

Annexure VIII

TATA POWER DELHI DISTRIBUTION LIMITED
Format for Capitalisation for FY 2023-24

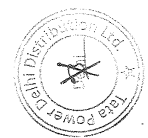
S.No.	Name of Station	Scheme No.	Description of Scheme	Run Name	Functional Units	Amount Capitalized	Material Cost	Labour & Transportation	Other Reimbursement Charges	Interest Reimbursement	Capital Cost	Reserve Capitalized	License Fee	Other Charges	Date of Electrical Inspector Certificate	Date of O&M	Remarks	Reconciliation with Audited Accounts for the Audited Accounts, if any	
1	M. Nagar	60030551	New 11 KV sub-station at Sector 10, Block 1, Convent, Delhi.	60030551	60030551	1100000.00	1100000.00				1100000.00				11/01/2023	11/01/2023			
		60030552		60030552	1100000.00	1100000.00					1100000.00					11/01/2023	11/01/2023		
		60030553		60030553	1100000.00	1100000.00					1100000.00						11/01/2023	11/01/2023	
60030555	Total				3300000.00	3300000.00				3300000.00									
2	M. Nagar	60030578	New 11 KV sub-station at Sector 10, Block 1, Convent, Delhi.	60030578	60030578	1100000.00	1100000.00				1100000.00				11/01/2023	11/01/2023			
		60030579		60030579	1100000.00	1100000.00					1100000.00					11/01/2023	11/01/2023		
		60030580		60030580	1100000.00	1100000.00					1100000.00					11/01/2023	11/01/2023		
60030582	Total				3300000.00	3300000.00				3300000.00									
3	S. Nagar	60030611	New 11 KV sub-station at Sector 10, Block 1, Convent, Delhi.	60030611	60030611	1100000.00	1100000.00				1100000.00				11/01/2023	11/01/2023			
		60030612		60030612	1100000.00	1100000.00					1100000.00					11/01/2023	11/01/2023		
		60030613		60030613	1100000.00	1100000.00					1100000.00					11/01/2023	11/01/2023		
60030615	Total				3300000.00	3300000.00				3300000.00									
4	M. Nagar	60030628	New 11 KV sub-station at Sector 10, Block 1, Convent, Delhi.	60030628	60030628	1100000.00	1100000.00				1100000.00				11/01/2023	11/01/2023			
		60030629		60030629	1100000.00	1100000.00					1100000.00					11/01/2023	11/01/2023		
		60030630		60030630	1100000.00	1100000.00					1100000.00					11/01/2023	11/01/2023		
60030632	Total				3300000.00	3300000.00				3300000.00									
5	M. Nagar	60030637	New 11 KV sub-station at Sector 10, Block 1, Convent, Delhi.	60030637	60030637	1100000.00	1100000.00				1100000.00				11/01/2023	11/01/2023			
		60030638		60030638	1100000.00	1100000.00					1100000.00					11/01/2023	11/01/2023		
		60030639		60030639	1100000.00	1100000.00					1100000.00					11/01/2023	11/01/2023		
60030641	Total				3300000.00	3300000.00				3300000.00									
6	M. Nagar	60030646	New 11 KV sub-station at Sector 10, Block 1, Convent, Delhi.	60030646	60030646	1100000.00	1100000.00				1100000.00				11/01/2023	11/01/2023			
		60030647		60030647	1100000.00	1100000.00					1100000.00					11/01/2023	11/01/2023		
		60030648		60030648	1100000.00	1100000.00					1100000.00					11/01/2023	11/01/2023		
60030650	Total				3300000.00	3300000.00				3300000.00									
7	M. Nagar	60030655	New 11 KV sub-station at Sector 10, Block 1, Convent, Delhi.	60030655	60030655	1100000.00	1100000.00				1100000.00				11/01/2023	11/01/2023			
		60030656		60030656	1100000.00	1100000.00					1100000.00					11/01/2023	11/01/2023		
		60030657		60030657	1100000.00	1100000.00					1100000.00					11/01/2023	11/01/2023		
60030659	Total				3300000.00	3300000.00				3300000.00									
8	M. Nagar	60030664	New 11 KV sub-station at Sector 10, Block 1, Convent, Delhi.	60030664	60030664	1100000.00	1100000.00				1100000.00				11/01/2023	11/01/2023			
		60030665		60030665	1100000.00	1100000.00					1100000.00					11/01/2023	11/01/2023		
		60030666		60030666	1100000.00	1100000.00					1100000.00					11/01/2023	11/01/2023		
60030668	Total				3300000.00	3300000.00				3300000.00									
9	M. Nagar	60030673	New 11 KV sub-station at Sector 10, Block 1, Convent, Delhi.	60030673	60030673	1100000.00	1100000.00				1100000.00				11/01/2023	11/01/2023			
		60030674		60030674	1100000.00	1100000.00					1100000.00					11/01/2023	11/01/2023		
		60030675		60030675	1100000.00	1100000.00					1100000.00					11/01/2023	11/01/2023		
60030677	Total				3300000.00	3300000.00				3300000.00									
10	M. Nagar	60030682	New 11 KV sub-station at Sector 10, Block 1, Convent, Delhi.	60030682	60030682	1100000.00	1100000.00				1100000.00				11/01/2023	11/01/2023			
		60030683		60030683	1100000.00	1100000.00					1100000.00					11/01/2023	11/01/2023		
		60030684		60030684	1100000.00	1100000.00					1100000.00					11/01/2023	11/01/2023		
60030686	Total				3300000.00	3300000.00				3300000.00									
11	M. Nagar	60030691	New 11 KV sub-station at Sector 10, Block 1, Convent, Delhi.	60030691	60030691	1100000.00	1100000.00				1100000.00				11/01/2023	11/01/2023			
		60030692		60030692	1100000.00	1100000.00					1100000.00					11/01/2023	11/01/2023		
		60030693		60030693	1100000.00	1100000.00					1100000.00					11/01/2023	11/01/2023		
60030695	Total				3300000.00	3300000.00				3300000.00									
12	M. Nagar	60030698	New 11 KV sub-station at Sector 10, Block 1, Convent, Delhi.	60030698	60030698	1100000.00	1100000.00				1100000.00				11/01/2023	11/01/2023			
		60030699		60030699	1100000.00	1100000.00					1100000.00					11/01/2023	11/01/2023		
		60030700		60030700	1100000.00	1100000.00					1100000.00					11/01/2023	11/01/2023		
60030702	Total				3300000.00	3300000.00				3300000.00									
13	M. Nagar	60030707	New 11 KV sub-station at Sector 10, Block 1, Convent, Delhi.	60030707	60030707	1100000.00	1100000.00				1100000.00				11/01/2023	11/01/2023			
		60030708		60030708	1100000.00	1100000.00					1100000.00					11/01/2023	11/01/2023		
		60030709		60030709	1100000.00	1100000.00					1100000.00					11/01/2023	11/01/2023		
60030711	Total				3300000.00	3300000.00				3300000.00									
14	M. Nagar	60030716	New 11 KV sub-station at Sector 10, Block 1, Convent, Delhi.	60030716	60030716	1100000.00	1100000.00				1100000.00				11/01/2023	11/01/2023			
		60030717		60030717	1100000.00	1100000.00					1100000.00					11/01/2023	11/01/2023		
		60030718		60030718	1100000.00	1100000.00					1100000.00					11/01/2023	11/01/2023		
60030720	Total				3300000.00	3300000.00				3300000.00									
15	M. Nagar	60030725	New 11 KV sub-station at Sector 10, Block 1, Convent, Delhi.	60030725	60030725	1100000.00	1100000.00				1100000.00				11/01/2023	11/01/2023			
		60030726		60030726	1100000.00	1100000.00					1100000.00					11/01/2023	11/01/2023		
		60030727		60030727	1100000.00	1100000.00					1100000.00					11/01/2023	11/01/2023		
60030729	Total				3300000.00	3300000.00				3300000.00									
16	M. Nagar	60030734	New 11 KV sub-station at Sector 10, Block 1, Convent, Delhi.	60030734	60030734	1100000.00	1100000.00				1100000.00				11/01/2023	11/01/2023			
		60030735		60030735	1100000.00	1100000.00					1100000.00					11/01/2023	11/01/2023		
		60030736		60030736	1100000.00	1100000.00					1100000.00					11/01/2023	11/01/2023		
60030738	Total				3300000.00	3300000.00				3300000.00									
17	M. Nagar	60030743	New 11 KV sub-station at Sector 10, Block 1, Convent, Delhi.	60030743	60030743	1100000.00	1100000.00				1100000.00				11/01/2023	11/01/2023			
		60030744		60030744	1100000.00	1100000.00					1100000.00					11/01/2023	11/01/2023		
		60030745		60030745	1100000.00	1100000.00					1100000.00					11/01/2023	11/01/2023		
60030747	Total				3300000.00	3300000.00				3300000.00									
18	M. Nagar	60030752	New 11 KV sub-station at Sector 10, Block 1, Convent, Delhi.	60030752	60030752	1100000.00	1100000.00				1100000.00				11/01/				



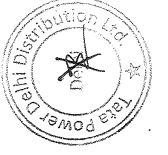
Sl. No.	Name	Address	Category	Contract No.	Contract Value (KES)	Contract Start Date	Contract End Date
91	91-1	91-1	91-1	91-1	91-1	91-1	91-1
92	92-1	92-1	92-1	92-1	92-1	92-1	92-1
93	93-1	93-1	93-1	93-1	93-1	93-1	93-1
94	94-1	94-1	94-1	94-1	94-1	94-1	94-1
95	95-1	95-1	95-1	95-1	95-1	95-1	95-1
96	96-1	96-1	96-1	96-1	96-1	96-1	96-1
97	97-1	97-1	97-1	97-1	97-1	97-1	97-1
98	98-1	98-1	98-1	98-1	98-1	98-1	98-1
99	99-1	99-1	99-1	99-1	99-1	99-1	99-1
100	100-1	100-1	100-1	100-1	100-1	100-1	100-1

Sl. No.	Name	Address	Occupation	Age	Sex	Religion	Marital Status	Education	Income	Assets	Liabilities	Net Worth
134	Mr. M. K. Srinivasan	1/10, M. K. Srinivasan Street, Thiruvananthapuram	Officer	55	M	Hindu	Married	MA	15,000	...	...	15,000
135	Mr. M. K. Srinivasan	1/10, M. K. Srinivasan Street, Thiruvananthapuram	Officer	55	M	Hindu	Married	MA	15,000	...	...	15,000
136	Mr. M. K. Srinivasan	1/10, M. K. Srinivasan Street, Thiruvananthapuram	Officer	55	M	Hindu	Married	MA	15,000	...	...	15,000
137	Mr. M. K. Srinivasan	1/10, M. K. Srinivasan Street, Thiruvananthapuram	Officer	55	M	Hindu	Married	MA	15,000	...	...	15,000
138	Mr. M. K. Srinivasan	1/10, M. K. Srinivasan Street, Thiruvananthapuram	Officer	55	M	Hindu	Married	MA	15,000	...	...	15,000
139	Mr. M. K. Srinivasan	1/10, M. K. Srinivasan Street, Thiruvananthapuram	Officer	55	M	Hindu	Married	MA	15,000	...	...	15,000
140	Mr. M. K. Srinivasan	1/10, M. K. Srinivasan Street, Thiruvananthapuram	Officer	55	M	Hindu	Married	MA	15,000	...	...	15,000





326. 326.0000000000	NEW CONSTRUCTION - 2500V 3PH	NEW CONSTRUCTION - 2500V 3PH	NEW CONSTRUCTION - 2500V 3PH	NEW CONSTRUCTION - 2500V 3PH	NEW CONSTRUCTION - 2500V 3PH	NEW CONSTRUCTION - 2500V 3PH	NEW CONSTRUCTION - 2500V 3PH	NEW CONSTRUCTION - 2500V 3PH	NEW CONSTRUCTION - 2500V 3PH	NEW CONSTRUCTION - 2500V 3PH	NEW CONSTRUCTION - 2500V 3PH	NEW CONSTRUCTION - 2500V 3PH	NEW CONSTRUCTION - 2500V 3PH	NEW CONSTRUCTION - 2500V 3PH	NEW CONSTRUCTION - 2500V 3PH	NEW CONSTRUCTION - 2500V 3PH	NEW CONSTRUCTION - 2500V 3PH	NEW CONSTRUCTION - 2500V 3PH
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Sl. No.	Account Name	Address	Category	Code	Rate	Value	Balance	Remarks
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Sl. No.	Particulars	Account No.	Amount	Date	Particulars	Account No.	Amount	Date
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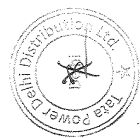




	Particulars		11/01/2021	21/02/21	11/03/21	11/04/21	11/05/21	11/06/21	11/07/21	11/08/21	11/09/21	11/10/21	11/11/21	11/12/21	11/01/22	11/02/22	11/03/22	11/04/22	11/05/22	11/06/22	11/07/22	11/08/22	11/09/22	11/10/22	11/11/22	11/12/22
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Table with multiple columns containing alphanumeric codes and numerical values. The codes appear to be identifiers for various services or contracts, and the numerical values likely represent amounts or rates. The table is organized in a grid-like structure with approximately 20 columns and 40 rows of data.



