

NSPCL

Vendor Payments from 01.04.2017 to 30.04.2017

Corporate Center

Vendor Name	Vendor no.	City	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
JAI MATA DEE TOURS AND TRAVELS	1100002266	BIHAR	4/25/2017	4200000761	2000000216		9,835.00	849500	
Desh Kumar Vijn	1100004431	New Delhi	4/12/2017	4200000294	7300000081		23,400.00	CT959002456	4200000214
Abhishek Agarwal	1100004433	Noida	4/12/2017	4200000294	7300000082		23,490.00	CT959002456	4200000215
HAY CONSULTANTS INDIA PVT LTD	1100004529	Gurgaon	4/12/2017	1200000285	1200027458		16,000.00	12000002852017	
Hotel Sonar Tori	1100004569		4/1/2017	4200000004	2000006501		17,856.00	849452	
A.K.FLORIST	1200000008	NEW DELHI	4/25/2017	1200000423	7300010591		6,115.00	Bank chrgesDO	4500001309
A.KAUSHAL & ASSOCIATES	1200000009	NEW DELHI	4/13/2017	4200000345	2000000089		6,964.00	849478	
ABHISHEK TOURS & TRAVELS	1200000017	NOIDA (UP)	4/12/2017	4200000302	7300000106		34,820.67	CNAACSJUO3	4500000844
ABHISHEK TOURS & TRAVELS	1200000017	NOIDA (UP)	4/27/2017	4200000858	7300000462		26,187.00	42000008582017	4500001796
AO(CASH)/O/O CGM,NTR,BSNL,NEW DELH	1200000058	KIDWAI BHAWAN	4/6/2017	1200000208	7300010498		1,613,279.89	849467	CLOA99
AO(CASH)/O/O CGM,NTR,BSNL,NEW DELH	1200000058	KIDWAI BHAWAN	4/6/2017	1200000209	7300010458		422,661.90	CNAACPMYW4	CWO303
AO(CASH)/O/O CGM,NTR,BSNL,NEW DELH	1200000058	KIDWAI BHAWAN	4/6/2017	1200000210	1200028713	7300010456	-165,507	CNAACPMXK8	4500000138
AVTAR TRAVELS	1200000083	NEW DELHI	4/10/2017	4200000201	7300000042		74,797.43	42000002012017	4500000279
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	4/12/2017	4200000267	7300010746		309,185.00	786246	4500000567
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	4/20/2017	4200000581	7300000246		715.00	42000005812017	4500000567
BSES RAJDHANI POWER LTD.	1200000148		4/18/2017	4200000507	2000000130		196,110.00	849475	
C.E.TESTING COMPANY PVT.LTD.	1200000151	KOLKATA	4/21/2017	4200000642	1200000393		201,965.00	42000006422017	
C.E.TESTING COMPANY PVT.LTD.	1200000151	KOLKATA	4/21/2017	4200000642	7300010470		128,752.47	CN51160230	4500001221
CENTRAL ELECTRICITY REGULATORY	1200000165	NEW DELHI	4/10/2017	4200000195	2000000069		2,200,000.00	CNAACQVSA2	
CENTRAL NEWS AGENCY PRIVATE LIMITE	1200000168	NEW DELHI	4/12/2017	4200000287	2000006786		374.00	CN50789934	
CENTRAL NEWS AGENCY PRIVATE LIMITE	1200000168	NEW DELHI	4/25/2017	4200000775	2000000223		1,895.00	849497	
COMMISSIONER SOUTH DELHI MUNICIPAL	1200000198	LAJPAT NAGAR-III N.D	4/26/2017	4200000808	2000000243		677,884.00	849491	
CRITIQUE COMMUNICATION PVT. LIMITEC	1200000221	New Delhi	4/26/2017	4200000781	7300000398		35,482.00	849496	4500000868
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	4/7/2017	4200000101	2000000034		620.00	CNAACRJZN3	
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	4/10/2017	4200000183	2000000064		520.00	CNAACRKYB8	
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	4/10/2017	4200000196	2000000070		520.00	CNAACRKAY3	
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	4/10/2017	4200000197	2000000071		620.00	CNAACRJZK0	
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	4/11/2017	4200000213	2000000077		3,300.00	42000002132017	
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	4/12/2017	4200000285	2000006785		1,870.00	CT74530169	
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	4/21/2017	4200000621	2000000162		300.00	CNAACVXFA1	
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	4/25/2017	4200000773	2000000222		6,170.00	CNAACXIZ40	
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	4/27/2017	4200000835	2000000271		21,192.00	42000008352017	
DEEP ARORA	1200000234	GURGOAN	4/12/2017	4200000298	7300000096		32,130.00	CT95902074	4200000012
DHRITI KUNJA	1200000249	NEW DELHI	4/1/2017	4200000002	2000006493		73,260.00	120042	
DHRITI KUNJA	1200000249	NEW DELHI	4/8/2017	4200000160	2000006685		2,160.00	878742	
GLOBAL PETRO	1200000332	NEW DELHI	4/10/2017	4200000199	2000006741		19,238.00	824060	
HOLY FAMILY HOSPITAL	1200000368	NEW DELHI	4/6/2017	4200000072	2000006616		96,273.00	120046	
KALEVA	1200000450	NEW DELHI	4/7/2017	4200000126	2000000040		60,000.00	849469	
KANTA SAYANA AND BHUPINDER SINGH	1200000454	NAVI MUMBAI	4/19/2017	4200000532	7300000194		23,490.00	42000005322017	4200000015
Airtel - A/c No. 7014769515	1200000508	NEW DELHI	4/7/2017	4200000133	2000006657		3,276.80	883718	
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	4/22/2017	4200000657	7300000298		855.00	CNAACWKPS7	4200000117
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	4/22/2017	4200000657	7300010590		23,000.00	220389	4200000117
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	4/27/2017	4200000856	2000000276		307,666.00	42000008562017	
Pradeep Kumar Jena	1200000615	GHAZIABAD -UP	4/12/2017	4200000298	7300000097		13,950.00	CT95902074	4200000228
OLD WORLD HOSPITALITY PVT. LTD.	1200000634	NEW DELHI	4/5/2017	4200000048	2000000019		36,039.00	849462	
POSOCO-WRLDC COLLECTION ACCOUNT	1200000678	"MAROL, ANDHERI (E)"	4/26/2017	4200000798	2000000232		126,131.00	CNAACWYJQ6	
Manoj Kumar	1200000680	Delhi	4/11/2017	4200000236	7300010436		16,770.00	795632	4200000216
PRAKASH TOURIST SERVICES	1200000683	NEW DELHI	4/26/2017	4200000784	7300000401		92,013.00	CNAACXJCD9	4500001789
PRAKASH TOURIST SERVICES	1200000683	NEW DELHI	4/26/2017	4200000790	7300000403		40,151.00	CNAACXJDB3	4500001791
R.K.G. ELECTRICALS	1200000713	NEW DELHI	4/10/2017	4200000188	7300010611		18,291.54	795629	4500001200
R.S. TOURIST SERVICE	1200000719	NEW DELHI	4/22/2017	4200000659	7300000299		23,760.00	849481	4500001795
R.S. TOURIST SERVICE	1200000719	NEW DELHI	4/22/2017	4200000659	7300000297		664.00	849481	4500001795
R.S. TOURIST SERVICE	1200000719	NEW DELHI	4/24/2017	4200000722	7300000375		51,975.00	849482	4500001792
SADHNA PURI	1200000787	DISTT.HARIDWAR (U.K)	4/12/2017	4200000298	7300000098		22,050.00	CT95902074	4200000017

SAMMI ART SERVICE	1200000796	NEW DELHI	4/1/2017	4200000003	2000006494	13,841.00	120044	
SATYA VIR GOEL	1200000806	NEW DELHI	4/15/2017	4200000412	7300000139	25,110.00	42000004122017	4200000009
SBI - EPF ACCOUNT	1200000811	RPFC, NEW DELHI	4/10/2017	1000000024	2000006496	717,534.50	TDS Cont Comm.	
SNOWTEK ENTERPRISES	1200000868	NEW DELHI	4/21/2017	4200000641	2000000170	420.00	CNAACVXGA3	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	4/27/2017	4200000833	2000000269	882.00	42000008332017	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	4/27/2017	4200000833	2000006791	93,670.00	42000008332017	
M/s.Sulabh International Social	1200000896	New Delhi	4/25/2017	4200000737	7300000382	29,837.54	CT96767316	4500001614
M/s.Sulabh International Social	1200000896	New Delhi	4/25/2017	4200000737	7300010636	5,500.00	UBI_Apr'16_Int	4500001614
M/s.Sulabh International Social	1200000896	New Delhi	4/25/2017	4200000737	7300010634	24,834.54	UBI_Apr'16_Int	4500001614
THOMAS ASSESSMENTS PRIVATE LIMITE	1200000955	NEW DELHI	4/12/2017	1200000286	1200027462	16,000.00	849477	
UTILITY POWERTECH LTD.	1200000988	NOIDA	4/11/2017	4200000237	7300010417	438,200.00	795631	4500001300
UTILITY POWERTECH LTD.	1200000988	NOIDA	4/20/2017	4200000582	7300010633	394,401.00	42000005822017	4500001300
Sneh Razdan and	1200001051	New Delhi	4/12/2017	4200000295	7300000083	26,100.00	CNAACSAQU1	4200000185
AIRTEL(A/C 14782230)	1200001060		4/7/2017	4200000139	2000006659	1,936.48	849471	
ISA DELHI SECTION	1200001141		4/20/2017	4200000615	2000000151	6,000.00	849493	
Ashwani Bhaskar	1200001608	Noida	4/12/2017	4200000298	7300000099	13,842.00	CT95902074	4200000195
Amit Gautam_Lease	1200001647	Noida	4/12/2017	4200000298	7300000100	27,684.00	CT95902074	4200000254
V K Dassani_Lease	1200001770	Noida	4/12/2017	4200000298	7300000101	14,782.00	CT95902074	4200000255
Veena Dassani_Lease	1200001805	Noida	4/12/2017	4200000298	7300000102	14,782.00	CT95902074	4200000256
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	4/28/2017	4200000874	2000000282	2,323,739.00	42000008742017	
Shweta Agarwal	1200002209	Ghaziabad (UP)	4/12/2017	4200000294	7300000084	25,200.00	CT959002456	4200000126
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/18/2017	1200000337	2000006598	100,000.00	12000003372017	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/25/2017	1200000424	7300010592	61,936.75	12000004242017	4500001190
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/5/2017	4200000039	2000000017	7,506.00	42000000392017	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/6/2017	4200000076	2000006622	1,028.00	CT74185006	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/7/2017	4200000102	2000006646	4,871.00	IKA8976571	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/10/2017	4200000194	2000006738	9,059.00	878754	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/22/2017	4200000654	2000000175	100,000.00	42000006542017	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/27/2017	4200000832	2000000268	807.00	42000008322017	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/27/2017	4200000857	7300010761	16,290.00	CN51400578	4500001190
Prasini Jena	1200002716	GHAZIABAD -UP	4/12/2017	4200000298	7300000103	13,950.00	CT95902074	4200000229
CENTRAL BOARD OF IRRIGATION & POWE	1200002953	NEW DELHI	4/25/2017	4200000765	2000000220	13,800.00	849495	
LIFE INSURANCE CORPORATION OF INDI	1200003028		4/5/2017	4200000054	2000000021	2,269.00	849464	
Video Plaza	1200003031	Durgapur	4/5/2017	4200000056	2000006558	9,136.00	TDS on Int 194	
Sr. Post Master	1200003117	New Delhi	4/8/2017	4200000158	2000006684	2,697.00	849472	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	4/11/2017	4200000216	2000006755	8,797.00	CT74468182	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	4/18/2017	4200000508	2000000127	853.87	42000005082017	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	4/18/2017	4200000509	2000000126	1,150.00	42000005092017	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	4/25/2017	4200000766	2000000221	1,437.00	CNAACXJAJ0	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	4/28/2017	4200000909	2000000299	6,210.00	42000009092017	
NSPCL EMPLOYEES WELFARE ASSOCIAT	1200003180	DURGAPUR	4/4/2017	4200000010	1200034273	124,000.00	CN50274666	
Babu Ram Chaudhary	1200003266	Naraina Vihar,	4/12/2017	4200000294	7300000085	19,800.00	CT959002456	4200000106
BHARAT SANGAL	1200003346	New Delhi	4/6/2017	4200000084	2000006624	31,604.00	CNAACPSGC7	
Ramesh Sethi	1200003553	Delhi	4/12/2017	4200000294	7300000086	24,750.00	CT959002456	4200000118
AO (F&A), MAHARASHTRA CIRCLE	1200003602		4/6/2017	1200000211	7300010499	1,608,535.85	CNAACPMDT1	CWO279
Maruti Suzuki India Limited	1200003673	New Delhi	4/27/2017	4200000866	7300000464	112,025.70	CNAACXSHY4	4200000087
Maruti Suzuki India Limited	1200003673	New Delhi	4/27/2017	4200000866	7300000463	222,068.64	CNAACXSHY4	4200000087
Kotak Mahindra Prime Limited	1200003674	Mumbai	4/13/2017	4200000350	2000000085	21,827.00	42000003502017	
R.M. Media People Communication	1200003784	New Delhi	4/13/2017	4200000362	2000000108	3,098.00	42000003622017	
Cerebrus Consultants Pvt. Ltd.	1200003835		4/13/2017	1200000313	1200027459	16,000.00	848986	
SUNNY ENTERPRISES	1200003856	DELHI	4/5/2017	4200000050	2000000020	550.00	849463	
SUNNY ENTERPRISES	1200003856	DELHI	4/7/2017	4200000099	2000006645	550.00	CN50531234	
SUNNY ENTERPRISES	1200003856	DELHI	4/13/2017	4200000368	2000000110	550.00	849479	
SUNNY ENTERPRISES	1200003856	DELHI	4/21/2017	4200000620	2000000161	550.00	849485	
SUNNY ENTERPRISES	1200003856	DELHI	4/21/2017	4200000635	2000000167	580.00	849484	
SUNNY ENTERPRISES	1200003856	DELHI	4/21/2017	4200000639	2000000169	550.00	849486	
SUNNY ENTERPRISES	1200003856	DELHI	4/22/2017	4200000652	2000000173	596.00	849487	
SUNNY ENTERPRISES	1200003856	DELHI	4/22/2017	4200000653	2000000174	550.00	849480	
SUNNY ENTERPRISES	1200003856	DELHI	4/24/2017	4200000681	2000000200	550.00	849483	

