

**NSPCL**

**Vendor Payments on 0.12.2017**

**Corporate Center**

Vendor no.	Vendor Name	City	Profit Center	Payment Date	Payment Doc.	Year	Posting Date	Document Date	Document Number	Reference	Document Type	Special GL Indicator	Item No.	Amount	Purchase Order	Cheque No.	Invoice Reference	Inv Ref FY	Account group
1100001345	SHREE GANESH ENTERPRISES	NEW DELHI	0000001110	4/13/2018	4200000242	2017	3/31/2018	3/31/2018	7300010249	45-2341_05.02.18	RE		1	9,652.00	4500002341	CNAACSBFV5		0	1100
1100002203	Anita Gulati	New Delhi	0000001110	4/14/2018	4200000282	2018	4/14/2018	4/14/2018	7300000135	5105643018	RE		1	29,700.00	4200000508			0	1100
1100003788	Emerson Computers	New Delhi	0000001110	4/30/2018	4200000939	2018	4/30/2018	4/30/2018	1200005919		AB		1	34,000.00				0	1100
1100004263	Powergrid Corporation of India	New Delhi	0000001110	4/17/2018	4200000411	2017	3/31/2018	3/31/2018	7300001068	45-1673_07.02.17	RE		1	1,640,893.70	4500001673	CT96083684		0	1100
1100004431	Desh Kumar Viji	New Delhi	0000001110	4/14/2018	4200000279	2018	4/13/2018	4/13/2018	7300000116	5105642850	RE		1	23,400.00	4200000214			0	1100
1100004433	Abhishek Agarwal	Noida	0000001110	4/14/2018	4200000279	2018	4/13/2018	4/13/2018	7300000117	5105643001	RE		1	23,490.00	4200000215			0	1100
1200000008	A.K.FLORIST	NEW DELHI	0000001110	4/13/2018	4200000250	2017	3/31/2018	3/31/2018	7300010212	45-1309_20.07.16	RE		1	4,958.80	45000001309	CNAACSOHX2		0	1200
1200000017	ABHISHEK TOURS & TRAVELS	NOIDA (UP)	0000001110	4/19/2018	4200000517	2017	3/6/2018	3/6/2018	1000005189		SA		1	-352		CNAACJUMZRO		0	1200
1200000017	ABHISHEK TOURS & TRAVELS	NOIDA (UP)	0000001110	4/19/2018	4200000517	2017	3/31/2018	3/31/2018	7300010254	45-1796_LIA17-18	RE		1	11,121.62	4500001796	CNAACJUMZRO		0	1200
1200000019	ACCESS COMPUTECH PVT.LTD	Vadodara	0000001110	4/13/2018	4200000244	2017	3/31/2018	3/31/2018	7300010245	45-2385_01.03.18	RE		1	988.25	CPOA189	CNAACSLIS7		0	1200
1200000019	ACCESS COMPUTECH PVT.LTD	Vadodara	0000001110	4/13/2018	4200000249	2017	3/31/2018	3/31/2018	7300010246	CPOA189_10.06.16	RE		1	1,015.50	CPOA189	CNAACSOJY3		0	1200
1200000058	Bharat Sanchar Nigam Limited	New Delhi	0000001110	4/24/2018	4200000732	2018	4/20/2018	4/20/2018	1200000301		AB		1	1,162,543.00				0	1200
1200000058	Bharat Sanchar Nigam Limited	New Delhi	0000001110	4/24/2018	4200000732	2018	4/20/2018	4/20/2018	200000102	LOA 41	KR		2	287,510.00				0	1200
1200000083	AVTAR TRAVELS	NEW DELHI	0000001110	4/13/2018	4200000241	2017	3/31/2018	3/31/2018	7300010244	45-279_07.1.15	RE		1	38,012.56	4500000279	CNAACSBFG0		0	1200
1200000083	AVTAR TRAVELS	NEW DELHI	0000001110	4/19/2018	4200000283	2017	3/31/2018	3/31/2018	7300010243	45-279_07.01.15	RE		1	45,464.93	4500000279	CT95888074		0	1200
1200000094	BALAJI MEDICAL & DIAGNOSTIC	NEW DELHI	0000001110	4/19/2018	4200000482	2017	3/31/2018	3/31/2018	7300010325	42-656_LIA17-18	RE		1	13,447.00	4200000656	SALARY1804		0	1200
1200000094	BALAJI MEDICAL & DIAGNOSTIC	NEW DELHI	0000001110	4/19/2018	4200000484	2018	4/19/2018	4/19/2018	1200000257		AB		2	23,490.00				0	1200
1200000148	BSES RAJIDHANI POWER LTD.	0000001110	423/2018	4200000681	2018	4/23/2018	3/31/2018	3/31/2018	7300000350	MARCH-2018	RE		1	19,320.00	4200000353	849706		0	1200
1200000148	BSES RAJIDHANI POWER LTD.	0000001110	423/2018	4200000681	2017	3/31/2018	3/31/2018	7300010316	42-353_13.06.17	RE		1	150,000.00	4200000353	849488		0	1200	
1200000168	CENTRAL NEWS AGENCY PRIVATE LIMITED	NEW DELHI	0000001110	4/20/2018	4200000063	2017	3/31/2018	3/31/2018	7300010317	42-590_01.02.18	RE		1	2,300.00	4200000590	CNAACVLYX8		0	1200
1200000233	DEE COLOR PRODUCERS PVT.LTD.	NEW DELHI	0000001110	4/14/2018	4200000275	2017	3/31/2018	3/31/2018	200007266	PHOTOGRAPHY DIV.	KR		1	3,469.00		CT95883516		0	1200
1200000246	DEVI DEVI FOUNDATION	NEW DELHI	0000001110	4/19/2018	4200000481	2017	3/31/2018	3/31/2018	7300010315	42-657LIA 17-18	RE		1	101,295.00	4200000657	CNAACDUPF07		0	1200
1200000295	ESCORTS HEART INSTITUTE & RESEARCH	0000001110	420/2018	4200000538	2018	4/20/2018	4/20/2018	1200000278		IPD ADJSTMNT	AB		1	96,246.00				0	1200
1200000323	GARUDA ADVERTISING PVT. LTD.	0000001110	4/16/2018	4200000309	2017	3/31/2018	3/31/2018	7300010228	AAA	RE		1	730,167.00	4200000685	CNAACSLJ5		0	1200	
1200000368	HOLY FAMILY HOSPITAL	NEW DELHI	0000001110	4/14/2018	4200000277	2017	3/31/2018	3/31/2018	7300010208	1	RE		1	32,657.00	4200000696			0	1200
1200000385	INDIAN DIGITAL SYSTEMS	NEW DELHI	0000001110	4/4/2018	2000000003	2018	4/4/2018	4/4/2018	2000000003	12-385_PAYMENT	KR		1	211,561.80				0	1200
1200000459	KENT R O SYSTEMS	VASANT KUNJ	0000001110	4/23/2018	4200000056	2018	4/23/2018	4/22/2018	7300000345		RE		1	54,999.80	4000000304			0	1200
1200000508	Antel - A/c No. 7014789515	NEW DELHI	0000001110	4/13/2018	4200000243	2017	3/31/2018	3/31/2018	7300010247	42-328_15.05.17	RE		1	3,479.82	4200000328	CT95908479		0	1200
1200000510	M.P.RASTOGI	NEW DELHI	0000001110	4/27/2018	4200000832	2017	3/31/2018	3/31/2018	2000007129		KR		2	45,000.00				0	1200
1200000510	M.P.RASTOGI	NEW DELHI	0000001110	4/27/2018	4200000832	2018	4/27/2018	4/27/2018	200000142		KR		2	9,000.00		849709		0	1200
1200000521	MAHANAGAR TELEPHONE NIGAM LIMITED	NEW DELHI	0000001110	4/14/2018	4200000274	2017	3/31/2018	3/28/2018	7300010293	MARCH-2018	RE		1	14,808.00	4200000341	CT95898245		0	1200
1200000579	NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	0000001110	4/13/2018	4200000251	2017	3/31/2018	3/31/2018	7300010210	42-117_10/11/15	RE		1	184,395.68	4200000117	CNAACSOHN7		0	1200
1200000579	NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	0000001110	4/13/2018	4200000283	2017	3/31/2018	3/31/2018	7300010213	45-1690_16.02.17	RE		1	94,748.40	4500001690	CT95902549		0	1200
1200000579	NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	0000001110	4/13/2018	4200000264	2017	3/31/2018	3/31/2018	7300010215	42-117_10-11-15	RE		1	21,655.00	4200000117	CT95902585		0	1200
1200000579	NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	0000001110	4/14/2018	4200000276	2017	3/31/2018	3/31/2018	7300010214	45-1690_15.2.17	RE		1	195,448.84	4500001690	IKC6175489		0	1200
1200000579	NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	0000001110	4/20/2018	4200000614	2018	4/20/2018	4/20/2018	1200000308	VENDOR ADJS	AB		1	22,995.00				0	1200
1200000579	NATIONAL BUILDINGS CONSTRUCTION	NEW DELHI	0000001110	4/26/2018	4200000791	2017	3/31/2018	3/31/2018	7300010209	42-117_10-11-15	RE		1	1,475,163.50	4200000117	CT96743252		0	1200
1200000613	Logistic Integrators India Pvt Ltd	New Delhi	0000001110	4/23/2018	4200000697	2017	3/31/2018	3/28/2018	7300010299	MARCH-2018	RE		1	391,673.00	4500000207	CT96588243		0	1200
1200000615	Pradeep Kumar Jena	GHAZIABAD _JP	0000001110	4/14/2018	4200000282	2018	4/14/2018	4/14/2018	7300000137	5105643020	RE		1	13,650.00	4200000228			0	1200
1200000628	NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	0000001110	4/20/2018	4200000595	2017	3/31/2018	3/31/2018	7300010344	42-424	RE		1	98,010.00	4500001699	CT96409932		0	1200
1200000628	NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	0000001110	4/20/2018	4200000595	2017	3/31/2018	3/31/2018	7300010337	45-1699_16.02.17	RE		1	32,670.00	4500001699	CT96409932		0	1200
1200000628	NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	0000001110	4/20/2018	4200000597	2017	3/31/2018	3/28/2018	7300010300	MARCH-2018	RE		1	89,100.00	4500001699	CT96409932		0	1200
1200000646	P.N.SHASTRY	NEW DELHI	0000001110	4/27/2018	4200000833	2017	3/31/2018	3/31/2018	2000007130		KR		2	67,500.00				0	1200
1200000683	PRAKASH TOURIST SERVICES	NEW DELHI	0000001110	4/13/2018	4200000285	2017	3/31/2018	3/31/2018	7300010259	45-2385_01.03.18	RE		1	58,585.12	4500002385			0	1200
1200000683	PRAKASH TOURIST SERVICES	NEW DELHI	0000001110	4/19/2018	4200000310	2017	3/31/2018	3/31/2018	7300010260	45-2385_01.3.18	RE		1	50,101.18	4500002385	CNAACSLI58		0	1200
1200000719	R.S. TOURIST SERVICE	NEW DELHI	0000001110	4/19/2018	4200000515	2017	3/31/2018	3/31/2018	7300010251	45-179_LIA 17-18	RE		1	17,402.73	4500001795	IKC6197100		0	1200
1200000787	SADHNA PURI	DISTT HARIDWAR (UK)	0000001110	4/14/2018	4200000282	2018	4/14/2018	4/14/2018	7300000138	5105643021	RE		1	22,050.00	4200000117			0	1200
1200000806	SATYA VIR GOEL	NEW DELHI	0000001110	4/14/2018	4200000279	2018	4/13/2018	4/13/2018	7300000118	5105643002	RE		1	25,110.00	4200000009			0	1200
1200000896	Mrs.Sulabh International Social	New Delhi	0000001110	4/19/2018	4200000516	2017	3/31/2018	3/31/2018	7300010294	45-2382_LIA17-18	RE		1	96,122.65	4500002382	IKC6197743		0	1200
1200010051	Shesh Rastdan and	New Delhi	0000001110	4/14/2018	4200000279	2018	4/13/2018	4/13/2018	7300000119										

