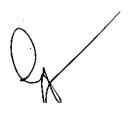
PARTICULARS	AMOUNT (in Rs:)
ADVANCE TO PARTIES & OTHERS	· · · · · · · · · · · · · · · · · · ·
BRIJOHAM RESIDENCY PVT LTD	2.475,000.00
ACS SYSTEMS INCORPORATED LLP	39,498.00
VICTOR MOGES & CO	24,000,00
GLOBAL SECURE	82,662,00
S.S.R TREXIM (INDIA) PVT LTD	42,480.00
EUREKA FORBE\$ LTD	22,140.00
CANVAS	2,019.00
STJ ELECTRONICS PVT LTD	2,495.00
BLUE DISHA DEVELOPERS PVT LTD	1,000,000.00
LAFARGE INDIA PVT. LTD.	9,600.00
NUVOCO VISTAS CORP. LTD.	124.00
ULTRATECH CEMENT LIMITED	298,449,00
RAKESH PODDAR	224.00
SAMARES BASU	61.00
LAND ADVANCES	*
GIRIRAJ RATAN BAGREE - SITE IMPRESSED	6,093.00
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LOAN GIVEN	
SALARPURIA SIMPLEX BUILDCON LLP	32,953,348.00
	245.0000
BANK BALANCE	
PETTY CASH AT SITE	6,971.00
CASH IN HAND	87,941.00
AXIS BANK LIMITED	17,385,457.10
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PARTICULARS	AMOUNT (in Rs:)
PREPAID EXPENSES	(,
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PREPAID INSURANCE	262,042.00
PREPAID EXPENSES	14,218.00
	276,260,00
SECURITY DEPOSIT	
GOPAL TRADERS	100,000.00
WEST BENGAL STATE ELECTRICITY DISTRIBUTION CO LTD	817,585.00
AMALGAMATED BEAN COFFEE TRADING CO. LTD(SEC DEP)	25,000.00
GST RECIVEBALE	1 1
CGST INPUT DEFERRED	683,468.50
SGST INPUT IGST DEFERRED	16,979,144.02
SGST INPUT DEFERRED	449.01
SOST INPUT DEFERRED	683,467.50
SERVICE TAX ADVANCE AND GST ADVANCE	
CGST CGST	2,198.00
SERVICE TAX	177,604.00
1	177,004.00
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ADVANCE INCOME TAX	i
TAX DEDUCTED AT SOURCE(CUSTOMER)-194-H	7,236.00
TAX DEDUCTED AT SOURCE(CUSTOMERS)-194J	30,886.00
TAX DEDUCTED AT SOURCE(CUSTOMERS) F-Y 2013-2014	2,283,252.25
TAX DEDUCTED AT SOURCE(CUSTOMERS) F/Y 2014-2015	2,007,191.00
TAX DEDUCTED AT SOURCE(CUSTOMERS)-FY-2015-2016	1,910,831.43
TAX DEDUCTED AT SOURCE(CUSTOMERS)-INTEREST-15-16	50,000.00
TAX DEDUCTED AT SOURCE-FY-16-17	1,524,112.00
TAX DEDUCTED AT SOURCE-FY-17-18	544,193.00
TAX DEDUCTED AT SOURCE (F-Y 2011-2012)	20,157.00
TAX DEDUCTED AT SOURCE (F-Y 2012-2013)	89,461.00
TAX DEDUCTED AT SOURCE(FY-2013-2014) TAX DEDUCTED AT SOURCE-FY-2015-2016	1,723,774.00
ADVANCE TAX (F-Y 2011-2012)	2,482,157.00
ADVANCE TAX (F-Y 2012-2013)	985,700.00 175,000.00
ADVANCE TAX (F-Y 2013-2014)	3,800,000.00
ADVANCE TAX - FY 2015-2016	19,000,000.00
ADVANCE TAX-FY-2018-17	6,500,000.00
ADVANCE TAX (FY 2017-18)	31,000,000.00
ASSESED TAX ON INCOME TAX - AY 14-15	414,525.00
ASSESED TAX ON INCOME TAX - AY 15-16	5,000,000.00
SELF ASSESMENT TAX F.Y - 2011-2012	57,675.00
TAX DEDUCTED AT SOURCE (CUSTOMERS)-FY-16-17	2,049,867.00
TAX DEDUCTED AT SOURCE (CUSTOMERS) FY-17-18	2,511,479.70
INCOME TAX APPEAL FEES	1,000.00
CHANDY DEPTORE	54.968,497.11
SUNDRY DEBTORS	100.000
SUNDRY DEBTORS	180,185,705.28
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DETAILS OF BALANCE SHEE PARTICULARS	AMOUNT (in Rs:)
MATERIAL PURCHASE FOR KALIPARK	
Electrical Materials	15,184,942.98
Electrical Materials Hardware & Hardwood	234,659.78
ਸਕਾਰware ਨ ਸਕਾਰwood Iron & Metal	7,577,887.77
Inon & Metar Interior Malerials	816,775.00
Marbles Tiles & Granite & Flooring	8,749,109.65
Power & Fue!	33,302.00
Plumbing & sanitary	10,029,821.91
Safety Equipments	1,000,350.00
Door & Window & Glass	10,718,679.95
Airconditioners	41,115.00
Other Construction materials	4,835,228.00
Cement	7,946,696,02
Amenities and facilities	157,161.00
Letterbox	87,670.00
Landscape	679,192.00
Miscelianeous Consumable Stores	244,509.00
Sand/Stone Chips/Jhama Bats/Bricks	3,912,389.40
Water Softner Plant	517,500.00
yyater Sottiles Flant	7276616945
PROGRESS PAYMENT - KALI PARK	
Simplex infrastructures Ltd	B,952,726.00
Johnson Lifts Pvt Ltd	3,727,428.00
PRAKASH MONDAL	91,900.00
POWER CONTROL SYSTEM	. 250,000.00
P.SARKAR FABRICATORS PVT LTD	524,000.00
SANGITA ENGINEERING WORKS	109,200.00
DESIGN ACCORD LANDSCAPE-145	220,000.00
CMD TECHNO -MOB ADV	3,873.00
ENHANCED WAPP SYSTEMS(INDIA) PVT LTD-MOB ADV	200,000.00