Sl. No.	Particulars	Account Name	Account No.	Account Type	Account Balance	Account Description	Account Status
618	Net Pay	GAIL LT. T&A. 401523.500000.0000	401523.50	Current	1,206.23		
619	Net Pay	GAIL LT. T&A. 401523.500000.0000	401523.50	Current	1,206.23		
620	Net Pay	GAIL LT. T&A. 401523.500000.0000	401523.50	Current	1,206.23		
621	Net Pay	GAIL LT. T&A. 401523.500000.0000	401523.50	Current	1,206.23		
622	Net Pay	GAIL LT. T&A. 401523.500000.0000	401523.50	Current	1,206.23		
623	Net Pay	GAIL LT. T&A. 401523.500000.0000	401523.50	Current	1,206.23		
624	Net Pay	GAIL LT. T&A. 401523.500000.0000	401523.50	Current	1,206.23		
625	Net Pay	GAIL LT. T&A. 401523.500000.0000	401523.50	Current	1,206.23		
626	Net Pay	GAIL LT. T&A. 401523.500000.0000	401523.50	Current	1,206.23		
627	Net Pay	GAIL LT. T&A. 401523.500000.0000	401523.50	Current	1,206.23		
628	Net Pay	GAIL LT. T&A. 401523.500000.0000	401523.50	Current	1,206.23		
629	Net Pay	GAIL LT. T&A. 401523.500000.0000	401523.50	Current	1,206.23		
630	Net Pay	GAIL LT. T&A. 401523.500000.0000	401523.50	Current	1,206.23		
631	Net Pay	GAIL LT. T&A. 401523.500000.0000	401523.50	Current	1,206.23		
632	Net Pay	GAIL LT. T&A. 401523.500000.0000	401523.50	Current	1,206.23		
633	Net Pay	GAIL LT. T&A. 401523.500000.0000	401523.50	Current	1,206.23		
634	Net Pay	GAIL LT. T&A. 401523.500000.0000	401523.50	Current	1,206.23		
635	Net Pay	GAIL LT. T&A. 401523.500000.0000	401523.50	Current	1,206.23		
636	Net Pay	GAIL LT. T&A. 401523.500000.0000	401523.50	Current	1,206.23		
637	Net Pay	GAIL LT. T&A. 401523.500000.0000	401523.50	Current	1,206.23		
638	Net Pay	GAIL LT. T&A. 401523.500000.0000	401523.50	Current	1,206.23		
639	Net Pay	GAIL LT. T&A. 401523.500000.0000	401523.50	Current	1,206.23		
640	Net Pay	GAIL LT. T&A. 401523.500000.0000	401523.50	Current	1,206.23		
641	Net Pay	GAIL LT. T&A. 401523.500000.0000	401523.50	Current	1,206.23		
642	Net Pay	GAIL LT. T&A. 401523.500000.0000	401523.50	Current	1,206.23		
643	Net Pay	GAIL LT. T&A. 401523.500000.0000	401523.50	Current	1,206.23		
644	Net Pay	GAIL LT. T&A. 401523.500000.0000	401523.50	Current	1,206.23		
645	Net Pay	GAIL LT. T&A. 401523.500000.0000	401523.50	Current	1,206.23		
646	Net Pay	GAIL LT. T&A. 401523.500000.0000	401523.50	Current	1,206.23		
647	Net Pay	GAIL LT. T&A. 401523.500000.0000	401523.50	Current	1,206.23		
648	Net Pay	GAIL LT. T&A. 401523.500000.0000	401523.50	Current	1,206.23		
649	Net Pay	GAIL LT. T&A. 401523.500000.0000	401523.50	Current	1,206.23		
650	Net Pay	GAIL LT. T&A. 401523.500000.0000	401523.50	Current	1,206.23		

Sl. No.	Particulars	Account Name	Account No.	Account Type	Account Balance	Account Description	Account Status	Account Date	Account Location	Account Remarks
681	Bank	State Bank of India	10110010000000000000	Current	10000000000000000000	State Bank of India	Active	01/01/2019	State Bank of India	State Bank of India
682	Bank	State Bank of India	10110010000000000000	Current	10000000000000000000	State Bank of India	Active	01/01/2019	State Bank of India	State Bank of India
683	Bank	State Bank of India	10110010000000000000	Current	10000000000000000000	State Bank of India	Active	01/01/2019	State Bank of India	State Bank of India
684	Bank	State Bank of India	10110010000000000000	Current	10000000000000000000	State Bank of India	Active	01/01/2019	State Bank of India	State Bank of India
685	Bank	State Bank of India	10110010000000000000	Current	10000000000000000000	State Bank of India	Active	01/01/2019	State Bank of India	State Bank of India
686	Bank	State Bank of India	10110010000000000000	Current	10000000000000000000	State Bank of India	Active	01/01/2019	State Bank of India	State Bank of India
687	Bank	State Bank of India	10110010000000000000	Current	10000000000000000000	State Bank of India	Active	01/01/2019	State Bank of India	State Bank of India
688	Bank	State Bank of India	10110010000000000000	Current	10000000000000000000	State Bank of India	Active	01/01/2019	State Bank of India	State Bank of India
689	Bank	State Bank of India	10110010000000000000	Current	10000000000000000000	State Bank of India	Active	01/01/2019	State Bank of India	State Bank of India
690	Bank	State Bank of India	10110010000000000000	Current	10000000000000000000	State Bank of India	Active	01/01/2019	State Bank of India	State Bank of India





Sl. No.	Category	Contract No.	Contract Name	Contract Description	Contract Value (₱)	Contract Start Date	Contract End Date
691	Contract	6004454	Contract	... (contract details) ...	1,742,000	11/01/2018	11/01/2018
692	Contract	6004455	Contract	... (contract details) ...	3,751,560	11/01/2018	11/01/2018
693	Contract	6004456	Contract	... (contract details) ...	1,312,720	11/01/2018	11/01/2018
694	Contract	6004457	Contract	... (contract details) ...	3,751,560	11/01/2018	11/01/2018
695	Contract	6004458	Contract	... (contract details) ...	3,751,560	11/01/2018	11/01/2018
696	Contract	6004459	Contract	... (contract details) ...	1,312,720	11/01/2018	11/01/2018
697	Contract	6004460	Contract	... (contract details) ...	3,751,560	11/01/2018	11/01/2018
698	Contract	6004461	Contract	... (contract details) ...	3,751,560	11/01/2018	11/01/2018
699	Contract	6004462	Contract	... (contract details) ...	1,312,720	11/01/2018	11/01/2018
700	Contract	6004463	Contract	... (contract details) ...	3,751,560	11/01/2018	11/01/2018



Sl. No.	Project Name	Project Description	Project Location	Project Status	Project Value (₹)	Project Completion Date	Project Remarks
202	702	Renewal of damaged 11 KV cables of 2000 kVA distribution transformer at 11 KV Substation, Sector 14, Gurgaon.	11 KV Substation, Sector 14, Gurgaon	Completed	4,75,00,000	21/06/22	
202	703	Renewal of 11 KV cables of 2000 kVA distribution transformer at 11 KV Substation, Sector 14, Gurgaon.	11 KV Substation, Sector 14, Gurgaon	Completed	25,00,000	21/06/22	
202	704	Renewal of 11 KV cables of 2000 kVA distribution transformer at 11 KV Substation, Sector 14, Gurgaon.	11 KV Substation, Sector 14, Gurgaon	Completed	25,00,000	21/06/22	
202	705	Renewal of 11 KV cables of 2000 kVA distribution transformer at 11 KV Substation, Sector 14, Gurgaon.	11 KV Substation, Sector 14, Gurgaon	Completed	25,00,000	21/06/22	
202	706	Renewal of 11 KV cables of 2000 kVA distribution transformer at 11 KV Substation, Sector 14, Gurgaon.	11 KV Substation, Sector 14, Gurgaon	Completed	25,00,000	21/06/22	
202	707	Renewal of 11 KV cables of 2000 kVA distribution transformer at 11 KV Substation, Sector 14, Gurgaon.	11 KV Substation, Sector 14, Gurgaon	Completed	25,00,000	21/06/22	
202	708	Renewal of 11 KV cables of 2000 kVA distribution transformer at 11 KV Substation, Sector 14, Gurgaon.	11 KV Substation, Sector 14, Gurgaon	Completed	25,00,000	21/06/22	
202	709	Renewal of 11 KV cables of 2000 kVA distribution transformer at 11 KV Substation, Sector 14, Gurgaon.	11 KV Substation, Sector 14, Gurgaon	Completed	25,00,000	21/06/22	
202	710	Renewal of 11 KV cables of 2000 kVA distribution transformer at 11 KV Substation, Sector 14, Gurgaon.	11 KV Substation, Sector 14, Gurgaon	Completed	25,00,000	21/06/22	
202	711	Renewal of 11 KV cables of 2000 kVA distribution transformer at 11 KV Substation, Sector 14, Gurgaon.	11 KV Substation, Sector 14, Gurgaon	Completed	25,00,000	21/06/22	
202	712	Renewal of 11 KV cables of 2000 kVA distribution transformer at 11 KV Substation, Sector 14, Gurgaon.	11 KV Substation, Sector 14, Gurgaon	Completed	25,00,000	21/06/22	
202	713	Renewal of 11 KV cables of 2000 kVA distribution transformer at 11 KV Substation, Sector 14, Gurgaon.	11 KV Substation, Sector 14, Gurgaon	Completed	25,00,000	21/06/22	
202	714	Renewal of 11 KV cables of 2000 kVA distribution transformer at 11 KV Substation, Sector 14, Gurgaon.	11 KV Substation, Sector 14, Gurgaon	Completed	25,00,000	21/06/22	
202	715	Renewal of 11 KV cables of 2000 kVA distribution transformer at 11 KV Substation, Sector 14, Gurgaon.	11 KV Substation, Sector 14, Gurgaon	Completed	25,00,000	21/06/22	
202	716	Renewal of 11 KV cables of 2000 kVA distribution transformer at 11 KV Substation, Sector 14, Gurgaon.	11 KV Substation, Sector 14, Gurgaon	Completed	25,00,000	21/06/22	
202	717	Renewal of 11 KV cables of 2000 kVA distribution transformer at 11 KV Substation, Sector 14, Gurgaon.	11 KV Substation, Sector 14, Gurgaon	Completed	25,00,000	21/06/22	



Sl. No.	Account Name	Account Description	Account No.	Account Type	Account Balance	Account Status	Account Remarks
774	774	774	774	774	774	774	774
775	775	775	775	775	775	775	775
776	776	776	776	776	776	776	776
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785	785	785	785	785	785	785	785
786	786	786	786	786	786	786	786
787	787	787	787	787	787	787	787
788	788	788	788	788	788	788	788
789	789	789	789	789	789	789	789
790	790	790	790	790	790	790	790
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792	792	792	792	792	792	792	792
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795	795	795	795	795	795	795	795
796	796	796	796	796	796	796	796
797	797	797	797	797	797	797	797
798	798	798	798	798	798	798	798
799	799	799	799	799	799	799	799
800	800	800	800	800	800	800	800

700 Group	700 Description	700 Account Number	700 Invoice Number	700 Invoice Date	700 Invoice Amount	700 Invoice Type	700 Invoice Status	700 Invoice Category	700 Invoice Sub-Category	700 Invoice Item Number	700 Invoice Item Description	700 Invoice Item Amount	700 Invoice Item Status	700 Invoice Item Category	700 Invoice Item Sub-Category	700 Invoice Item Amount	700 Invoice Item Status	700 Invoice Item Category	700 Invoice Item Sub-Category	700 Invoice Item Amount
700 Group	Usage charges for 1000... Usage charges for 1000... Usage charges for 1000...	70000000010101010101	70000000010101010101	70000000010101010101	70000000010101010101	70000000010101010101	70000000010101010101	70000000010101010101	70000000010101010101	70000000010101010101	70000000010101010101	70000000010101010101	70000000010101010101	70000000010101010101	70000000010101010101	70000000010101010101	70000000010101010101	70000000010101010101	70000000010101010101	70000000010101010101
700 Group	Usage charges for 1000... Usage charges for 1000... Usage charges for 1000...	70000000010101010101	70000000010101010101	70000000010101010101	70000000010101010101	70000000010101010101	70000000010101010101	70000000010101010101	70000000010101010101	70000000010101010101	70000000010101010101	70000000010101010101	70000000010101010101	70000000010101010101	70000000010101010101	70000000010101010101	70000000010101010101	70000000010101010101	70000000010101010101	70000000010101010101



No.	Name	Description of Work	Contract No.	Contract Value (RM)	Contract Period	Contract Status
262501400002.1.1		CONSTRUCTION OF NEW ROAD	10/2001/001846			
262501400002.1.1.1		LABOR WORKS (CONSTRUCTION) OF NEW ROAD	10/2001/0120			25.00m x 33
262501400002.1.1.1.1		LABOR WORKS (CONSTRUCTION) OF NEW ROAD	10/2001/0120			
262501400002.1.1.1.1.1		LABOR WORKS (CONSTRUCTION) OF NEW ROAD	10/2001/02197			25.00m x 33
262501400002.1.1.1.1.2		LABOR WORKS (CONSTRUCTION) OF NEW ROAD	10/2001/02197			25.00m x 33
262501400002.1.1.1.1.3		LABOR WORKS (CONSTRUCTION) OF NEW ROAD	10/2001/02197			25.00m x 33
262501400002.1.1.1.1.4		LABOR WORKS (CONSTRUCTION) OF NEW ROAD	10/2001/02197			25.00m x 33
262501400002.1.1.1.1.5		LABOR WORKS (CONSTRUCTION) OF NEW ROAD	10/2001/02197			25.00m x 33
262501400002.1.1.1.1.6		LABOR WORKS (CONSTRUCTION) OF NEW ROAD	10/2001/02197			25.00m x 33
262501400002.1.1.1.1.7		LABOR WORKS (CONSTRUCTION) OF NEW ROAD	10/2001/02197			25.00m x 33
262501400002.1.1.1.1.8		LABOR WORKS (CONSTRUCTION) OF NEW ROAD	10/2001/02197			25.00m x 33
262501400002.1.1.1.1.9		LABOR WORKS (CONSTRUCTION) OF NEW ROAD	10/2001/02197			25.00m x 33
262501400002.1.1.1.1.10		LABOR WORKS (CONSTRUCTION) OF NEW ROAD	10/2001/02197			25.00m x 33
262501400002.1.1.1.1.11		LABOR WORKS (CONSTRUCTION) OF NEW ROAD	10/2001/02197			25.00m x 33
262501400002.1.1.1.1.12		LABOR WORKS (CONSTRUCTION) OF NEW ROAD	10/2001/02197			25.00m x 33
262501400002.1.1.1.1.13		LABOR WORKS (CONSTRUCTION) OF NEW ROAD	10/2001/02197			25.00m x 33
262501400002.1.1.1.1.14		LABOR WORKS (CONSTRUCTION) OF NEW ROAD	10/2001/02197			25.00m x 33
262501400002.1.1.1.1.15		LABOR WORKS (CONSTRUCTION) OF NEW ROAD	10/2001/02197			25.00m x 33
262501400002.1.1.1.1.16		LABOR WORKS (CONSTRUCTION) OF NEW ROAD	10/2001/02197			25.00m x 33
262501400002.1.1.1.1.17		LABOR WORKS (CONSTRUCTION) OF NEW ROAD	10/2001/02197			25.00m x 33
262501400002.1.1.1.1.18		LABOR WORKS (CONSTRUCTION) OF NEW ROAD	10/2001/02197			25.00m x 33
262501400002.1.1.1.1.19		LABOR WORKS (CONSTRUCTION) OF NEW ROAD	10/2001/02197			25.00m x 33
262501400002.1.1.1.1.20		LABOR WORKS (CONSTRUCTION) OF NEW ROAD	10/2001/02197			25.00m x 33
262501400002.1.1.1.1.21		LABOR WORKS (CONSTRUCTION) OF NEW ROAD	10/2001/02197			25.00m x 33
262501400002.1.1.1.1.22		LABOR WORKS (CONSTRUCTION) OF NEW ROAD	10/2001/02197			25.00m x 33
262501400002.1.1.1.1.23		LABOR WORKS (CONSTRUCTION) OF NEW ROAD	10/2001/02197			25.00m x 33
262501400002.1.1.1.1.24		LABOR WORKS (CONSTRUCTION) OF NEW ROAD	10/2001/02197			25.00m x 33
262501400002.1.1.1.1.25		LABOR WORKS (CONSTRUCTION) OF NEW ROAD	10/2001/02197			25.00m x 33
262501400002.1.1.1.1.26		LABOR WORKS (CONSTRUCTION) OF NEW ROAD	10/2001/02197			25.00m x 33
262501400002.1.1.1.1.27		LABOR WORKS (CONSTRUCTION) OF NEW ROAD	10/2001/02197			25.00m x 33
262501400002.1.1.1.1.28		LABOR WORKS (CONSTRUCTION) OF NEW ROAD	10/2001/02197			25.00m x 33
262501400002.1.1.1.1.29		LABOR WORKS (CONSTRUCTION) OF NEW ROAD	10/2001/02197			25.00m x 33
262501400002.1.1.1.1.30		LABOR WORKS (CONSTRUCTION) OF NEW ROAD	10/2001/02197			25.00m x 33