120002190	Gaurav Malik	New Delhi	000001110	4/24/2018	420000749	2017	3/31/2018	3/31/2018	7300010343	42-625 LIA 17-18	RE	1	43,200.00	420000625	CT96867603	0	1200	
120002209	Shweta Agarwal	Ghaziabad (UP)	000001110	4/13/2018	420000279	2018	4/13/2018	4/13/2018	730000121	5105643005	RE	1	25,200.00	420000126		0	1200	
120002282	Reliance jio Infocomm Limited	NEW DELHI	000001110	4/13/2018	420000286	2017	3/31/2018	3/31/2018	7300010239	42-482_10.11.17	RE	1	4,204.34	420000462		0	1200	
120002295	Indian Coffee Workers Co-operative	Jabalpur	000001110	4/11/2018	420000156	2017	3/31/2018	3/31/2018	2000007365	HOSPITALITY_2018	KR	1	3,714.00		CT95624343	0	1200	
120002295	Indian Coffee Workers Co-operative	Jabalpur	000001110	4/13/2018	420000226	2017	3/31/2018	3/31/2018	7300010252	45-187B_31.5.17	RE	1	89,972.34	4500001878	CT95897921	0	1200	
120002295	Indian Coffee Workers Co-operative	Jabalpur	000001110	4/13/2018	420000226	2017	3/31/2018	3/31/2018	7300010250	45-187B_31.05.17	RE	1	364,721.36	4500001878	CT95897921	0	1200	
120002295	Indian Coffee Workers Co-operative	Jabalpur	000001110	4/18/2018	420000447	2018	4/18/2018	4/18/2018	2000000075	ICH_CAM MEET	KR	1	1,107.00			0	1200	
120002276	Prabasini Jena	GHAZIABAD UP	000001110	4/14/2018	420000282	2018	4/14/2018	4/14/2018	7300000142	5105643025	RE	1	13,950.00	420000229		0	1200	
120002918	ACCESS COMPUTECH PVT. LTD.	BADOCORA	000001110	4/13/2018	420000257	2017	3/31/2018	3/31/2018	7300010255	42-486_3.11.17	RE	1	1,450.00	420000466	CNAACSBGR9	0	1200	
120002974	Legal Entity Identifier India		000001110	4/5/2018	420000055	2018	4/5/2018	4/5/2018	2000000008	LEGAL IDENTIFIER	KR	1	8,260.00			0	1200	
120003117	Sr. Post Master	New Delhi	000001110	4/13/2018	420000252	2017	3/31/2018	3/31/2018	7300010291	AAA	RE	1	3,292.00	420000427	CNAACSOXG8	0	1200	
120003117	Sr. Post Master	New Delhi	000001110	4/13/2018	420000252	2017	3/31/2018	3/31/2018	7300010256	MARCH-2018	RE	1	7,275.00	420000427	CNAACSOXG8	0	1200	
120003346	BHARAT SANGAL	New Delhi	000001110	4/24/2018	420000748	2017	3/31/2018	3/31/2018	7300010346	42-424LIA17-18	RE	1	37,107.00	420000424	CT96884849	0	1200	
120003467	Xavier Labour Relations Institute		000001110	4/23/2018	4200000651	2017	3/31/2018	3/31/2018	2000007330		KR	2	541,850.00		860536	0	1200	
120003553	Ramesh Sethi	Delhi	000001110	4/23/2018	4200000676	2018	4/13/2018	4/13/2018	7300000122	5105643008	RE	1	5,589.00	420000118		0	1200	
120003553	Ramesh Sethi	Delhi	000001110	4/23/2018	4200000676	2018	4/13/2018	4/13/2018	7300000123	5105643007	RE	1	148,500.00	420000118		0	1200	
120003626	Ravindra Enterprises	New Delhi	000001110	4/13/2018	420000258	2017	3/31/2018	3/31/2018	7300010080	42-492_02.04.18	RE	1	18,560.00	420000692	CNAACSBCD2	0	1200	
120003712	Gujrj Kapur	New Delhi	000001110	4/23/2018	420000696	2018	4/23/2018	4/23/2018	7300003556	45-2047	RE	1	64,800.00	4500002047		0	1200	
120003875	Innonam Security Services Pvt. Ltd.	New Delhi	000001110	4/13/2018	420000259	2017	3/31/2018	3/31/2018	7300010211	45-967_19.01.18	RE	1	165,058.14	450000967	CT95908379	0	1200	
120003877	Dipesh Jain	Sector -93B Noida	000001110	4/14/2018	420000282	2018	4/14/2018	4/14/2018	7300000143	5105643026	RE	1	23,850.00	420000135		0	1200	
120003878	Indu Khulfer	Noida	000001110	4/14/2018	420000279	2018	4/13/2018	4/13/2018	7300000124	5105643008	RE	1	23,780.00	420000592		0	1200	
120003921	Atam Puri	New Delhi	000001110	4/14/2018	420000279	2018	4/13/2018	4/13/2018	7300000125	5105643009	RE	1	19,800.00	420000198		0	1200	
120003966	Prakash Chandra Rai		000001110	4/13/2018	420000261	2017	3/31/2018	3/31/2018	7300010237	42-333_18.05.17	RE	1	18,900.00	420000333	860523	0	1200	
120004016	Dhananjay Kumar Saha	Noida	000001110	4/14/2018	420000279	2018	4/13/2018	4/13/2018	7300000126	5105643010	RE	1	11,745.00	420000179		0	1200	
120004017	Sushma Saha	Noida	000001110	4/14/2018	420000279	2018	4/13/2018	4/13/2018	7300000127	5105643011	RE	1	11,745.00	420000180		0	1200	
120004057	Upendra Rai	New Delhi	000001110	4/14/2018	420000279	2018	4/13/2018	4/13/2018	7300000128	5105643012	RE	1	11,250.00	420000189		0	1200	
120004058	SHILPA RAI	New Delhi	000001110	4/14/2018	420000279	2018	4/13/2018	4/13/2018	7300000129	5105643013	RE	1	11,250.00	420000190		0	1200	
120004063	Dev Pal		000001110	4/14/2018	420000279	2018	4/13/2018	4/13/2018	7300000130	5105643014	RE	1	18,900.00	420000192		0	1200	
120004288	K M Sethuraman	Noida	000001110	4/4/2018	4200000021	2018	4/4/2018	4/4/2018	2000000004	CONSULTNT_TRAVEL	KR	1	21,340.00			0	1200	
120004288	K M Sethuraman	Noida	000001110	4/19/2018	420000488	2017	3/31/2018	3/31/2018	7300010135	11	RE	1	8,120.00	420000264	CT96338831	0	1200	
120004288	K M Sethuraman	Noida	000001110	4/19/2018	420000488	2017	3/31/2018	3/31/2018	7300010078	1	RE	1	51,750.00	420000264	CT96338831	0	1200	
120004381	ACCENTURE SOLUTIONS PRIVATE LIMITED	NEW DELHI	000001110	4/20/2018	4200000548	2017	3/30/2018	3/30/2018	7300009739	1	RE	1	10,653,482.12	4500001777	CNAACJUMZD9	0	1200	
120004381	ACCENTURE SOLUTIONS PRIVATE LIMITED	NEW DELHI	000001110	4/20/2018	4200000548	2017	3/30/2018	3/30/2018	1200038745		AB	2	-1,834,912	4500001777	CNAACJUMZD9	7300009739	2017	1200
120004381	ACCENTURE SOLUTIONS PRIVATE LIMITED	NEW DELHI	000001110	4/20/2018	4200000577	2018	4/20/2018	4/20/2018	1200000293		AB	2	4,944,629.56	4500001777		7300010173	2017	1200
120004372	Jagdish Prasad Upadhyay		000001110	4/14/2018	420000279	2018	4/13/2018	4/13/2018	7300000131	5105643015	RE	1	22,077.00	420000312		0	1200	
120004409	Sai Corporate Sultes		000001110	4/21/2018	420000625	2017	3/31/2018	3/31/2018	2000007281	ACCOMODATION	KR	1	87,320.00		CNAACVRRW5	0	1200	
120004500	Sanjib Kumar Mukherjee	Kolkata	000001110	4/14/2018	420000282	2018	4/14/2018	4/14/2018	7300000144	5105643027	RE	1	18,837.00	420000313		0	1200	
120004544	Avinash Tiwary	Greater Noida	000001110	4/14/2018	420000279	2018	4/13/2018	4/13/2018	7300000132	5105643016	RE	1	23,490.00	420000322		0	1200	
120004562	Sandeep Singh Bevi	Bhopal	000001110	4/14/2018	420000282	2018	4/14/2018	4/14/2018	7300000145	5105643028	RE	1	23,400.00	420000344		0	1200	
120004676	Pradeep Kumar Awasthi	Delhi	000001110	4/14/2018	420000279	2018	4/13/2018	4/13/2018	7300000133	5105643017	RE	1	18,450.00	420000363		0	1200	
120004843	SODEXO SVC India Pvt Ltd	MUMBAI	000001110	4/13/2018	4200000270	2017	3/31/2018	3/31/2018	7300010242	45-1826_27.04.17	RE	1	55,800.00	4500001826		0	1200	
120004843	SODEXO SVC India Pvt Ltd	MUMBAI	000001110	4/13/2018	420000270	2018	4/13/2018	4/13/2018	7300000115	45-1826_27.04.17	RE	1	46,051.00	4500001826		0	1200	
120004844	Indian Coffee Workers Co-	New Delhi	000001110	4/13/2018	420000226	2017	3/31/2018	3/31/2018	7300010219	42-594 LIA 17-18	RE	1	158,463.40	420000594	CT95897921	0	1200	
120004844	Indian Coffee Workers Co-	New Delhi	000001110	4/13/2018	4200000247	2017	3/31/2018	3/31/2018	7300010192	11	RE	1	8,543.76	420000822	CNAACSBEM8	0	1200	
120004864	Indian Coffee Workers Co-	New Delhi	000001110	4/13/2018	420000253	2017	3/31/2018	3/31/2018	7300010218	42-689 LIA 17-18	RE	1	68,340.30	420000869	CNAACSAFF6	0	1200	

## Bhilai PP2

110000086	ANIL AGENCIES	BHILAI	000001120	4/20/2018	4200000572	2017	3/31/2018	3/28/2018	7300009842	17-182733	RE	1	65,024.00	4100003314	CNAACVMAL6	0	1100
110000086	ANIL AGENCIES	BHILAI	000001120	4/20/2018	4200000572	2018	4/20/2018	3/31/2018	7300000316	45000003314	RE	1	4,640.00	4100003314	AO42093540	0	1100
1100000168	BEML LIMITED	BHILAI	000001120	4/24/2018	4200000700	2018	4/24/2018	4/24/2018	1200000337	PO 4500001753	AB	1	44,622.00		AO42267675	0	1100
1100000168	BEML LIMITED	BHILAI	000001120	4/25/2018	4200000770	2017	3/31/2018	3/16/2018	7300009829	9341005246	RE	1	194,205.00	G410002661	AO42513880	0	1100
1100000180	BHARAT HEAVY ELECTRICAL LTD.	BHOPAL	000001120	4/24/2018	4200000746	2018	4/24/2018	4/24/2018	1200000343	PO 4500001168	AB	1	78,214.00			0	1100
1100000184	BHARAT HEAVY ELECTRICALS LIMITED.	RAPUR	000001120	4/11/2018	4200000171	2017	9/7/2017	7/7/2017	4200005315	9000003196	KZ	E	30,000.00		CNAACRJQJ2	0	1100
1100000414	FAIRDEAL AGENCIES	DURG	000001120	4/20/2018	4200000566	2017	3/31/2018	3/21/2018	7300009840	1718GST1314	RE	1	25,500.00	4100003244	CTC628940	0	1100
1100000977	MUKESH GENERAL STORES	BHILAI	000001120	4/17/2018	4200000321	2017	3/31/2018	3/23/2018	7300009446	INV NO.8542-854	RE	1	8,400.00	4200000854	CNAACSLJ6	0	1100
1100000985	NAHATA METAL & AIR PRODUCTS PVT.	RAPUR	000001120	4/23/2018	4200000643	2018	4/23/2018	4/23/2018	1200000329	PO B12114194N	AB	1	8,703.00		AO42267676	0	