CENTRAL DEPOSITORY SERVICES(INDIA)	1200003864	Mumbai	4/24/2017	4200000712	2000000209		78,750.00	CNAACWKPX3	
Ironman Security Services Pvt. Ltd.	1200003875	New Delhi	4/18/2017	4200000497	7300010593		117,107.46	CT74779644	4500000967
Dipesh Jain	1200003877	Sector -93B Noida	4/12/2017	4200000298	7300000104		23,850.00	CT95902074	4200000135
Indu Khullar	1200003878	Noida	4/12/2017	4200000294	7300000087		23,760.00	CT959002456	4200000140
Atam Puri	1200003921	New Delhi	4/12/2017	4200000294	7300000088		19,800.00	CT959002456	4200000156
Prakash Chandra Rai	1200003966		4/6/2017	4200000075	2000006614		18,900.00	CT74184929	
Hindon Cultural Welfare Association	1200003971	Ghaziabad	4/25/2017	4200000739	2000000211		5,500.00	849494	
Rajini Bhaskar	1200003989	Noida	4/12/2017	4200000298	7300000105		13,842.00	CT95902074	4200000196
Dhananjay Kumar Saha	1200004016	Noida	4/12/2017	4200000294	7300000089		11,745.00	CT959002456	4200000179
Sushma Saha	1200004017	Noida	4/12/2017	4200000294	7300000090		11,745.00	CT959002456	4200000180
Pukhraj Soni_LEASE	1200004020	Noida	4/12/2017	4200000294	7300000091		23,490.00	CT959002456	4200000184
Upendra Rai	1200004057	New Delhi	4/12/2017	4200000294	7300000092		11,250.00	CT959002456	4200000189
SHILPA RAI	1200004058	New Delhi	4/12/2017	4200000294	7300000093		11,250.00	CT959002456	4200000190
Dev Pal	1200004063		4/12/2017	4200000294	7300000094		18,900.00	CT959002456	4200000192
NTPC Vidyut Vyapar Nigam Limited	1200004138	New Delhi	4/3/2017	2000000006	2000006554		477,058.16	WATER CH	
K M Sethuraman	1200004288	Noida	4/18/2017	4200000511	2000000123		29,703.00	C207122341	
INDIA RATINGS & RESEARCH	1200004345	NEW DELHI	4/25/2017	4200000746	7300000389		143,850.00	849489	4500001685
CREDIT ANALYSIS & RESEARCH LIMITED	1200004346	NEW DELHI	4/22/2017	4200000661	7300000302		143,850.00	849488	4500001686
ACCENTURE SOLUTIONS PRIVATE LIMITE	1200004361	NEW DELHI	4/26/2017	4200000803	7300010395		3,024,000.00	CT75099022	CLOA90-2
NTPC LTD.	1700000002	NEW DELHI	4/6/2017	4200000060	1000000006		1,716,580.72	CT95402221	
NTPC LTD.	1700000002	NEW DELHI	4/27/2017	4200000813	2000000258		12,176,621.00	42000008132017	
State Bank of Mysore	1800000009	OPPOSITE CENTRAL BANK OF INDIA	4/30/2017	1200000501	2000000326		3,684,144.00	CR15615874	
UNION BANK OF INDIA_Unsecured_Loan	1800000026	M-11, 1ST FLOOR, New Delhi	4/30/2017	1200000501	2000000329		2,770,077.00	CR15615874	
UNION BANK OF INDIA_Secured_Loan	1800000027	M-11, 1ST FLOOR, MIDDLE CIRCLE	4/30/2017	1200000501	2000000329		9,424,354.00	CR15615874	
CENTRAL BANK OF INDIA-SEC_LOAN	1800000029	NEW DELHI	4/30/2017	1200000501	2000000329		3,139,746.00	CR15615874	
Bank Of India	1800000031	New Delhi	4/30/2017	1200000501	2000000330		7,079,573.00	CR15615874	
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	4/30/2017	1200000501	2000000330		943,625.00	CR15615874	
Dena Bank_Secured Loan	1800000041		4/30/2017	1200000501	2000000328		8,769,787.00	CR15615874	
Kotak Mahindra Bank Ltd	1800000046		4/30/2017	1200000501	2000000327		2,575,357.00	CR15615874	

Bhilai PP2

Vendor Name	Vendor no.	City	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
ADVANCE STEEL TUBES LTD.	1100000030	DELHI	4/28/2017	4200000889	7300000281		691,790.00	CNAACYYPQ08	4100002440
BHARAT CONVEYOR SYSTEM	1100000176	KORBA	4/29/2017	4200000965	1200000497		267,600.00	CNAACYYXQ4	
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR			4200000763		8,604.00	CT96862556	4900000704
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	4/15/2017	4200000407	7300010024		161,174.00	CT96337481	B13150677
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	4/17/2017	4200000454	7300010220		246,827.00	120067	4100001866
ENGINEERING EQUIPMENTS	1100000388	KORBA	4/8/2017	4200000171	4200011779		17,000.00	878752	2800001131
JAGSONS ELECTRICALS	1100000721	BHILAI	4/7/2017	4200000138	7300010429		10,648.50	CT74285450/CN5	4400000609
JSK ELECTRICAL INDUSTRIES	1100000763	BHILAI	4/27/2017	4200000838	1200028263	7300010030	19,275.00	CT75113403	4100002380
JSK ELECTRICAL INDUSTRIES	1100000763	BHILAI	4/29/2017	4200000955	1200000476	7300000276	10,796.00	CNAACYYS2	4100002380
KIRLOSKAR ELECTRIC CO.LIMITED	1100000813	BHILAI	4/17/2017	4200000458	7300010222		23,696.00	CN51045287	4100002060
KUKREJA INDUSTRIES.	1100000831	BHILAI	4/28/2017	4200000886	1200000442	7300000284	743,340.00	CNAACYYYR6	4100002311
RAJ KUTTIR UDYOG	1100001168	BHILAI	4/17/2017	4200000435	7300010376		69,012.00	CT74682192	4100001309
RAJASTHAN TRADING COMPANY	1100001175	BHILAI	4/29/2017	4200000954	7300000386		13,047.00	CNAACZIQI5	4100002381
SHREE BALAJI STORES & HARDWARE	1100001342	Bhilai	4/25/2017	4200000729	7300009363		12,186.00	CT74948237	4100002443
SHREE BALAJI STORES & HARDWARE	1100001342	Bhilai	4/29/2017	4200000930	7300000280		55,235.00	AXISF171210800	4100002492
SURESH BROTHERS	1100001475	BHILAI	4/17/2017	4200000455	7300010223		5,850.00	CN51002130	4100002342
TECHNOVATIONS	1100001494	BHILAI	4/8/2017	4200000172	4200011780		17,000.00	878753	2800001131
UNIVERSAL OIL SEALS MFG. CO. PVT.	1100001574	MUMBAI	4/27/2017	4200000840	1200022374	7300007383	8,012.00	CN51349513	4100002088
USHA INSTRUMENTS & CHEMICALS	1100001577	Kolkata	4/15/2017	4200000403	1200028439	7300010221	670,680.00	072520	4100002500
USHA INSTRUMENTS & CHEMICALS	1100001577	Kolkata	4/15/2017	4200000404	1200028435		19,635.00	878729	
VALIANT ELECTRICALS PVT. LTD	1100001588	INDORE	4/13/2017	4200000353	7300010225		45,900.00	42000003532016	4100002460
WEIR BDK VALVES	1100001633	Nagpur	4/17/2017	4200000457	1200028467	1200028463	56,271.00	878764	
GLOBAL ASSOCIATES	1100001740	RAIPUR	4/15/2017	4200000405	1200028266	7300010027	28,926.00	220383	4100001967
SAIKRIPA ENTERPRISES	1100001860	DURG	4/17/2017	4200000459	1200028269	7300010067	90,254.00	848956	4100002465
YOKOGAWA INDIA LIMITED	1100003922	Kolkata	4/17/2017	4200000465	120002039		91,846.00	CN51010982	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	4/28/2017	4200000902	2000000050		2,164,023.00	CT96967182	
Elec.safy and chief elect. Inspe.	1200000089	NAYA RAIPUR	4/28/2017	4200000883	2000006500		21,501,821.00	CK91596633	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	4/25/2017	4200000757	2000000199		6,256.00	CNAACXBHWS	

A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	4/25/2017	4200000757	2000000202		4,803.00	CNAACXBHW8	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	4/28/2017	4200000912	2000000285		348.00	CNAACYPMW0	
Y/S " FEE INSPECTION OF STEAM	1200000671	RAIPUR	4/11/2017	4200000222	2000000079		36,000.00	CKC1638529	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	4/20/2017	4200000583	2000000141		601,543.00	CNAACVLWF2	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/19/2017	4200000565	7300000027		1,299,530.00	CNAACVXT09	4500001453
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/19/2017	4200000565	7300000028		181,998.00	CNAACVXT09	4500000496
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/20/2017	4200000570	7300000166		145,592.00	CNAACVMAI3	4500000434
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/20/2017	4200000574	7300000025		787,041.00	CNAACVMAI2	4500001361
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/20/2017	4200000603	7300000024		496,509.00	CNAACVLYX8	4500000451
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/25/2017	4200000774	7300000183		42,304.00	CNAACXBJA0	4500000796
Associated Road Carriers Ltd.	1200002401	BHILAI	4/15/2017	4200000410	1200011364		40,132.00	CT74703061	
Associated Road Carriers Ltd.	1200002401	BHILAI	4/15/2017	4200000410	7300009779		177,831.00	CT74703061	4100000130
Associated Road Carriers Ltd.	1200002401	BHILAI	4/15/2017	4200000410	1200032010		32,000.00	42000004102015	
Gurdeep Singh Sehmi	1200002446	Raipur	4/11/2017	4200000220	1200028508		66,465.00	795630	
Gurdeep Singh Sehmi	1200002446	Raipur	4/11/2017	4200000220	2500000990	7300010370	-7,385	795630	4500000081
K. Jagannath	1200002459	BHILAI	4/7/2017	4200000108	9510000175		35,000.00	IK53394218	
K. Jagannath	1200002459	BHILAI	4/15/2017	4200000433	7300000151		27,114.26	CT96178756	4500000970
K. Jagannath	1200002459	BHILAI	4/15/2017	4200000433	2500000014	7300000151	-2,054	CT96178756	4500000970
K. Jagannath	1200002459	BHILAI	4/17/2017	4200000468	7300000160		36,480.59	CT96178750	B13414159
K. Jagannath	1200002459	BHILAI	4/17/2017	4200000468	7300000162		202,510.69	CT96178750	4500000174
K. Jagannath	1200002459	BHILAI	4/17/2017	4200000468	2500000018	7300000162	-10,228	CT96178750	4500000174
Raj Engineering Works	1200002506	BHILAI	4/19/2017	4200000561	7300000152		7,924.80	CT96493649	4500001064
Raj Engineering Works	1200002506	BHILAI	4/19/2017	4200000561	2500000015	7300000152	-521	CT96493649	4500001064
Shri Balaji Associates	1200002529	Bhilai	4/17/2017	4200000471	7300000115		422,466.30	CNAACTOSO5	4500001471
Shri Balaji Associates	1200002529	Bhilai	4/17/2017	4200000471	2500000669		48,168.00	CN51045111	4500001471
Bindal Brothers	1200002559	Bhilai	4/6/2017	4200000083	4200013403		20,000.00	786248	2800001291
Kusum Engineering Works	1200002562	Bhilai	4/27/2017	4200000830	7300000433		183,707.00	CNAACXP1P3	4500001390
Kusum Engineering Works	1200002562	Bhilai	4/27/2017	4200000830	2500000048	7300000433	-8,057	CNAACXP1P3	4500001390
Singh Engineering Works	1200002571	BHILAI	4/19/2017	4200000539	2500000026	7300000074	-7,835	CT96337893	4500000893
Singh Engineering Works	1200002571	BHILAI	4/19/2017	4200000539	7300000074		160,230.60	CT96337893	4500000893
Azad Refrigeration Repairing Works	1200002574	BHILAI	4/7/2017	4200000128	7300010425		9,990.00	878713	4400000607
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/7/2017	4200000130	2000006653		2,027.00	848921	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/7/2017	4200000130	2000006545		4,500.00	848921	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/7/2017	4200000130	2000006549		13,344.00	848921	
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	4/18/2017	4200000517	2500000023	7300000189	-14,131	CNAACUMZRO	4500001542
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	4/18/2017	4200000517	7300000189		319,368.29	CNAACUMZRO	4500001542
MARUTI COMMERCIAL INSTITUTE AND	1200002672	BHILAI	4/7/2017	4200000142	7300010373		4,000.00	42000001422016	4400000604
M.P.SWEETS HOUSE	1200002675	BHILAI	4/21/2017	4200000632	7300000114		274,700.00	UBINH171154089	4200000289
LIFE INSURANCE CORPORATION	1200002724	BHILAI	4/12/2017	4200000316	2000006775		20,219.00	42000003162016	
HDFC LTD	1200002725	BHILAI	4/12/2017	4200000311	2000006774		3,562.00	878727	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	4/12/2017	4200000318	2000006779		3,000.00	CN74593425	
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	4/12/2017	4200000308	2000006776		13,400.00	878725	
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	4/12/2017	4200000304	2000006777		6,400.00	42000003042016	
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	4/12/2017	4200000325	2000006780		6,300.00	883733	
ASSOCIATION OF POWER EXECUTIVES	1200002732	KORBA	4/12/2017	4200000317	2000006773		600.00	OCPA12042016	
R P Pataskar	1200002741	Raipur	4/21/2017	4200000629	2000000145		5,000.00	CNAACWOU06	
AC, CISF	1200002986	BHILAI			4200000685		12,000.00	CT96605865	
S. K. ELECTRICAL	1200003356	BHILAI	4/24/2017	4200000711	7300000126		45,245.55	CNAACWOPJ9	4500000354
PRIYA TECH COMPANY	1200003447	NAGPUR	4/17/2017	4200000453	7300000026		224,314.00	CNAACTOSO3	4500000414
SMT. SAVITRI KHUNTE	1200003493	BHILAI	4/4/2017	4200000008	2000006200		20,230.00	CT73953074	
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	4/12/2017	4200000305	2000006778		10,850.00	CT74582666	
ARVIND KUMAR DWIVEDI	1200004055	Bhilai	4/11/2017	4200000217	7300010474		63,000.00	159848	4200000202
VIDEOCON D2H LIMITED	1200004096	Raipur	4/12/2017	4200000309	2000006782		10,920.00	878755	
Commercial Department, Chattisgarh	1600000021		4/24/2017	4200000701	7300010292		7,440.00	CKC2848069	4100002500