Sl. No.	Particulars	Account No.	Amount	Balance	Remarks
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Sl. No.	Particulars	Estimated Cost	Actual Cost	% of Estimate	Remarks
801	Imprestment of 3 nos. 1000 KVA each RFD at Hamed Nagar Sub-Station, Dhule.	100000000.00			
802	Imprestment of 2 nos. 1000 KVA each RFD at Hamed Nagar Sub-Station, Dhule.	100000000.00			
803	Imprestment of 1 no. 1000 KVA RFD at Hamed Nagar Sub-Station, Dhule.	100000000.00			
804	Imprestment of 4 nos. 1000 KVA each RFD at Hamed Nagar Sub-Station, Dhule.	400000000.00			
805	Imprestment of 5 nos. 1000 KVA each RFD at Hamed Nagar Sub-Station, Dhule.	500000000.00			
806	Imprestment of 6 nos. 1000 KVA each RFD at Hamed Nagar Sub-Station, Dhule.	600000000.00			
807	Imprestment of 7 nos. 1000 KVA each RFD at Hamed Nagar Sub-Station, Dhule.	700000000.00			
808	Imprestment of 8 nos. 1000 KVA each RFD at Hamed Nagar Sub-Station, Dhule.	800000000.00			
809	Imprestment of 9 nos. 1000 KVA each RFD at Hamed Nagar Sub-Station, Dhule.	900000000.00			
810	Imprestment of 10 nos. 1000 KVA each RFD at Hamed Nagar Sub-Station, Dhule.	1000000000.00			
811	Imprestment of 11 nos. 1000 KVA each RFD at Hamed Nagar Sub-Station, Dhule.	1100000000.00			
812	Imprestment of 12 nos. 1000 KVA each RFD at Hamed Nagar Sub-Station, Dhule.	1200000000.00			
813	Imprestment of 13 nos. 1000 KVA each RFD at Hamed Nagar Sub-Station, Dhule.	1300000000.00			
814	Imprestment of 14 nos. 1000 KVA each RFD at Hamed Nagar Sub-Station, Dhule.	1400000000.00			
815	Imprestment of 15 nos. 1000 KVA each RFD at Hamed Nagar Sub-Station, Dhule.	1500000000.00			
816	Imprestment of 16 nos. 1000 KVA each RFD at Hamed Nagar Sub-Station, Dhule.	1600000000.00			
817	Imprestment of 17 nos. 1000 KVA each RFD at Hamed Nagar Sub-Station, Dhule.	1700000000.00			
818	Imprestment of 18 nos. 1000 KVA each RFD at Hamed Nagar Sub-Station, Dhule.	1800000000.00			
819	Imprestment of 19 nos. 1000 KVA each RFD at Hamed Nagar Sub-Station, Dhule.	1900000000.00			
820	Imprestment of 20 nos. 1000 KVA each RFD at Hamed Nagar Sub-Station, Dhule.	2000000000.00			



Sl. No.	Particulars	Account No.	Amount	Balance	Remarks	Date
91	Madras State	60023333	1000000000			
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Code	Account Name	Description	65033326	65033327	65033328	65033329	65033330	65033331	65033332	65033333	65033334	65033335	65033336	65033337	65033338	65033339	65033340
65033326	65033326 Total	Scheme framed for the address 117, St. ... of 117, St. ... of 622 has 67 KVA's load which is 1.11 MW (23.25 MW at 11 busbar)	50033326	50033327	50033328	50033329	50033330	50033331	50033332	50033333	50033334	50033335	50033336	50033337	50033338	50033339	50033340
65033327	65033327 Total	Scheme framed for the address 117, St. ... of 117, St. ... of 622 has 67 KVA's load which is 1.11 MW (23.25 MW at 11 busbar)	50033327	50033328	50033329	50033330	50033331	50033332	50033333	50033334	50033335	50033336	50033337	50033338	50033339	50033340	
65033328	65033328 Total	Scheme framed for the address 117, St. ... of 117, St. ... of 622 has 67 KVA's load which is 1.11 MW (23.25 MW at 11 busbar)	50033328	50033329	50033330	50033331	50033332	50033333	50033334	50033335	50033336	50033337	50033338	50033339	50033340		
65033329	65033329 Total	Scheme framed for the address 117, St. ... of 117, St. ... of 622 has 67 KVA's load which is 1.11 MW (23.25 MW at 11 busbar)	50033329	50033330	50033331	50033332	50033333	50033334	50033335	50033336	50033337	50033338	50033339	50033340			
65033330	65033330 Total	Scheme framed for the address 117, St. ... of 117, St. ... of 622 has 67 KVA's load which is 1.11 MW (23.25 MW at 11 busbar)	50033330	50033331	50033332	50033333	50033334	50033335	50033336	50033337	50033338	50033339	50033340				
65033331	65033331 Total	Scheme framed for the address 117, St. ... of 117, St. ... of 622 has 67 KVA's load which is 1.11 MW (23.25 MW at 11 busbar)	50033331	50033332	50033333	50033334	50033335	50033336	50033337	50033338	50033339	50033340					
65033332	65033332 Total	Scheme framed for the address 117, St. ... of 117, St. ... of 622 has 67 KVA's load which is 1.11 MW (23.25 MW at 11 busbar)	50033332	50033333	50033334	50033335	50033336	50033337	50033338	50033339	50033340						
65033333	65033333 Total	Scheme framed for the address 117, St. ... of 117, St. ... of 622 has 67 KVA's load which is 1.11 MW (23.25 MW at 11 busbar)	50033333	50033334	50033335	50033336	50033337	50033338	50033339	50033340							
65033334	65033334 Total	Scheme framed for the address 117, St. ... of 117, St. ... of 622 has 67 KVA's load which is 1.11 MW (23.25 MW at 11 busbar)	50033334	50033335	50033336	50033337	50033338	50033339	50033340								
65033335	65033335 Total	Scheme framed for the address 117, St. ... of 117, St. ... of 622 has 67 KVA's load which is 1.11 MW (23.25 MW at 11 busbar)	50033335	50033336	50033337	50033338	50033339	50033340									
65033336	65033336 Total	Scheme framed for the address 117, St. ... of 117, St. ... of 622 has 67 KVA's load which is 1.11 MW (23.25 MW at 11 busbar)	50033336	50033337	50033338	50033339	50033340										
65033337	65033337 Total	Scheme framed for the address 117, St. ... of 117, St. ... of 622 has 67 KVA's load which is 1.11 MW (23.25 MW at 11 busbar)	50033337	50033338	50033339	50033340											
65033338	65033338 Total	Scheme framed for the address 117, St. ... of 117, St. ... of 622 has 67 KVA's load which is 1.11 MW (23.25 MW at 11 busbar)	50033338	50033339	50033340												
65033339	65033339 Total	Scheme framed for the address 117, St. ... of 117, St. ... of 622 has 67 KVA's load which is 1.11 MW (23.25 MW at 11 busbar)	50033339	50033340													
65033340	65033340 Total	Scheme framed for the address 117, St. ... of 117, St. ... of 622 has 67 KVA's load which is 1.11 MW (23.25 MW at 11 busbar)	50033340														



977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011	1012	1013	1014	1015	1016	1017	1018	1019	1020	1021	1022	1023	1024	1025	1026	1027	1028	1029	1030	1031	1032	1033	1034	1035	1036	1037	1038	1039	1040	1041	1042	1043	1044	1045	1046	1047	1048	1049	1050	1051	1052	1053	1054	1055	1056	1057	1058	1059	1060	1061	1062	1063	1064	1065	1066	1067	1068	1069	1070	1071	1072	1073	1074	1075	1076	1077	1078	1079	1080	1081	1082	1083	1084	1085	1086	1087	1088	1089	1090	1091	1092	1093	1094	1095	1096	1097	1098	1099	1100	1101	1102	1103	1104	1105	1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116	1117	1118	1119	1120	1121	1122	1123	1124	1125	1126	1127	1128	1129	1130	1131	1132	1133	1134	1135	1136	1137	1138	1139	1140	1141	1142	1143	1144	1145	1146	1147	1148	1149	1150	1151	1152	1153	1154	1155	1156	1157	1158	1159	1160	1161	1162	1163	1164	1165	1166	1167	1168	1169	1170	1171	1172	1173	1174	1175	1176	1177	1178	1179	1180	1181	1182	1183	1184	1185	1186	1187	1188	1189	1190	1191	1192	1193	1194	1195	1196	1197	1198	1199	1200
50031881	50031882	50031883	50031884	50031885	50031886	50031887	50031888	50031889	50031890	50031891	50031892	50031893	50031894	50031895	50031896	50031897	50031898	50031899	50031900	50031901	50031902	50031903	50031904	50031905	50031906	50031907	50031908	50031909	50031910	50031911	50031912	50031913	50031914	50031915	50031916	50031917	50031918	50031919	50031920	50031921	50031922	50031923	50031924	50031925	50031926	50031927	50031928	50031929	50031930	50031931	50031932	50031933	50031934	50031935	50031936	50031937	50031938	50031939	50031940	50031941	50031942	50031943	50031944	50031945	50031946	50031947	50031948	50031949	50031950	50031951	50031952	50031953	50031954	50031955	50031956	50031957	50031958	50031959	50031960	50031961	50031962	50031963	50031964	50031965	50031966	50031967	50031968	50031969	50031970	50031971	50031972	50031973	50031974	50031975	50031976	50031977	50031978	50031979	50031980	50031981	50031982	50031983	50031984	50031985	50031986	50031987	50031988	50031989	50031990	50031991	50031992	50031993	50031994	50031995	50031996	50031997	50031998	50031999	50032000																																																																																																								





Sl. No.	Particulars	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
983	983 Material	60021416 Total	60021416	60021416	60021416	60021416	60021416	60021416	60021416
984	984 Material	60021416 Total	60021416	60021416	60021416	60021416	60021416	60021416	60021416
985	985 Material	60021416 Total	60021416	60021416	60021416	60021416	60021416	60021416	60021416
986	986 Material	60021416 Total	60021416	60021416	60021416	60021416	60021416	60021416	60021416
987	987 Material	60021416 Total	60021416	60021416	60021416	60021416	60021416	60021416	60021416
988	988 Material	60021416 Total	60021416	60021416	60021416	60021416	60021416	60021416	60021416
989	989 Material	60021416 Total	60021416	60021416	60021416	60021416	60021416	60021416	60021416
990	990 Material	60021416 Total	60021416	60021416	60021416	60021416	60021416	60021416	60021416
991	991 Material	60021416 Total	60021416	60021416	60021416	60021416	60021416	60021416	60021416
992	992 Material	60021416 Total	60021416	60021416	60021416	60021416	60021416	60021416	60021416
993	993 Material	60021416 Total	60021416	60021416	60021416	60021416	60021416	60021416	60021416
994	994 Material	60021416 Total	60021416	60021416	60021416	60021416	60021416	60021416	60021416
995	995 Material	60021416 Total	60021416	60021416	60021416	60021416	60021416	60021416	60021416
996	996 Material	60021416 Total	60021416	60021416	60021416	60021416	60021416	60021416	60021416
997	997 Material	60021416 Total	60021416	60021416	60021416	60021416	60021416	60021416	60021416
998	998 Material	60021416 Total	60021416	60021416	60021416	60021416	60021416	60021416	60021416
999	999 Material	60021416 Total	60021416	60021416	60021416	60021416	60021416	60021416	60021416
1000	1000 Material	60021416 Total	60021416	60021416	60021416	60021416	60021416	60021416	60021416

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Code	Description	Account	Debit	Credit	Balance
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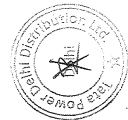
Sl. No.	Applicant Name	Applicant Address	Applicant Phone	Applicant Email	Applicant Category	Applicant Status	Applicant Date	Applicant Type
10001	PANDE, SACHIN	1001, K. V. ROAD, WILSON GREEN, PUNE, MAHARASHTRA	9822014442		1001, K. V. ROAD, WILSON GREEN, PUNE, MAHARASHTRA	1001, K. V. ROAD, WILSON GREEN, PUNE, MAHARASHTRA	1001, K. V. ROAD, WILSON GREEN, PUNE, MAHARASHTRA	1001, K. V. ROAD, WILSON GREEN, PUNE, MAHARASHTRA
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Sl. No.	Category	Consumer Name	Address	Area	AMC No.	Category	AMC No.	Category	AMC No.	Category	AMC No.	Category	AMC No.	Category	AMC No.	Category	AMC No.	Category	AMC No.	Category	AMC No.
332	Residential	SHR. MANOJ K	Plot No. 10/1, Sector 14, Noida	Noida	1000100996																
333	Residential	SHR. MANOJ K	Plot No. 10/1, Sector 14, Noida	Noida	1000100996																
334	Residential	SHR. MANOJ K	Plot No. 10/1, Sector 14, Noida	Noida	1000100996																
335	Residential	SHR. MANOJ K	Plot No. 10/1, Sector 14, Noida	Noida	1000100996																
336	Residential	SHR. MANOJ K	Plot No. 10/1, Sector 14, Noida	Noida	1000100996																
337	Residential	SHR. MANOJ K	Plot No. 10/1, Sector 14, Noida	Noida	1000100996																
338	Residential	SHR. MANOJ K	Plot No. 10/1, Sector 14, Noida	Noida	1000100996																
339	Residential	SHR. MANOJ K	Plot No. 10/1, Sector 14, Noida	Noida	1000100996																
340	Residential	SHR. MANOJ K	Plot No. 10/1, Sector 14, Noida	Noida	1000100996																
341	Residential	SHR. MANOJ K	Plot No. 10/1, Sector 14, Noida	Noida	1000100996																
342	Residential	SHR. MANOJ K	Plot No. 10/1, Sector 14, Noida	Noida	1000100996																
343	Residential	SHR. MANOJ K	Plot No. 10/1, Sector 14, Noida	Noida	1000100996																
344	Residential	SHR. MANOJ K	Plot No. 10/1, Sector 14, Noida	Noida	1000100996																
345	Residential	SHR. MANOJ K	Plot No. 10/1, Sector 14, Noida	Noida	1000100996																
346	Residential	SHR. MANOJ K	Plot No. 10/1, Sector 14, Noida	Noida	1000100996																
347	Residential	SHR. MANOJ K	Plot No. 10/1, Sector 14, Noida	Noida	1000100996																
348	Residential	SHR. MANOJ K	Plot No. 10/1, Sector 14, Noida	Noida	1000100996																
349	Residential	SHR. MANOJ K	Plot No. 10/1, Sector 14, Noida	Noida	1000100996																
350	Residential	SHR. MANOJ K	Plot No. 10/1, Sector 14, Noida	Noida	1000100996																



Sl. No.	Name of the Party	Address	Account No.	Account Type	Account Status	Account Balance	Account Type	Account Status	Account Balance
1174	Mr. S. S. S. S.	...	...	...	...	...	...	...	...
1175	Mr. S. S. S. S.	...	...	...	...	...	...	...	...
1176	Mr. S. S. S. S.	...	...	...	...	...	...	...	...
1177	Mr. S. S. S. S.	...	...	...	...	...	...	...	...
1178	Mr. S. S. S. S.	...	...	...	...	...	...	...	...
1179	Mr. S. S. S. S.	...	...	...	...	...	...	...	...
1180	Mr. S. S. S. S.	...	...	...	...	...	...	...	...
1181	Mr. S. S. S. S.	...	...	...	...	...	...	...	...
1182	Mr. S. S. S. S.	...	...	...	...	...	...	...	...
1183	Mr. S. S. S. S.	...	...	...	...	...	...	...	...
1184	Mr. S. S. S. S.	...	...	...	...	...	...	...	...
1185	Mr. S. S. S. S.	...	...	...	...	...	...	...	...
1186	Mr. S. S. S. S.	...	...	...	...	...	...	...	...
1187	Mr. S. S. S. S.	...	...	...	...	...	...	...	...
1188	Mr. S. S. S. S.	...	...	...	...	...	...	...	...
1189	Mr. S. S. S. S.	...	...	...	...	...	...	...	...
1190	Mr. S. S. S. S.	...	...	...	...	...	...	...	...
1191	Mr. S. S. S. S.	...	...	...	...	...	...	...	...
1192	Mr. S. S. S. S.	...	...	...	...	...	...	...	...
1193	Mr. S. S. S. S.	...	...	...	...	...	...	...	...
1194	Mr. S. S. S. S.	...	...	...	...	...	...	...	...
1195	Mr. S. S. S. S.	...	...	...	...	...	...	...	...
1196	Mr. S. S. S. S.	...	...	...	...	...	...	...	...
1197	Mr. S. S. S. S.	...	...	...	...	...	...	...	...
1198	Mr. S. S. S. S.	...	...	...	...	...	...	...	...
1199	Mr. S. S. S. S.	...	...	...	...	...	...	...	...
1200	Mr. S. S. S. S.	...	...	...	...	...	...	...	...