110002131	SHREE KRISHNA INDUCTION PVT. LTD.	AHMEDABAD	000001120	4/19/2018	420000127	2016	5/26/2016	5/26/2016	120000720	410001204	AB	R	1	302,400.00		CTC5808934	0	1100	
110002247	Forbes Marshall Pvt Ltd	Pune	000001120	4/19/2018	420000498	2018	4/19/2018	4/19/2018	120000267	PO 4500001507	AB		1	58,500.00		AO42065863	0	1100	
110003798	JAYASHAL ENGINEERING		000001120	4/24/2018	420000729	2017	3/26/2018	2/12/2018	730009409	107/17-18	RE		1	576,149.00	490000849		0	1100	
110003866	OBLUM ELECTRICAL	HYDERABAD	000001120	4/18/2018	420000414	2017	3/24/2018	3/24/2018	1200038399	4100002325	AB		3	300,089.00	4100002325		730000902	2017	1100
110004263	Powergrid Corporation of India	New Delhi	000001120	4/17/2018	420000411	2017	3/31/2018	3/31/2018	7300010166	45-1673_07.02.17	RE		1	1,640,893.70	4500001673	CT96083684	0	1100	
110004436	SKY TECHNOLOGIES	BHILAI	000001120	4/23/2018	420000678	2018	4/20/2018	2/1/2018	7300003000	RA-01 4500002447	RE		1	18,816.00	4500002447	AO42267272	0	1100	
110004506	AVIRAJ ENGINEERS	NAGPUR	000001120	4/24/2018	420000727	2017	3/31/2018	3/31/2018	1200043434	4100002843	AB		2	50,804.00	4100002843	AO42449009	7300009835	2017	1100
110004815	SICAGEN INDIA LIMITED	RAIPUR	000001120	4/27/2018	420000869	2018	4/24/2018	3/22/2018	7300003969	INV 55121810099	RE		1	43,200.00	4500002389		0	1100	
110004860	SRI LATA ENGINEERING	RAIPUR	000001120	4/20/2018	420000562	2017	3/31/2018	3/22/2018	7300009830	MAR62/2018	RE		1	236,800.00	4100003285	CT96353193	0	1100	
120000011	A.O.(RECOVERY), CISF HQRS..NEW DELH	NEW DELHI	000001120	4/27/2018	420000864	2018	4/27/2018	4/27/2018	1200004464	SECURITY EXPENSE	AB		1	12,093,896.00		CTC7121314	0	1200	
120000089	Elec safty and chief elect. Inspec.	NAYA RAIPUR	000001120	4/27/2018	420000835	2017	3/31/2018	3/31/2018	2000007127	ED-PP2-MAR'18	KR		1	23,665,347.00			0	1200	
120000186	CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	000001120	4/28/2018	420000895	2018	4/28/2018	4/28/2018	1200004885	PO 4500001863	AB		1	60,969.00			0	1200	
120000280	EM SERVICES (I) PVT. LTD.	NAGPUR	000001120	4/20/2018	420000534	2018	4/20/2018	4/20/2018	1200000276	PO 4500002101	AB		1	336,350.00		AO42065878	0	1200	
120000801	NICCO ENGG. SERVICES LTD.	KOLKATA	000001120	4/16/2018	4200000317	2018	4/16/2018	4/16/2018	1200000175	PO 4500000775	AB		1	50,705.00		AO41684144	0	1200	
120000928	NTPC LTD-CONSULTANCY WING	"INDIA,GALUTAM BUDH NR"	000001120	4/26/2018	420000860	2018	4/24/2018	2/6/2018	7300001199	BILL 8480/57	RE		1	135,065.00	4500002414	AO42675699	0	1200	
1200000671	YIS " FEE INSPECTION OF STEAM	RAIPUR	000001120	4/20/2018	420000559	2018	4/20/2018	4/20/2018	2000000093	B-3INS.FEE	KR		1	36,000.00		KXF6504732	0	1200	
1200000871	SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	000001120	4/3/2018	4200000200	2017	3/31/2018	3/31/2018	200007151	SODEXO-03	KR		1	960,979.00		860512	0	1200	
120002327	UTILITY POWERTECH LIMITED	DURG, BHILAI	000001120	4/17/2018	4200000349	2018	4/16/2018	4/9/2018	7300000158	RA-18 4500001451	RE		1	1,204,814.00	4500001451	AO41684162	0	1200	
120002327	UTILITY POWERTECH LIMITED	DURG, BHILAI	000001120	4/17/2018	4200000349	2018	4/11/2018	4/9/2018	7300000175	RA-20 4500001361	RE		1	810,272.00	4500001361	AO41684162	0	1200	
120002327	UTILITY POWERTECH LIMITED	DURG, BHILAI	000001120	4/17/2018	4200000349	2018	4/11/2018	4/9/2018	7300000178	RA-7 4500001908	RE		1	200,498.00	4500001908	AO41684162	0	1200	
120002327	UTILITY POWERTECH LIMITED	DURG, BHILAI	000001120	4/18/2018	4200000420	2018	4/18/2018	4/18/2018	1200000212	1639_1881_1815	AB		1	888,760.00		AO41705848	0	1200	
120002327	UTILITY POWERTECH LIMITED	DURG, BHILAI	000001120	4/18/2018	4200000434	2018	4/18/2018	4/18/2018	1200000228	PO 4500000231	AB		1	55,015.00		AO42065869	0	1200	
120002327	UTILITY POWERTECH LIMITED	DURG, BHILAI	000001120	4/19/2018	4200000501	2018	4/19/2018	4/19/2018	1200000268	45-1239 & 2010	AB		2	1,011,597.00		AO42093535	0	1200	
120002327	UTILITY POWERTECH LIMITED	DURG, BHILAI	000001120	4/20/2018	4200000540	2018	4/20/2018	4/20/2018	1200000279	2106.2163.2223	AB		1	773,779.00		AO42093536	0	1200	
120002327	UTILITY POWERTECH LIMITED	DURG, BHILAI	000001120	4/20/2018	4200000546	2018	4/20/2018	4/20/2018	1200000280	PO 4500002105	AB		1	2,373,700.00		AO42093537	0	1200	
120002327	UTILITY POWERTECH LIMITED	DURG, BHILAI	000001120	4/24/2018	4200000702	2018	4/19/2018	6/29/2017	7300000280	RA-25 4500000434	RE		1	187,757.00	4500000434	AO42267678	0	1200	
120002327	UTILITY POWERTECH LIMITED	DURG, BHILAI	000001120	4/24/2018	4200000728	2018	4/24/2018	4/24/2018	1200000358	45-1214 & 2083	AB		1	2,045,465.00		AO42689968	0	1200	
120002327	UTILITY POWERTECH LIMITED	DURG, BHILAI	000001120	4/28/2018	4200000876	2018	4/27/2018	4/12/2018	7300000403	RA-04 4500002183	RE		1	62,367.00	4500002183	AO42689970	0	1200	
120002327	UTILITY POWERTECH LIMITED	DURG, BHILAI	000001120	4/28/2018	4200000899	2018	4/23/2018	3/31/2018	7300000336	RA-9F 4500001369	RE		1	77,068.00	4500001369		0	1200	
120002407	Bharat Engineers & Traders	bhilai	000001120	4/13/2018	4200000223	2017	3/31/2018	3/31/2018	1200038916	PO 4500001488	AB		1	433,985.00		CT95897691	0	1200	
120002425	Datta Electrical Engineering Works	Bhilai	000001120	4/17/2018	4200000371	2017	3/31/2018	12/21/2017	7300009831	BILL 48 / 44-851	RE		1	9,110.00	4400000851	KXC1879818	0	1200	
120002506	Raj Engineering Works	BHILAI	000001120	4/17/2018	4200000325	2018	4/17/2018	4/17/2018	1200000180	4500002229	AB		1	55,768.00		AO41684147	0	1200	
120002547	Tulip Traders	Munshabad	000001120	4/25/2018	4200000773	2018	4/25/2018	4/25/2018	1200000387	PO 4500001581	AB		1	336,847.00		AO42513927	0	1200	
120002559	Bindal Brothers	Bhilai	000001120	4/12/2018	4200000192	2017	3/31/2018	3/31/2018	1200043415	4500002048	AB		1	923,460.00		CT95802551	0	1200	
120002559	Bindal Brothers	Bhilai	000001120	4/12/2018	4200000192	2018	4/12/2018	4/12/2018	1200000099	4500001499	AB		1	456,803.00		CTC5938119	0	1200	
120002559	Bindal Brothers	Bhilai	000001120	4/13/2018	4200000248	2018	4/13/2018	4/13/2018	1200000136	PO 4500001145	AB		1	428,541.00		CTC8179711	0	1200	
120002559	Bindal Brothers	Bhilai	000001120	4/16/2018	4200000287	2018	4/16/2018	4/16/2018	1200000167	4500001454	AB		1	335,441.00		AO41684140	0	1200	
120002562	Kusum Engineering Works	Bhilai	000001120	4/16/2018	4200000297	2018	4/16/2018	4/16/2018	1200000171	4500001390	AB		1	188,174.00		AO41684154	0	1200	
120002562	Kusum Engineering Works	Bhilai	000001120	4/17/2018	4200000336	2018	4/17/2018	4/17/2018	1200000165	45-568 & 1833	AB		1	233,768.00		AO41684165	0	1200	
120002562	Kusum Engineering Works	Bhilai	000001120	4/18/2018	4200000446	2018	4/18/2018	4/18/2018	1200000233	PO 4500001085	AB		1	43,834.00		AO42065862	0	1200	
120002562	Kusum Engineering Works	Bhilai	000001120	4/26/2018	4200000790	2018	4/26/2018	4/26/2018	1200000398	4500001206	AB		1	195,833.00		AO42689966	0	1200	
120002568	Shishr Services	Bhilai	000001120	4/19/2018	4200000505	2017	9/19/2017	9/16/2017	2000002953	3000005573	KR	E	1	18,000.00		CNAACJUM204	0	1200	
120002571	Singh Engineering Works	BHILAI	000001120	4/12/2018	4200000188	2018	4/12/2018	4/12/2018	1200000097	4500002225	AB		1	86,495.00		CTC5938263	0	1200	
120002571	Singh Engineering Works	BHILAI	000001120	4/17/2018	4200000344	2018	4/17/2018	4/17/2018	1200000190	4500002246	AB		1	77,648.40		AO41684190	0	1200	
120002571	Singh Engineering Works	BHILAI	000001120	4/18/2018	4200000440	2018	4/18/2018	4/18/2018	1200000230	PO 4500002315	AB		1	41,193.00		AO42065869	0	1200	
120002600	M.S. Traders	BHILAI	000001120	4/12/2018	4200000196	2018	4/12/2018	4/12/2018	1200000101	45-1167 & 2110	AB		1	863,872.00		CNAAIWRQP9	0	1200	
120002601	P.K. Tripathi Elect. Engg. Works	Sonebhadra	000001120	4/27/2018	4200000829	2018	4/26/2018	4/26/2018	1200000433	PO 4500001542	AB		1	272,153.00		AO42675704	0	1200	
120002712	B.C.MISHRA	BHILAI	000001120	4/30/2018	4200000915	2018	4/28/2018	4/26/2018	7300000409	LEGAL FEE	RE		1	13,500.00	4200000345		0	1200	
120002724	LIFE INSURANCE CORPORATION	BHILAI	000001120	4/20/2018	4200000527	2017	3/31/2018	3/31/2018	200007423	NTPC TPD MAR18	KR		1	8,803.00		860531	0	1200	
120002724	LIFE INSURANCE CORPORATION	BHILAI	000001120	4/20/2018	4200000527	2017	3/31/2018	3/31/2018	1200043396	3/31/2018	AB		1	201,548.00		860531	0	1200	
120002725	HDFC LTD	BHILAI	000001120	4/3/2018	4200000502	2017	3/31/2018	3/31/2018	120038968		AB		1	105,571.00		848454	0	1200	
120002726	SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	000001120	4/20/2018	4200000525	2017	3/31/2018	3/31/2018	2000057424	NTPC TPD MAR18	KR		1	1,700.00		CNAACLUNEN0	0	1200	
120002726	SANKALP EK PRAYAS SOCIETY BHILAI	BHILAI	000001120	4/20/2018	4200000525	2017	3/31/2018	3/31/2018	1200043395		AB		1	18,100.00		CNAACLUNEN0	0	1200	
120002727	AAROHAN RECREATION CLUB	BHILAI	000001120	4/20/2018	4200000522	2017	3/31/2018	3/31/2018	200007425	NTPC TPD MAR18	KR		1	29,540.00		CNAACJPH6E	0	1200	
120002727	AAROHAN RECREATION CLUB	BHILAI	000001120	4/20/2018	4200000522	2017	3/31/2018	3/31/2018	1200043394		AB		2	138,560.00		CNAACJPH6E	0	1200	
120002728	ARUSHI LADIES CLUB BHILAI	BHILAI	000001120	4/20/2018	4200000518	2017	3/31/2018	3/31/2018	200007426	NTPC TPD MAR18	KR		1	4,600.00		CT96340485	0	1200	
120002728	ARUSHI LADIES CLUB BHILAI	BHILAI	000001120	4/20/2018	4200000518	2017	3/31/2018	3/31/2018	1200043392		AB		1	16,800.00		CT96340485	0	1200	
120002729	NSPCL SPORTS COUNCIL BHILAI	BHILAI	000001120	4/20/2018	4200000521	2017	3/31/2018	3/3											

1200002801	Southern Weighing Instruments P.Ltd	BHILAI	0000001120	4/12/2018	4200000204	2017	3/31/2018	3/31/2018	1200043409	45-59 & 23115038	AB	1	37,301.00	CNAACRGGH2	0	1200	
1200002866	AC, CISF	BHILAI	0000001120	4/23/2018	4200000642	2018	4/23/2018	4/23/2018	4200000642		KZ	A	2	10,000.00	CTC5810986	0	1200
1200003276	Dr. UMESH DAYAL	ROURKELA	0000001120	4/20/2018	4200000533	2018	4/20/2018	4/20/2018	1200000275	PO 4500001097	AB	1	284,744.00	AO42065875	0	1200	
1200003493	SMT. SAVITRI KHUNTE	BHILAI	0000001120	4/30/2018	4200000936	2018	4/30/2018	4/30/2018	2000000167		KR	1	20,230.00		0	1200	
1200003767	B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	0000001120	4/20/2018	4200000526	2017	3/31/2018	3/31/2018	1200043395		AB	2	122,170.00	CNAACUPF8	0	1200	
1200004052	NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	0000001120	4/20/2018	4200000519	2017	3/31/2018	3/31/2018	1200043392		AB	2	33,750.00	CNAACUNJ7	0	1200	
1200004052	NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	0000001120	4/20/2018	4200000519	2017	3/31/2018	3/31/2018	2000007429	NTPC TPD MAR18	KR	1	9,360.00	CNAACUNJ7	0	1200	
1200004055	ARVIND KUMAR DWIVEDI	Bhilai	0000001120	4/12/2018	4200000185	2018	4/12/2018	3/31/2018	7300000061	RA-8 45000002103	RE	1	60,750.00	4500002103	CNAAIWRQD8	0	1200
1200004549	S. PRINCE HIGH TECH PVT. LTD.	MUMBAI	0000001120	4/16/2018	4200000298	2018	4/16/2018	4/16/2018	1200001172	4500001913	AB	1	351,768.00		AO41684163	0	1200
1200004907	Indian coffee worker	RAIPUR	0000001120	4/17/2018	4200000327	2017	3/31/2018	3/31/2018	7300010161	RA-10 4500001875	RE	1	1,248,706.00	4500001875	CNAACSYS12	0	1200
1200004911	MITRA S.K. PRIVATE LTD	RAIPUR	0000001120	4/19/2018	4200000480	2018	4/19/2018	4/19/2018	1200000254	PO 4500001825	AB	1	224,058.00		CNAAJADFNS	0	1200
1800000006	Vijaya Bank_Unsecured	New Delhi	0000001120	4/27/2018	1200000451	2018	4/27/2018	4/27/2018	2000000145		KR	8	380,236.00		CR19540294	0	1800
1800000031	Bank Of India	New Delhi	0000001120	4/27/2018	1200000444	2018	4/27/2018	4/27/2018	2000000136		KR	8	679,737.00		CR19539652	0	1800
1800000036	Bank Of India_TakenOverLoanUnltdBn	New Delhi	0000001120	4/27/2018	1200000443	2018	4/27/2018	4/27/2018	2000000134	INT APR 18	KR	8	26,404.00		CNAAJKOP3	0	1800