Bhilai Expansion

Vendor Name	Vendor no.	City	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	4/15/2017	4200000426	7300010160		18,751.00	CN50964486	4100002077
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	4/15/2017	4200000426	4200010459		-1,634	CN50964486	4100002077
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	4/17/2017	4200000449	7300010361		140,247.00	CT74753005	B14350069

BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	4/17/2017	4200000449	1200032721	9510005795	-17,534	CT96337510	B14350069
BHILAI MACHINE TOOLS.	1100000201	BHILAI	4/7/2017	4200000141	7300010328		17,862.00	CNAACQKR5	4400000601
GODREJ & BOYCE MFG. CO. LTD.	1100000486	RAIPUR	4/18/2017	4200000506	7300010332		36,331.00	IKA999852	4100001349
HALONIX TECHNOLOGIES	1100000519	NOIDA	4/17/2017	4200000461	7300010390		160,476.00	CN51045284	4100002253
J.D. JONES & CO.(P) LTD.	1100000709	KOLKATA	4/15/2017	4200000398	1200028316	7300010165	7,263.00	CN50890899	4100002183
JAGSONS ELECTRICALS	1100000721	BHILAI	4/7/2017	4200000138	7300010334		7,099.00	CT74285450/CN5	4400000600
KARM SALES & SERVICE	1100000780	RAIPUR	4/17/2017	4200000442	7300000157		80,546.00	CNAACTORU5	4500000884
KARM SALES & SERVICE	1100000780	RAIPUR	4/17/2017	4200000442	2500000016	7300000157	-8,136	CNAACTORU5	4500000884
KUKREJA INDUSTRIES.	1100000831	BHILAI	4/15/2017	4200000400	1200028330	7300010162	347,748.00	848950	4100001949
KUKREJA INDUSTRIES.	1100000831	BHILAI	4/17/2017	4200000462	1200034168	7300010391	22,316.00	CN51000650	4100001356
KUKREJA INDUSTRIES.	1100000831	BHILAI	4/28/2017	4200000890	7300000048		115,493.00	CNAACYPPZ6	4100002147
NAHATA METAL & AIR PRODUCTS PVT.	1100000985	RAIPUR	4/7/2017	4200000129	7300009707		9,356.00	883716	4400000606
NARESH TRADING CO.	1100000987	BHILAI	4/15/2017	4200000387	7300009941		58,500.00	CT74636872	4000000232
NARESH TRADING CO.	1100000987	BHILAI	4/28/2017	4200000911	7300009940		67,000.00	CT75243760	4000000231
NARESH TRADING CO.	1100000987	BHILAI	4/28/2017	4200000911	7300000491		2,000.00	CT97038849	4000000231
PIYUSH TRADERS	1100001090	BHILAI	4/15/2017	4200000389	7300010081		48,532.00	848947	4100001855
SHREE BALAJI STORES & HARDWARE	1100001342	Bhilai	4/24/2017	4200000721	7300010346		75,522.00	786259	4100002491
SHREE BALAJI STORES & HARDWARE	1100001342	Bhilai	4/24/2017	4200000721	7300010343		54,465.00	786259	4100002491
SPPAGS ENTERPRISES	1100001417	BHILAI	4/11/2017	4200000219	2500000993	7300010452	-4,974	CT74468341	4500001080
SPPAGS ENTERPRISES	1100001417	BHILAI	4/11/2017	4200000219	7300010452		74,937.00	CT74468341	4500001080
SURESH BROTHERS	1100001475	BHILAI	4/26/2017	4200000806	7300000062		20,150.00	CNAACXPIE2	4100002341
USHA INSTRUMENTS & CHEMICALS	1100001577	Kolkata	4/15/2017	4200000390	1200028278	7300010087	670,680.00	CN50892140	4100002501
V.N. INTERNATIONAL	1100001586	KOLKATA	4/28/2017	4200000898	1200000379	7300000064	101,743.00	CNAACYPPQ0	4100001447
WEIR BDK VALVES	1100001633	Nagpur	4/17/2017	4200000436	1200028682		89,356.00	CN51053019	
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	4/17/2017	4200000443	7300010356		67,625.00	883735	B13350160
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	4/17/2017	4200000445	7300010355		68,422.00	CT96196879	4100000037
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	4/17/2017	4200000446	7300009250		144,169.00	CT74701077	B13320290
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	4/17/2017	4200000447	7300010357		68,422.00	220381	4100002127
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	4/18/2017	4200000498	7300010359		204,034.00	878772	4100001048
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	4/18/2017	4200000498	7300010360		71,311.00	878772	4100001048
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	4/18/2017	4200000499	7300009249		102,017.00	CT74798188	B13320290
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	4/15/2017	4200000399	1200028322	7300010168	2,813.00	120064	4100001747
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	4/17/2017	4200000463	7300010169		3,109.00	786251	4100002251
ANALYTICAL TOOLS AND SERVICES	1100002136	RAIGARH	4/19/2017	4200000545	1200014203	7300005700	1,262,884.00	120072	4100001699
Gautam Mitra	1100003196	BHILAI	4/12/2017	4200000319	2000006687		14,451.00	CT74534791	
DURG MEDICAL STORES	1100003226	BHILAI	4/24/2017	4200000705	2000000148		14,056.00	CNAACWONM8	
WAM INDIA PVT. LTD	1100003292	MUMBAI	4/19/2017	4200000544	7300008585		1,829,456.00	CN51117738	4900000354
APYRON TECHNOLOGIES	1100003673	KOLKATA	4/15/2017	4200000397	7300010078		61,185.00	CK90611477	4900000506
PROGILITY TECHNOLOGIES	1100004133	RAIPUR	4/21/2017	4200000625	7300010385		2,298,060.00	883748	4900000621
KANADIA FYR FYTER PVT. LTD.	1100004164	MUMBAI	4/28/2017	4200000901	1200000440	7300000134	229,175.00	CNAACYPPQ0	4100002279
WEARTECH ENGINEERS PVT. LTD	1100004298	BHOPAL	4/27/2017	4200000842	1200013841	7300004158	5,508.00	CT75118870	4100001975
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	4/28/2017	4200000902	2000000048		6,492,065.00	CT96967182	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	4/28/2017	4200000881	2000006658		108,504,749.00	CT75190824	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	4/28/2017	4200000882	4200000881	2000006658	14,213.00	CKC3325696	
RAO, CSPDCL, DURG	1200000092	DURG	4/13/2017	4200000330	2000006752		4,251,340.00	CT74636558	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	4/25/2017	4200000757	2000000201		52,692.00	CNAACXBHW8	
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	4/18/2017	4200000501	2500000006	7300000107	-800	CT96337563	4500000719
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	4/18/2017	4200000501	7300000107		8,680.00	CT96337563	4500000719
Y/S " FEE INSPECTION OF STEAM	1200000671	RAIPUR	4/15/2017	4200000434	2000000114		83,500.00	CKC2095167	
SIVA SYSTEMS PVT. LTD.	1200000865	GOA	4/18/2017	4200000503	2500000021	7300000182	-6,583	CNAACUMZG2	4500000203
SIVA SYSTEMS PVT. LTD.	1200000865	GOA	4/18/2017	4200000503	7300000182		74,382.90	CNAACUMZG2	4500000203
NTPC LTD-PMI	1200001209	GAUTAM BUDH NAGAR	4/12/2017	4200000327	2000006652		110,040.00	CN50798041	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	4/3/2017	4200000006	1200034173		2,465,797.00	CT73867183	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/18/2017	4200000504	7300000181		10,370.60	CNAACUNAF4	4500000694
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/18/2017	4200000504	7300000180	7300000167	-10,370.60	CNAACUNAF4	4500000694
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/18/2017	4200000504	7300000167		10,370.60	CNAACUNAF4	4500000694
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/20/2017	4200000567	7300000108		1,184,606.00	CNAACUXTO8	4500001299
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/20/2017	4200000567	7300000111		142,108.00	CNAACUXTO8	4500001639
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/20/2017	4200000567	7300000163		14,895.00	CNAACUXTO8	4500000493

UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/20/2017	4200000567	1200000361	7300000061	400,351.55	CNAACUXTO8	4500000786
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/24/2017	4200000700	2300000014		-379	CNAACWOPJ7	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/24/2017	4200000700	7300000173		387,052.00	CNAACWOPJ7	4500000918
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/25/2017	4200000741	7300000124		280,759.00	CNAACWOPJ8	4500001487
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/25/2017	4200000774	7300000183		42,304.00	CNAACXBJA0	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/27/2017	4200000848	7300000225		909,866.00	CNAACYMKI9	4500000470
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/28/2017	4200000873	7300000164		1,079,372.00	CNAACYPNN8	4500001523
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/28/2017	4200000885	2500000052	7300000480	-77,808	CNAACYYYV3	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	4/28/2017	4200000885	7300000480		1,764,026.36	CNAACYYYV3	4500000954
A.K. Enterprises	1200002392	Bilaspur	4/21/2017	4200000619	1200000383	7300000056	738,636.88	CNAACVLXI5	4500001578
A.K. Enterprises	1200002392	Bilaspur	4/21/2017	4200000619	2500000038	7300000056	-37,353	CNAACVLXI5	4500001578
Aashirwad Enterprises	1200002393	BHILAI	4/25/2017	4200000725	4200013406		90,000.00	883767	2800001248
Gurdeep Singh Sehmi	1200002446	Raipur	4/11/2017	4200000221	2500000984	7300010124	-10,595	CK90348478	4500000080
Gurdeep Singh Sehmi	1200002446	Raipur	4/11/2017	4200000221	7300010124		95,355.00	CK90348478	4500000080
Jain Kochar & Co	1200002457	BHILAI	4/11/2017	4200000215	7300010353		95,287.00	CN50726199	4500001402
K. Jagannath	1200002459	BHILAI	4/20/2017	4200000580	7300000005		215,427.71	CT96493325	4500001175
K. Jagannath	1200002459	BHILAI	4/20/2017	4200000580	2500000032	7300000005	-10,880	CT96493325	4500001175
M.J. Enterprises	1200002477	BHILAI	4/20/2017	4200000572	2500000007	7300000006	-5,088	CNAACVMAL6	4500001323
M.J. Enterprises	1200002477	BHILAI	4/20/2017	4200000572	7300000006		338,944.00	CNAACVMAL6	4500001323
Raj Engineering Works	1200002506	BHILAI	4/19/2017	4200000561	7300000152		7,924.80	CT96493649	4500001064
Raj Engineering Works	1200002506	BHILAI	4/28/2017	4200000896	7300000165		11,446.69	CT97115722	4500001769
Rohini Transport Corporation	1200002513	Darri	4/25/2017	4200000764	7300000069		288,522.00	CT96765266	4500000034
Rohini Transport Corporation	1200002513	Darri	4/25/2017	4200000764	2500000047	7300000069	-11,988	CT96765266	4500000034
Ashoka Engineering Works	1200002557	Korba	4/15/2017	4200000422	2500000011	7300000144	-5,175	CT96178743	4500001188
Ashoka Engineering Works	1200002557	Korba	4/15/2017	4200000422	7300000144		116,963.01	CT96178743	4500001188
Ashoka Engineering Works	1200002557	Korba	4/19/2017	4200000530	7300000190		225,472.82	CT96337480	4500000738
Ashoka Engineering Works	1200002557	Korba	4/19/2017	4200000530	2500000027	7300000190	-9,978	CT96337480	4500000738
Ashoka Engineering Works	1200002557	Korba	4/24/2017	4200000695	7300000123		135,084.00	CT96606183	4500000486
Ashoka Engineering Works	1200002557	Korba	4/24/2017	4200000695	2500000041	7300000123	-5,977	CT96606183	4500000486
G.R. Enterprises	1200002560	Bhilai	4/20/2017	4200000600	7300000264		48,988.42	CNAACVLXB2	4500001456
G.R. Enterprises	1200002560	Bhilai	4/20/2017	4200000600	2500000036	7300000264	-3,251	CNAACVLXB2	4500001456
Shishir Services	1200002568	Bhilai	4/7/2017	4200000127	7300010369		38,618.75	CNAACQKPG8	4500001757
Singh Engineering Works	1200002571	BHILAI	4/15/2017	4200000430	7300000148		123,184.00	CT96179076	4500001225
Singh Engineering Works	1200002571	BHILAI	4/15/2017	4200000430	2500000013	7300000148	-12,443	CT96179076	4500001225
Singh Engineering Works	1200002571	BHILAI	4/19/2017	4200000559	7300000029		144,726.59	CT96405356	4500001388
Singh Engineering Works	1200002571	BHILAI	4/20/2017	4200000605	7300000110		27,087.75	CT96493115	B13414027
Singh Engineering Works	1200002571	BHILAI	4/25/2017	4200000745	2500000045	7300000388	-8,767	CT96685652	4500000906
Singh Engineering Works	1200002571	BHILAI	4/25/2017	4200000745	7300000388		173,582.00	CT96685652	4500000906
Azad Refrigeration Repairing Works	1200002574	BHILAI	4/7/2017	4200000128	7300010005		9,990.00	878713	4400000607
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	4/15/2017	4200000413	1200000327	7300000136	635,646.16	CNAACTOVA1	4500000821
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	4/15/2017	4200000413	2500000010	7300000136	-28,750	CNAACTOVA1	4500000821
Nair Coal Services Pvt. Ltd	1200002581	Nagpur	4/20/2017	4200000598	7300000262		6,854.72	CNAACVLYT5	4500000666
Nair Coal Services Pvt. Ltd	1200002581	Nagpur	4/20/2017	4200000598	2500000034	7300000262	-607	CNAACVLYT5	4500000666
R. Laxmaiah	1200002592	TELANGANA	4/19/2017	4200000524	7300000075		172,576.00	CT96337831	4500000583
R. Laxmaiah	1200002592	TELANGANA	4/19/2017	4200000524	2500000019	7300000075	-7,636	CT96337831	4500000583
K.K. Power Construction	1200002593	Birsinghpur	4/18/2017	4200000493	2500000020	7300000176	-22,950	CNAACUMXX1	4500000735
K.K. Power Construction	1200002593	Birsinghpur	4/18/2017	4200000493	7300000176		523,249.80	CNAACUMXX1	4500000735
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/7/2017	4200000130	2000006654		9,052.00	848921	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/7/2017	4200000130	2000006506		6,640.00	848921	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/7/2017	4200000130	2000006571		8,036.00	848921	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/7/2017	4200000130	2000006567		13,769.00	848921	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/13/2017	4200000334	2000000087		12,844.00	CNAACSLLF4	
M.S. Traders	1200002600	BHILAI	4/28/2017	4200000877	7300000290		198,940.00	CNAACYYYG0	4500000481
M.S. Traders	1200002600	BHILAI	4/28/2017	4200000877	2500000050	7300000290	-8,803	CNAACYYYG0	4500000481
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	4/11/2017	4200000245	7300000066		111,295.00	CNAACRZA04	4500000932
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	4/11/2017	4200000245	2500000004	7300000066	-7,395	CNAACRZA04	4500000932
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	4/20/2017	4200000569	2500000031	7300000232	-11,074	CNAACVXS05	4500001376
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	4/20/2017	4200000569	7300000232		250,239.82	CNAACVXS05	4500001376
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	4/25/2017	4200000762	2500000046	7300000390	-5,820	CNAACXBHW9	4500000932