Sl. No.	Name of the Applicant	Address	Category	Amount	Remarks	Date
1167	Shri. S. S. S. S. S.	...	...	...	...	...
1168	Shri. S. S. S. S. S.	...	...	...	...	...
1169	Shri. S. S. S. S. S.	...	...	...	...	...
1170	Shri. S. S. S. S. S.	...	...	...	...	...
1171	Shri. S. S. S. S. S.	...	...	...	...	...
1172	Shri. S. S. S. S. S.	...	...	...	...	...
1173	Shri. S. S. S. S. S.	...	...	...	...	...
1174	Shri. S. S. S. S. S.	...	...	...	...	...
1175	Shri. S. S. S. S. S.	...	...	...	...	...
1176	Shri. S. S. S. S. S.	...	...	...	...	...
1177	Shri. S. S. S. S. S.	...	...	...	...	...
1178	Shri. S. S. S. S. S.	...	...	...	...	...
1179	Shri. S. S. S. S. S.	...	...	...	...	...
1180	Shri. S. S. S. S. S.	...	...	...	...	...
1181	Shri. S. S. S. S. S.	...	...	...	...	...
1182	Shri. S. S. S. S. S.	...	...	...	...	...
1183	Shri. S. S. S. S. S.	...	...	...	...	...
1184	Shri. S. S. S. S. S.	...	...	...	...	...
1185	Shri. S. S. S. S. S.	...	...	...	...	...
1186	Shri. S. S. S. S. S.	...	...	...	...	...
1187	Shri. S. S. S. S. S.	...	...	...	...	...
1188	Shri. S. S. S. S. S.	...	...	...	...	...
1189	Shri. S. S. S. S. S.	...	...	...	...	...
1190	Shri. S. S. S. S. S.	...	...	...	...	...
1191	Shri. S. S. S. S. S.	...	...	...	...	...
1192	Shri. S. S. S. S. S.	...	...	...	...	...
1193	Shri. S. S. S. S. S.	...	...	...	...	...
1194	Shri. S. S. S. S. S.	...	...	...	...	...
1195	Shri. S. S. S. S. S.	...	...	...	...	...
1196	Shri. S. S. S. S. S.	...	...	...	...	...
1197	Shri. S. S. S. S. S.	...	...	...	...	...
1198	Shri. S. S. S. S. S.	...	...	...	...	...
1199	Shri. S. S. S. S. S.	...	...	...	...	...
1200	Shri. S. S. S. S. S.	...	...	...	...	...

Sl. No.	Particulars	Debit	Credit	Balance	Particulars	Debit	Credit	Balance
118	1181	1181	1181	1181	1181	1181	1181	1181
119	1191	1191	1191	1191	1191	1191	1191	1191
120	1201	1201	1201	1201	1201	1201	1201	1201
121	1211	1211	1211	1211	1211	1211	1211	1211
122	1221	1221	1221	1221	1221	1221	1221	1221
123	1231	1231	1231	1231	1231	1231	1231	1231
124	1241	1241	1241	1241	1241	1241	1241	1241
125	1251	1251	1251	1251	1251	1251	1251	1251
126	1261	1261	1261	1261	1261	1261	1261	1261
127	1271	1271	1271	1271	1271	1271	1271	1271
128	1281	1281	1281	1281	1281	1281	1281	1281
129	1291	1291	1291	1291	1291	1291	1291	1291
130	1301	1301	1301	1301	1301	1301	1301	1301
131	1311	1311	1311	1311	1311	1311	1311	1311
132	1321	1321	1321	1321	1321	1321	1321	1321
133	1331	1331	1331	1331	1331	1331	1331	1331
134	1341	1341	1341	1341	1341	1341	1341	1341
135	1351	1351	1351	1351	1351	1351	1351	1351
136	1361	1361	1361	1361	1361	1361	1361	1361
137	1371	1371	1371	1371	1371	1371	1371	1371
138	1381	1381	1381	1381	1381	1381	1381	1381
139	1391	1391	1391	1391	1391	1391	1391	1391
140	1401	1401	1401	1401	1401	1401	1401	1401
141	1411	1411	1411	1411	1411	1411	1411	1411
142	1421	1421	1421	1421	1421	1421	1421	1421
143	1431	1431	1431	1431	1431	1431	1431	1431
144	1441	1441	1441	1441	1441	1441	1441	1441
145	1451	1451	1451	1451	1451	1451	1451	1451
146	1461	1461	1461	1461	1461	1461	1461	1461
147	1471	1471	1471	1471	1471	1471	1471	1471
148	1481	1481	1481	1481	1481	1481	1481	1481
149	1491	1491	1491	1491	1491	1491	1491	1491
150	1501	1501	1501	1501	1501	1501	1501	1501

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Sl. No.	Category	Area	Consumer Name	Consumer Address	Consumer Phone	Consumer Email	Consumer Type	Consumer Status	Consumer Category	Consumer Sub-category	Consumer Class
1299	Merchant	2502	Screen & Printing Services	305/1, S.C. 11 K. 0505	1052132005		305/1, S.C. 11 K. 0505	Screen & Printing Services	Merchant	Screen & Printing Services	1299
1300	Merchant	2502	3D Printing Services	305/1, S.C. 11 K. 0505	1052132005		305/1, S.C. 11 K. 0505	3D Printing Services	Merchant	3D Printing Services	1300
1301	Merchant	2502	3D Printing Services	305/1, S.C. 11 K. 0505	1052132005		305/1, S.C. 11 K. 0505	3D Printing Services	Merchant	3D Printing Services	1301
1302	Merchant	2502	3D Printing Services	305/1, S.C. 11 K. 0505	1052132005		305/1, S.C. 11 K. 0505	3D Printing Services	Merchant	3D Printing Services	1302
1303	Merchant	2502	3D Printing Services	305/1, S.C. 11 K. 0505	1052132005		305/1, S.C. 11 K. 0505	3D Printing Services	Merchant	3D Printing Services	1303
1304	Merchant	2502	3D Printing Services	305/1, S.C. 11 K. 0505	1052132005		305/1, S.C. 11 K. 0505	3D Printing Services	Merchant	3D Printing Services	1304
1305	Merchant	2502	3D Printing Services	305/1, S.C. 11 K. 0505	1052132005		305/1, S.C. 11 K. 0505	3D Printing Services	Merchant	3D Printing Services	1305
1306	Merchant	2502	3D Printing Services	305/1, S.C. 11 K. 0505	1052132005		305/1, S.C. 11 K. 0505	3D Printing Services	Merchant	3D Printing Services	1306
1307	Merchant	2502	3D Printing Services	305/1, S.C. 11 K. 0505	1052132005		305/1, S.C. 11 K. 0505	3D Printing Services	Merchant	3D Printing Services	1307
1308	Merchant	2502	3D Printing Services	305/1, S.C. 11 K. 0505	1052132005		305/1, S.C. 11 K. 0505	3D Printing Services	Merchant	3D Printing Services	1308
1309	Merchant	2502	3D Printing Services	305/1, S.C. 11 K. 0505	1052132005		305/1, S.C. 11 K. 0505	3D Printing Services	Merchant	3D Printing Services	1309
1310	Merchant	2502	3D Printing Services	305/1, S.C. 11 K. 0505	1052132005		305/1, S.C. 11 K. 0505	3D Printing Services	Merchant	3D Printing Services	1310





Sl. No.	Particulars	Account No.	Account Name	Account Type	Account Status	Account Balance	Account Description	Account Date
3124	Particulars	60001724	60001724	60001724	60001724	60001724	60001724	60001724
3125	Particulars	60001725	60001725	60001725	60001725	60001725	60001725	60001725
3126	Particulars	60001726	60001726	60001726	60001726	60001726	60001726	60001726
3127	Particulars	60001727	60001727	60001727	60001727	60001727	60001727	60001727
3128	Particulars	60001728	60001728	60001728	60001728	60001728	60001728	60001728
3129	Particulars	60001729	60001729	60001729	60001729	60001729	60001729	60001729
3130	Particulars	60001730	60001730	60001730	60001730	60001730	60001730	60001730
3131	Particulars	60001731	60001731	60001731	60001731	60001731	60001731	60001731
3132	Particulars	60001732	60001732	60001732	60001732	60001732	60001732	60001732
3133	Particulars	60001733	60001733	60001733	60001733	60001733	60001733	60001733
3134	Particulars	60001734	60001734	60001734	60001734	60001734	60001734	60001734
3135	Particulars	60001735	60001735	60001735	60001735	60001735	60001735	60001735
3136	Particulars	60001736	60001736	60001736	60001736	60001736	60001736	60001736
3137	Particulars	60001737	60001737	60001737	60001737	60001737	60001737	60001737
3138	Particulars	60001738	60001738	60001738	60001738	60001738	60001738	60001738
3139	Particulars	60001739	60001739	60001739	60001739	60001739	60001739	60001739
3140	Particulars	60001740	60001740	60001740	60001740	60001740	60001740	60001740
3141	Particulars	60001741	60001741	60001741	60001741	60001741	60001741	60001741
3142	Particulars	60001742	60001742	60001742	60001742	60001742	60001742	60001742
3143	Particulars	60001743	60001743	60001743	60001743	60001743	60001743	60001743
3144	Particulars	60001744	60001744	60001744	60001744	60001744	60001744	60001744
3145	Particulars	60001745	60001745	60001745	60001745	60001745	60001745	60001745
3146	Particulars	60001746	60001746	60001746	60001746	60001746	60001746	60001746
3147	Particulars	60001747	60001747	60001747	60001747	60001747	60001747	60001747
3148	Particulars	60001748	60001748	60001748	60001748	60001748	60001748	60001748
3149	Particulars	60001749	60001749	60001749	60001749	60001749	60001749	60001749
3150	Particulars	60001750	60001750	60001750	60001750	60001750	60001750	60001750



Sl. No.	Contract No.	Contract Description	Contract Value (USD)	Contract Date	Contract Status	Contract Type	Contract Period
228	2013/2014/01	New connection at 2013/2014/01 - 1st time	4080129	2013-05-01	Active	Power	01.05.2013 - 31.03.2014
229	2013/2014/02	New connection at 2013/2014/02 - 1st time	4080130	2013-05-01	Active	Power	01.05.2013 - 31.03.2014
230	2013/2014/03	New connection at 2013/2014/03 - 1st time	4080131	2013-05-01	Active	Power	01.05.2013 - 31.03.2014
231	2013/2014/04	New connection at 2013/2014/04 - 1st time	4080132	2013-05-01	Active	Power	01.05.2013 - 31.03.2014
232	2013/2014/05	New connection at 2013/2014/05 - 1st time	4080133	2013-05-01	Active	Power	01.05.2013 - 31.03.2014
233	2013/2014/06	New connection at 2013/2014/06 - 1st time	4080134	2013-05-01	Active	Power	01.05.2013 - 31.03.2014
234	2013/2014/07	New connection at 2013/2014/07 - 1st time	4080135	2013-05-01	Active	Power	01.05.2013 - 31.03.2014
235	2013/2014/08	New connection at 2013/2014/08 - 1st time	4080136	2013-05-01	Active	Power	01.05.2013 - 31.03.2014
236	2013/2014/09	New connection at 2013/2014/09 - 1st time	4080137	2013-05-01	Active	Power	01.05.2013 - 31.03.2014
237	2013/2014/10	New connection at 2013/2014/10 - 1st time	4080138	2013-05-01	Active	Power	01.05.2013 - 31.03.2014
238	2013/2014/11	New connection at 2013/2014/11 - 1st time	4080139	2013-05-01	Active	Power	01.05.2013 - 31.03.2014
239	2013/2014/12	New connection at 2013/2014/12 - 1st time	4080140	2013-05-01	Active	Power	01.05.2013 - 31.03.2014

Sl. No.	Particulars	Account No.	Account Name	Account Type	Account Balance	Account Description	Account Status	Account Date	Account Location
1251	1251	60101480	60101480	60101480	60101480	60101480	60101480	60101480	60101480
1252	1252	60101481	60101481	60101481	60101481	60101481	60101481	60101481	60101481
1253	1253	60101482	60101482	60101482	60101482	60101482	60101482	60101482	60101482
1254	1254	60101483	60101483	60101483	60101483	60101483	60101483	60101483	60101483
1255	1255	60101484	60101484	60101484	60101484	60101484	60101484	60101484	60101484
1256	1256	60101485	60101485	60101485	60101485	60101485	60101485	60101485	60101485
1257	1257	60101486	60101486	60101486	60101486	60101486	60101486	60101486	60101486
1258	1258	60101487	60101487	60101487	60101487	60101487	60101487	60101487	60101487
1259	1259	60101488	60101488	60101488	60101488	60101488	60101488	60101488	60101488
1260	1260	60101489	60101489	60101489	60101489	60101489	60101489	60101489	60101489
1261	1261	60101490	60101490	60101490	60101490	60101490	60101490	60101490	60101490
1262	1262	60101491	60101491	60101491	60101491	60101491	60101491	60101491	60101491
1263	1263	60101492	60101492	60101492	60101492	60101492	60101492	60101492	60101492
1264	1264	60101493	60101493	60101493	60101493	60101493	60101493	60101493	60101493
1265	1265	60101494	60101494	60101494	60101494	60101494	60101494	60101494	60101494
1266	1266	60101495	60101495	60101495	60101495	60101495	60101495	60101495	60101495
1267	1267	60101496	60101496	60101496	60101496	60101496	60101496	60101496	60101496
1268	1268	60101497	60101497	60101497	60101497	60101497	60101497	60101497	60101497
1269	1269	60101498	60101498	60101498	60101498	60101498	60101498	60101498	60101498
1270	1270	60101499	60101499	60101499	60101499	60101499	60101499	60101499	60101499