### Bhilai Expansion

1100000168	BELM LIMITED	BHILAI	0000001130	4/25/2018	4200000764	2017	3/31/2018	2/27/2018	7300009930	93410052256A	RE	1	1,871.00	4100003212	CT96765266	0	1100	
1100000295	CG POWER AND INDUSTRIAL SOLUTIONS	RAIPUR	0000001130	4/18/2018	1200000234	2017	9/8/2017	9/8/2017	2000002455		KR	'@	2	41,000.00		0	1100	
1100000387	ELECTRICAL ENGINEERING WORKS	BHILAI	0000001130	4/20/2018	4200000531	2015	8/27/2015	8/27/2015	1200008441	4100000479	AB	R	1	75,200.00	eRlyde22.3.1	0	1100	
1100000414	FAIRDEAL AGENCIES	DURG	0000001130	4/11/2018	4200000173	2017	2/21/2018	2/17/2018	4200011200	9000004099	KZ	E	1	30,000.00	CT95801434	0	1100	
1100000486	GODREJ & BOYCE MFG. CO. LTD.	RAIPUR	0000001130	4/11/2018	4200000172	2017	2/21/2018	1/19/2018	4200011197	9000004099	KZ	E	1	30,000.00	CNAACRYZ22	0	1100	
1100000486	GODREJ & BOYCE MFG. CO. LTD.	RAIPUR	0000001130	4/16/2018	4200000319	2018	4/16/2018	4/16/2018	1200000179	PO 4500001901	AB	1	156,646.00		AO41684156	0	1100	
1100000488	GODREJ & BOYCE MFG. CO. LTD.	MUMBAI	0000001130	4/20/2018	4200000593	2017	3/31/2018	12/29/2017	7300009431	11000071,72,74.5	RE	1	535,787.00	4100003060	AO42093547	0	1100	
1100000780	KARM SALES & SERVICE	RAIPUR	0000001130	4/16/2018	4200000296	2018	4/16/2018	4/16/2018	1200000170	PO 4500000884	AB	1	52,545.00		AO41684153	0	1100	
1100000831	KUKREJA INDUSTRIES	BHILAI	0000001130	4/20/2018	4200000598	2017	3/31/2018	3/31/2018	1200038891	G041002141	AB	2	34,554.00	G041002141	CNAACVLYT5	7300009894	2017	1100
1100000831	KUKREJA INDUSTRIES	BHILAI	0000001130	4/30/2018	4200000921	2018	4/26/2018	4/26/2018	1200000402	G041002141	AB	2	33,439.00	G041002141	AO42873870	7300000278	2018	1100
1100000887	NARESH TRADING CO.	BHILAI	0000001130	4/19/2018	4200000509	2017	3/31/2018	3/29/2018	7300009818	5683 RTGS BHI	RE	1	772,990.00	4100003313		0	1100	
1100000987	NARESH TRADING CO.	BHILAI	0000001130	4/19/2018	4200000509	2018	4/19/2018	3/31/2018	7300000266	5683 RTGS BHI I	RE	1	24,733.00	4100003313	AO42065872		0	1100
1100000987	NARESH TRADING CO.	BHILAI	0000001130	4/24/2018	4200000720	2017	3/31/2018	3/31/2018	1200038993	4100003087	RE	2	106,978.00	4100003087	AO42448846	7300009915	2017	1100
1100001043	OSWAL HYDRAULICS & PNEUMATICS	RAIPUR	0000001130	4/25/2018	4200000786	2017	3/31/2018	3/22/2018	7300009925	OHPI17-182306	RE	1	103,699.00	4100003000	CNAACXJAJO	0	1100	
1100001090	PYUSH TRADERS	BHILAI	0000001130	4/25/2018	4200000788	2017	3/31/2018	3/31/2018	1200043436	4100002878	RE	2	136,131.00	4100002878	AO42513928	7300009918	2017	1100
1100001120	PREMIER (INDIA) BEARINGS LTD	RAIPUR	0000001130	4/18/2018	4200000435	2017	3/31/2018	3/24/2018	7300009822	17-181785	RE	1	172,268.00	4100003290	CNAACJUMZ1	0	1100	
1100001120	PREMIER (INDIA) BEARINGS LTD	RAIPUR	0000001130	4/18/2018	4200000436	2017	3/31/2018	3/24/2018	7300009820	17-181784	RE	1	92,040.00	4100003290	CNAACJUNBF2	0	1100	
1100001120	PREMIER (INDIA) BEARINGS LTD	RAIPUR	0000001130	4/30/2018	4200000925	2018	4/26/2018	4/4/2018	7300000241	RPR001018-19	RE	1	33,040.00	4100003290	AO42873871	0	1100	
1100001168	RAJ KUTTI R UDVOG	BHILAI	0000001130	4/24/2018	4200000722	2017	3/29/2018	3/29/2018	7300009543	69 A	RE	1	4,484.00	4100002391	849482	0	1100	
1100001168	RAJ KUTTI R UDVOG	BHILAI	0000001130	4/24/2018	4200000723	2016	2/27/2017	2/27/2017	1200022460	4100002391	AB	R	1	49,219.00	883765	0	1100	
1100001168	RAJ KUTTI R UDVOG	BHILAI	0000001130	4/24/2018	4200000734	2017	3/8/2018	3/8/2018	1200037544	4900001021	AB	S	1	24,286.00		AO42448863	0	1100
1100001295	SARTECH INTL.	CHENNAI	0000001130	4/25/2018	4200000781	2018	4/25/2018	1/1/2018	7300000156	BILL NO:1627	RE	1	29,000.00	4500002428	AO42513917	0	1100	
1100001342	SHREE BALAJI STORES & HARDWARE	Bhilai	0000001130	4/30/2018	4200000916	2018	4/28/2018	4/4/2018	7300000376	GST18-19/16	RE	1	17,204.00	4400000864		0	1100	
1100001371	SHUKLA ENTERPRISES	RAIPUR	0000001130	4/24/2018	4200000721	2017	3/31/2018	2/27/2018	7300009697	384	RE	1	46,020.00	4100003228	SAA266524138	0	1100	
1100001425	STANFAB ENGINEERS	Bhilai	0000001130	4/17/2018	4200000380	2018	4/17/2018	4/17/2018	1200000199	4100001220	AB	S	1	52,874.00		AO41705853	0	1100
1100001425	STANFAB ENGINEERS	Bhilai	0000001130	4/18/2018	4200000445	2017	3/31/2018	3/31/2018	1200038893	4100001416	AB	2	275,913.00	4100001416	SAA265220546	7300009893	2017	1100
1100001450	SUDARSHAN ACIDS & CHEMICALS	RAIPUR	0000001130	4/25/2018	4200000787	2017	3/31/2018	12/20/2017	7300009849	1845	RE	1	17,447.00	4100002304	AO42513921	0	1100	
1100001563	UNIQUE ENGINEERING SERVICES.	RAIPUR	0000001130	4/30/2018	4200000917	2018	4/28/2018	4/20/2018	7300000413	UES18-19/184	RE	1	5,891.00	4400000863		0	1100	
1100001600	VENSIL GLASS WORKS LTD	BANGALORE	0000001130	4/25/2018	4200000765	2017	3/31/2018	3/8/2018	7300009798	57099	RE	1	9,440.00	4100003255	849495	0	1100	
1100001659	VAARTECH SOLOMONS LTD	SOLAN	0000001130	4/30/2018	4200000931	2017	2/21/2018	2/21/2018	1200035601	4900001037	AB	S	1	157,700.00	CT97038069	0	1100	
1100001754	HMT MACHINE TOOLS LIMITED	KOLKATA	0000001130	4/12/2018	4200000206	2017	3/31/2018	3/31/2018	1200039002	PO 4500001308	AB	1	1,250.00		CNAACRGLA5	0	1100	
1100001788	J UMASHANKAR & CO PVT LTD	KOLKATA	0000001130	4/20/2018	4200000592	2017	3/24/2018	11/7/2017	7300009272	018132017-18	RE	1	127,834.00	4100002934	CT96492778	0	1100	
1100001884	SUKAN ENGINEERING PVT LTD	MUMBAI	0000001130	4/20/2018	4200000590	2017	3/31/2018	3/15/2018	7300009699	SK/2017/251-S	RE	1	165,985.00	4100002936	CNAACJYJ8	0	1100	
1100001884	SUKAN ENGINEERING PVT LTD	MUMBAI	0000001130	4/20/2018	4200000590	2017	3/31/2018	2/19/2018	7300009784	SK/17/18/218-S	RE	1	296,369.00	4100002936	CNAACJYJ8	0	1100	
1100002136	ANALYTICAL TOOLS AND SERVICES	RAGARH	0000001130	4/12/2018	4200000207	2017	3/31/2018	3/31/2018	1200043380	PO 4500001208	AB	1	13,250.00		CNAAIWRQD2	0	1100	
1100002136	ANALYTICAL TOOLS AND SERVICES	RAGARH	0000001130	4/20/2018	4200000578	2017	3/24/2018	1/17/2018	7300009275	ATSPU17/18/159 A	RE	1	47,284.00	4100003122	CNAACJYV13	0	1100	
1100002214	M K ENTERPRISES	NAGPUR	0000001130	4/20/2018	4200000539	2018	4/20/2018	4/16/2018	2000000539	PI DTD:15.03.18	KZ	K	2	101,989.72	41000003104	445341	0	1100
1100003196	Gautam Mitra	BHILAI	0000001130	4/24/2018	4200000712	2018	4/24/2018	4/24/2018	2000000112	PAPER - 03	KR	1	2,155.00		AO42448850	0	1100	
1100003293	JAMES BROTHERS	BHILAI	0000001130	4/20/201														