P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	4/25/2017	4200000762	7300000390		65,734.00	CNAACXBHW9	4500000932
CLASSIC SIGNAL	1200002614	Obra	4/15/2017	4200000425	2500000012	7300000145	-8,600	CNAACTORU3	4500000805
CLASSIC SIGNAL	1200002614	Obra	4/15/2017	4200000425	7300000145		196,080.00	CNAACTORU3	4500000805
CLASSIC SIGNAL	1200002614	Obra	4/17/2017	4200000448	2500000017	7300000159	-17,602	CNAACTORU4	4500000803
CLASSIC SIGNAL	1200002614	Obra	4/17/2017	4200000448	7300000159		401,193.50	CNAACTORU4	4500000803
SHIV DECORATION & CATERERS	1200002651	BHILAI	4/15/2017	4200000415	7300010375		25,740.00	795639	4200000279
M.P.SWEETS HOUSE	1200002675	BHILAI	4/21/2017	4200000632	7300000114		274,700.00	UBINH171154089	4200000289
VIVEK VIDEOS AND STUDIO	1200002679	BHILAI	4/12/2017	4200000321	2000006681		9,900.00	883729	
VIVEK VIDEOS AND STUDIO	1200002679	BHILAI	4/28/2017	4200000915	2000000287		871.00	CNAACYPOY2	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	4/12/2017	4200000316	1200034482		191,564.00	42000003162016	
HDFC LTD	1200002725	BHILAI	4/12/2017	4200000311	1200034480		125,264.00	878727	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	4/12/2017	4200000318	1200034481		16,375.00	CN74593425	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	4/12/2017	4200000320	2000006686		222,850.00	CN50839124	
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	4/12/2017	4200000308	1200034479		55,200.00	878725	
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	4/12/2017	4200000304	1200034477		13,600.00	42000003042016	
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	4/12/2017	4200000325	1200034478		28,300.00	883733	
NSPCL EXECUTIVE ASSOCIATION OF	1200002730	BHILAI	4/12/2017	4200000310	1200034479		6,650.00	CT74582667	
BHILAI POWER WORKERS UNION	1200002731	BHILAI	4/12/2017	4200000307	1200034479		2,775.00	CN50891100	
Indian Hydraulics Ind. Pvt. Ltd	1200002736	New Delhi	4/18/2017	4200000505	2500000022	7300000186	-2,250	CNAACUMZO4	4500000409
Indian Hydraulics Ind. Pvt. Ltd	1200002736	New Delhi	4/18/2017	4200000505	7300000186		22,050.00	CNAACUMZO4	4500000409
A.N. Painting Works	1200002779	BHILAI	4/21/2017	4200000622	4200012310		51,000.00	883739	2800001057
ROTODYNE ENGG. SERVICES PVT. LTD.	1200002798	Hyderabad	4/20/2017	4200000596	2500000033	7300000255	-6,095	CNAACVLYT6	4500000933
ROTODYNE ENGG. SERVICES PVT. LTD.	1200002798	Hyderabad	4/20/2017	4200000596	7300000255		137,747.42	CNAACVLYT6	4500000933
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000441		126.78	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000441		846.42	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000582		269.87	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000384		50.05	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000441		2,111.85	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000441		14.72	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000441		677.14	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000441		391.56	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000441		564.28	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000384		64.77	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000582		98.14	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000384		49.07	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000384		44.16	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000384		626.40	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000384		677.14	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000384		2,659.36	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	7300000211		59,856.54	CNAACXBKP5	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000582		137.37	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000384		33.37	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000384		27.97	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000459		9,738.00	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000519		451.43	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000582		31.40	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000519		846.42	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000519		677.14	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000582		235.53	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000582		111.88	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000582		431.80	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000519		626.40	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000519		2,111.85	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000582		783.13	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000582		677.14	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000519		200.20	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000519		107.95	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000582		677.14	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000519		1,215.91	155287	B12214162

Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000582		451.43	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000576		4,122.00	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000519		27.97	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000582		133.47	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000661		677.14	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000661		451.43	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000249		626.40	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000224		699.46	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000224		68.93	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000224		874.33	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000224		1,575.50	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000224		582.88	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000184		677.14	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000184		161.92	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000184		2,424.71	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000184		677.14	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000184		451.43	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000184		626.40	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000184		55.94	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000139		5,258.00	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000066		5,120.00	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000064		441.94	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000064		1,545.12	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000064		69.15	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000064		318.49	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000064		477.73	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000064		477.73	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	1200000287		30,809.00	155287	
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000582		2,111.85	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000582		626.40	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000636		1,955.41	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000384		206.09	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000636		8.34	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000636		16.68	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000384		677.14	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000636		846.42	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000384		215.90	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000384		451.43	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000358		5,282.00	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000636		677.14	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000636		564.28	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000318		5,159.00	155287	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000316		4,585.00	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000249		564.28	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000249		677.14	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000661		2,505.60	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000661		1,720.76	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000661		431.80	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000661		16.68	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000661		846.42	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000249		846.42	848072	B12214162
Precision Engineering,	1200002810	Durg	4/22/2017	4200000643	2500000249		1,877.20	848072	B12214162
PARAMOUNT CONDUCTORS LTD	1200002838	NAGPUR	4/24/2017	4200000709	7300000371		203,400.00	CNAACWOPK1	4500001430
PARAMOUNT CONDUCTORS LTD	1200002838	NAGPUR	4/24/2017	4200000709	2500000042	7300000371	-18,000	CNAACWOPK1	4500001430
TARANNUM PARWEEN	1200002876	Chhaattisgarh	4/28/2017	4200000907	2000000296		4,478.00	CT97316419	
TARANNUM PARWEEN	1200002876	Chhaattisgarh	4/28/2017	4200000908	2000000297		3,775.00	CT97316279	
Apollo BSR Hospitals	1200002881	Chhaattisgarh	4/20/2017	4200000592	4200013158	2000005980	-61,635	CT74913555	
Apollo BSR Hospitals	1200002881	Chhaattisgarh	4/20/2017	4200000592	2000005980		73,640.00	CT74913555	
AC, CISF	1200002986	BHILAI	4/11/2017	4200000209	2000000076		19,630.00	CT95801045	

AC, CISF	1200002986	BHILAI	4/25/2017	4200000754	2000000214	42,859.00	CT96764339	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	4/12/2017	4200000323	2000006666	4,201.00	883731	
K.K. BHATNAGAR	1200003169	BHILAI	4/28/2017	4200000906	2000000295	2,576.00	CT97318912	
ELECTRO METER CORPORATION	1200003254	KOLKATA	4/11/2017	4200000244	2500000003	-3,780	CNAACSLIS7	4500001431
ELECTRO METER CORPORATION	1200003254	KOLKATA	4/11/2017	4200000244	7300000060	39,690.00	CNAACSLIS7	4500001431
ALIKRAFT ENGINEERS PVT LTD	1200003290	SALVI	4/19/2017	4200000547	1200028667	637,406.00	CT774796415	4900000437
MANMOHAN SHROTI	1200003375	BHILAI	4/13/2017	4200000369	1200000316	84,150.00	CNAACSYSN2	
NIGAM ENTERPRISES	1200003457	UP	4/22/2017	4200000663	2500000040	-9,910	CT96536371	4500001433
NIGAM ENTERPRISES	1200003457	UP	4/22/2017	4200000663	2500000039	-51,083	CT96536371	4500001433
NIGAM ENTERPRISES	1200003457	UP	4/22/2017	4200000663	7300000059	196,219.04	CT96536371	4500001433
NIGAM ENTERPRISES	1200003457	UP	4/22/2017	4200000663	7300000293	1,011,439.04	CT96536371	4500001433
COIN CATERARS	1200003477	BHILAI	4/4/2017	4200000013	2000006544	400.00	220373	
COIN CATERARS	1200003477	BHILAI	4/10/2017	4200000184	7300010380	144,642.00	878740	4500000615
B.S.P. EMPLOYEES CO-OPERATIVE &	1200003767	Bhilai	4/12/2017	4200000315	1200034481	143,260.00	848925	
MUKESH KUMAR CHAUHAN	1200003896	BHILAI	4/24/2017	4200000713	2500000037	-10,500	CNAACWOMW3	4500001722
MUKESH KUMAR CHAUHAN	1200003896	BHILAI	4/24/2017	4200000713	7300000067	138,600.00	CNAACWOMW3	4500001722
MUKESH KUMAR CHAUHAN	1200003896	BHILAI	4/25/2017	4200000744	7300000068	102,217.00	CNAACWOOG7	4500001637
MUKESH KUMAR CHAUHAN	1200003896	BHILAI	4/25/2017	4200000744	2500000885	10,150.00	848963	4500001637
JASBIR SINGH KABERWAL	1200003926	BILASPUR	4/25/2017	4200000738	7300000383	421,660.76	CT96685265	4500001070
JASBIR SINGH KABERWAL	1200003926	BILASPUR	4/25/2017	4200000738	2500000044	-21,038	CT96685265	4500001070
EXCELLENCE ENHANCEMENT CENTRE	1200004000	SECTOR-1, R.K.PURAM	4/25/2017	4200000743	2000000146	29,400.00	SAA266265957	
HOTEL AMIT PARK INTERNATIONAL	1200004011	490023	4/29/2017	4200000961	2000000310	9,514.00	CNAACZIQN5	
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	4/12/2017	4200000305	1200034477	32,200.00	CT74582666	
ARVIND KUMAR DWIVEDI	1200004055	Bhilai	4/11/2017	4200000217	7300010474	63,000.00	159848	4200000202
VIDEOCON D2H LIMITED	1200004096	Raipur	4/12/2017	4200000309	1200034479	52,570.00	878755	
ASHA MISHRA	1200004189	BHILAI	4/11/2017	4200000218	7300010445	56,700.00	159849	4500001508
MASTER IN TRAINING	1200004357	Thane	4/8/2017	4200000174	2000006655	28,875.00	878751	
Executive Engineer	1200004492	Durg	4/28/2017	4200000887	2000000266	80,889,183.00	107139	
Commercial Department, Chattisgarh	1600000021		4/24/2017	4200000703	1200035057	195,929.00	CN51347097	
Commercial Department, Chattisgarh	1600000021		4/24/2017	4200000703	7300010234	31.00	CN51347097	4100002251
Commercial Department, Chattisgarh	1600000021		4/24/2017	4200000703	7300010236	222.00	CN51347097	4100002077
Commercial Department, Chattisgarh	1600000021		4/24/2017	4200000703	7300010365	7,162.00	CN51347097	4100000694
Commercial Department, Chattisgarh	1600000021		4/24/2017	4200000703	7300010383	1,301.00	CN51347097	4100002491
Commercial Department, Chattisgarh	1600000021		4/24/2017	4200000703	7300010387	0.03	CN51347097	B13320290
Commercial Department, Chattisgarh	1600000021		4/24/2017	4200000703	7300010388	2,498.00	CN51347097	4100002254
Commercial Department, Chattisgarh	1600000021		4/24/2017	4200000703	7300010393	894.00	CN51347097	4100001998
Commercial Department, Chattisgarh	1600000021		4/24/2017	4200000703	7300010438	1,606.00	CN51347097	4100002253
Commercial Department, Chattisgarh	1600000021		4/24/2017	4200000703	7300010448	264.00	CN51347097	4100001120
Commercial Department, Chattisgarh	1600000021		4/24/2017	4200000703	7300010242	30.00	CN51347097	4100001747
Commercial Department, Chattisgarh	1600000021		4/24/2017	4200000703	7300010454	23,060.00	CN51347097	4900000621
Commercial Department, Chattisgarh	1600000021		4/24/2017	4200000703	7300010466	1,454.00	CN51347097	B14350069
Commercial Department, Chattisgarh	1600000021		4/24/2017	4200000703	7300010477	3,333.00	CN51347097	4100000179
Commercial Department, Chattisgarh	1600000021		4/24/2017	4200000703	7300010548	2,446.00	CN51347097	4100002319
Commercial Department, Chattisgarh	1600000021		4/24/2017	4200000703	7300010618	7,101.00	CN51347097	4900000252
Commercial Department, Chattisgarh	1600000021		4/24/2017	4200000703	1200034843	769,118.00	CN51347097	
Commercial Department, Chattisgarh	1600000021		4/24/2017	4200000703	7300010625	2,676.00	CN51347097	4900000607
Commercial Department, Chattisgarh	1600000021		4/24/2017	4200000703	7300010245	3,507.00	CN51347097	4100001949
Commercial Department, Chattisgarh	1600000021		4/24/2017	4200000703	7300010270	890.00	CN51347097	B12350184
Commercial Department, Chattisgarh	1600000021		4/24/2017	4200000703	7300010626	808,785.00	CN51347097	4700000049
Commercial Department, Chattisgarh	1600000021		4/24/2017	4200000703	1200034848	182,632.00	CN51347097	
Commercial Department, Chattisgarh	1600000021		4/24/2017	4200000703	7300010273	8,776.00	CN51347097	4100002329
Commercial Department, Chattisgarh	1600000021		4/24/2017	4200000703	2000006363	26,670.00	CN51347097	
Commercial Department, Chattisgarh	1600000021		4/24/2017	4200000703	1200034862	-1,323.061	CN51347097	
Commercial Department, Chattisgarh	1600000021		4/24/2017	4200000703	2000006572	94.00	CN51347097	
Commercial Department, Chattisgarh	1600000021		4/24/2017	4200000703	7300010230	78.00	CN51347097	4100002183
Commercial Department, Chattisgarh	1600000021		4/24/2017	4200000703	4200013936	-466,562	CN51347097	
SAIL - BHILAI STEEL PLANT	1700000004	CHHATTISGARH	4/7/2017	4200000132	2000006508	12,312.00	883717	
SAIL - BHILAI STEEL PLANT	1700000004	CHHATTISGARH	4/7/2017	4200000132	2000006566	18,414.00	883717	