Sl. No.	Particulars	Account No.	Account Name	Account Type	Account Balance	Account Description	Account Date	Account Status
1311	Marginal	60000000	...	...	...	...	...	...
1312	Marginal	60000000	...	...	...	...	...	...
1313	Marginal	60000000	...	...	...	...	...	...
1314	Marginal	60000000	...	...	...	...	...	...
1315	Marginal	60000000	...	...	...	...	...	...
1316	Marginal	60000000	...	...	...	...	...	...
1317	Marginal	60000000	...	...	...	...	...	...
1318	Marginal	60000000	...	...	...	...	...	...
1319	Marginal	60000000	...	...	...	...	...	...
1320	Marginal	60000000	...	...	...	...	...	...
1321	Marginal	60000000	...	...	...	...	...	...
1322	Marginal	60000000	...	...	...	...	...	...
1323	Marginal	60000000	...	...	...	...	...	...
1324	Marginal	60000000	...	...	...	...	...	...
1325	Marginal	60000000	...	...	...	...	...	...
1326	Marginal	60000000	...	...	...	...	...	...
1327	Marginal	60000000	...	...	...	...	...	...
1328	Marginal	60000000	...	...	...	...	...	...
1329	Marginal	60000000	...	...	...	...	...	...
1330	Marginal	60000000	...	...	...	...	...	...
1331	Marginal	60000000	...	...	...	...	...	...
1332	Marginal	60000000	...	...	...	...	...	...
1333	Marginal	60000000	...	...	...	...	...	...
1334	Marginal	60000000	...	...	...	...	...	...
1335	Marginal	60000000	...	...	...	...	...	...
1336	Marginal	60000000	...	...	...	...	...	...
1337	Marginal	60000000	...	...	...	...	...	...
1338	Marginal	60000000	...	...	...	...	...	...
1339	Marginal	60000000	...	...	...	...	...	...
1340	Marginal	60000000	...	...	...	...	...	...
1341	Marginal	60000000	...	...	...	...	...	...
1342	Marginal	60000000	...	...	...	...	...	...
1343	Marginal	60000000	...	...	...	...	...	...
1344	Marginal	60000000	...	...	...	...	...	...
1345	Marginal	60000000	...	...	...	...	...	...
1346	Marginal	60000000	...	...	...	...	...	...
1347	Marginal	60000000	...	...	...	...	...	...
1348	Marginal	60000000	...	...	...	...	...	...
1349	Marginal	60000000	...	...	...	...	...	...
1350	Marginal	60000000	...	...	...	...	...	...
1351	Marginal	60000000	...	...	...	...	...	...
1352	Marginal	60000000	...	...	...	...	...	...
1353	Marginal	60000000	...	...	...	...	...	...
1354	Marginal	60000000	...	...	...	...	...	...
1355	Marginal	60000000	...	...	...	...	...	...
1356	Marginal	60000000	...	...	...	...	...	...
1357	Marginal	60000000	...	...	...	...	...	...
1358	Marginal	60000000	...	...	...	...	...	...
1359	Marginal	60000000	...	...	...	...	...	...
1360	Marginal	60000000	...	...	...	...	...	...
1361	Marginal	60000000	...	...	...	...	...	...
1362	Marginal	60000000	...	...	...	...	...	...
1363	Marginal	60000000	...	...	...	...	...	...
1364	Marginal	60000000	...	...	...	...	...	...
1365	Marginal	60000000	...	...	...	...	...	...
1366	Marginal	60000000	...	...	...	...	...	...
1367	Marginal	60000000	...	...	...	...	...	...
1368	Marginal	60000000	...	...	...	...	...	...
1369	Marginal	60000000	...	...	...	...	...	...
1370	Marginal	60000000	...	...	...	...	...	...
1371	Marginal	60000000	...	...	...	...	...	...
1372	Marginal	60000000	...	...	...	...	...	...
1373	Marginal	60000000	...	...	...	...	...	...
1374	Marginal	60000000	...	...	...	...	...	...
1375	Marginal	60000000	...	...	...	...	...	...
1376	Marginal	60000000	...	...	...	...	...	...
1377	Marginal	60000000	...	...	...	...	...	...
1378	Marginal	60000000	...	...	...	...	...	...
1379	Marginal	60000000	...	...	...	...	...	...
1380	Marginal	60000000	...	...	...	...	...	...
1381	Marginal	60000000	...	...	...	...	...	...
1382	Marginal	60000000	...	...	...	...	...	...
1383	Marginal	60000000	...	...	...	...	...	...
1384	Marginal	60000000	...	...	...	...	...	...
1385	Marginal	60000000	...	...	...	...	...	...
1386	Marginal	60000000	...	...	...	...	...	...
1387	Marginal	60000000	...	...	...	...	...	...
1388	Marginal	60000000	...	...	...	...	...	...
1389	Marginal	60000000	...	...	...	...	...	...
1390	Marginal	60000000	...	...	...	...	...	...
1391	Marginal	60000000	...	...	...	...	...	...
1392	Marginal	60000000	...	...	...	...	...	...
1393	Marginal	60000000	...	...	...	...	...	...
1394	Marginal	60000000	...	...	...	...	...	...
1395	Marginal	60000000	...	...	...	...	...	...
1396	Marginal	60000000	...	...	...	...	...	...
1397	Marginal	60000000	...	...	...	...	...	...
1398	Marginal	60000000	...	...	...	...	...	...
1399	Marginal	60000000	...	...	...	...	...	...
1400	Marginal	60000000	...	...	...	...	...	...





Sl. No.	Category	Name	Address	Age	Grade	Remarks	Start Date	End Date
329	TECH. STAFF	...	...	...	...	...	...	...
330	TECH. STAFF	...	...	...	...	...	...	...
331	TECH. STAFF	...	...	...	...	...	...	...
332	TECH. STAFF	...	...	...	...	...	...	...
333	TECH. STAFF	...	...	...	...	...	...	...
334	TECH. STAFF	...	...	...	...	...	...	...
335	TECH. STAFF	...	...	...	...	...	...	...
336	TECH. STAFF	...	...	...	...	...	...	...
337	TECH. STAFF	...	...	...	...	...	...	...
338	TECH. STAFF	...	...	...	...	...	...	...
339	TECH. STAFF	...	...	...	...	...	...	...
340	TECH. STAFF	...	...	...	...	...	...	...
341	TECH. STAFF	...	...	...	...	...	...	...
342	TECH. STAFF	...	...	...	...	...	...	...
343	TECH. STAFF	...	...	...	...	...	...	...
344	TECH. STAFF	...	...	...	...	...	...	...
345	TECH. STAFF	...	...	...	...	...	...	...
346	TECH. STAFF	...	...	...	...	...	...	...
347	TECH. STAFF	...	...	...	...	...	...	...
348	TECH. STAFF	...	...	...	...	...	...	...
349	TECH. STAFF	...	...	...	...	...	...	...
350	TECH. STAFF	...	...	...	...	...	...	...



Sl. No.	Contract Name	Contract Description	Contract Value (₹)	Contract Start Date	Contract End Date	Contract Status	Contract Agency	Contract Location	Contract Type
135	Muzaffarpur	Supply of 17 tonnes of power transformers of various capacities for various projects in the district of Muzaffarpur.	1,48,00,000.00	01/01/2018	31/03/2018	Completed	Muzaffarpur	Muzaffarpur	Supply
136	Muzaffarpur	Supply of 17 tonnes of power transformers of various capacities for various projects in the district of Muzaffarpur.	1,48,00,000.00	01/01/2018	31/03/2018	Completed	Muzaffarpur	Muzaffarpur	Supply
137	Muzaffarpur	Supply of 17 tonnes of power transformers of various capacities for various projects in the district of Muzaffarpur.	1,48,00,000.00	01/01/2018	31/03/2018	Completed	Muzaffarpur	Muzaffarpur	Supply
138	Muzaffarpur	Supply of 17 tonnes of power transformers of various capacities for various projects in the district of Muzaffarpur.	1,48,00,000.00	01/01/2018	31/03/2018	Completed	Muzaffarpur	Muzaffarpur	Supply
139	Muzaffarpur	Supply of 17 tonnes of power transformers of various capacities for various projects in the district of Muzaffarpur.	1,48,00,000.00	01/01/2018	31/03/2018	Completed	Muzaffarpur	Muzaffarpur	Supply
140	Muzaffarpur	Supply of 17 tonnes of power transformers of various capacities for various projects in the district of Muzaffarpur.	1,48,00,000.00	01/01/2018	31/03/2018	Completed	Muzaffarpur	Muzaffarpur	Supply
141	Muzaffarpur	Supply of 17 tonnes of power transformers of various capacities for various projects in the district of Muzaffarpur.	1,48,00,000.00	01/01/2018	31/03/2018	Completed	Muzaffarpur	Muzaffarpur	Supply
142	Muzaffarpur	Supply of 17 tonnes of power transformers of various capacities for various projects in the district of Muzaffarpur.	1,48,00,000.00	01/01/2018	31/03/2018	Completed	Muzaffarpur	Muzaffarpur	Supply
143	Muzaffarpur	Supply of 17 tonnes of power transformers of various capacities for various projects in the district of Muzaffarpur.	1,48,00,000.00	01/01/2018	31/03/2018	Completed	Muzaffarpur	Muzaffarpur	Supply
144	Muzaffarpur	Supply of 17 tonnes of power transformers of various capacities for various projects in the district of Muzaffarpur.	1,48,00,000.00	01/01/2018	31/03/2018	Completed	Muzaffarpur	Muzaffarpur	Supply
145	Muzaffarpur	Supply of 17 tonnes of power transformers of various capacities for various projects in the district of Muzaffarpur.	1,48,00,000.00	01/01/2018	31/03/2018	Completed	Muzaffarpur	Muzaffarpur	Supply

Sl. No.	Applicant Name	Address	Category	Area	Sub-Area	Phase	Start Date	End Date	Remarks				
108	SHRI BAWANA	108/231/10052 108/231/10053 108/231/10054 108/231/10055 108/231/10056	SCHEM FOR RELIABLE CONNECTION	108/231/10052	108/231/10053	108/231/10054	108/231/10055	108/231/10056					
109	SHRI BAWANA	109/231/10057 109/231/10058 109/231/10059 109/231/10060	SCHEM FOR RELIABLE CONNECTION	109/231/10057	109/231/10058	109/231/10059	109/231/10060						
110	SHRI BAWANA	110/231/10061 110/231/10062 110/231/10063 110/231/10064 110/231/10065 110/231/10066 110/231/10067 110/231/10068 110/231/10069 110/231/10070	SCHEM FOR RELIABLE CONNECTION	110/231/10061	110/231/10062	110/231/10063	110/231/10064	110/231/10065	110/231/10066	110/231/10067	110/231/10068	110/231/10069	110/231/10070





Sl. No.	Particulars	10/01/2019	10/02/2019	10/03/2019	10/04/2019	10/05/2019	10/06/2019	10/07/2019	10/08/2019	10/09/2019	10/10/2019	10/11/2019	10/12/2019	Total
174. BANAKA	SCHEME FOR RELIABLE NEW CONNECTION													
	10/02/201900001													
	10/02/201900002													
	10/02/201900003													
175. BANAKA	SCHEME FOR RELIABLE NEW CONNECTION													
	10/02/201900004													
	10/02/201900005													
	10/02/201900006													
176. BANAKA	SCHEME FOR RELIABLE NEW CONNECTION													
	10/02/201900007													
	10/02/201900008													
	10/02/201900009													

Sl. No.	Particulars	Account Name	Account No.	Account Type	Account Status	Account Balance	Account Date
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Table with columns for name, address, phone, and dates. The table contains several rows of data, including entries for 'NEW CONNECTION' and 'SCHEME FOR BELLINGS'. The data is organized into columns with various numerical values and text descriptions.





Sl. No.	Category	Consumer Name	Address	Category	Sl. No.	Category	Consumer Name	Address	Category	Sl. No.	Category	Consumer Name	Address	Category	Sl. No.	Category	Consumer Name	Address	Category
151	General	...	...	...	151	General	...	...	...	151	General	...	...	...	151	General	...	...	...
...

Sl. No.	Particulars	Account No.	Amount	Balance	Date
352	1500	1500			
	1500	1500			
	1500	1500			
	1500	1500			
	1500	1500			
	1500	1500			
	1500	1500			
	1500	1500			
	1500	1500			
	1500	1500			
353	1500	1500			
	1500	1500			
	1500	1500			
	1500	1500			
	1500	1500			
	1500	1500			
	1500	1500			
	1500	1500			
	1500	1500			
	1500	1500			
354	1500	1500			
	1500	1500			
	1500	1500			
	1500	1500			
	1500	1500			
	1500	1500			
	1500	1500			
	1500	1500			
	1500	1500			
	1500	1500			