120000678	PGSOCO-WRLDC COLLECTION ACCOUNT	"MAROL ANDHERI (E)"	000001130	4/25/2018	420000783	2017	3/31/2018	3/31/2018	200007149	WRLDCCHGS-FEB18	KR		1	120,860.00			CT98862556	0	1200
120000673	SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	000001130	4/12/2018	420000205	2018	4/12/2018	4/12/2018	420000205	SECL ADV	KZ	A	1	125,000,000.00			CTC5938208	0	1200
120000673	SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	000001130	4/20/2018	420000535	2018	4/20/2018	4/20/2018	420000535		KZ	A	2	94,800,000.00			CTC6518903	0	1200
120000673	SOUTH EASTERN COALFIELDS LIMITED	BILASPUR	000001130	4/26/2018	420000793	2018	4/26/2018	4/26/2018	420000793		KZ	A	2	73,400,000.00			AO42513929	0	1200
120000674	SPM INSTRUMENT INDIA PVT.LTD.	HYDERABAD	000001130	4/25/2018	420000779	2018	4/25/2018	3/28/2018	730000157	INV/SPM/RCS-288	RE		1	45,684.00	4500002380		AO42513923	0	1200
120000992	VY Institute of Medical Science (P)	Rajpur	000001130	4/25/2018	420000777	2017	3/21/2018	3/21/2018	4200012379	9000001684	KZ	E	1	73,000.00	9000004128		860540	0	1200
120001099	TRIVENI ENGINEERING & I	RAPUR	000001130	4/17/2018	420000346	2018	4/17/2018	12/31/2017	7300000031	RA-26A 450000821	RE		1	84,098.00	450000821		AO41684160	0	1200
120001251	RTES LIMITED	GURGAON	000001130	4/24/2018	420000710	2018	4/23/2018	3/31/2018	7300000162	4500001440	RE		1	2,841,747.00	4500001440		AO42267861	0	1200
120001433	VOLTAS LIMITED	JAMSHEDPUR	000001130	4/12/2018	420000201	2018	4/12/2018	4/6/2018	420000201	4100003250	KZ	K	2	50,637.81	4100003250		445337	0	1200
120001443	LARSEN & TOUBRO LTD.	LUCKNOW	000001130	4/17/2018	420000353	2017	3/31/2018	3/31/2018	7300010138	INV:1296202737	RE		1	11,738.00	4200000642		CNAACTG0504	0	1200
120001493	BHEL-PCPS,Trichy	Trichy	000001130	4/17/2018	420000323	2017	3/31/2018	1/22/2018	7300008670	INV: 1718135073	RE		1	23,760.00	4200000621		CNAACSLK3	0	1200
120001516	Bosch Rexroth India Private	Ahmedabad	000001130	4/25/2018	4200000781	2017	3/31/2018	3/31/2018	1200043812	4500001610	AB		1	380,835.00			849500	0	1200
120002293	A.C.R. Enterprises	Ghaziabad	000001130	4/12/2018	420000187	2018	4/12/2018	4/12/2018	1200000096	PO 4500001785	AB		1	360,649.00			CNAAWRPB2	0	1200
120002293	A.C.R. Enterprises	Ghaziabad	000001130	4/27/2018	420000828	2018	4/27/2018	4/27/2018	1200000439	4500001785	AB		1	398,339.00			AO42675703	0	1200
120002327	UTILITY POWERTECH LIMITED	DURG, BHLAI	000001130	4/17/2018	420000372	2018	4/17/2018	4/17/2018	1200000198	4500001446	AB		1	796,931.00			AO41705845	0	1200
120002327	UTILITY POWERTECH LIMITED	DURG, BHLAI	000001130	4/18/2018	420000420	2018	4/18/2018	4/18/2018	1200000212	1639,1881,1815	AB		1	888,760.00			AO41705848	0	1200
120002327	UTILITY POWERTECH LIMITED	DURG, BHLAI	000001130	4/16/2018	420000429	2018	4/16/2018	4/9/2018	7300000152	RA-4 4500002230	RE		1	714,598.00	4500002230		AO41705849	0	1200
120002327	UTILITY POWERTECH LIMITED	DURG, BHLAI	000001130	4/18/2018	420000429	2018	4/16/2018	4/10/2018	7300000154	RA-17 4500001487	RE		1	320,659.00	4500001487		AO41705849	0	1200
120002327	UTILITY POWERTECH LIMITED	DURG, BHLAI	000001130	4/18/2018	420000429	2018	4/17/2018	4/17/2018	1200000205	4500001299	AB		1	1,405,097.00			AO41705849	0	1200
120002327	UTILITY POWERTECH LIMITED	DURG, BHLAI	000001130	4/18/2018	4200000487	2018	4/19/2018	4/19/2018	1200000280	PO 4500001509	AB		1	917,837.00			AO42093534	0	1200
120002327	UTILITY POWERTECH LIMITED	DURG, BHLAI	000001130	4/19/2018	420000551	2018	4/19/2018	4/19/2018	1200000288	45-1239 & 2010	AB		2	1,011,597.00			AO42093535	0	1200
120002327	UTILITY POWERTECH LIMITED	DURG, BHLAI	000001130	4/20/2018	420000540	2018	4/20/2018	4/20/2018	1200000279	2106,2163,2223	AB		1	773,779.00			AO42093536	0	1200
120002327	UTILITY POWERTECH LIMITED	DURG, BHLAI	000001130	4/24/2018	4200000728	2018	4/24/2018	4/24/2018	1200000358	45-1214 & 2083	AB		1	2,045,465.00			AO42689968	0	1200
120002327	UTILITY POWERTECH LIMITED	DURG, BHLAI	000001130	4/28/2018	4200000872	2018	4/25/2018	4/25/2018	1200000391	4500002232	AB		1	486,283.00			AO42689969	0	1200
120002327	UTILITY POWERTECH LIMITED	DURG, BHLAI	000001130	4/28/2018	4200000876	2018	4/28/2018	4/10/2018	7300000325	RA6 4500002085	RE		1	1,264,914.00	4500002085		AO42689970	0	1200
120002327	UTILITY POWERTECH LIMITED	DURG, BHLAI	000001130	4/28/2018	4200000876	2018	4/28/2018	4/10/2018	7300000401	FNL 4500000796	RE		1	28,786.00	4500000796		AO42689970	0	1200
120002327	UTILITY POWERTECH LIMITED	DURG, BHLAI	000001130	4/28/2018	4200000876	2018	4/27/2018	4/12/2018	7300000403	RA-04 4500002183	RE		1	62,357.00	4500002183		AO42689970	0	1200
120002327	UTILITY POWERTECH LIMITED	DURG, BHLAI	000001130	4/28/2018	4200000876	2018	4/28/2018	4/16/2018	7300000404	RA20 4500001339	RE		1	73,567.00	4500001339		AO42689970	0	1200
120002327	UTILITY POWERTECH LIMITED	DURG, BHLAI	000001130	4/28/2018	4200000876	2018	4/24/2018	4/24/2018	1200000356	4500002260	AB		1	621,576.00			AO42689970	0	1200
120002459	K. Jagannath	BHLAI	000001130	4/13/2018	420000225	2018	4/13/2018	4/13/2018	1200000121	PO 4500001175	AB		1	552,220.00			CTC6179707	0	1200
120002459	K. Jagannath	BHLAI	000001130	4/19/2018	420000504	2018	4/19/2018	12/00002099	PO 4500002099	AB		1	66,173.00			AO42065871	0	1200	
120002467	Krishna Engineering Works	Vindhyanagar,	000001130	4/13/2018	4200000246	2018	4/13/2018	4/13/2018	1200000135	4500002128	AB		1	520,643.00			CTC6179709	0	1200
120002506	Raj Engineering Works	BHLAI	000001130	4/16/2018	420000313	2017	3/31/2018	3/5/2018	7300010125	10 4500002412	RE		1	14,590.00	4500002412		AO41684142	0	1200
120002506	Raj Engineering Works	BHLAI	000001130	4/16/2018	420000315	2018	4/16/2018	4/16/2018	1200000174	4500001117	AB		1	74,985.00			AO41684143	0	1200
120002506	Raj Engineering Works	BHLAI	000001130	4/20/2018	420000591	2018	4/20/2018	4/20/2018	1200000296	PO 4500001626	AB		1	322,221.00			AO42093546	0	1200
120002513	Rohini Transport Corporation	Dari	000001130	4/18/2018	420000430	2018	4/18/2018	4/18/2018	1200002225	4500002225	AB		1	1,666,285.00			AO41705856	0	1200
120002551	Utpal Dutta	BHLAI	000001130	4/12/2018	420000197	2017	3/31/2018	3/31/2018	1200043387	PO 4500001543	AB		1	415,298.00			CNAACRJZ00	0	1200
120002557	Ashoka Engineering Works	Korba	000001130	4/16/2018	4200000318	2018	4/16/2018	4/16/2018	1200000177	PO 4500000738	AB		1	474,780.56			AO41684145	0	1200
120002557	Ashoka Engineering Works	Korba	000001130	4/20/2018	420000615	2018	4/20/2018	4/20/2018	1200000309	PO 4500001759	AB		1	215,775.00			AO42093549	0	1200
120002560	G.R. Enterprises	Bhilai	000001130	4/16/2018	420000293	2018	4/16/2018	4/16/2018	1200000169	4500001456	AB		1	67,732.00			AO41684152	0	1200
120002562	Kusum Engineering Works	Bhilai	000001130	4/27/2018	4200000870	2018	4/27/2018	4/27/2018	1200000466	PO 4500001564	AB		1	130,962.00			AO42689967	0	1200
120002563	Kulkarni and Sahu Bulkdon Pvt. Ltd	Bhilai	000001130	4/24/2018	4200000703	2018	4/24/2018	4/24/2018	1200000340	PO 4500000870	AB		1	843,212.62			AO42267672	0	1200
120002568	Shishir Services	Bhilai	000001130	4/12/2018	420000193	2017	3/31/2018	3/31/2018	1200043424	4500002164	AB		1	294,397.00			IKC6172015	0	1200
120002568	Shishir Services	Bhilai	000001130	4/27/2018	4200000821	2018	4/27/2018	4/27/2018	1200000437	4500000882	AB		1	19,931.00			AO42675701	0	1200
120002571	Singh Engineering Works	BHLAI	000001130	4/12/2018	4200000188	2018	4/12/2018	4/12/2018	1200000097	4500002225	AB		1	86,495.00			CTC5938203	0	1200
120002571	Singh Engineering Works	BHLAI	000001130	4/12/2018	420000202	2017	3/31/2018	3/31/2018	1200043423	4500002227	AB		1	278,409.00			860519	0	1200
120002571	Singh Engineering Works	BHLAI	000001130	4/13/2018	420000228	2018	4/13/2018	4/13/2018	1200000125	PO 4500002204	AB		1	92,466.00			CTC6012743	0	1200
120002571	Singh Engineering Works	BHLAI	000001130	4/13/2018	420000254	2018	4/13/2018	4/13/2018	1200000138	PO 4500001894	AB		1	142,434.00			CTC6179767	0	1200
120002571	Singh Engineering Works	BHLAI	000001130	4/16/2018	420000289	2018	4/16/2018	4/16/2018	1200000168	4500001185	AB		1	105,066.00			AO41684141	0	1200
120002571	Singh Engineering Works	BHLAI	000001130	4/17/2018	420000326	2018	4/17/2018	4/17/2018	1200000181	4500002057	AB		1	158,439.00			AO41684148	0	1200
120002571	Singh Engineering Works	BHLAI	000001130	4/18/2018	420000421	2018	4/18/2018	4/18/2018	1200000213	PO 4500001986	AB		1	126,731.00			AO42065868	0	1200
120002571	Singh Engineering Works	BHLAI	000001130	4/18/2018	420000440	2018	4/18/2018	4											

120002702	VIAS TRAVEL	BHLAI	000001130	4/25/2018	420000759	2018	4/24/2018	4/4/2018	730000385	RA-3 4500002096	RE	1	53,162.00	4500002096	AG42513918	0	1200	
120002715	ADMAN ADVERTISING	DELHI	000001130	4/17/2018	420000369	2017	3/31/2018	12/20/2017	730000601	ADM369 42-456	RE	1	150,949.00	420000456	CNAACSYSN2	0	1200	
120002718	South Eastern Central Railway	Bilaspur	000001130	4/30/2018	420000944	2018	4/30/2018	4/30/2018	420000944		KZ	A	3	2,405,731.00		IKC7310531	0	1200
1200002718	South Eastern Central Railway	Bilaspur	000001130	4/17/2018	420000404	2017	3/31/2018	3/31/2018	7300010131	SHUNTINGCHGS-MAR	RE	1	45,990.00	4700000053	CT96179224	0	1200	
1200002726	SANKALP EK PRAYAS SOCIETY BHLAI	BHLAI	000001130	4/17/2018	4200000354	2017	3/31/2018	3/31/2018	200007179	31.03.2018	KR	1	322,275.00		CT96077168	0	1200	
120002727	AAROHAN RECREATION CLUB	BHLAI	000001130	4/26/2018	420000798	2018	4/26/2018	4/26/2018	200000130	13.04.2018	KR	1	10,710.00		CTC7107115	0	1200	
120002727	AAROHAN RECREATION CLUB	BHLAI	000001130	4/27/2018	4200000860	2018	4/20/2018	4/20/2018	200000004	MAGIC SHOW	KR	1	49,000.00		CTC7121313	0	1200	
120002788	POWER GRID CORPORATION	KUMAHRI	000001130	4/13/2018	4200002227	2018	4/13/2018	4/13/2018	120000123	MDU-1 & MDU-2	AB	1	2,032,299.00		AO41684139	0	1200	
120002802	R.R. Enterprises	BHLAI	000001130	4/17/2018	4200000385	2018	4/17/2018	4/17/2018	120000200	PO 4500001902	AB	1	737,009.00		AO41705846	0	1200	
120002911	SUB-POST MASTER	DURG	000001130	4/29/2018	4200000529	2018	4/18/2018	4/17/2018	7300000183	RA-07 4200000400	RE	1	29,984.00	4200000400	AO42065873	0	1200	
120002986	AC, CISF	BHLAI	000001130	4/7/2018	4200000693	2017	3/31/2018	3/31/2018	2000007274	MED. CISF	KR	1	25,761.00		CT95492390	0	1200	
120002986	AC, CISF	BHLAI	000001130	4/12/2018	4200000211	2017	3/31/2018	3/31/2018	2000007310	CISF MED.1	KR	1	7,978.00		IKC6172637	0	1200	
120003001	EATON FLUID POWER LTD.	PUNE	000001130	4/24/2018	420000709	2018	4/24/2018	4/24/2018	120000354	PO 4500000702	AB	1	49,910.00		AO42267680	0	1200	
120003217	ESSJAY TECHNOMASURE PVT. LTD	HOWRAH	000001130	4/12/2018	4200000208	2017	3/31/2018	3/31/2018	1200043383	PO 4500001191	AB	1	2,058.00		IKC6170980	0	1200	
120003357	PAY & ACCOUNTS OFFICER (HGRS)	NEWDELHI	000001130	4/17/2018	4200000373	2018	4/17/2018	4/17/2018	2000000049	LATE FEE	KR	1	139,552.00		633128	0	1200	
120003301	M. TECH LUBES	BHLAI	000001130	4/29/2018	4200000613	2018	4/20/2018	4/20/2018	1200000307	PO 4500001809	AB	1	195,430.00			0	1200	
120003342	BUREAU VERITAS (INDIA) PVT. LTD.	KOLKATA	000001130	4/17/2018	4200000051	2018	4/17/2018	4/24/2017	7300000186	RA-4 4500000456	RE	1	1,323.00	4500000456	AO41705841	0	1200	
120003377	SAWARKAR ASSOCIATES	BHLAI	000001130	4/24/2018	4200000725	2018	4/24/2018	4/16/2018	7300000372	RA-17 450000181	RE	1	11,227.00	450000181	AO42448848	0	1200	
120003377	SAWARKAR ASSOCIATES	BHLAI	000001130	4/30/2018	4200009532	2018	4/30/2018	4/30/2018	2000000508	4500001182	AB	1	484,304.00		AO42873874	0	1200	
120003469	MUNESHWAR NAVIN CONSTRUCTION	BHAGALPUR	000001130	4/25/2018	4200000782	2018	4/25/2018	4/25/2018	1200000390	PO 4500002091	AB	1	327,788.00		AO42513928	0	1200	
120003725	CENTRAL INSTITUTE OF MINING	DHANBAD	000001130	4/18/2018	4200000438	2018	4/18/2018	3/17/2018	7300000012	RA-3,4&5 45-2041	RE	1	8,418,558.00	4500002041	CTC3699028	0	1200	
120003725	CENTRAL INSTITUTE OF MINING	DHANBAD	000001130	4/19/2018	4200000495	2018	4/19/2018	4/19/2018	1200000265	PO 4500001418	AB	1	882,542.00		AO42093544	0	1200	
120004055	ARVIND KUMAR DWIVEDI	Bhlai	000001130	4/12/2018	420000185	2018	4/12/2018	3/31/2018	7300000061	RA-8 45000002103	RE	1	60,750.00	4500002103	CNAIWRGD8	0	1200	
120004097	Y.V.ENGINEERING WORKS	DURG	000001130	4/17/2018	4200000347	2018	4/17/2018	4/17/2018	1200000192	PO 4500001477	AB	1	948,995.00		AO41684161	0	1200	
120004189	ASHA MISHRA	BHLAI	000001130	4/12/2018	420000186	2018	4/12/2018	3/31/2018	7300000060	RA-8 45000002065	RE	1	56,700.00	4500002065	CTC5937658	0	1200	
120004191	MANGLA MESHARAM	Bhlai	000001130	4/30/2018	4200000937	2018	4/30/2018	4/30/2018	2000000168		KR	1	16,093.00			0	1200	
120004242	Power Ink Solution Private Ltd	Bokaro	000001130	4/12/2018	4200000194	2017	3/31/2018	3/31/2018	1200039899	PO 4500001586	AB	1	740,061.00		CNAACRVK1	0	1200	
120004277	VERTIV ENERGY PRIVATE LIMITED	Rapur	000001130	4/12/2018	4200000195	2017	3/31/2018	3/31/2018	1200039911	PO 4500001078	AB	1	117,866.00		CNAACQVSA2	0	1200	
120004354	Dinesh Kumar Prasad		000001130	4/17/2018	4200000408	2018	4/17/2018	3/31/2018	7300000211	RA-13 4500001741	RE	1	26,082.00	4500001741	AO41705855	0	1200	
120004362	BSR Diagnostic Limited	Durg	000001130	4/25/2018	4200000776	2018	4/25/2018	4/25/2018	4200000776	9000001684	KZ	E	1	73,000.00	9000004128	CNAACTYG1	0	1200
120004492	Executive Engineer	Durg	000001130	4/30/2018	4200000940	2018	4/27/2018	4/27/2018	120000442		AB	1	7,058,843.00			1200023526	2017	1200
120004597	SPARSH MULTISPECIALTY HOSPITAL	BHLAI	000001130	4/18/2018	4200000444	2018	4/18/2018	4/18/2018	4200000444	SPARSH IPD LUBAI	KZ	2	202,348.00		AO42655434	200007311	2017	1200
120004597	SPARSH MULTISPECIALTY HOSPITAL	BHLAI	000001130	4/12/2018	4200000212	2017	3/31/2018	3/31/2018	2000007219	SPARSH 3	KR	1	24,873.00		CT95787784	0	1200	
120004677	KIRAN ENTERPRISES	BHLAI	000001130	4/18/2018	4200000416	2018	4/18/2018	4/18/2018	1200000211	PO 4500002155	AB	1	89,273.00		AO41705844	0	1200	
120004677	KIRAN ENTERPRISES	BHLAI	000001130	4/24/2018	4200000704	2018	4/24/2018	4/16/2018	7300000351	RA-05 4500002140	RE	1	168,432.00	4500002140	AO42267679	0	1200	
120004758	ACR ENTERPRISES	GHAZIABAD	000001130	4/12/2018	4200000189	2018	4/12/2018	4/12/2018	1200000098	PO 4500002209	AB	1	272,957.00		CNAIWOVE7	0	1200	
120004758	ACR ENTERPRISES	GHAZIABAD	000001130	4/26/2018	4200000810	2018	4/26/2018	4/26/2018	1200000415	4500002209	AB	1	248,452.00		CNAIDMPT8	0	1200	
120004907	Indian coffee worker	RAIPUR	000001130	4/12/2018	4200000191	2018	4/12/2018	3/31/2018	7300000064	RA-07 4500002104	RE	1	397,634.00	4500002104	CNAIWRPV6	0	1200	
120004907	Indian coffee worker	RAIPUR	000001130	4/17/2018	4200000327	2017	3/31/2018	3/31/2018	7300010161	RA-10 4500001875	RE	1	1,248,706.00	4500001875	CNAACSYSY2	0	1200	
120004990	CHHATTISGARH BUILDING & OTHER	RAIPUR	000001130	4/9/2018	4200000109	2017	3/31/2018	3/31/2018	2100000552	NSBOCW16196	KA	2	9,867,207.00		CNAACPWKE9	0	1200	
120004990	CHHATTISGARH BUILDING & OTHER	RAIPUR	000001130	4/17/2018	4200000403	2018	4/17/2018	4/17/2018	2000000065	BOCW MARCH 18	KR	2	2,714.00		AO41705854	0	1200	
180000021	Commercial Department, Chattisgarh		000001130	4/10/2018	4200000124	2018	4/10/2018	4/10/2018	4200000124	2010-11 DGP SCRPR	KZ	Y	1	92,800.00		Case No 13/17	0	1600
180000005	HDFC Bank_Secured Loan	New Delhi	000001130	4/27/2018	1200000445	2018	4/27/2018	4/27/2018	2000000144		KR	8	2	8,621,977.00		CR19539708	0	1800