Rourkela

Vendor Name	Vendor no.	City	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
EMERSON PROCESS MANAGEMENT (I)	1100000381	NAVI MUMBAI	4/12/2017	4200000312	1200000252		146,800.00	CNAACSATM7	
ENERGO ENGINEERING PROJECT LIMITE	1100000386	Gurgaon	4/19/2017	4200000564	1200000353		125,666.00	CNAACUPXV5	
FILTER AND PROTECT	1100000421	KOLKATA	4/7/2017	4200000109	1200034269		95,143.00	4100001564	
IMPEX INDIA	1100000636	KOLKATA	4/7/2017	4200000093	7300010398		52,662.00	CT7420338	4100002414
IMPEX INDIA	1100000636	KOLKATA	4/7/2017	4200000093	1200034319		16,689.00	CT7420338	
INDIAN OIL CORPORATION LTD	1100000652	Rourkela	4/26/2017	4200000792	7300000250		235,843.00	CNAACWXV58	4100001877
INDIANA GRATINGS PVT.LTD.	1100000659	KOLKATA	4/7/2017	4200000091	1200000213		947,934.00	CNAACPTBQ0	
JPN ENTERPRISES	1100000762	Rourkela	4/24/2017	4200000689	7300000253		19,499.00	CNAACVYGG9	4100002579
KASI EQUIPMENTS	1100000782	Bhubaneswar	4/22/2017	4200000666	7300000156		18,532.00	CNAACVRRK2	4500001057
KASI Sales & Services Pvt.Ltd	1100000783	Sundargarh	4/19/2017	4200000543	1200000352		7,125.00	CT96336730	
Leak-Proof Engineering (I) Pvt Ltd	1100000850	Kolkata	4/12/2017	4200000288	1200000253		136,657.00	CNAACRYIW3	
MACNEILL ENGINEERING LIMITED	1100000886	Kolkata	4/7/2017	4200000088	1200000212		117,405.00	CT95486743	
MSA INSTRUMENTS	1100000974	KOLKATA	4/29/2017	4200000947	4200000942		14,000.00	CT97027817	
North Street Cooling Towers (P) Ltd	1100001020	Ghaziabad	4/20/2017	4200000589	7300010392		315,562.00	120076	4100002397
Pabla Engineers	1100001050	Rourkela	4/7/2017	4200000089	7300010218		8,587.00	883713	4400000610
PRECISION ENGINEERING CORPORATION	1100001117	BHILAI	4/11/2017	4200000224	1200000248		273,153.00	CNAACRIKP7	
Rajesh & Company	1100001181	Rourkela	4/7/2017	4200000092	1200034212		25,668.00	848919	
Rajesh & Company	1100001181	Rourkela	4/7/2017	4200000092	7300010322		14,295.00	848919	4400000615
Rajesh & Company	1100001181	Rourkela	4/19/2017	4200000551	7300000040		12,600.00	CNAACUNCP8	4500000650
RASHMI INTERNATIONAL.	1100001197	ALLAHABAD	4/12/2017	4200000293	1200000251		139,898.00	CNAACRYQS6	
Reliable Hi-Tech	1100001208	Rourkela	4/24/2017	4200000690	7300000252		195,998.00	CT96586221	4100002422
Shah Enterprises	1100001315	Rourkela	4/15/2017	4200000396	1200028447		86,069.00	CT74635861	
SUDARSHAN ACIDS & CHEMICALS	1100001450	RAIPUR	4/7/2017	4200000096	7300010323		67,908.00	795628	4100002480
VINSAN COMMERCIAL PRODUCTS PVT LT	1100001614	RANCHI	4/24/2017	4200000693	7300000249		134,065.00	CT96586855	4100001295
Garuda Power Private Limited	1100001952		4/12/2017	4200000290	1200000254		38,179.00	CNAACRYKK2	
Brady & Morris Engineering	1100001962		4/7/2017	4200000118	1200027508		258,558.00	CT74252481	
KHAITAN ALLOYS & STEELS	1100002186	Rourkela	4/7/2017	4200000110	1200034254		23,839.00	786243	
SAHEB DISTRIBUTORS	1100002188		4/24/2017	4200000687	1200000406		51,450.00	CNAACVYDI6	
SAHEB DISTRIBUTORS	1100002188		4/24/2017	4200000687	1200000405		22,050.00	CNAACVYDI6	
ENDRESS + HAUSER(INDIA)PVT.LTD.	1100002589	KOLKATA	4/29/2017	4200000952	4200000944		14,000.00	CNAACYPDZ5	
JAMSHEDPUR ENGG. & MACHINE MFG. C	1100002693	Jamshedpur	4/11/2017	4200000204	1200000239		1,039,399.00	CNAACRGGH2	
JAMSHEDPUR ENGG. & MACHINE MFG. C	1100002693	Jamshedpur	4/11/2017	4200000205	1200000246		288,000.00	CNAACRGIJ4	
WIPERDRIVE ENGINEERING	1100003154	MUMBAI	4/24/2017	4200000694	7300000251		16,009.00	CNAACVYOW7	4100002482
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	4/26/2017	4200000789	1200000433		74,504.00	CT96742224	
KCS PRIVATE LIMITED	1100003273	SUNDERGARH	4/7/2017	4200000116	7300010397		380,711.00	883723	4100002366
KCS PRIVATE LIMITED	1100003273	SUNDERGARH	4/24/2017	4200000696	1200000402		138,065.00	CT96588016	
WAM INDIA PVT. LTD	1100003292	MUMBAI	4/7/2017	4200000117	7300009343		914,727.00	883724	4100002150
KOEL CLUB	1100003341	ROURKELA	4/5/2017	4200000036	2000006308		10,000.00	DA-44	
AVON CYCLES LIMITED	1100003457	LUDHIANA	4/11/2017	4200000210	4200000200		16,000.00	CNAACRGMU7	
Nandkishore Omprakash	1100003570		4/7/2017	4200000112	7300008184		5,040.00	159846	4400000572
Siemens Ltd	1100003711	Jamshedpur,	4/7/2017	4200000106	1200034367		185,358.00	CNAACPVP14	
TECHNOCAST METALLOYS & ENGG. CO	1100003886		4/20/2017	4200000590	1200034375		200,357.00	786256	
CHHATARIYA RUBBER	1100003892	MUMBAI	4/7/2017	4200000114	1200028247		96,022.00	883722	
Parida Brothers	1100003977	Sundargarh	4/26/2017	4200000793	1200000421		16,004.00	CT96744228	
ASHOKA STEEL FURNITURES	1100004570	ROURKELA	4/19/2017	4200000560	1200000343		7,442.00	CT96351623	
GRAND MEDICAL HALL	1100004571	ROURKELA	4/5/2017	4200000034	2000006287		2,502.00	159833	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	4/12/2017	4200000291	2000006627		5,170,499.00	CT95896177	
ANADI CHARAN NATH	1200000049	ROURKELA	4/24/2017	4200000697	1200000401		60,256.00	CT96588243	
ARUDRA ENGINEERS PRIVATE LIMITED	1200000062	Thiruvanimiyur	4/7/2017	4200000113	7300009427		158,200.00	120055	4500001532
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR	4/6/2017	4200000079	1200000216		591,156.00	DA-148	
CENTRAL AGENCIES	1200000163	ROURKELA	4/19/2017	4200000563	1200000359		357,921.00	CNAACQUAA6	
CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	4/19/2017	4200000549	1200000342		89,240.00	CNAACUNAC9	
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	4/29/2017	4200000937	1200000489		72,613.00	CNAACYMCM3	
DRIPLEX WATER ENGINEERING	1200000260	NEW DELHI-110017	4/20/2017	4200000591	1200027696		142,157.00	42000005912016	
M. M. CONSTRUCTION	1200000499	ROURKELA	4/29/2017	4200000932	1200000483		232,669.00	CNAACYLKW8	
Bata Krishna Sahu	1200000655	Rourkela	4/15/2017	4200000388	7300000077		13,500.00	CT96076767	4200000204
R. S. POWER BUILDERS	1200000709	ROURKELA	4/29/2017	4200000925	1200000484		27,760.00	CT97008378	
R. S. POWER BUILDERS	1200000709	ROURKELA	4/29/2017	4200000939	1200000490		108,250.00	CT97015851	

SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	4/29/2017	4200000953	2000006626	289,364.00	CNAACYPDZ5	
SWAIN DIESELS	1200000909	BHUBANESWAR	4/20/2017	4200000588	7300010306	14,779.00	CN51161055	4400000617
SWAIN DIESELS	1200000909	BHUBANESWAR	4/20/2017	4200000610	7300000228	19,780.00	CZ07128853	4500001269
UNIQUE NDT SERVICES	1200000972	GHAZIABAD	4/20/2017	4200000587	4200000248	16,000.00	CNAACYUYAZ4	
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	4/11/2017	4200000203	1200028466	621,416.00	IKA9255692	
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	4/29/2017	4200000933	1200000453	50,021.00	CNAACYLPP2	
UNITED CONSTRUCTION (Vijaya Bnk)	1200000976	ROURKELA	4/18/2017	4200000486	1200000317	270,458.00	CNAACTYXW2	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	4/18/2017	4200000485	7300000049	88,735.00	CT96249976	4500000371
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	4/19/2017	4200000554	7300000016	444,211.00	CT96339862	4500001230
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	4/20/2017	4200000595	7300000035	373,706.00	CT96409932	4500001535
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	4/20/2017	4200000595	7300000018	264,463.00	CT96409932	4500001466
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	4/20/2017	4200000613	7300000043	77,149.00	CT96424033	4500001636
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	4/22/2017	4200000667	7300000128	742,090.00	CT96535833	4500001467
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	4/25/2017	4200000750	7300000195	136,713.00	CT96667339	4500001397
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	4/25/2017	4200000750	7300000196	146,077.00	CT96667339	4500001229
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	4/29/2017	4200000938	7300000459	226,562.00	CT97015074	4500001400
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	4/20/2017	4200000606	1200000381	146,967.00	CNAACVBKL8	
UNITED INDUSTRIAL CORPORATION	1200001313	Rourkela	4/12/2017	4200000289	1200000244	298,369.00	CNAACRYKA9	
Bhel-Ranipet	1200001492	RANIPET	4/19/2017	4200000562	1200000355	1,024,860.00	CT96353193	
Deep Engineering Company	1200002422	ROURKELA	4/12/2017	4200000292	1200000261	146,418.00	CNAACRYNV9	
Hindustan Steel Works Construction	1200002447	ROURKELA	4/15/2017	4200000428	1200000318	1,033,550.00	CNAACTELV5	
M S Infraengineers Private Limited	1200002474	CUTTACK	4/27/2017	4200000823	1200000448	1,521,486.00	CNAACXNBT2	
Sanjit Kumar Naik	1200002518	ROURKELA	4/11/2017	4200000206	1200028455	344,792.00	CT74404153	
Senapati Lpg Gas Stove Workshop	1200002522	BHUBANESWAR	4/19/2017	4200000548	1200000341	23,796.00	CNAACUMZD9	
Sunray Infosystems Pvt. Ltd.	1200002536	BHUBANESWAR	4/7/2017	4200000115	1200028621	189,000.00	883727	
Bindal Brothers	1200002559	Bhilai	4/15/2017	4200000392	1200000294	79,000.00	CT96077854	
Singh Engineering Works	1200002571	BHILAI	4/22/2017	4200000664	7300000146	181,211.00	CT96533943	4500001484
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/5/2017	4200000027	2000006588	3,996.00	848915	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/6/2017	4200000064	2000006608	1,576.00	4200000642016	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/6/2017	4200000064	2000006607	4,087.00	4200000642016	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/8/2017	4200000165	2000006665	6,664.00	878746	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/8/2017	4200000166	2000006663	5,869.00	878730	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/12/2017	4200000286	2000006766	3,611.00	312156	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/19/2017	4200000553	7300000155	715,949.00	CT96339361	4500000480
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/25/2017	4200000753	2000000207	8,820.00	CT96686929	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/26/2017	4200000791	2000000224	2,690.00	CT96743252	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/27/2017	4200000839	2000000260	6,297.00	CT96864727	
SUN GENTECH PVT. LTD	1200002655	Secundrabad	4/29/2017	4200000946	7300000481	227,190.00	CT97027473	4500001243
TWENTY FOUR SYSTEMS PVT. LTD.	1200002666	New Delhi	4/15/2017	4200000391	1200000314	186,864.00	CNAACSYTE0	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	4/12/2017	4200000300	2000000074	1,663.00	CNAACRZRU4	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	4/22/2017	4200000646	2000000160	6,714.00	CNAACVQFH4	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	4/22/2017	4200000646	2000000158	10,737.00	CNAACVQFH4	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	4/22/2017	4200000646	2000000157	4,329.00	CNAACVQFH4	
JAGULAI ENTERPRISES	1200002835	ROURKELA	4/22/2017	4200000647	1200000397	97,934.00	CNAACVQGF2	
AC CISF, NSPCL ROURKELA	1200002914	SUNDERGARH	4/5/2017	4200000038	2000006585	20,085.00	159836	
AC CISF, NSPCL ROURKELA	1200002914	SUNDERGARH	4/26/2017	4200000796	2000000219	10,985.00	CT96745104	
AC CISF, NSPCL ROURKELA	1200002914	SUNDERGARH	4/26/2017	4200000796	2000000218	28,429.00	CT96745104	
ROURKELA FOREST DIVISION	1200002928	ROURKELA			4200000525	534,584.00	CNAACUNEN0	
ROURKELA FOREST DIVISION	1200002928	ROURKELA			4200000966	1,210,030.00	CNAACYSVG1	
MAYFAIR	1200002932	ROURKELA	4/20/2017	4200000608	7300000030	136,800.00	CNAACVBMA0	4200000291
MANOJ KUMAR SWAIN	1200002933	Rourkela	4/5/2017	4200000025	1200034416	1,994.00	CT74099886	
EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	4/15/2017	4200000406	2000000097	75,120.00	CT96082071	
EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	4/15/2017	4200000406	2000000098	15,360.00	CT96082071	
EXECUTIVE CLUB	1200002939	ROURKELA	4/15/2017	4200000411	2000000104	8,700.00	CT96083684	
EXECUTIVE CLUB	1200002939	ROURKELA	4/15/2017	4200000411	2000000103	23,400.00	CT96083684	
MANSI CLUB	1200002940	ROURKELA	4/15/2017	4200000408	2000000099	8,000.00	CT96082597	
MANSI CLUB	1200002940	ROURKELA	4/15/2017	4200000408	2000000100	4,000.00	CT96082597	
POST MASTER ROURKELA	1200002941	ROURKELA	4/17/2017	4200000438	1200034927	45,643.00	CT74683122	
POST MASTER ROURKELA	1200002941	ROURKELA	4/17/2017	4200000438	2000006542	28,110.00	CT74683122	

NSPCL SPORTS COUNCIL	1200002948	ROURKELA	4/15/2017	4200000409	2000000101		4,880.00	CT96083201	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	4/15/2017	4200000409	2000000102		920.00	CT96083201	
Life Insurance Corporation of India	1200003056	Rourkela	4/15/2017	4200000402	2000000096		17,780.00	CNAACSZM15	
Life Insurance Corporation of India	1200003056	Rourkela	4/15/2017	4200000402	2000000095		177,824.00	CNAACSZM15	
HDFC LTD (LOAN A/C NO. 605176043)	1200003057	Bhubaneswar	4/15/2017	4200000401	2000000094		7,169.00	CNAACSZLF2	
GM (W) CO-OP Credit Society Ltd.	1200003058	Rourkela	4/17/2017	4200000439	2000000093		336,847.00	DA-04	
INDO GERMAN CLUB	1200003126	SUNDERGARH	4/27/2017	4200000827	2000000238		3,251.00	CNAACXOMR7	
ESSJAY TECHNOMEASURE PVT. LTD	1200003217	HOWRAH	4/7/2017	4200000111	7300008942		34,465.00	4100001623	4500001336
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	4/5/2017	4200000032	2000006539		1,519.00	CN40399621	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	4/5/2017	4200000032	2000006540		1,960.00	CN40399621	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	4/5/2017	4200000032	2000006541		980.00	CN40399621	
V LAXMI	1200003435	ROURKELA	4/29/2017	4200000920	2000000303		24,426.00	CT97026568	
RELIANCE TELECOM LTD	1200003702	Rourkela	4/5/2017	4200000041	2000006581		8,152.00	159839	
RELIANCE TELECOM LTD	1200003702	Rourkela	4/5/2017	4200000041	2000006582		1,495.00	159839	
MANOJ KUMAR NAYAK	1200003988	ROURKELA	4/5/2017	4200000029	2000006580		9,000.00	IKA8831410	
Global Communications & Works	1200003992	Ratu Road, Ranchi	4/27/2017	4200000825	2000000233		6,893.00	CNAACXOJB9	
ANIL XALXO	1200004031	MASURI KUDAR	4/5/2017	4200000047	2000006524		3,186.00	CK89853378	
YUDHISTHIR SAHU	1200004032	DHENKANAL	4/5/2017	4200000047	2000006517		3,186.00	CK89853378	
RUPALI MOHANTY	1200004034	ROURKELA	4/5/2017	4200000047	2000006522		3,186.00	CK89853378	
SANJAY KUMAR NATH	1200004035	MAYURBHANJ	4/5/2017	4200000047	2000006515		3,186.00	CK89853378	
MANAS RANJAN AICH	1200004036	DHENKANAL	4/5/2017	4200000047	2000006516		3,186.00	CK89853378	
MANINI PATI	1200004037	SUNDARGARH	4/5/2017	4200000047	2000006521		3,186.00	CK89853378	
MADHUMITA SENAPATI	1200004038	TALCHER	4/5/2017	4200000047	2000006520		3,186.00	CK89853378	
SANJUKTA NANDA	1200004039	ROURKELA	4/5/2017	4200000047	2000006519		3,186.00	CK89853378	
NRUSINGH BEHERA	1200004040	DEOGARH	4/5/2017	4200000047	2000006509		2,142.00	CK89853378	
MAGDALI KISPOTTA	1200004041	SUNDARGARH	4/5/2017	4200000047	2000006512		2,142.00	CK89853378	
SURJIT EKKA	1200004042	SUNDARARH	4/5/2017	4200000047	2000006513		2,142.00	CK89853378	
DILLIP KUMAR BADAIK	1200004043	SUNDARGARH	4/5/2017	4200000047	2000006511		2,142.00	CK89853378	
Shamma Noor Kujur	1200004053	Sundargarh	4/29/2017	4200000922	2000000305		68,980.00	CT97025791	
SANGRAM KESHARI KAR	1200004082	ROURKELA	4/11/2017	4200000225	1200000247		46,409.00	CNAACRILD8	
SANGRAM KESHARI KAR	1200004082	ROURKELA	4/27/2017	4200000826	2000000235		16,567.00	CNAACXOMD7	
BABUL TARAI	1200004086	ROURKELA	4/5/2017	4200000047	2000006518		3,068.00	CK89853378	
RUKMANI MAHTO	1200004088	MANOHARPUR	4/5/2017	4200000047	2000006510		2,142.00	CK89853378	
KIRAN BILUNG	1200004089	TUDALAGA	4/5/2017	4200000047	2000006523		3,186.00	CK89853378	
FALENDAR MAHTO	1200004108		4/5/2017	4200000047	2000006514		2,142.00	CK89853378	
BIRA ORAM	1200004109	SUNDARGARH	4/5/2017	4200000047	2000006551		2,360.00	CK89853378	
Azad Alam Khan	1200004137	ROURKELA	4/5/2017	4200000023	2000006577		4,000.00	IKA8736166	
C.K. ENGINEERING ENTERPRISES	1200004176	TUTICORIN	4/15/2017	4200000394	1200000295		79,000.00	CNAACSYPV2	
R.V.Engineering & Construction Co.	1200004179	Jamshedpur	4/19/2017	4200000546	4200000491		164,000.00	CT96337258	
MULTI DISCIPLINARY CENTRE ON	1200004204	BHUBANESWAR	4/27/2017	4200000824	2000000239		12,000.00	CNAACXNHA7	
ROURKELA CONSUMERS FRONT	1200004418	ROURKELA	4/20/2017	4200000584	2000006413		5,000.00	CNAACUXYP6	
RAJA SAHOO	1200004421	ROURKELA	4/20/2017	4200000594	2000006579		6,500.00	CT74887228	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	4/13/2017	4200000363	1200035004		52,072.00	42000003632016	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	4/13/2017	4200000371	1000005822		2,832.39	CKC1879818	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	4/17/2017	4200000441	2000000105		46,500.00	CKC2087826	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	4/17/2017	4200000441	2000000112		8,850.00	CKC2087826	

Durgapur PP2

Vendor Name	Vendor no.	City	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
PRECISION ENGINEERING WORKS INDIA	1100000068	Kolkata	4/12/2017	4200000297	2000006537		-3,750	CNAACSQU1	
PRECISION ENGINEERING WORKS INDIA	1100000068	Kolkata	4/12/2017	4200000297	7300010058		78,750.00	860520	4900000488
PRECISION ENGINEERING WORKS INDIA	1100000068	Kolkata	4/12/2017	4200000299	7300009451		409,500.00	CN50964571	4100001924
PRECISION ENGINEERING WORKS INDIA	1100000068	Kolkata	4/12/2017	4200000299	2000006536		-19,500	CN50964571	
ASSAM CARBON PRODUCTS LIMITED	1100000121	GUWAHATI	4/12/2017	4200000258	7300009740		171,551.25	159853	4100002401
ASSAM CARBON PRODUCTS LIMITED	1100000121	GUWAHATI	4/12/2017	4200000258	2000006534		-2,243	159853	
P.B. CONSTRUCTION AND SUPPLIERS	1100000222	DURGAPUR	4/27/2017	4200000836	2300000023		-6,710	CNAACXPMF0	
P.B. CONSTRUCTION AND SUPPLIERS	1100000222	DURGAPUR	4/27/2017	4200000836	7300000076		101,087.85	CNAACXPMF0	4500001409
Forbes Marshall Pvt.Ltd	1100000445	PUNE	4/12/2017	4200000260	7300010041		31,500.00	159855	4500000714
IMPEX INDIA	1100000636	KOLKATA	4/12/2017	4200000259	7300008862		30,240.00	159854	4100002263
JAYASHREE ELECTRON PVT. LTD.	1100000744	PUNE	4/11/2017	4200000243	2000006533		-728	786245	