Sl. No.	Applicant Name	Address	Category	Area	Phase	Start Date	End Date	Remarks
157	SHRI. SURESH K. SHARMA	Plot No. 10, Sector 10, Gurgaon, Haryana	Residential	Phase 1	2020-01-01	2020-03-31	2020-03-31	Work completed
158	SHRI. RAMESH K. SHARMA	Plot No. 15, Sector 15, Gurgaon, Haryana	Residential	Phase 2	2020-02-01	2020-04-30	2020-04-30	Work in progress
159	SHRI. ANIL K. SHARMA	Plot No. 20, Sector 20, Gurgaon, Haryana	Residential	Phase 3	2020-03-01	2020-05-31	2020-05-31	Work in progress
160	SHRI. RAJESH K. SHARMA	Plot No. 25, Sector 25, Gurgaon, Haryana	Residential	Phase 4	2020-04-01	2020-06-30	2020-06-30	Work in progress
161	SHRI. VIKASH K. SHARMA	Plot No. 30, Sector 30, Gurgaon, Haryana	Residential	Phase 5	2020-05-01	2020-07-31	2020-07-31	Work in progress
162	SHRI. ADARSH K. SHARMA	Plot No. 35, Sector 35, Gurgaon, Haryana	Residential	Phase 6	2020-06-01	2020-08-31	2020-08-31	Work in progress
163	SHRI. NIKHIL K. SHARMA	Plot No. 40, Sector 40, Gurgaon, Haryana	Residential	Phase 7	2020-07-01	2020-09-30	2020-09-30	Work in progress
164	SHRI. HARSH K. SHARMA	Plot No. 45, Sector 45, Gurgaon, Haryana	Residential	Phase 8	2020-08-01	2020-10-31	2020-10-31	Work in progress
165	SHRI. ABHIRAM K. SHARMA	Plot No. 50, Sector 50, Gurgaon, Haryana	Residential	Phase 9	2020-09-01	2020-11-30	2020-11-30	Work in progress
166	SHRI. ADITHYAN K. SHARMA	Plot No. 55, Sector 55, Gurgaon, Haryana	Residential	Phase 10	2020-10-01	2020-12-31	2020-12-31	Work in progress
167	SHRI. ARYAN K. SHARMA	Plot No. 60, Sector 60, Gurgaon, Haryana	Residential	Phase 11	2020-11-01	2021-01-31	2021-01-31	Work in progress
168	SHRI. ARYAN K. SHARMA	Plot No. 65, Sector 65, Gurgaon, Haryana	Residential	Phase 12	2020-12-01	2021-02-28	2021-02-28	Work in progress
169	SHRI. ARYAN K. SHARMA	Plot No. 70, Sector 70, Gurgaon, Haryana	Residential	Phase 13	2021-01-01	2021-03-31	2021-03-31	Work in progress
170	SHRI. ARYAN K. SHARMA	Plot No. 75, Sector 75, Gurgaon, Haryana	Residential	Phase 14	2021-02-01	2021-04-30	2021-04-30	Work in progress
171	SHRI. ARYAN K. SHARMA	Plot No. 80, Sector 80, Gurgaon, Haryana	Residential	Phase 15	2021-03-01	2021-05-31	2021-05-31	Work in progress
172	SHRI. ARYAN K. SHARMA	Plot No. 85, Sector 85, Gurgaon, Haryana	Residential	Phase 16	2021-04-01	2021-06-30	2021-06-30	Work in progress
173	SHRI. ARYAN K. SHARMA	Plot No. 90, Sector 90, Gurgaon, Haryana	Residential	Phase 17	2021-05-01	2021-07-31	2021-07-31	Work in progress
174	SHRI. ARYAN K. SHARMA	Plot No. 95, Sector 95, Gurgaon, Haryana	Residential	Phase 18	2021-06-01	2021-08-31	2021-08-31	Work in progress
175	SHRI. ARYAN K. SHARMA	Plot No. 100, Sector 100, Gurgaon, Haryana	Residential	Phase 19	2021-07-01	2021-09-30	2021-09-30	Work in progress
176	SHRI. ARYAN K. SHARMA	Plot No. 105, Sector 105, Gurgaon, Haryana	Residential	Phase 20	2021-08-01	2021-10-31	2021-10-31	Work in progress
177	SHRI. ARYAN K. SHARMA	Plot No. 110, Sector 110, Gurgaon, Haryana	Residential	Phase 21	2021-09-01	2021-11-30	2021-11-30	Work in progress
178	SHRI. ARYAN K. SHARMA	Plot No. 115, Sector 115, Gurgaon, Haryana	Residential	Phase 22	2021-10-01	2021-12-31	2021-12-31	Work in progress
179	SHRI. ARYAN K. SHARMA	Plot No. 120, Sector 120, Gurgaon, Haryana	Residential	Phase 23	2021-11-01	2022-01-31	2022-01-31	Work in progress
180	SHRI. ARYAN K. SHARMA	Plot No. 125, Sector 125, Gurgaon, Haryana	Residential	Phase 24	2021-12-01	2022-02-28	2022-02-28	Work in progress
181	SHRI. ARYAN K. SHARMA	Plot No. 130, Sector 130, Gurgaon, Haryana	Residential	Phase 25	2022-01-01	2022-03-31	2022-03-31	Work in progress
182	SHRI. ARYAN K. SHARMA	Plot No. 135, Sector 135, Gurgaon, Haryana	Residential	Phase 26	2022-02-01	2022-04-30	2022-04-30	Work in progress
183	SHRI. ARYAN K. SHARMA	Plot No. 140, Sector 140, Gurgaon, Haryana	Residential	Phase 27	2022-03-01	2022-05-31	2022-05-31	Work in progress
184	SHRI. ARYAN K. SHARMA	Plot No. 145, Sector 145, Gurgaon, Haryana	Residential	Phase 28	2022-04-01	2022-06-30	2022-06-30	Work in progress
185	SHRI. ARYAN K. SHARMA	Plot No. 150, Sector 150, Gurgaon, Haryana	Residential	Phase 29	2022-05-01	2022-07-31	2022-07-31	Work in progress
186	SHRI. ARYAN K. SHARMA	Plot No. 155, Sector 155, Gurgaon, Haryana	Residential	Phase 30	2022-06-01	2022-08-31	2022-08-31	Work in progress
187	SHRI. ARYAN K. SHARMA	Plot No. 160, Sector 160, Gurgaon, Haryana	Residential	Phase 31	2022-07-01	2022-09-30	2022-09-30	Work in progress
188	SHRI. ARYAN K. SHARMA	Plot No. 165, Sector 165, Gurgaon, Haryana	Residential	Phase 32	2022-08-01	2022-10-31	2022-10-31	Work in progress
189	SHRI. ARYAN K. SHARMA	Plot No. 170, Sector 170, Gurgaon, Haryana	Residential	Phase 33	2022-09-01	2022-11-30	2022-11-30	Work in progress
190	SHRI. ARYAN K. SHARMA	Plot No. 175, Sector 175, Gurgaon, Haryana	Residential	Phase 34	2022-10-01	2022-12-31	2022-12-31	Work in progress
191	SHRI. ARYAN K. SHARMA	Plot No. 180, Sector 180, Gurgaon, Haryana	Residential	Phase 35	2022-11-01	2023-01-31	2023-01-31	Work in progress
192	SHRI. ARYAN K. SHARMA	Plot No. 185, Sector 185, Gurgaon, Haryana	Residential	Phase 36	2022-12-01	2023-02-28	2023-02-28	Work in progress
193	SHRI. ARYAN K. SHARMA	Plot No. 190, Sector 190, Gurgaon, Haryana	Residential	Phase 37	2023-01-01	2023-03-31	2023-03-31	Work in progress
194	SHRI. ARYAN K. SHARMA	Plot No. 195, Sector 195, Gurgaon, Haryana	Residential	Phase 38	2023-02-01	2023-04-30	2023-04-30	Work in progress
195	SHRI. ARYAN K. SHARMA	Plot No. 200, Sector 200, Gurgaon, Haryana	Residential	Phase 39	2023-03-01	2023-05-31	2023-05-31	Work in progress
196	SHRI. ARYAN K. SHARMA	Plot No. 205, Sector 205, Gurgaon, Haryana	Residential	Phase 40	2023-04-01	2023-06-30	2023-06-30	Work in progress
197	SHRI. ARYAN K. SHARMA	Plot No. 210, Sector 210, Gurgaon, Haryana	Residential	Phase 41	2023-05-01	2023-07-31	2023-07-31	Work in progress
198	SHRI. ARYAN K. SHARMA	Plot No. 215, Sector 215, Gurgaon, Haryana	Residential	Phase 42	2023-06-01	2023-08-31	2023-08-31	Work in progress
199	SHRI. ARYAN K. SHARMA	Plot No. 220, Sector 220, Gurgaon, Haryana	Residential	Phase 43	2023-07-01	2023-09-30	2023-09-30	Work in progress
200	SHRI. ARYAN K. SHARMA	Plot No. 225, Sector 225, Gurgaon, Haryana	Residential	Phase 44	2023-08-01	2023-10-31	2023-10-31	Work in progress



Item No.	Description	Quantity	Unit	Rate	Amount	Remarks
1581	500 Litre				41121.4	500 Litre
1582	1000 Litre				59284.6	1000 Litre
1583	500 Litre				31100.7	500 Litre
1584	500 Litre				31100.7	500 Litre
1585	500 Litre				31100.7	500 Litre
1586	500 Litre				31100.7	500 Litre
1587	500 Litre				31100.7	500 Litre
1588	500 Litre				31100.7	500 Litre
1589	500 Litre				31100.7	500 Litre
1590	500 Litre				31100.7	500 Litre





Sl. No.	Name of the Complainant	Name of the Opponent	Address of the Complainant	Address of the Opponent	Date of Complaint	Date of Disposal	Amount of Demand	Amount Paid	Remarks
1801	M/s. ABC Ltd.	M/s. XYZ Pvt. Ltd.	Plot 15, Sector 18, Gurgaon, Haryana	Plot 10, Sector 14, Gurgaon, Haryana	01/10/2017	15/11/2017	1000000	1000000	Settlement reached.
1802	M/s. PQR Ltd.	M/s. STU Pvt. Ltd.	Plot 22, Sector 21, Gurgaon, Haryana	Plot 18, Sector 16, Gurgaon, Haryana	02/10/2017	16/11/2017	800000	800000	Settlement reached.
1803	M/s. VWX Ltd.	M/s. YZP Pvt. Ltd.	Plot 30, Sector 28, Gurgaon, Haryana	Plot 25, Sector 20, Gurgaon, Haryana	03/10/2017	17/11/2017	1200000	1200000	Settlement reached.
1804	M/s. ABC Ltd.	M/s. XYZ Pvt. Ltd.	Plot 15, Sector 18, Gurgaon, Haryana	Plot 10, Sector 14, Gurgaon, Haryana	04/10/2017	18/11/2017	900000	900000	Settlement reached.
1805	M/s. PQR Ltd.	M/s. STU Pvt. Ltd.	Plot 22, Sector 21, Gurgaon, Haryana	Plot 18, Sector 16, Gurgaon, Haryana	05/10/2017	19/11/2017	700000	700000	Settlement reached.
1806	M/s. VWX Ltd.	M/s. YZP Pvt. Ltd.	Plot 30, Sector 28, Gurgaon, Haryana	Plot 25, Sector 20, Gurgaon, Haryana	06/10/2017	20/11/2017	1100000	1100000	Settlement reached.
1807	M/s. ABC Ltd.	M/s. XYZ Pvt. Ltd.	Plot 15, Sector 18, Gurgaon, Haryana	Plot 10, Sector 14, Gurgaon, Haryana	07/10/2017	21/11/2017	850000	850000	Settlement reached.
1808	M/s. PQR Ltd.	M/s. STU Pvt. Ltd.	Plot 22, Sector 21, Gurgaon, Haryana	Plot 18, Sector 16, Gurgaon, Haryana	08/10/2017	22/11/2017	750000	750000	Settlement reached.
1809	M/s. VWX Ltd.	M/s. YZP Pvt. Ltd.	Plot 30, Sector 28, Gurgaon, Haryana	Plot 25, Sector 20, Gurgaon, Haryana	09/10/2017	23/11/2017	1050000	1050000	Settlement reached.
1810	M/s. ABC Ltd.	M/s. XYZ Pvt. Ltd.	Plot 15, Sector 18, Gurgaon, Haryana	Plot 10, Sector 14, Gurgaon, Haryana	10/10/2017	24/11/2017	950000	950000	Settlement reached.

Account Number	Description	Period	Balance	Debit	Credit	Balance
P4200200010001						
P4200200010002						
P4200200010003						
P4200200010004						
P4200200010005						
P4200200010006						
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P4200200010020						
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P4200200010022						
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P4200200010099						
P4200200010100						