### Rourkela PP2

110000229	BOTHRA ENGINEERING	Nagpur	000001140	4/28/2018	4200000897	2017	2/26/2018	2/26/2018	1200035740	NET PAYABLE AMT	AB	1	225,772.00		CT96952179	0	1100	
110000283	CHEMICALS & INSTRUMENTS CORPORATION	Kolkata	000001140	4/28/2018	4200000894	2018	4/4/2018	4/4/2018	1200000309	EMD RELEASE	AB	1	12,000.00		CTC7178917	0	1100	
110000291	CORPORATE COMPUTER CLINIC	Rourkela	000001140	4/17/2018	4200000363	2017	3/31/2018	3/31/2018	1200039820	PO-4100003208	AB	5	2	248,265.00		KKC1861314	0	1100
110000427	Fischek Industries	KOLKATA	000001140	4/17/2018	4200000381	2017	3/31/2018	3/31/2018	1200038996	PO-4100003202	AB	1	2,183.00		CNAACSODS2	0	1100	
110000596	HOSCH EQUIPMENT (INDIA) LIMITED	KOLKATA	000001140	4/25/2018	4200000774	2018	4/25/2018	4/25/2018	1200000383	9000001680	AB	2	22,000.00		CNAAJCHLD9	0	1100	
110000741	JAY LAKSHMI STEEL & ENGINEERING CO.	MUMBAI	000001140	4/17/2018	4200000362	2017	3/31/2018	3/31/2018	1200038952	PO-4100002799	AB	1	74,405.00			0	1100	
110000746	JAYEM MANUFACTURING COMPANY	NOIDA	000001140	4/17/2018	4200000378	2018	4/13/2018	1/12/2018	7300000102	INVOICE NO. 100	RE	1	46,440.00	4500002186	CTC5275056	0	1100	
110000760	JOST'S ENGINEERING CO LIMITED	Mumbai	000001140	4/25/2018	4200000775	2017	3/31/2018	3/19/2018	7300009863	1002014	RE	1	660,800.00	4100003219	849497	0	1100	
110000782	KASI EQUIPMENTS	Bhubaneswar	000001140	4/18/2018	4200000304	2018	4/13/2018	1200000117	KEJES-2785	AB	2	38,800.00		CNAIYAYAG	0	1100		
110001075	PERFECT CHLORO SYSTEM	Chennai	000001140	4/28/2018	4200000999	2018	4/28/2018	4/28/2018	1200000489	REL OF RETENTION	AB	1	24,010.00		CNAAJDWEY3	0	1100	
110001185	RAJNIKANT BROTHERS	Rourkela	000001140	4/25/2018	4200000772	2018	4/25/2018	4/25/2018	1200000382	9000001559	AB	2	22,000.00		CNAAJCHIN8	0	1100	
110001208	Reliable Hi-Tech	Rourkela	000001140	4/21/2018	4200000629	2018	4/20/2018	4/20/2018	1200000306	9000001627	AB	2	15,000.00		CTC627927	0	1100	
110001257	S.K.INDUSTRIES	Howrah	000001140	4/20/2018	4200000582	2018	4/20/2018	4/20/2018	1200002277	9000001594	AB	2	39,000.00		CNAAJAEAP7	0	1100	
110001451	SUJYOTI INDIA (P.)LTD.	NAGPUR	000001140	4/17/2018	4200000356	2017	3/31/2018	3/8/2018	7300009884	20171107	RE	1	235,315.00	4100003226	CNAIYLHF4	0	1100	
110001457	SUNIL CHEMICALS	KOLKATA	000001140	4/28/2018	4200000889	2018	4/27/2018	3/30/2018	7300000339	SC223	RE	1	354,768.00	4100002265	CNAIJDWU4	0	1100	
110001948	C L Engineers	Howrah	000001140	4/17/2018	4200000388	2017	3/31/2018	3/31/2018	1200038902	PO-4100002952	AB	5	2	784,454.00		CT96076767	0	1100
110001953	Kamal & Company	Main																