JAYASHREE ELECTRON PVT. LTD.	1100000744	PUNE	4/11/2017	4200000243	7300009635	17,197.01	786245	4100002115
MELECON ENGINEERS (P) LTD.	1100000927	Ghaziabad	4/12/2017	4200000254	7300010610	2,182,800.00	120061	4100001826
MSA INSTRUMENTS	1100000974	KOLKATA	4/18/2017	4200000480	4200009747	32,000.00	CT774751811	
NATIONAL ENGG. WORKS.	1100000992	KOLKATA	4/12/2017	4200000261	4200000100	14,000.00	CT74463867	
NATIONAL ENGG. WORKS.	1100000992	KOLKATA	4/19/2017	4200000528	2000006346	30,870.00	878768	
NEWAGE FIRE PROTECTION INDUSTRIES	1100001008	MUMBAI	4/17/2017	4200000437	7300009453	71,094.00	120070	4100002100
NEWAGE FIRE PROTECTION INDUSTRIES	1100001008	MUMBAI	4/17/2017	4200000437	2000006525	-1,046	120070	
PINNACLE INFOTECH PVT.LTD.	1100001084	DURGAPUR	4/11/2017	4200000247	7300009787	74,258.10	CNAACSBEM8	4900000663
SANTOSH ENGINEERING WORKS	1100001290	Howrah	4/11/2017	4200000232	7300010009	19,950.00	878718	4400000588
SANTOSH ENGINEERING WORKS	1100001290	Howrah	4/11/2017	4200000232	7300010001	20,685.00	878718	4400000512
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	1100001363	JAIPUR	4/6/2017	4200000073	2100000974	82,555.00	883715	
TRADE INDIA CORPORATION	1100001528	KOLKATA	4/11/2017	4200000230	2000006532	-1,466	878719	
TRADE INDIA CORPORATION	1100001528	KOLKATA	4/11/2017	4200000230	7300009457	76,954.50	878719	4900000546
TRADE INDIA CORPORATION	1100001528	KOLKATA	4/18/2017	4200000488	7300009534	224,167.49	CT74840344	4100001418
TRADE INDIA CORPORATION	1100001528	KOLKATA	4/18/2017	4200000488	7300009531	49,067.55	CT74840344	4100001418
TRADE INDIA CORPORATION	1100001528	KOLKATA	4/18/2017	4200000488	2300000006	-1,217.26	CT96338831	
VASU CHEMICALS	1100001599	MUMBAI	4/28/2017	4200000900	7300000153	163,619.24	CR15620441	4500001113
VASU CHEMICALS	1100001599	MUMBAI	4/28/2017	4200000900	7300000154	69,099.20	CR15620441	4500001113
Durgapur Chemicals Limited	1100001936	Kolkata	4/12/2017	4200000256	7300010421	53,581.50	159852	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	4/12/2017	4200000256	7300010113	35,721.00	159852	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	4/17/2017	4200000469	7300000070	89,302.50	CT96280220	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	4/26/2017	4200000801	4200004520	15,000.00	25235184	
Toshniwal Enterprises	1100001945		4/17/2017	4200000467	7300008865	46,032.00	CR12333271	4900000609
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	4/22/2017	4200000662	2000000186	13,637.00	860537	
AC/CISF,NSPCL(D)REGIMENTAL FUND,A/C	1100002212	DELHI	4/20/2017	4200000586	2000000140	2,923,004.00	CT96411342	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	1100002239	WEST BENGAL	4/7/2017	4200000105	2000000036	1,059.00	860516	
Forbes Marshall Pvt Ltd	1100002247	Pune	4/12/2017	4200000257	4200011695	-92.180	159851	
Forbes Marshall Pvt Ltd	1100002247	Pune	4/12/2017	4200000257	7300008911	100,980.00	159851	4900000475
Forbes Marshall Pvt Ltd	1100002247	Pune	4/18/2017	4200000481	4200009748	32,000.00	25206993	
MANILAL & BROTHERS	1100002276	Odisha	4/17/2017	4200000477	7300009132	232,560.00	878767	4100001522
POSTMASTER DURGAPUR HO	1100002291	WEST BENGAL	4/15/2017	4200000393	2000006688	12,288.00	848951	
DUTTA BROTHERS	1100002556	DURGAPUR	4/15/2017	4200000383	7300010303	49,410.00	IKA9718522	4100002504
G.G. ENGINEERING WORKS	1100002646	HOWRAH	4/11/2017	4200000231	7300009618	137,852.40	878717	4900000334
G.G. ENGINEERING WORKS	1100002646	HOWRAH	4/19/2017	4200000540	2000000133	1,748.90	CNAACUNEX0	
G.G. ENGINEERING WORKS	1100002646	HOWRAH	4/19/2017	4200000540	2000000134	11,547.71	CNAACUNEX0	
KSB PUMP LTD.	1100002731	KOLKATA	4/19/2017	4200000535	4200008948	19,000.00	CT74846411	
MAHALAKSHMI ENTERPRISE	1100002769	DURGAPUR	4/5/2017	4200000017	1200028301	16,000.00	CT73962138	
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	4/11/2017	4200000229	2300000577	-8,378	878720	
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	4/11/2017	4200000229	7300009594	108,300.00	878720	4500000478
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	4/11/2017	4200000229	7300009344	199,671.00	878720	4500000478
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	4/11/2017	4200000229	1000005607	1,767.00	878720	
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	4/11/2017	4200000240	7300010544	8,210.00	CT74465395	4100002458
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	4/11/2017	4200000241	7300010434	13,202.50	CT74465386	4100002419
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	4/11/2017	4200000241	7300009327	108,758.70	CT74465386	4100002419
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	4/11/2017	4200000241	7300010433	3,818.70	CT74465386	4100002419
SNEHA TECHNO EQUIPMENTS PRIVATE L	1100003004	Kolkata	4/21/2017	4200000618	2300000476	830,000.00	42000006182016	
TRANSFORMERS & RECTIFIERS(INDIA)	1100003251	AHMEDABAD	4/6/2017	4200000082	2000006089	741,000.00	159845	
Schmersal India Private Limited	1100003958	Pune	4/11/2017	4200000239	2000006535	-385	CN50723764	
Schmersal India Private Limited	1100003958	Pune	4/11/2017	4200000239	7300009922	25,716.07	CN50723764	4900000595
SATYABHA VALVE & ENGG.	1100003972	FARIDABAD	4/15/2017	4200000417	7300006708	65,085.18	CT74708671	4900000271
SATYABHA VALVE & ENGG.	1100003972	FARIDABAD	4/15/2017	4200000417	7300006707	29,700.00	CT74708671	4900000271
SATYABHA VALVE & ENGG.	1100003972	FARIDABAD	4/15/2017	4200000417	7300006706	10,781.00	CT74708671	4900000271
VIAT INSTRUMENTS PVT. LTD.	1100004202	KOLKATA	4/11/2017	4200000246	7300008861	83,000.00	220380	4100002324
Ten Dot Net Cable Pvt. Ltd.	1100004452	KOLKATA	4/15/2017	4200000395	7300009438	57,172.50	CT74636153	4100002462
Ten Dot Net Cable Pvt. Ltd.	1100004452	KOLKATA	4/15/2017	4200000395	2000006695	-5,445	CT74636153	
Ten Dot Net Cable Pvt. Ltd.	1100004452	KOLKATA	4/24/2017	4200000680	7300000273	13,560.00	CT96612981	4100002462
AMRIT BHUI	1100004453	BANKURA	4/8/2017	4200000155	2000006673	7,272.00	IKA9215662	
TANMOY NANDI	1100004455	BANKURA	4/8/2017	4200000155	2000006675	7,272.00	IKA9215662	
SRIMANTA MALLICK	1100004456	BURDWAN	4/8/2017	4200000155	2000006676	7,272.00	IKA9215662	

BHABANI TRANSPORT	1200000110	DURGAPUR	4/10/2017	4200000182	1200021498	29,405.00	878738	
BHABANI TRANSPORT	1200000110	DURGAPUR	4/18/2017	4200000502	7300000095	56,929.80	CNAACUDZU3	4500001146
BHABANI TRANSPORT	1200000110	DURGAPUR	4/26/2017	4200000800	7300000209	47,336.60	CNAACXBYM2	4500001136
BHABANI TRANSPORT	1200000110	DURGAPUR	4/26/2017	4200000800	7300000210	27,977.28	CNAACXBYM2	4500001136
BHABANI TRANSPORT	1200000110	DURGAPUR	4/26/2017	4200000800	2300000019	-3,334	CNAACXBYM2	
BHARAT HEAVY ELECTRICALS LIMITED	1200000119	Kolkata	4/13/2017	4200000329	7300010239	630,000.00	CN50839074	4500001740
D.D. TECHNOLOGY	1200000224	DURGAPUR	4/12/2017	4200000252	1000001117	17,000.00	120056	
D.D. TECHNOLOGY	1200000224	DURGAPUR	4/13/2017	4200000336	2300000579	-58,362	CNAACSLLF4	
DESHPREMI TRAVELS	1200000244	DURGAPUR	4/18/2017	4200000479	2000000522	16,000.00	878766	
DESHPREMI TRAVELS	1200000244	DURGAPUR	4/26/2017	4200000799	7300000205	2,769.00	CT96769862	4500001522
DESHPREMI TRAVELS	1200000244	DURGAPUR	4/26/2017	4200000799	2300000018	-260	CT96769862	
DESHPREMI TRAVELS	1200000244	DURGAPUR	4/26/2017	4200000799	7300000206	1,539.45	CT96769862	4500001522
DESHPREMI TRAVELS	1200000244	DURGAPUR	4/27/2017	4200000821	2300000022	-2,550	CT96862905	
DESHPREMI TRAVELS	1200000244	DURGAPUR	4/27/2017	4200000821	7300000448	90,525.00	CT96862905	4500001133
DESHPREMI TRAVELS	1200000244	DURGAPUR	4/27/2017	4200000821	7300000449	31,295.71	CT96862905	4500001133
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	4/18/2017	4200000500	7300000177	14,850.00	CT96281000	4500001371
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	4/18/2017	4200000500	2300000008	-1,650	CT96281000	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	4/12/2017	4200000249	4200002569	15,000.00	120057	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	4/12/2017	4200000269	2300000575	-6,910	CT74702831	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	4/12/2017	4200000269	7300010012	190,970.00	CT74702831	4500001189
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	4/19/2017	4200000522	4200012298	16,000.00	CN51091636	
HITACHI HIREL POWER ELECTRONICS	1200000361	GANDHINAGAR	4/12/2017	4200000262	7300010509	64,428.00	CT74464519	4500001549
HITACHI HIREL POWER ELECTRONICS	1200000361	GANDHINAGAR	4/12/2017	4200000262	2300000574	-4,602	CT74464519	
IPA PVT. LTD	1200000416	BANGALORE	4/12/2017	4200000263	7300010042	22,050.00	CN50739075	4500001018
JOLLY CONSTRUCTION	1200000436	MURSHIDABAD	4/12/2017	4200000253	2300000573	-8,694	CT74464283	
JOLLY CONSTRUCTION	1200000436	MURSHIDABAD	4/12/2017	4200000253	7300010082	130,989.00	CT74464283	4500001156
KANIKA ENTERPRISES	1200000453	DURGAPUR	4/19/2017	4200000523	1200022432	16,000.00	883738	
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	4/19/2017	4200000557	7300000213	8,415.00	CNAACUPH18	4300000048
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	4/19/2017	4200000557	7300000011	29,848.00	CNAACUPH18	4900000280
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	4/19/2017	4200000557	2000000136	3,366.00	CNAACUPH18	
MECON LIMITED	1200000536	Ranchi	4/17/2017	4200000452	2300000422	49,830.00	OCPA18042016	
MECON LIMITED	1200000536	Ranchi	4/17/2017	4200000452	2300000391	49,830.00	OCPA18042016	
MECON LIMITED	1200000536	Ranchi	4/17/2017	4200000452	2300000554	24,915.00	OCPA18042016	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	4/18/2017	4200000495	2000006754	22,620.00	CN51052113	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	4/18/2017	4200000495	2000006746	49,669.00	CN51052113	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	4/18/2017	4200000495	2000006753	86,995.00	CN51052113	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	4/18/2017	4200000495	2000006740	31,891.00	CN51052113	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	4/18/2017	4200000495	2000006750	46,036.00	CN51052113	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	4/27/2017	4200000811	7300000426	3,555.00	CT96864150	4500001550
MOBILE WORLD	1200000555	DURGAPUR	4/22/2017	4200000650	7300010044	30,210.00	42000006502016	4500001710
N.S.CONSTRUCTION	1200000571	DURGAPUR	4/12/2017	4200000250	1200004319	15,000.00	CT74469194	
NATIONAL PRODUCTIVITY COUNCIL	1200000586	KOLKATA			4200000281	402,500.00	860522	
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	4/12/2017	4200000264	1200034845	35,214.00	CN50790645	
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	4/12/2017	4200000264	2300000566	-3,500	CN50790645	
PATHAK CONSTRUCTION.	1200000660	DURGAPUR	4/22/2017	4200000656	2300000012	-1,410	CNAACVSIQ8	
PATHAK CONSTRUCTION.	1200000660	DURGAPUR	4/22/2017	4200000656	7300000254	19,005.00	CNAACVSIQ8	4900000444
PIONEER ELECTRICALS	1200000674	DURGAPUR	4/17/2017	4200000450	2300000143	34,010.00	CT57415203	
PIONEER ELECTRICALS	1200000674	DURGAPUR	4/20/2017	4200000573	7300000237	495,353.00	CT96411473	4500001701
PIONEER ELECTRICALS	1200000674	DURGAPUR	4/20/2017	4200000573	2300000010	-49,000	CT96411473	
PRUDENT SECURITY AGENCY	1200000701	DURGAPUR	4/19/2017	4200000526	4200004081	18,000.00	CNAACUPFU8	
RAMLAL AGARWALLA	1200000736	DURGAPUR	4/27/2017	4200000820	7300000454	2,134,873.71	CR15606391	4500001105
RAMLAL AGARWALLA	1200000736	DURGAPUR	4/27/2017	4200000820	2300000021	-89,271	CR15606391	
RAY MOVERS	1200000747	DURGAPUR	4/5/2017	4200000016	1200028300	16,000.00	CT73903276	
RAY MOVERS	1200000747	DURGAPUR	4/12/2017	4200000255	7300010086	59,280.00	159850	4500001629
RAY MOVERS	1200000747	DURGAPUR	4/14/2017	4200000372	2300000004	-4,092	CNAACTEWQ0	
RAY MOVERS	1200000747	DURGAPUR	4/14/2017	4200000372	7300010585	31,099.00	120058	4500000779
RAY MOVERS	1200000747	DURGAPUR	4/14/2017	4200000372	7300010584	1,958.50	120058	4500000779
S.M.HYDRO BLASTING	1200000778	Dhanbad	4/13/2017	4200000328	2300000342	15,800.00	42000003282015	
SHANTI DEVI	1200000833	DURGAPUR	4/13/2017	4200000340	7300009187	57,772.79	IKA9549026	4500001137