Sl. No.	Project Name	Project Description	Contract No.	Contract Value (₹)	Contract Date	Contract Status	Contract Type	Contract Location	Contract Period
153	153.1	153.1.1	153.1.1.1	153.1.1.1.1	153.1.1.1.1.1	153.1.1.1.1.1.1	153.1.1.1.1.1.1.1	153.1.1.1.1.1.1.1.1	153.1.1.1.1.1.1.1.1.1
154	154.1	154.1.1	154.1.1.1	154.1.1.1.1	154.1.1.1.1.1	154.1.1.1.1.1.1	154.1.1.1.1.1.1.1	154.1.1.1.1.1.1.1.1	154.1.1.1.1.1.1.1.1.1
155	155.1	155.1.1	155.1.1.1	155.1.1.1.1	155.1.1.1.1.1	155.1.1.1.1.1.1	155.1.1.1.1.1.1.1	155.1.1.1.1.1.1.1.1	155.1.1.1.1.1.1.1.1.1
156	156.1	156.1.1	156.1.1.1	156.1.1.1.1	156.1.1.1.1.1	156.1.1.1.1.1.1	156.1.1.1.1.1.1.1	156.1.1.1.1.1.1.1.1	156.1.1.1.1.1.1.1.1.1
157	157.1	157.1.1	157.1.1.1	157.1.1.1.1	157.1.1.1.1.1	157.1.1.1.1.1.1	157.1.1.1.1.1.1.1	157.1.1.1.1.1.1.1.1	157.1.1.1.1.1.1.1.1.1
158	158.1	158.1.1	158.1.1.1	158.1.1.1.1	158.1.1.1.1.1	158.1.1.1.1.1.1	158.1.1.1.1.1.1.1	158.1.1.1.1.1.1.1.1	158.1.1.1.1.1.1.1.1.1
159	159.1	159.1.1	159.1.1.1	159.1.1.1.1	159.1.1.1.1.1	159.1.1.1.1.1.1	159.1.1.1.1.1.1.1	159.1.1.1.1.1.1.1.1	159.1.1.1.1.1.1.1.1.1
160	160.1	160.1.1	160.1.1.1	160.1.1.1.1	160.1.1.1.1.1	160.1.1.1.1.1.1	160.1.1.1.1.1.1.1	160.1.1.1.1.1.1.1.1	160.1.1.1.1.1.1.1.1.1
161	161.1	161.1.1	161.1.1.1	161.1.1.1.1	161.1.1.1.1.1	161.1.1.1.1.1.1	161.1.1.1.1.1.1.1	161.1.1.1.1.1.1.1.1	161.1.1.1.1.1.1.1.1.1
162	162.1	162.1.1	162.1.1.1	162.1.1.1.1	162.1.1.1.1.1	162.1.1.1.1.1.1	162.1.1.1.1.1.1.1	162.1.1.1.1.1.1.1.1	162.1.1.1.1.1.1.1.1.1
163	163.1	163.1.1	163.1.1.1	163.1.1.1.1	163.1.1.1.1.1	163.1.1.1.1.1.1	163.1.1.1.1.1.1.1	163.1.1.1.1.1.1.1.1	163.1.1.1.1.1.1.1.1.1
164	164.1	164.1.1	164.1.1.1	164.1.1.1.1	164.1.1.1.1.1	164.1.1.1.1.1.1	164.1.1.1.1.1.1.1	164.1.1.1.1.1.1.1.1	164.1.1.1.1.1.1.1.1.1
165	165.1	165.1.1	165.1.1.1	165.1.1.1.1	165.1.1.1.1.1	165.1.1.1.1.1.1	165.1.1.1.1.1.1.1	165.1.1.1.1.1.1.1.1	165.1.1.1.1.1.1.1.1.1
166	166.1	166.1.1	166.1.1.1	166.1.1.1.1	166.1.1.1.1.1	166.1.1.1.1.1.1	166.1.1.1.1.1.1.1	166.1.1.1.1.1.1.1.1	166.1.1.1.1.1.1.1.1.1
167	167.1	167.1.1	167.1.1.1	167.1.1.1.1	167.1.1.1.1.1	167.1.1.1.1.1.1	167.1.1.1.1.1.1.1	167.1.1.1.1.1.1.1.1	167.1.1.1.1.1.1.1.1.1
168	168.1	168.1.1	168.1.1.1	168.1.1.1.1	168.1.1.1.1.1	168.1.1.1.1.1.1	168.1.1.1.1.1.1.1	168.1.1.1.1.1.1.1.1	168.1.1.1.1.1.1.1.1.1
169	169.1	169.1.1	169.1.1.1	169.1.1.1.1	169.1.1.1.1.1	169.1.1.1.1.1.1	169.1.1.1.1.1.1.1	169.1.1.1.1.1.1.1.1	169.1.1.1.1.1.1.1.1.1
170	170.1	170.1.1	170.1.1.1	170.1.1.1.1	170.1.1.1.1.1	170.1.1.1.1.1.1	170.1.1.1.1.1.1.1	170.1.1.1.1.1.1.1.1	170.1.1.1.1.1.1.1.1.1
171	171.1	171.1.1	171.1.1.1	171.1.1.1.1	171.1.1.1.1.1	171.1.1.1.1.1.1	171.1.1.1.1.1.1.1	171.1.1.1.1.1.1.1.1	171.1.1.1.1.1.1.1.1.1
172	172.1	172.1.1	172.1.1.1	172.1.1.1.1	172.1.1.1.1.1	172.1.1.1.1.1.1	172.1.1.1.1.1.1.1	172.1.1.1.1.1.1.1.1	172.1.1.1.1.1.1.1.1.1
173	173.1	173.1.1	173.1.1.1	173.1.1.1.1	173.1.1.1.1.1	173.1.1.1.1.1.1	173.1.1.1.1.1.1.1	173.1.1.1.1.1.1.1.1	173.1.1.1.1.1.1.1.1.1
174	174.1	174.1.1	174.1.1.1	174.1.1.1.1	174.1.1.1.1.1	174.1.1.1.1.1.1	174.1.1.1.1.1.1.1	174.1.1.1.1.1.1.1.1	174.1.1.1.1.1.1.1.1.1
175	175.1	175.1.1	175.1.1.1	175.1.1.1.1	175.1.1.1.1.1	175.1.1.1.1.1.1	175.1.1.1.1.1.1.1	175.1.1.1.1.1.1.1.1	175.1.1.1.1.1.1.1.1.1
176	176.1	176.1.1	176.1.1.1	176.1.1.1.1	176.1.1.1.1.1	176.1.1.1.1.1.1	176.1.1.1.1.1.1.1	176.1.1.1.1.1.1.1.1	176.1.1.1.1.1.1.1.1.1
177	177.1	177.1.1	177.1.1.1	177.1.1.1.1	177.1.1.1.1.1	177.1.1.1.1.1.1	177.1.1.1.1.1.1.1	177.1.1.1.1.1.1.1.1	177.1.1.1.1.1.1.1.1.1
178	178.1	178.1.1	178.1.1.1	178.1.1.1.1	178.1.1.1.1.1	178.1.1.1.1.1.1	178.1.1.1.1.1.1.1	178.1.1.1.1.1.1.1.1	178.1.1.1.1.1.1.1.1.1
179	179.1	179.1.1	179.1.1.1	179.1.1.1.1	179.1.1.1.1.1	179.1.1.1.1.1.1	179.1.1.1.1.1.1.1	179.1.1.1.1.1.1.1.1	179.1.1.1.1.1.1.1.1.1
180	180.1	180.1.1	180.1.1.1	180.1.1.1.1	180.1.1.1.1.1	180.1.1.1.1.1.1	180.1.1.1.1.1.1.1	180.1.1.1.1.1.1.1.1	180.1.1.1.1.1.1.1.1.1
181	181.1	181.1.1	181.1.1.1	181.1.1.1.1	181.1.1.1.1.1	181.1.1.1.1.1.1	181.1.1.1.1.1.1.1	181.1.1.1.1.1.1.1.1	181.1.1.1.1.1.1.1.1.1
182	182.1	182.1.1	182.1.1.1	182.1.1.1.1	182.1.1.1.1.1	182.1.1.1.1.1.1	182.1.1.1.1.1.1.1	182.1.1.1.1.1.1.1.1	182.1.1.1.1.1.1.1.1.1
183	183.1	183.1.1	183.1.1.1	183.1.1.1.1	183.1.1.1.1.1	183.1.1.1.1.1.1	183.1.1.1.1.1.1.1	183.1.1.1.1.1.1.1.1	183.1.1.1.1.1.1.1.1.1
184	184.1	184.1.1	184.1.1.1	184.1.1.1.1	184.1.1.1.1.1	184.1.1.1.1.1.1	184.1.1.1.1.1.1.1	184.1.1.1.1.1.1.1.1	184.1.1.1.1.1.1.1.1.1
185	185.1	185.1.1	185.1.1.1	185.1.1.1.1	185.1.1.1.1.1	185.1.1.1.1.1.1	185.1.1.1.1.1.1.1	185.1.1.1.1.1.1.1.1	185.1.1.1.1.1.1.1.1.1
186	186.1	186.1.1	186.1.1.1	186.1.1.1.1	186.1.1.1.1.1	186.1.1.1.1.1.1	186.1.1.1.1.1.1.1	186.1.1.1.1.1.1.1.1	186.1.1.1.1.1.1.1.1.1
187	187.1	187.1.1	187.1.1.1	187.1.1.1.1	187.1.1.1.1.1	187.1.1.1.1.1.1	187.1.1.1.1.1.1.1	187.1.1.1.1.1.1.1.1	187.1.1.1.1.1.1.1.1.1
188	188.1	188.1.1	188.1.1.1	188.1.1.1.1	188.1.1.1.1.1	188.1.1.1.1.1.1	188.1.1.1.1.1.1.1	188.1.1.1.1.1.1.1.1	188.1.1.1.1.1.1.1.1.1
189	189.1	189.1.1	189.1.1.1	189.1.1.1.1	189.1.1.1.1.1	189.1.1.1.1.1.1	189.1.1.1.1.1.1.1	189.1.1.1.1.1.1.1.1	189.1.1.1.1.1.1.1.1.1
190	190.1	190.1.1	190.1.1.1	190.1.1.1.1	190.1.1.1.1.1	190.1.1.1.1.1.1	190.1.1.1.1.1.1.1	190.1.1.1.1.1.1.1.1	190.1.1.1.1.1.1.1.1.1
191	191.1	191.1.1	191.1.1.1	191.1.1.1.1	191.1.1.1.1.1	191.1.1.1.1.1.1	191.1.1.1.1.1.1.1	191.1.1.1.1.1.1.1.1	191.1.1.1.1.1.1.1.1.1
192	192.1	192.1.1	192.1.1.1	192.1.1.1.1	192.1.1.1.1.1	192.1.1.1.1.1.1	192.1.1.1.1.1.1.1	192.1.1.1.1.1.1.1.1	192.1.1.1.1.1.1.1.1.1
193	193.1	193.1.1	193.1.1.1	193.1.1.1.1	193.1.1.1.1.1	193.1.1.1.1.1.1	193.1.1.1.1.1.1.1	193.1.1.1.1.1.1.1.1	193.1.1.1.1.1.1.1.1.1
194	194.1	194.1.1	194.1.1.1	194.1.1.1.1	194.1.1.1.1.1	194.1.1.1.1.1.1	194.1.1.1.1.1.1.1	194.1.1.1.1.1.1.1.1	194.1.1.1.1.1.1.1.1.1
195	195.1	195.1.1	195.1.1.1	195.1.1.1.1	195.1.1.1.1.1	195.1.1.1.1.1.1	195.1.1.1.1.1.1.1	195.1.1.1.1.1.1.1.1	195.1.1.1.1.1.1.1.1.1
196	196.1	196.1.1	196.1.1.1	196.1.1.1.1	196.1.1.1.1.1	196.1.1.1.1.1.1	196.1.1.1.1.1.1.1	196.1.1.1.1.1.1.1.1	196.1.1.1.1.1.1.1.1.1
197	197.1	197.1.1	197.1.1.1	197.1.1.1.1	197.1.1.1.1.1	197.1.1.1.1.1.1	197.1.1.1.1.1.1.1	197.1.1.1.1.1.1.1.1	197.1.1.1.1.1.1.1.1.1
198	198.1	198.1.1	198.1.1.1	198.1.1.1.1	198.1.1.1.1.1	198.1.1.1.1.1.1	198.1.1.1.1.1.1.1	198.1.1.1.1.1.1.1.1	198.1.1.1.1.1.1.1.1.1
199	199.1	199.1.1	199.1.1.1	199.1.1.1.1	199.1.1.1.1.1	199.1.1.1.1.1.1	199.1.1.1.1.1.1.1	199.1.1.1.1.1.1.1.1	199.1.1.1.1.1.1.1.1.1
200	200.1	200.1.1	200.1.1.1	200.1.1.1.1	200.1.1.1.1.1	200.1.1.1.1.1.1	200.1.1.1.1.1.1.1	200.1.1.1.1.1.1.1.1	200.1.1.1.1.1.1.1.1.1

Sl. No.	Particulars	Sl. No.	Particulars	Sl. No.	Particulars	Sl. No.	Particulars	Sl. No.	Particulars	Sl. No.	Particulars	Sl. No.	Particulars	Sl. No.	Particulars	Sl. No.	Particulars	Sl. No.	Particulars	Sl. No.	Particulars	Sl. No.	Particulars	Sl. No.	Particulars	Sl. No.	Particulars	Sl. No.	Particulars	Sl. No.	Particulars	Sl. No.	Particulars	Sl. No.	Particulars	Sl. No.	Particulars																						
101	Mtgs		102	Mtgs		103	Mtgs		104	Mtgs		105	Mtgs		106	Mtgs		107	Mtgs		108	Mtgs		109	Mtgs		110	Mtgs		111	Mtgs		112	Mtgs		113	Mtgs		114	Mtgs		115	Mtgs		116	Mtgs		117	Mtgs		118	Mtgs		119	Mtgs		120	Mtgs	



Table with multiple columns containing alphanumeric codes, descriptions, dates, and other data. The table is organized into sections labeled '3700' through '3709'.





Sl. No.	Name	Address	Age	Religion	Education	Occupation	Assets	Liabilities	Net Worth	Remarks
176	M. S. Srinivasan	176, Srinivasan Street, Chennai-600 006	58	Hindu	B.A., M.A., M.L.S.	Retired	1,20,00,000	5,00,000	1,15,00,000	
177	M. S. Srinivasan	177, Srinivasan Street, Chennai-600 006	58	Hindu	B.A., M.A., M.L.S.	Retired	1,20,00,000	5,00,000	1,15,00,000	
178	M. S. Srinivasan	178, Srinivasan Street, Chennai-600 006	58	Hindu	B.A., M.A., M.L.S.	Retired	1,20,00,000	5,00,000	1,15,00,000	
179	M. S. Srinivasan	179, Srinivasan Street, Chennai-600 006	58	Hindu	B.A., M.A., M.L.S.	Retired	1,20,00,000	5,00,000	1,15,00,000	
180	M. S. Srinivasan	180, Srinivasan Street, Chennai-600 006	58	Hindu	B.A., M.A., M.L.S.	Retired	1,20,00,000	5,00,000	1,15,00,000	
181	M. S. Srinivasan	181, Srinivasan Street, Chennai-600 006	58	Hindu	B.A., M.A., M.L.S.	Retired	1,20,00,000	5,00,000	1,15,00,000	
182	M. S. Srinivasan	182, Srinivasan Street, Chennai-600 006	58	Hindu	B.A., M.A., M.L.S.	Retired	1,20,00,000	5,00,000	1,15,00,000	
183	M. S. Srinivasan	183, Srinivasan Street, Chennai-600 006	58	Hindu	B.A., M.A., M.L.S.	Retired	1,20,00,000	5,00,000	1,15,00,000	
184	M. S. Srinivasan	184, Srinivasan Street, Chennai-600 006	58	Hindu	B.A., M.A., M.L.S.	Retired	1,20,00,000	5,00,000	1,15,00,000	
185	M. S. Srinivasan	185, Srinivasan Street, Chennai-600 006	58	Hindu	B.A., M.A., M.L.S.	Retired	1,20,00,000	5,00,000	1,15,00,000	
186	M. S. Srinivasan	186, Srinivasan Street, Chennai-600 006	58	Hindu	B.A., M.A., M.L.S.	Retired	1,20,00,000	5,00,000	1,15,00,000	
187	M. S. Srinivasan	187, Srinivasan Street, Chennai-600 006	58	Hindu	B.A., M.A., M.L.S.	Retired	1,20,00,000	5,00,000	1,15,00,000	
188	M. S. Srinivasan	188, Srinivasan Street, Chennai-600 006	58	Hindu	B.A., M.A., M.L.S.	Retired	1,20,00,000	5,00,000	1,15,00,000	
189	M. S. Srinivasan	189, Srinivasan Street, Chennai-600 006	58	Hindu	B.A., M.A., M.L.S.	Retired	1,20,00,000	5,00,000	1,15,00,000	
190	M. S. Srinivasan	190, Srinivasan Street, Chennai-600 006	58	Hindu	B.A., M.A., M.L.S.	Retired	1,20,00,000	5,00,000	1,15,00,000	

Sl. No.	Particulars	Account No.	Debit	Credit	Balance
1724	1724	1724			
1725	1725	1725			
1726	1726	1726			
1727	1727	1727			
1728	1728	1728			
1729	1729	1729			
1730	1730	1730			
1731	1731	1731			
1732	1732	1732			
1733	1733	1733			
1734	1734	1734			
1735	1735	1735			
1736	1736	1736			
1737	1737	1737			
1738	1738	1738			
1739	1739	1739			
1740	1740	1740			
1741	1741	1741			
1742	1742	1742			
1743	1743	1743			
1744	1744	1744			
1745	1745	1745			
1746	1746	1746			
1747	1747	1747			
1748	1748	1748			
1749	1749	1749			
1750	1750	1750			
1751	1751	1751			
1752	1752	1752			
1753	1753	1753			
1754	1754	1754			
1755	1755	1755			
1756	1756	1756			
1757	1757	1757			
1758	1758	1758			
1759	1759	1759			
1760	1760	1760			
1761	1761	1761			
1762	1762	1762			
1763	1763	1763			
1764	1764	1764			
1765	1765	1765			
1766	1766	1766			
1767	1767	1767			
1768	1768	1768			
1769	1769	1769			
1770	1770	1770			
1771	1771	1771			
1772	1772	1772			
1773	1773	1773			
1774	1774	1774			
1775	1775	1775			
1776	1776	1776			
1777	1777	1777			
1778	1778	1778			
1779	1779	1779			
1780	1780	1780			
1781	1781	1781			
1782	1782	1782			
1783	1783	1783			
1784	1784	1784			
1785	1785	1785			
1786	1786	1786			
1787	1787	1787			
1788	1788	1788			
1789	1789	1789			
1790	1790	1790			
1791	1791	1791			
1792	1792	1792			
1793	1793	1793			
1794	1794	1794			
1795	1795	1795			
1796	1796	1796			
1797	1797	1797			
1798	1798	1798			
1799	1799	1799			
1800	1800	1800			



Sl. No.	Particulars	Account No.	Amount	Balance	Particulars	Account No.	Amount	Balance
182	182	182	182	182	182	182	182	182
183	183	183	183	183	183	183	183	183
184	184	184	184	184	184	184	184	184
185	185	185	185	185	185	185	185	185
186	186	186	186	186	186	186	186	186
187	187	187	187	187	187	187	187	187
188	188	188	188	188	188	188	188	188
189	189	189	189	189	189	189	189	189
190	190	190	190	190	190	190	190	190
191	191	191	191	191	191	191	191	191
192	192	192	192	192	192	192	192	192
193	193	193	193	193	193	193	193	193
194	194	194	194	194	194	194	194	194
195	195	195	195	195	195	195	195	195
196	196	196	196	196	196	196	196	196
197	197	197	197	197	197	197	197	197
198	198	198	198	198	198	198	198	198
199	199	199	199	199	199	199	199	199
200	200	200	200	200	200	200	200	200



100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200
100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200