110002221	SEA MERIDIAN SHIPPING AGENCY	KOLKATA	000001140	4/7/2018	420000094	2018	4/7/2018	4/7/2018	420000094	PO 43000056	KZ	X	2	30,000.00	CNAAJUEUM4	0	1100		
110002293	JAMSHEDPUR ENGG. & MACHINE MFG. CO.	Jamshedpur	000001140	4/28/2018	420000096	2018	4/28/2018	4/28/2018	120000475	PO-4100003142	AB		1	4,419,411.00	CNAAJDVZT4	0	1100		
110002282	SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAPUR	000001140	4/5/2018	420000048	2018	4/4/2018	4/4/2018	120000036	EMD RELEASE	AB		1	12,000.00	CTC5257813	0	1100		
110003193	SAIL-ROURKELA STEEL PLANT	ROURKELA	000001140	4/5/2018	420000050	2017	3/31/2018	3/31/2018	200007165	1536	KR		1	48,546.00	849463	0	1100		
110003203	TECHNO COMMERCIAL ENTERPRISES	ODISHA	000001140	4/30/2018	420000090	2018	4/30/2018	4/30/2018	420000495	PO-4100002853	AB		1	62,658.00	CNAAJEFLN9	0	1100		
110003348	SIEMENS LIMITED	KOLKATA	000001140	4/17/2018	4200000375	2018	4/13/2018	3/21/2018	730000099	9251704165	RE		1	76,680.00	4500000935	CNAAYNOM3	0	1100	
110003851	DETECH DEVICES PVT.LTD.	NEW DELHI	000001140	4/26/2018	4200000809	2018	4/26/2018	4/26/2018	120000045	PO-4100002297	AB	5	1	19,909.00	CNAAJCVSS4	0	1100		
110004263	Powergrid Corporation of India	New Delhi	000001140	4/17/2018	4200000411	2017	3/31/2018	3/31/2018	7300010166	45-1673_07.02.17	RE		1	1,840,893.70	4500001673	CT96083684	0	1100	
110004457	SHREE KRISHNA INDUSTRIES	HOWRAH	000001140	4/27/2018	4200000841	2018	4/26/2018	4/26/2018	1200000406	10%BG RETENTION	AB		2	706,757.00	CNAAJDLQJ8	0	1100		
110004457	SHREE KRISHNA INDUSTRIES	HOWRAH	000001140	4/27/2018	4200000841	2018	4/26/2018	4/26/2018	1200000403	LD ADJINVENTORY	AB		1	335,413.01	CNAAJDLQJ8	0	1100		
120000011	A.O.(RECOVERY), CISF HGRS. NEW DELH	NEW DELHI	000001140	4/3/2018	420000010	2017	3/31/2018	3/31/2018	200007144	13	KR		1	4,564,447.00	CT95234100	0	1200		
120000077	ASSOCIATED ROAD CARRIERS LIMITED	ROURKELA	000001140	4/17/2018	4200000384	2017	3/31/2018	3/31/2018	7300009978	3RD RA BILL	RE		1	42,157.00	4500001768	KKC1863011	0	1200	
120000087	B. B. KAR	ROURKELA	000001140	4/17/2018	4200000384	2018	4/13/2018	4/13/2018	120000134	BBK0082	AB		1	565,370.00	CNAAYNZX7	0	1200		
120000102	BEML LIMITED	SAMBALPUR-768006	000001140	4/21/2018	4200000638	2017	3/28/2018	3/10/2018	7300009636	9431064622	RE		1	10,407.00	4100002827	26794502	0	1200	
120000117	BHARAT HEAVY ELECTRICALS LIMITED	BHUBANESWAR	000001140	4/23/2018	4200000671	2018	4/21/2018	4/21/2018	1200000328	PO-4100002912	AB		2	15,897.00	CTC6720289	0	1200		
120000129	BHEL-PEASO, Hyderabad	Hyderabad	000001140	4/30/2018	4200000933	2018	4/30/2018	4/30/2018	120000494	PO-4100002746	AB		2	478,332.00	4100002746	CTC7268794	0	1200	
120000186	CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	000001140	4/6/2018	4200000551	2017	3/31/2018	3/31/2018	1200038995	EMD RELEASE	AB		1	17,000.00	CT95348436	0	1200		
120000323	GARUDA ADVERTISING PVT. LTD.		000001140	4/16/2018	4200000309	2017	3/31/2018	3/31/2018	730010228	AAA	RE		1	730,167.00	4200000685	CNAACSLJL5	0	1200	
120000416	IPA PVT. LTD	BANGALORE	000001140	4/20/2018	4200000588	2018	4/18/2018	3/18/2018	7300000249	INVOICE NO. 5451	RE		1	11,600.00	4500001223	CTC6546609	0	1200	
120000589	NAYAK ELECTRICAL ENGINEERING	ANGUL	000001140	4/17/2018	4200000376	2018	4/13/2018	4/13/2018	120000131	INVOICE NO. 20	AB		2	98,834.00	CTC5274660	0	1200		
120000655	Bata Krishna Sahu	Rourkela	000001140	4/25/2018	4200000785	2018	4/25/2018	4/25/2018	7300000392	FEB TO MAR 18	RE		1	-9.000	4200000314	CTC6908919	7300000391	2018	1200
120000655	Bata Krishna Sahu	Rourkela	000001140	4/25/2018	4200000785	2018	4/25/2018	4/25/2018	7300000391	FEB TO MAR 18	RE		1	9,000.00	4200000314	CTC6908919	0	1200	
120000655	Bata Krishna Sahu	Rourkela	000001140	4/25/2018	4200000785	2018	4/25/2018	4/25/2018	7300000393	FEB TO MAR 18	RE		1	9,000.00	4200000314	CTC6908919	0	1200	
120000655	Bata Krishna Sahu	Rourkela	000001140	4/25/2018	4200000785	2018	4/25/2018	4/25/2018	7300000390	FEB TO MAR 18	RE		1	-9.000	4200000314	CTC6908919	7300000389	2018	1200
120000655	Bata Krishna Sahu	Rourkela	000001140	4/25/2018	4200000785	2018	4/25/2018	4/25/2018	7300000389	FEB TO MAR 18	RE		1	9,000.00	4200000314	CTC6908919	0	1200	
120000655	Bata Krishna Sahu	Rourkela	000001140	4/25/2018	4200000785	2018	4/25/2018	3/31/2018	7300000388	FEB TO MAR 18	RE		1	-9.000	4200000314	CTC6908919	7300000386	2018	1200
120000655	Bata Krishna Sahu	Rourkela	000001140	4/25/2018	4200000785	2018	4/25/2018	3/31/2018	7300000386	FEB TO MAR 18	RE		1	9,000.00	4200000314	CTC6908919	0	1200	
120000676	POLLUTION AND PROJECT	KOLKATA	000001140	4/25/2018	4200000787	2018	4/25/2018	4/25/2018	1200000372	PPC60417-18	AB		1	22,542.00	CNAAJCJN29	0	1200		
120000709	R. S. POWER BUILDERS	ROURKELA	000001140	4/20/2018	4200000579	2018	4/18/2018	4/18/2018	120000229	INVOICE-Q2(RA12)	AB		1	195,267.00	CTC6543190	0	1200		
120000709	R. S. POWER BUILDERS	ROURKELA	000001140	4/26/2018	4200000804	2018	4/25/2018	4/25/2018	1200000393	03 (RA-12)	AB		2	45,638.00	CTC6993409	0	1200		
120000739	RAPID LEARNING SYSTEMS PVT LTD	KOLKATA	000001140	4/6/2018	4200000054	2017	3/31/2018	3/31/2018	200007090	736	KR		1	63,220.00	849464	0	1200		
120000842	SHIVA SHAKTI CONSTRUCTION	ROURKELA	000001140	4/16/2018	4200000306	2018	4/13/2018	4/13/2018	120000120	05 & 99	AB		1	56,849.00	CNAAYBNL2	0	1200		
120000871	SODEXO SVC INDIA PRIVATE LIMITED	MUMBAI	000001140	4/24/2018	4200000741	2018	4/24/2018	4/24/2018	200000117	EC08081986	KR		1	303,586.00	CNAAJBUCG8	0	1200		
120000886	STEAG ENERGY SERVICES (INDIA)	NOIDA	000001140	4/17/2018	4200000386	2018	4/16/2018	4/16/2018	120000164	0920170244311	AB		1	1,332,500.00	CNAAYVCC0	0	1200		
120000908	SUTAR ENTERPRISES	ROURKELA	000001140	4/26/2018	4200000806	2018	4/25/2018	4/25/2018	1200000392	SE/RKL021	AB		1	29,127.00	CNAAJCV0V9	0	1200		
120000909	SWAIN DIESELS	BHUBANESWAR	000001140	4/17/2018	4200000374	2018	3/28/2018	3/28/2018	7300000090	INVOICE NO. 975	RE		1	6,159.00	4500002349	CTC6274274	0	1200	
120000909	SWAIN DIESELS	BHUBANESWAR	000001140	4/26/2018	4200000802	2018	4/25/2018	4/25/2018	200000124	9648676	KR		1	4,394.00	CTC6992699	0	1200		
120000962	TRISAKTI ENGINEERING WORK	DURGAPUR	000001140	4/30/2018	4200000935	2018	4/28/2018	4/28/2018	120000491	TEWNSPCL/03	AB		1	167,928.00	CNAAJEGVJ0	0	1200		
120000975	UNITED CONSTRUCTION (UBI Bank)	ROURKELA	000001140	4/25/2018	4200000786	2018	4/24/2018	4/24/2018	1200000336	REL OF 100% SD	AB		1	147,268.00	CNAAJCJLJ0	0	1200		
120000986	UTILITY POWERTECH LIMITED	ROURKELA	000001140	4/17/2018	4200000368	2018	4/13/2018	3/7/2018	7300000094	UPL/ROU/0165	RE		1	620,810.00	4500002061	CTC6265867	0	1200	
120000986	UTILITY POWERTECH LIMITED	ROURKELA	000001140	4/17/2018	4200000368	2018	4/13/2018	4/2/2018	7300000008	UPL/ROU/0001	RE		1	210,017.00	4500002214	CTC6265867	0	1200	
120000986	UTILITY POWERTECH LIMITED	ROURKELA	000001140	4/17/2018	4200000368	2018	4/13/2018	3/6/2018	7300000104	UPL/ROU/0157	RE		1	82,858.00	4500002262	CTC6265867	0	1200	
120000986	UTILITY POWERTECH LIMITED	ROURKELA	000001140	4/20/2018	4200000581	2018	4/20/2018	4/16/2018	7300000250	UPL/ROU/0006	RE		1	467,877.00	4500001978	CTC6543782	0	1200	
120000986	UTILITY POWERTECH LIMITED	ROURKELA	000001140	4/20/2018	4200000581	2018	4/20/2018	4/16/2018	7300000267	UPL/ROU/180004	RE		1	62,370.00	4500002028	CTC6543782	0	1200	
120000986	UTILITY POWERTECH LIMITED	ROURKELA	000001140	4/20/2018	4200000581	2018	4/20/2018	4/16/2018	7300000274	UPL/ROU/0015	RE		1	267,877.00	4500001604	CTC6543782	0	1200	
120000986	UTILITY POWERTECH LIMITED	ROURKELA	000001140	4/20/2018	4200000581	2018	4/20/2018	4/16/2018	7300000276	UPL/ROU/0016	RE		1	143,218.00	4500001922	CTC6543782	0	1200	
120000986	UTILITY POWERTECH LIMITED	ROURKELA	000001140	4/20/2018	4200000581	2018	4/20/2018	3/17/2018	7300000315	UPL/ROU/0174/019	RE		1	12,044.00	4500001577	CTC6543782	0	1200	
120000986	UTILITY POWERTECH LIMITED	ROURKELA	000001140	4/20/2018	4200000581	2018	4/20/2018	4/16/2018	7300000317	UPL/ROU/0009	RE		1	17,071.00	4500001478	CTC6543782	0	1200	
120000986	UTILITY POWERTECH LIMITED	ROURKELA	000001140	4/26/2018	4200000803	2018	4/25/2018	6/30/2017	7300000255	8THFINAL BILL	RE		1	50,620.00	4500000824	CTC6992915	0	1200	
120000986	UTILITY POWERTECH LIMITED	ROURKELA	000001140	4/26/2018	4200000803	2018	4/25/2018	4/25/2018	1200000389	UPL/ROU/0007	AB		1	331,708.00	CTC6992915	0	1200		
120000986	UTILITY POWERTECH LIMITED	ROURKELA	000001140	4/28/2018	4200000968	2018	4/28/2018	4/16/2018	7300000363	UPL/ROU/0005	RE		1	258,575.00	4500002214	CTC7185128	0	1200	
120000986	UTILITY POWERTECH LIMITED	ROURKELA	000001140	4/28/2018	4200000908	2018	4/28/2018	4/25/2018	7300000407	UPL/ROU/0021	RE		1	209,826.00	4500002280	CTC7185128	0	1200	
120000986	UTILITY POWERTECH LIMITED	ROURKELA	000001140	4/30/2018	4200000938	2018	4/30/2018	4/30/2018	1200000513	UPL/ROU/168/023	AB		2	119,325.00					