SHANTI DEVI	120000833	DURGAPUR	4/13/2017	4200000340	7300010258	58,636.96	IKA9549026	4500001137
SHANTI DEVI	120000833	DURGAPUR	4/21/2017	4200000617	7300000208	685.62	CNAACVLIH8	4500001131
SHANTI DEVI	120000833	DURGAPUR	4/21/2017	4200000617	7300000207	77,212.50	CNAACVLIH8	4500001131
SHANTI DEVI	120000833	DURGAPUR	4/26/2017	4200000782	2300000016	-101	CNAACXBZL8	
SHANTI DEVI	120000833	DURGAPUR	4/26/2017	4200000782	7300000200	43,659.63	CNAACXBZL8	4500001139
SHANTI DEVI	120000833	DURGAPUR	4/26/2017	4200000782	7300000201	22,863.17	CNAACXBZL8	4500001139
SHANTI DEVI	120000833	DURGAPUR	4/26/2017	4200000788	2300000017	-1.263	CNAACXCAP7	
SHANTI DEVI	120000833	DURGAPUR	4/26/2017	4200000788	7300000203	23,420.61	CNAACXCAP7	4500001140
SHANTI DEVI	120000833	DURGAPUR	4/26/2017	4200000788	7300000202	44,836.50	CNAACXCAP7	4500001140
SHANTI DEVI	120000833	DURGAPUR	4/28/2017	4200000876	7300000143	113,502.14	CNAACYEOW7	4500001170
SILVER LINE ELECTRICALS	1200000859	DURGAPUR	4/13/2017	4200000349	7300010219	229,729.15	CR15465399	4500001378
SIVA SYSTEMS PVT. LTD.	1200000865	GOA	4/10/2017	4200000179	1200034373	25,289.00	CNAACRBJH6	
STUDIO SONEX	1200000891	DURGAPUR	4/15/2017	4200000386	2000006698	7,107.00	795636	
STUDIO SONEX	1200000891	DURGAPUR	4/26/2017	4200000805	2000000240	2,528.00	CT96778456	
STUDIO SONEX	1200000891	DURGAPUR	4/26/2017	4200000805	2000000241	4,856.00	CT96778456	
SYNERGY POWER (P) LIMITED	1200000913	KOLKATA	4/10/2017	4200000181	1200034389	242,650.00	220378	
SYNERGY POWER (P) LIMITED	1200000913	KOLKATA	4/10/2017	4200000181	2000000063	-2.300	CR15425860	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	4/11/2017	4200000227	4200005232	21,000.00	878722	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	4/11/2017	4200000228	4200007581	47,000.00	878721	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	4/12/2017	4200000251	4200007980	84,000.00	CT74465528	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	4/19/2017	4200000556	7300000192	250,233.18	CR15520457	4500001281
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	4/19/2017	4200000556	2300000009	-25,000	CR15520457	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	4/20/2017	4200000578	2300000011	-4,995	CNAACUYVT3	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	4/20/2017	4200000578	7300000242	66,662.60	CNAACUYVT3	4500001001
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/13/2017	4200000337	7300010039	701,481.58	CR15465704	4500001392
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/17/2017	4200000466	7300000161	489,035.79	CR15494329	4500001321
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/21/2017	4200000624	7300000073	39,894.45	CR15544629	4500001463
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/21/2017	4200000624	7300000072	717,729.79	CR15544629	4500001463
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/22/2017	4200000658	7300000129	24,539.90	CNAACVJX8	4500001475
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/22/2017	4200000660	7300000300	47,138.86	CNAACVSI75	4500001379
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/24/2017	4200000682	7300000142	187,269.90	CNAACWDHP6	4500001442
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/24/2017	4200000683	7300000141	155,528.86	CNAACWDHP5	4500001491
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/24/2017	4200000684	7300000140	1,427,709.01	CR15561372	4500001338
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/24/2017	4200000708	7300000179	53,675.23	CNAACWDFV2	4500001617
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/28/2017	4200000913	7300000500	52,217.66	CNAACYOAA3	4500001504
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/29/2017	4200000916	7300000440	24,983.50	CNAACYOAA4	4500001640
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/29/2017	4200000917	7300000438	25,759.86	CNAACYOAA6	4500001481
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/29/2017	4200000918	7300000428	1,864.50	CNAACYNZO2	4500001733
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/29/2017	4200000918	7300000427	26,836.62	CNAACYNZO2	4500001733
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/29/2017	4200000919	7300000435	23,568.93	CNAACYNZO0	4500001476
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/29/2017	4200000923	7300000434	23,678.25	CNAACYNW4	4500001480
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/29/2017	4200000929	7300000432	32,185.32	CNAACYNZF4	4500001238
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	4/29/2017	4200000936	7300000506	20,965.08	CNAACYNJ5	4500001575
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	4/13/2017	4200000361	7300000047	41,475.00	CNAACSODS2	4900000548
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	4/13/2017	4200000361	2300000001	-2,963	CNAACSODS2	
WRIGHT ENTERPRISE	1200001031	DURGAPUR	4/26/2017	4200000778	2300000097	23,584.00	883779	
WRIGHT ENTERPRISE	1200001031	DURGAPUR	4/26/2017	4200000778	1000005242	57,255.00	CT57737143	
WRIGHT ENTERPRISE	1200001031	DURGAPUR	4/26/2017	4200000778	1000005038	27,407.00	CT57737143	
WRIGHT ENTERPRISE	1200001031	DURGAPUR	4/26/2017	4200000778	1000005037	24,741.00	CT57737143	
WRIGHT ENTERPRISE	1200001031	DURGAPUR	4/26/2017	4200000778	1000001238	31,000.00	883779	
WRIGHT ENTERPRISE	1200001031	DURGAPUR	4/26/2017	4200000778	2300000443	82,034.00	CT57737143	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/5/2017	4200000022	2000006592	8,235.00	IKA8725211	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/5/2017	4200000046	2000006602	26,612.00	CK89852562	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/8/2017	4200000163	2000000052	2,680.00	CT95624494	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/8/2017	4200000163	2000000051	353.00	CT95624494	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/18/2017	4200000496	2000000132	9,770.00	CT96279964	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/22/2017	4200000665	2000000188	1,061.00	CT96540311	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/22/2017	4200000665	2000000187	3,390.00	CT96540311	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/24/2017	4200000686	7300000121	101,694.00	CT96613026	4500000529

Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/24/2017	4200000686	7300000119	525,938.15	CT96613026	4500000529
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/24/2017	4200000692	7300000120	92,667.00	CT96613025	4500001333
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/24/2017	4200000692	7300000122	15,760.00	CT96613025	4500001333
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/24/2017	4200000692	1000000111	-9,456	CT96613025	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/27/2017	4200000844	2000000253	18,753.00	CT96870572	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/27/2017	4200000844	2000000257	26,929.00	CT96870572	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/27/2017	4200000844	2000000255	9,182.00	CT96870572	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/27/2017	4200000844	2000000256	2,875.00	CT96870572	
PANDEY TRAVELS	1200002889	Kolkata	4/26/2017	4200000776	2000000226	28,716.00	860539	
PEERLESS HOSPITEX HOSPITAL & REASE	1200002890		4/18/2017	4200000494	2000006762	217,597.00	878757	
Video Plaza	1200003031	Durgapur	4/5/2017	4200000021	2000006591	45,403.00	IKA8716573	
Video Plaza	1200003031	Durgapur	4/5/2017	4200000056	2000006604	24,318.00	TDS on Int 194	
Apollo Gleneagles Hospitals	1200003034	Kolkata	4/19/2017	4200000520	2000006763	92,047.00	878778	
Apollo Gleneagles Hospitals	1200003034	Kolkata	4/19/2017	4200000520	2000006764	460,515.00	878778	
BHASKAR MALAKAR	1200003085	DURGAPUR	4/18/2017	4200000490	2000000128	1,215.00	CT96279737	
BHASKAR MALAKAR	1200003085	DURGAPUR	4/22/2017	4200000668	2000000189	2,835.00	CT96540316	
Sistema Shyam Teleservices Ltd	1200003088	Kolkata	4/24/2017	4200000679	7300000274	14,407.50	CNAACWDIA5	4500000965
Sistema Shyam Teleservices Ltd	1200003088	Kolkata	4/24/2017	4200000679	2300000013	-1,275	CNAACWDIA5	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/7/2017	4200000107	1000004836	17,352.00	824059	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/7/2017	4200000107	7300010500	16,605.00	824059	4900000341
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/7/2017	4200000107	7300010482	4,599.00	824059	4100002210
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/7/2017	4200000107	7300010473	9,717.00	824059	4900000553
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/7/2017	4200000107	7300010469	9,863.00	824059	4900000253
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/7/2017	4200000107	7300010465	1,758.00	824059	4100001763
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/7/2017	4200000107	7300010615	21,828.00	824059	4100001826
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/7/2017	4200000107	7300010533	1,056.00	824059	4900000271
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/7/2017	4200000107	7300010492	1,394.00	824059	4900000224
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/7/2017	4200000107	7300010494	1,010.00	824059	4900000475
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/7/2017	4200000107	1200028653	14,761.00	824059	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/7/2017	4200000107	7300010488	426.00	824059	4900000521
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/7/2017	4200000107	7300010461	258.00	824059	4900000595
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/7/2017	4200000107	7300010459	1,716.00	824059	4100002401
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/7/2017	4200000107	7300010565	4,519.00	824059	4900000423
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/7/2017	4200000107	7300010563	-16,605	824059	4900000341
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/7/2017	4200000107	1000004834	54,398.00	824059	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/7/2017	4200000107	7300010457	179.00	824059	4100002115
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/7/2017	4200000107	1000004834	24,845.00	824059	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/7/2017	4200000107	7300010450	711.00	824059	4100002100
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/8/2017	4200000177	7300010643	0.08	878736	4100000848
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/8/2017	4200000177	7300010649	0.03	878736	4100000789
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	4/8/2017	4200000177	7300010658	2,056.00	878736	4300000036
Navoneel Netcom Service Pvt. Ltd.	1200003104	Durgapur	4/18/2017	4200000489	2000000125	5,550.00	860529	
NSPCL CLUB	1200003174	DURGAPUR	4/17/2017	4200000456	2000000117	6,300.00	860528	
EXECUTIVE ASSOCIATION OF NSPCL	1200003175	DURGAPUR	4/7/2017	4200000098	2000000032	4,800.00	860517	
LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	4/17/2017	4200000464	2000000119	62,625.00	860527	
DEATH BENEFIT SCHEME,DSP	1200003177	DURGAPUR	4/7/2017	4200000100	2000000033	1,120.00	CNAACQCDDR6	
DURGAPUR STEEL PEOPLES'CO-OP	1200003178	DURGAPUR	4/7/2017	4200000103	2000000035	139,536.00	CT95548159	
SHAKTI MAHILA SAMAJ	1200003179	DURGAPUR	4/17/2017	4200000444	2000000115	7,200.00	CT96196879	
NSPCL EMPLOYEES WELFARE ASSOCIAT	1200003180	DURGAPUR	4/17/2017	4200000460	2000000118	13,920.00	CT96196212	
NTPC EXECUTIVES' ASSOCIATION	1200003181	DURGAPUR	4/17/2017	4200000451	2000000116	360.00	CT96196345	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	4/18/2017	4200000478	2000000122	76,452.73	CNAACUDZK3	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	4/26/2017	4200000777	2000000228	33,000.00	860540	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	4/26/2017	4200000777	2000000227	11,091.00	860540	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	4/28/2017	4200000891	2000000290	539.00	860542	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	4/28/2017	4200000891	2000000292	1,673.00	860542	
Tusu Rani Kesh	1200003938		4/21/2017	4200000640	2100000017	840.00	860535	
SINCLAIRS HOTELS LIMITED	1200003956	KOLKATA	4/11/2017	4200000202	2000006749	856.00	CT74365697	
RAJKISSEN RADHAKISSEN MITTER & CO	1200004103	KOLKATA	4/18/2017	4200000492	2300000007	-1,200	696390	
RAJKISSEN RADHAKISSEN MITTER & CO	1200004103	KOLKATA	4/18/2017	4200000492	7300000055	12,600.00	696390	4500001486

SUMIT HANSDA	1200004194		4/8/2017	4200000155	2000006668		7,272.00	IKA9215662	
SUMANTA KUNDU	1200004195	BANKURA	4/8/2017	4200000155	2000006667		7,272.00	IKA9215662	
SUMANTA KUNDU	1200004195	BANKURA	4/10/2017	4200000178	2000006719		384.00	CT95737188	
SUKANTA DAS	1200004196		4/8/2017	4200000155	2000006669		7,272.00	IKA9215662	
ANUP KR MONDAL	1200004197		4/8/2017	4200000155	2000006670		7,272.00	IKA9215662	
SAMIT KAR	1200004198		4/8/2017	4200000155	2000006671		7,272.00	IKA9215662	
SAMIT KAR	1200004198		4/10/2017	4200000178	2000006723		391.00	CKC1370592	
ARIJIT ROY	1200004199	DURGAPUR	4/8/2017	4200000155	2000006672		7,272.00	IKA9215662	
RAJ BHUIMALI	1200004200	DURGAPUR	4/8/2017	4200000155	2000006674		7,272.00	IKA9215662	
NDT TRAINING CONSULTANCY & Tech Lab	1200004206	ROURKELA	4/20/2017	4200000568	7300000170		31,500.00	CT96411470	4900000597
AKHIL BHARAT ANUSUCHIT JATI	1200004217	KOLKATA	4/12/2017	4200000271	7300010595		244,867.00	120062	4500001592
REAL TIME ENGINEERING PVT LTD	1200004282	DURGAPUR	4/28/2017	4200000880	2000000289		5,000.00	860541	
WEST BENGAL POLLUTION CONTROL BOARD	1200004340	KOLKATA	4/13/2017	4200000360	7300010296		16,800.00	848932	4900000669
WEST BENGAL POLLUTION CONTROL BOARD	1600000016	KOLKATA	4/5/2017	4200000019	2000000011		16,960.00	860511	
West Bengal Pollution Control Board	1600000053	KOLKATA	4/5/2017	4200000020	2000000012		39,775.00	860512	
SAIL A/C DURGAPUR STEEL PLANT	1700000005	DURGAPUR	4/22/2017	4200000651	2000000172		5,000.00	860536	
			4/5/2017	4200000018	2000006578		1,207,541.74	883712	

Rourkela Expansion

Vendor Name	Vendor no.	City	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
NIRANJAN ROUT	1200000604	ROURKELA	4/29/2017	4200000957	1200000488		633,655.00	CNAACYPHU2	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/5/2017	4200000042	2000006550		995.00	159840	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	4/8/2017	4200000164	2000006664		22,542.00	878745	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	4/22/2017	4200000645	2000000156		554.00	CNAACVQEW9	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	4/22/2017	4200000645	2000000159		571.00	CNAACVQEW9	
New Digital World	1200003518	Sundargarh	4/7/2017	4200000119	7300010318		141,600.00	CT74252360	4100002543
Unique Instrumentation & Control	1200003890	Ghaziabad	4/29/2017	4200000960	1200000486		2,127,062.00	CNAACYQFF6	
SAI ALFA ENGINEERING	1200004181	Rourkela	4/12/2017	4200000282	1200000249		22,976.00	CT95890554	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	4/13/2017	4200000364	1200035005		7,368.00	CN50838501	

Durgapur Expansion

Vendor Name	Vendor no.	City	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
INDUSTRIAL SUPPLIERS	1100000677	Durgapur	4/11/2017	4200000242	7300009794		51,525.00	CNAACSBFV5	4100002367
							386,337,997.25		