Item	Description	Unit	Quantity	Unit Price	Total Price	Material	Labour	Overhead	Profit	Total
213	Supply of...	m³	15000.00	1000.00	15000000.00					15000000.00
214	Supply of...	m³	10000.00	1200.00	12000000.00					12000000.00
215	Supply of...	m³	20000.00	1500.00	30000000.00					30000000.00
216	Supply of...	m³	30000.00	1800.00	54000000.00					54000000.00
217	Supply of...	m³	40000.00	2000.00	80000000.00					80000000.00
218	Supply of...	m³	50000.00	2200.00	110000000.00					110000000.00
219	Supply of...	m³	60000.00	2400.00	144000000.00					144000000.00
220	Supply of...	m³	70000.00	2600.00	182000000.00					182000000.00
221	Supply of...	m³	80000.00	2800.00	224000000.00					224000000.00
222	Supply of...	m³	90000.00	3000.00	270000000.00					270000000.00
223	Supply of...	m³	100000.00	3200.00	320000000.00					320000000.00
224	Supply of...	m³	110000.00	3400.00	374000000.00					374000000.00
225	Supply of...	m³	120000.00	3600.00	432000000.00					432000000.00
226	Supply of...	m³	130000.00	3800.00	494000000.00					494000000.00
227	Supply of...	m³	140000.00	4000.00	560000000.00					560000000.00
228	Supply of...	m³	150000.00	4200.00	630000000.00					630000000.00
229	Supply of...	m³	160000.00	4400.00	704000000.00					704000000.00
230	Supply of...	m³	170000.00	4600.00	782000000.00					782000000.00
231	Supply of...	m³	180000.00	4800.00	864000000.00					864000000.00
232	Supply of...	m³	190000.00	5000.00	950000000.00					950000000.00
233	Supply of...	m³	200000.00	5200.00	1040000000.00					1040000000.00
234	Supply of...	m³	210000.00	5400.00	1134000000.00					1134000000.00
235	Supply of...	m³	220000.00	5600.00	1232000000.00					1232000000.00
236	Supply of...	m³	230000.00	5800.00	1334000000.00					1334000000.00
237	Supply of...	m³	240000.00	6000.00	1440000000.00					1440000000.00
238	Supply of...	m³	250000.00	6200.00	1550000000.00					1550000000.00
239	Supply of...	m³	260000.00	6400.00	1664000000.00					1664000000.00
240	Supply of...	m³	270000.00	6600.00	1782000000.00					1782000000.00
241	Supply of...	m³	280000.00	6800.00	1904000000.00					1904000000.00
242	Supply of...	m³	290000.00	7000.00	2030000000.00					2030000000.00
243	Supply of...	m³	300000.00	7200.00	2160000000.00					2160000000.00
244	Supply of...	m³	310000.00	7400.00	2294000000.00					2294000000.00
245	Supply of...	m³	320000.00	7600.00	2432000000.00					2432000000.00
246	Supply of...	m³	330000.00	7800.00	2574000000.00					2574000000.00
247	Supply of...	m³	340000.00	8000.00	2720000000.00					2720000000.00
248	Supply of...	m³	350000.00	8200.00	2870000000.00					2870000000.00
249	Supply of...	m³	360000.00	8400.00	3024000000.00					3024000000.00
250	Supply of...	m³	370000.00	8600.00	3182000000.00					3182000000.00



Sl. No.	Remarks	Account Name	Account No.	Account Type	Account Status	Account Balance	Account Date
185	Remarks	185001100001	185001100001	185001100001	185001100001	185001100001	185001100001
186	Remarks	186001100001	186001100001	186001100001	186001100001	186001100001	186001100001
187	Remarks	187001100001	187001100001	187001100001	187001100001	187001100001	187001100001
188	Remarks	188001100001	188001100001	188001100001	188001100001	188001100001	188001100001
189	Remarks	189001100001	189001100001	189001100001	189001100001	189001100001	189001100001
190	Remarks	190001100001	190001100001	190001100001	190001100001	190001100001	190001100001
191	Remarks	191001100001	191001100001	191001100001	191001100001	191001100001	191001100001
192	Remarks	192001100001	192001100001	192001100001	192001100001	192001100001	192001100001
193	Remarks	193001100001	193001100001	193001100001	193001100001	193001100001	193001100001
194	Remarks	194001100001	194001100001	194001100001	194001100001	194001100001	194001100001
195	Remarks	195001100001	195001100001	195001100001	195001100001	195001100001	195001100001
196	Remarks	196001100001	196001100001	196001100001	196001100001	196001100001	196001100001
197	Remarks	197001100001	197001100001	197001100001	197001100001	197001100001	197001100001
198	Remarks	198001100001	198001100001	198001100001	198001100001	198001100001	198001100001
199	Remarks	199001100001	199001100001	199001100001	199001100001	199001100001	199001100001
200	Remarks	200001100001	200001100001	200001100001	200001100001	200001100001	200001100001

Sl. No.	Category	Particulars	Account No.	Amount	Balance	Remarks
374	Muzungu	LAPSE OF AN INTERCONNECTION BAY BAY	1000111446	15,947.24	30,894.24	
		LAPSE OF AN INTERCONNECTION BAY BAY	1000111446			
		LAPSE OF AN INTERCONNECTION BAY BAY	1000111446			
		LAPSE OF AN INTERCONNECTION BAY BAY	1000111446			
		LAPSE OF AN INTERCONNECTION BAY BAY	1000111446			
		LAPSE OF AN INTERCONNECTION BAY BAY	1000111446			
		LAPSE OF AN INTERCONNECTION BAY BAY	1000111446			
		LAPSE OF AN INTERCONNECTION BAY BAY	1000111446			
		LAPSE OF AN INTERCONNECTION BAY BAY	1000111446			
		LAPSE OF AN INTERCONNECTION BAY BAY	1000111446			
375	Muzungu	AGREEMENT OF 4.5% RVP - with 3000 MW AT	1000111446	3,129,731.06	13,233,330.06	
		AGREEMENT OF 4.5% RVP - with 3000 MW AT	1000111446			
		AGREEMENT OF 4.5% RVP - with 3000 MW AT	1000111446			
		AGREEMENT OF 4.5% RVP - with 3000 MW AT	1000111446			
		AGREEMENT OF 4.5% RVP - with 3000 MW AT	1000111446			
		AGREEMENT OF 4.5% RVP - with 3000 MW AT	1000111446			
		AGREEMENT OF 4.5% RVP - with 3000 MW AT	1000111446			
		AGREEMENT OF 4.5% RVP - with 3000 MW AT	1000111446			
		AGREEMENT OF 4.5% RVP - with 3000 MW AT	1000111446			
		AGREEMENT OF 4.5% RVP - with 3000 MW AT	1000111446			
376	Muzungu	AGREEMENT OF 4.5% RVP - with 3000 MW AT	1000111446	1,121,154.08	14,354,484.14	
		AGREEMENT OF 4.5% RVP - with 3000 MW AT	1000111446			
		AGREEMENT OF 4.5% RVP - with 3000 MW AT	1000111446			
		AGREEMENT OF 4.5% RVP - with 3000 MW AT	1000111446			
		AGREEMENT OF 4.5% RVP - with 3000 MW AT	1000111446			
		AGREEMENT OF 4.5% RVP - with 3000 MW AT	1000111446			
		AGREEMENT OF 4.5% RVP - with 3000 MW AT	1000111446			
		AGREEMENT OF 4.5% RVP - with 3000 MW AT	1000111446			
		AGREEMENT OF 4.5% RVP - with 3000 MW AT	1000111446			
		AGREEMENT OF 4.5% RVP - with 3000 MW AT	1000111446			



U 1001 Revenue of Powers

Case No.	Case Name	Case Description	Case Status	Case Type	Case Date	Case Amount	Case Balance	Case Interest	Case Penalty	Case Total
318	MAHANA	...	...	...	...	...	...	...	...	...
319	MAHANA	...	...	...	...	...	...	...	...	...
320	MAHANA	...	...	...	...	...	...	...	...	...
321	MAHANA	...	...	...	...	...	...	...	...	...
322	MAHANA	...	...	...	...	...	...	...	...	...
323	MAHANA	...	...	...	...	...	...	...	...	...
324	MAHANA	...	...	...	...	...	...	...	...	...
325	MAHANA	...	...	...	...	...	...	...	...	...
326	MAHANA	...	...	...	...	...	...	...	...	...
327	MAHANA	...	...	...	...	...	...	...	...	...
328	MAHANA	...	...	...	...	...	...	...	...	...
329	MAHANA	...	...	...	...	...	...	...	...	...
330	MAHANA	...	...	...	...	...	...	...	...	...
331	MAHANA	...	...	...	...	...	...	...	...	...
332	MAHANA	...	...	...	...	...	...	...	...	...
333	MAHANA	...	...	...	...	...	...	...	...	...
334	MAHANA	...	...	...	...	...	...	...	...	...
335	MAHANA	...	...	...	...	...	...	...	...	...
336	MAHANA	...	...	...	...	...	...	...	...	...
337	MAHANA	...	...	...	...	...	...	...	...	...
338	MAHANA	...	...	...	...	...	...	...	...	...
339	MAHANA	...	...	...	...	...	...	...	...	...
340	MAHANA	...	...	...	...	...	...	...	...	...
341	MAHANA	...	...	...	...	...	...	...	...	...
342	MAHANA	...	...	...	...	...	...	...	...	...
343	MAHANA	...	...	...	...	...	...	...	...	...
344	MAHANA	...	...	...	...	...	...	...	...	...
345	MAHANA	...	...	...	...	...	...	...	...	...
346	MAHANA	...	...	...	...	...	...	...	...	...
347	MAHANA	...	...	...	...	...	...	...	...	...
348	MAHANA	...	...	...	...	...	...	...	...	...
349	MAHANA	...	...	...	...	...	...	...	...	...
350	MAHANA	...	...	...	...	...	...	...	...	...





Sl. No.	Particulars	Account No.	Amount	Balance	Remarks
172	1721	17210000000000000000	17210000000000000000		
173	1731	17310000000000000000	17310000000000000000		
174	1741	17410000000000000000	17410000000000000000		
175	1751	17510000000000000000	17510000000000000000		
176	1761	17610000000000000000	17610000000000000000		
177	1771	17710000000000000000	17710000000000000000		
178	1781	17810000000000000000	17810000000000000000		
179	1791	17910000000000000000	17910000000000000000		
180	1801	18010000000000000000	18010000000000000000		
181	1811	18110000000000000000	18110000000000000000		
182	1821	18210000000000000000	18210000000000000000		
183	1831	18310000000000000000	18310000000000000000		
184	1841	18410000000000000000	18410000000000000000		
185	1851	18510000000000000000	18510000000000000000		
186	1861	18610000000000000000	18610000000000000000		
187	1871	18710000000000000000	18710000000000000000		
188	1881	18810000000000000000	18810000000000000000		
189	1891	18910000000000000000	18910000000000000000		
190	1901	19010000000000000000	19010000000000000000		
191	1911	19110000000000000000	19110000000000000000		
192	1921	19210000000000000000	19210000000000000000		
193	1931	19310000000000000000	19310000000000000000		
194	1941	19410000000000000000	19410000000000000000		
195	1951	19510000000000000000	19510000000000000000		
196	1961	19610000000000000000	19610000000000000000		
197	1971	19710000000000000000	19710000000000000000		
198	1981	19810000000000000000	19810000000000000000		
199	1991	19910000000000000000	19910000000000000000		
200	2001	20010000000000000000	20010000000000000000		

Item No.	Description	Quantity	Unit	Rate	Amount	Remarks
172	CONCRETE BAR	10000	M	1.50	15000.00	CONCRETE BAR 10000 M
173	CONCRETE BAR	10000	M	1.50	15000.00	CONCRETE BAR 10000 M
174	CONCRETE BAR	10000	M	1.50	15000.00	CONCRETE BAR 10000 M
175	CONCRETE BAR	10000	M	1.50	15000.00	CONCRETE BAR 10000 M
176	CONCRETE BAR	10000	M	1.50	15000.00	CONCRETE BAR 10000 M
177	CONCRETE BAR	10000	M	1.50	15000.00	CONCRETE BAR 10000 M
178	CONCRETE BAR	10000	M	1.50	15000.00	CONCRETE BAR 10000 M
179	CONCRETE BAR	10000	M	1.50	15000.00	CONCRETE BAR 10000 M
180	CONCRETE BAR	10000	M	1.50	15000.00	CONCRETE BAR 10000 M
181	CONCRETE BAR	10000	M	1.50	15000.00	CONCRETE BAR 10000 M
182	CONCRETE BAR	10000	M	1.50	15000.00	CONCRETE BAR 10000 M
183	CONCRETE BAR	10000	M	1.50	15000.00	CONCRETE BAR 10000 M
184	CONCRETE BAR	10000	M	1.50	15000.00	CONCRETE BAR 10000 M
185	CONCRETE BAR	10000	M	1.50	15000.00	CONCRETE BAR 10000 M
186	CONCRETE BAR	10000	M	1.50	15000.00	CONCRETE BAR 10000 M
187	CONCRETE BAR	10000	M	1.50	15000.00	CONCRETE BAR 10000 M
188	CONCRETE BAR	10000	M	1.50	15000.00	CONCRETE BAR 10000 M
189	CONCRETE BAR	10000	M	1.50	15000.00	CONCRETE BAR 10000 M
190	CONCRETE BAR	10000	M	1.50	15000.00	CONCRETE BAR 10000 M
191	CONCRETE BAR	10000	M	1.50	15000.00	CONCRETE BAR 10000 M
192	CONCRETE BAR	10000	M	1.50	15000.00	CONCRETE BAR 10000 M
193	CONCRETE BAR	10000	M	1.50	15000.00	CONCRETE BAR 10000 M
194	CONCRETE BAR	10000	M	1.50	15000.00	CONCRETE BAR 10000 M
195	CONCRETE BAR	10000	M	1.50	15000.00	CONCRETE BAR 10000 M
196	CONCRETE BAR	10000	M	1.50	15000.00	CONCRETE BAR 10000 M
197	CONCRETE BAR	10000	M	1.50	15000.00	CONCRETE BAR 10000 M
198	CONCRETE BAR	10000	M	1.50	15000.00	CONCRETE BAR 10000 M
199	CONCRETE BAR	10000	M	1.50	15000.00	CONCRETE BAR 10000 M
200	CONCRETE BAR	10000	M	1.50	15000.00	CONCRETE BAR 10000 M



Sl. No.	Particulars	Account Name	Account No.	Account Type	Account Description	Account Balance	Account Date	Account Status	Account Remarks
101	101	101	101	101	101	101	101	101	101
102	102	102	102	102	102	102	102	102	102
103	103	103	103	103	103	103	103	103	103
104	104	104	104	104	104	104	104	104	104
105	105	105	105	105	105	105	105	105	105
106	106	106	106	106	106	106	106	106	106
107	107	107	107	107	107	107	107	107	107
108	108	108	108	108	108	108	108	108	108
109	109	109	109	109	109	109	109	109	109
110	110	110	110	110	110	110	110	110	110
111	111	111	111	111	111	111	111	111	111
112	112	112	112	112	112	112	112	112	112
113	113	113	113	113	113	113	113	113	113
114	114	114	114	114	114	114	114	114	114
115	115	115	115	115	115	115	115	115	115
116	116	116	116	116	116	116	116	116	116
117	117	117	117	117	117	117	117	117	117
118	118	118	118	118	118	118	118	118	118
119	119	119	119	119	119	119	119	119	119
120	120	120	120	120	120	120	120	120	120
121	121	121	121	121	121	121	121	121	121
122	122	122	122	122	122	122	122	122	122
123	123	123	123	123	123	123	123	123	123
124	124	124	124	124	124	124	124	124	124
125	125	125	125	125	125	125	125	125	125
126	126	126	126	126	126	126	126	126	126
127	127	127	127	127	127	127	127	127	127
128	128	128	128	128	128	128	128	128	128
129	129	129	129	129	129	129	129	129	129
130	130	130	130	130	130	130	130	130	130
131	131	131	131	131	131	131	131	131	131
132	132	132	132	132	132	132	132	132	132
133	133	133	133	133	133	133	133	133	133
134	134	134	134	134	134	134	134	134	134
135	135	135	135	135	135	135	135	135	135
136	136	136	136	136	136	136	136	136	136
137	137	137	137	137	137	137	137	137	137
138	138	138	138	138	138	138	138	138	138
139	139	139	139	139	139	139	139	139	139
140	140	140	140	140	140	140	140	140	140
141	141	141	141	141	141	141	141	141	141
142	142	142	142	142	142	142	142	142	142
143	143	143	143	143	143	143	143	143	143
144	144	144	144	144	144	144	144	144	144
145	145	145	145	145	145	145	145	145	145
146	146	146	146	146	146	146	146	146	146
147	147	147	147	147	147	147	147	147	147
148	148	148	148	148	148	148	148	148	148
149	149	149	149	149	149	149	149	149	149
150	150	150	150	150	150	150	150	150	150