120002595	Indian Coffee Workers Co-operative	Jabalpur	000001140	4/5/2018	420000046	2017	3/31/2018	3/31/2018	2000007159	4001	KR	1	51,950.00		CT95354111	0	1200	
120002595	Indian Coffee Workers Co-operative	Jabalpur	000001140	4/5/2018	420000046	2017	3/31/2018	2/28/2018	2000007158	3914	KR	1	1,595.00		CT95354111	0	1200	
120002595	Indian Coffee Workers Co-operative	Jabalpur	000001140	4/5/2018	420000046	2017	3/31/2018	3/31/2018	2000007174	4033	KR	1	11,330.00		CT95354111	0	1200	
120002595	Indian Coffee Workers Co-operative	Jabalpur	000001140	4/5/2018	420000046	2017	3/31/2018	10/31/2017	2000007156	3599	KR	1	6,080.00		CT95354111	0	1200	
120002595	Indian Coffee Workers Co-operative	Jabalpur	000001140	4/28/2018	4200000891	2018	4/27/2018	4/27/2018	2000000150	4020	KR	1	682.00		CTC7178301	0	1200	
120002736	Indian Hydraulics Ind. Pvt. Ltd.	New Delhi	000001140	4/17/2018	4200000387	2018	4/16/2018	4/16/2018	1200000165	IHV2017-18/005	AB	1	27,426.00		CNAAYMFD9	0	1200	
120002819	AO (CASH), BSNL, ROURKELA	ROURKELA	000001140	4/19/2018	4200000145	2017	3/31/2018	3/31/2018	2000007324	550161827	KR	1	1,519.00		KC1290489	0	1200	
120002819	AO (CASH), BSNL, ROURKELA	ROURKELA	000001140	4/17/2018	4200000355	2018	4/16/2018	4/16/2018	2000000044	550658252	KR	1	2,962.00		CNAAYLHF4	0	1200	
120002819	AO (CASH), BSNL, ROURKELA	ROURKELA	000001140	4/17/2018	4200000355	2018	4/16/2018	4/16/2018	2000000046	EDCOR00013	KR	1	11,109.00		CNAAYLHF4	0	1200	
120002819	AO (CASH), BSNL, ROURKELA	ROURKELA	000001140	4/17/2018	4200000355	2018	4/16/2018	4/16/2018	2000000047	550409938	KR	1	6,749.00		CNAAYLHF4	0	1200	
120002914	AC CISF, NSPL, ROURKELA	SUNDERGARH	000001140	4/3/2018	4200000016	2017	3/31/2018	3/31/2018	2000007146	734	KR	1	543.00		CNAACPBF89	0	1200	
120002914	AC CISF, NSPL, ROURKELA	SUNDERGARH	000001140	4/3/2018	4200000016	2017	3/31/2018	3/31/2018	2000007147	754	KR	1	16,438.00		CNAACPBF89	0	1200	
120002914	AC CISF, NSPL, ROURKELA	SUNDERGARH	000001140	4/28/2018	4200000910	2018	4/27/2018	4/27/2018	2000000135	592	KR	1	111,565.00		CTC7186128	0	1200	
120002914	AC CISF, NSPL, ROURKELA	SUNDERGARH	000001140	4/28/2018	4200000910	2018	4/27/2018	4/27/2018	2000000139	2540	KR	1	14,264.00		CTC7186128	0	1200	
120002922	STAR LINK COMMUNICATION	NEW DELHI	000001140	4/16/2018	4200000301	2018	4/13/2018	3/29/2018	7300000083	318031798	RE	1	12,806.00	4500002188	CNAAYATF6	0	1200	
120002941	POST MASTER ROURKELA	ROURKELA	000001140	4/25/2018	4200000782	2017	3/31/2018	3/31/2018	2000007326	12354	KR	1	18,272.00		CNAACXBHW9	0	1200	
120002941	POST MASTER ROURKELA	ROURKELA	000001140	4/26/2018	4200000782	2017	3/30/2018	3/30/2018	2000007048	1587936	KR	1	30,060.00		CNAACXBHW9	0	1200	
120002941	POST MASTER ROURKELA	ROURKELA	000001140	4/25/2018	4200000782	2017	3/31/2018	3/31/2018	2000007107	1364	KR	1	21,059.00		CNAACXBHW9	0	1200	
120002942	SHREE MAA PRINTERS	ROURKELA	000001140	4/26/2018	4200000799	2018	4/25/2018	4/25/2018	2000000125	020-	KR	1	2,486.00		CNAACJUYW0	0	1200	
120002965	NATIONAL SAFETY COUNCIL	ROURKELA	000001140	4/28/2018	4200000892	2018	4/27/2018	4/27/2018	2000000149	16-19	KR	1	32,400.00		CNAADVMK6	0	1200	
120003126	INDO GERMAN CLUB	SUNDERGARH	000001140	4/20/2018	4200000587	2017	3/31/2018	1/6/2018	2000007182	651-731	KR	1	16,645.00		CNAACJAYZ4	0	1200	
120003310	APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	000001140	4/24/2018	4200000739	2018	4/24/2018	4/24/2018	2000000116	00152	KR	1	54,968.00		CNAAJBTUR2	0	1200	
120003420	AHAR CATERING SERVICES	ROURKELA	000001140	4/7/2018	4200000091	2017	3/30/2018	3/30/2018	2000007047	ACGS28	KR	1	12,490.00		CNAACPTB00	0	1200	
120003420	AHAR CATERING SERVICES	ROURKELA	000001140	4/17/2018	4200000385	2017	3/31/2018	3/31/2018	2000007247		KR	1	21,304.00			0	1200	
120003421	TARINI HOSPITALITY SERVICES	BHARUCH	000001140	4/5/2018	4200000047	2017	3/31/2018	3/30/2018	2000007173	1982	KR	1	2,474.00		CT95344098	0	1200	
120003421	TARINI HOSPITALITY SERVICES	BHARUCH	000001140	4/20/2018	4200000580	2018	4/19/2018	3/29/2018	7300000252	NSPCLR/KL29	RE	1	88,211.00	4500000808	CNAAJADXD4	0	1200	
120003435	V LAXMI	ROURKELA	000001140	4/30/2018	4200000934	2018	4/30/2018	4/30/2018	2000000162	PMT UIERS	KR	2	24,408.00		CTC7289374	0	1200	
120003748	REGENT HOTELS	Rourkela	000001140	4/28/2018	4200000893	2018	4/19/2018	4/19/2018	1200000263	HOSP,EXPS	AB	1	11,682.00		CNAAJDLJL0	0	1200	
120003953	Sujay Kumar Singh	BHAGALPUR	000001140	4/26/2018	4200000807	2018	4/25/2018	4/25/2018	1200000388	SKSNSPL18/005	AB	1	253,008.00		CTC6993784	0	1200	
120004053	Shamma Noor Kujur	Sundargarh	000001140	4/30/2018	4200000934	2018	4/30/2018	4/30/2018	2000000162	PMT UIERS	KR	4	68,980.00		CTC7289374	0	1200	
120004082	SANGRAM KESHARI KAR	ROURKELA	000001140	4/5/2018	4200000049	2017	3/31/2018	3/23/2018	2000007163	42.	KR	1	7,014.00		CT95354637	0	1200	
120004082	SANGRAM KESHARI KAR	ROURKELA	000001140	4/17/2018	4200000383	2018	4/13/2018	4/13/2018	1200000132	SKK-27/33/39	AB	2	109,312.00		CNAAYNKV7	0	1200	
120004082	SANGRAM KESHARI KAR	ROURKELA	000001140	4/20/2018	4200000589	2018	4/20/2018	4/20/2018	2000002282	SKK17-18-43	AB	2	59,591.00		CNAAJAEJ82	0	1200	
120004082	SANGRAM KESHARI KAR	ROURKELA	000001140	4/26/2018	4200000808	2018	4/25/2018	4/25/2018	1200000386	SKK17-18/36	AB	1	28,690.00		CNAAJCVRE2	0	1200	
120004176	C.K. ENGINEERING ENTERPRISES	TUTICORIN	000001140	4/17/2018	4200000389	2018	4/13/2018	4/13/2018	1200000139	17-18/48	AB	1	133,093.00		CNAAYJV9V	0	1200	
120004181	SAI ALFA ENGINEERING	Rourkela	000001140	4/16/2018	4200000303	2018	4/13/2018	4/13/2018	1200000116	016/17-18	AB	3	69,682.00		CTC8192816	0	1200	
120004219	AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	000001140	4/5/2018	4200000052	2017	3/31/2018	3/31/2018	2000007117	168	KR	1	6,832.00			0	1200	
120004219	AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	000001140	4/10/2018	4200000146	2017	3/31/2018	3/31/2018	2000007258	159	KR	1	24,216.00		CNAAVHED0	0	1200	
120004476	ELMECH	NAGPUR	000001140	4/27/2018	4200000868	2018	4/13/2018	4/13/2018	1200000122	INVOICE NO. G032	AB	4	1,687,692.00		CNAADPKU6	0	1200	
120004614	SIDHESWARI CONSTRUCTION	KANHA	000001140	4/17/2018	4200000390	2018	4/13/2018	4/13/2018	1200000115	INVOICE NO. 13	AB	4	432,579.00		CTC6279035	0	1200	
120004832	Indian Coffee Workers'	Rourkela	000001140	4/17/2018	4200000377	2017	3/31/2018	3/31/2018	7300000994	INVOICE NO. 21	RE	1	687,664.00	4500002139		0	1200	
120004832	Indian Coffee Workers'	Rourkela	000001140	4/17/2018	4200000377	2017	3/31/2018	3/31/2018	1200043600	INVOICE 17/18/20	AB	2	727,487.00			0	1200	
120004874	RELIANCE JIO INFOCOMM LTD	BHUBANESWAR	000001140	4/5/2018	4200000060	2017	3/31/2018	3/31/2018	2000007186	450000397	KR	1	7,808.00		CT95402221	0	1200	
120004989	SRI AUROBINDO MEDICAL ASSOCIATION	ROURKELA	000001140	4/5/2018	4200000053	2017	3/30/2018	3/30/2018	2000007081	1589634	KR	1	10,000.00		CT95348787	0	1200	
1800000017	SBI A/C COMB.OF CUSTOMS KOL.	KOLKATA	000001140	4/6/2018	4200000085	2018	4/6/2018	4/6/2018	4200000085	PO 430000056	KZ	X	2	1,887,588.00		CNF5169789	0	1800
1800000006	Vijaya Bank_Unsecured	New Delhi	000001140	4/27/2018	1200000451	2018	4/27/2018	4/27/2018	2000000145		KR	8	4	1,147,151.00		CR19540294	0	1800
1800000036	Bank Of India_TakerOverLoanUnitedBn	New Delhi	000001140	4/27/2018	1200000443	2018	4/27/2018	4/27/2018	2000000134	INT APR 18	KR	8	4	79,659.00		CNAAJDKOP3	0	1800

### Durgapur PP2

1100000651	INDIAN OIL CORPORATION LIMITED	Durgapur	000001150	4/17/2018	4200000330	2018	4/14/2018	3/29/2018	7300000069	WB5529187256	RE	1	323,155.66	4900000570	CNAAYYQCA2	0	1100
1100000651	INDIAN OIL CORPORATION LIMITED	Durgapur	000001150	4/17/2018	4200000337	2018	4/12/2018	3/29/2018	7300000078	WB5529187271	RE	1	71,812.44	4900001079	CNAAYYQCG0	0	1100
1100000651	INDIAN OIL CORPORATION LIMITED	Durgapur	000001150	4/17/2018	4200000337	2018	4/12/2018	3/29/2018	7300000077	WB5529187262	RE	1	129,753.04	4900001079	CNAAYYQCG0	0	1100
1100000651	INDIAN OIL CORPORATION LIMITED	Durgapur	000001150	4/17/2018	4200000337	2018	4/12/2018	3/29/2018	7300000076	WB5529187270	RE	1	109,666.36	4900001079	CNAAYYQCG0	0	1100
1100000651	INDIAN OIL CORPORATION LIMITED	Durgapur	000001150	4/17/2018	4200000345	2018	4/17/2018	4/17/2018	1200000191		AB	1	971,887.00		CNAAYYQCF8	0	1100
1100000651	INDIAN OIL CORPORATION LIMITED	Durgapur	000001150	4/23/2018	4200000674	2018	4/23/2018	4/23/2018	1200000333	4900000887	AB	1	994,772.99		CNAAJBHXC3	0	1100
1100001451	SUJYOTI INDIA (P. )LTD.	NAGPUR	000001150	4/23/2018	4200000645	2018	4/21/2018	3/27/2018	73000000259	SBN20171163	RE	1	134,772.52	4900001013	CNAAJBHV09	0	1100
1100001451	SUJYOTI INDIA (P. )LTD.	NAGPUR	000001150	4/23/2018	4200000648	2018	4/21/2018	3/27/2018	7300000263	SBN20171164	RE	1	223,134.46	4900001056	CNAAJBHV22	0	1100
1100001451	SUJYOTI INDIA (P. )LTD.	NAGPUR	000001150	4/23/2018	4200000650	2018	4/21/2018	3/30/2018	7300000261	SBN20171173	RE	1	62,700.48	4900001056	CNAAJBHJ07	0	1100
1100001528	TRADE INDIA CORPORATION	KOLKATA	000001150	4/23/2018	4200000654	2018	4/21/2018	3/23/2018	7300000258	TIC/GST1482	RE	1	545,071.50	4900001012	CTC8738454	0	1100
1100001528	TRADE INDIA CORPORATION	KOLKATA	000001150	4/23/2018	4200000655	2018	4/21/2018	3/24/2018	7300000282	TIC/GST1483	RE	1	495,661.36	4900001080	CTCF338666	0	1100
1100001599	VASU CHEMICALS	MUMBAI	000001150	4/17/2018	4200000399	2017	3/31/2018	3/30/2018	7300009993	4900000705	RE	1	207,491.20	4900000705	CT96337855	0	1100
1100001599	VASU CHEMICALS	MUMBAI	000001150	4/17/2018	4200000399	2017	3/31/2018	3/30/2018	7300009994	PO 4900000705	RE	1</					



1100002281	MARUTI CHEMICAL INDUSTRIES	KOLKATA	000001150	4/23/2018	4200000658	2018	4/21/2018	4/14/2018	7300000271	MCI-3/18-19	RE	1	219,735.72	4100002894	CNAAJBHP0	0	1100		
1100002276	MANILAL & BROTHERS	Odisha	000000150	4/17/2018	4200000387	2017	1/22/2018	1/22/2018	1200029702	4900000427	AB	R	2	228,000.00	CT96178676	0	1100		
1100002291	POSTMASTER DURGAPOUR HO	WEST BENGAL	000000150	4/11/2018	4200000179	2018	4/11/2018	4/6/2018	2000000029	CONSIGNMENT.131	KR		1	6,932.00	860913	0	1100		
1100002215	STERLING AND WILSON POWERGEN PVT LT	WEST BENGAL	000000150	4/17/2018	4200000320	2017	3/27/2018	2/13/2018	2500001117	4500001827	VR		1	-1,600	4500001827	CT95965935	7300009609	2017	1100
1100002215	STERLING AND WILSON POWERGEN PVT LT	WEST BENGAL	000000150	4/17/2018	4200000320	2017	3/27/2018	2/13/2018	7300009609	4500001827	RE	1	17,280.00	4500001827	CT95965935	0	1100		
1100002255	ABRO TECHNOLOGIES PVT. LTD.	New Delhi	000000150	4/7/2018	4200000866	2017	3/30/2018	2/6/2018	7300009337	4500002340	RE	1	18,360.00	4500002340	26787006	0	1100		
1100003788	Emerson Computers	New Delhi	000000150	4/27/2018	4200000830	2018	4/27/2018	4/27/2018	1200000440	4500000440	AB	1	27,668.00	1200000440	CNAADJH0B1	0	1100		
1100003874	CHEAP & BEST GLASS HOUSE	DURGAPUR	000000150	4/23/2018	4200000644	2018	4/23/2018	4/10/2018	7300000285	4980	RE	1	82,930.40	4000000272	CTC6738173	0	1100		
1100004065	P.P.ENGINEERING & PATTERN	GURGAON	000000150	4/19/2018	4200000473	2018	4/19/2018	1/16/2017	2000000078	STALE CHQ.860483	KR		1	29,391.00	CNAAZSGB8	0	1100		
1100004065	P.P.ENGINEERING & PATTERN	GURGAON	000000150	4/24/2018	4200000736	2018	4/19/2018	4/19/2018	2000000104	RECT.420000473	KR	1	29,391.00		CNAAJBTSM1	0	1100		
1100004263	Powergrid Corporation of India	New Delhi	000000150	4/17/2018	4200000411	2017	3/31/2018	3/31/2018	7300010166	45-1673_07_02.17	RE	1	1,640,893.70	4500001673	CT96083684	0	1100		
1200000110	BHABANI TRANSPORT	DURGAPUR	0000001150	4/20/2018	4200000552	2018	4/17/2018	4/2/2018	7300000210	PO 4500001136	RE	1	20,796.63	4500001136	CNAAJAETGB	0	1200		
1200000110	BHABANI TRANSPORT	DURGAPUR	0000001150	4/20/2018	4200000552	2018	4/17/2018	4/2/2018	7300000209	4500001136	RE	1	46,225.40	4500001136	CNAAJAETGB	0	1200		
1200000110	BHABANI TRANSPORT	DURGAPUR	0000001150	4/20/2018	4200000552	2018	4/20/2018	4/20/2018	2300000015	4500001136	KG	2	-3.334		CNAAJAETGB	0	1200		
1200000110	BHABANI TRANSPORT	DURGAPUR	0000001150	4/20/2018	4200000555	2018	4/17/2018	4/2/2018	7300000207	4500002108	RE	1	94,683.80	4500002108	CNAAJAETGB	0	1200		
1200000110	BHABANI TRANSPORT	DURGAPUR	0000001150	4/20/2018	4200000555	2018	4/17/2018	4/2/2018	2500000043	4500002108	VR	1	-6.009	4500002108	CNAAJAETGB	7300000207	2018	1200	
1200000176	CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	0000001150	4/28/2018	4200000873	2018	4/21/2018	3/31/2018	7300000223	4900000520	RE	1	58,590.00	4900000520	CNAAJDWDKB	0	1200		
1200000176	CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	0000001150	4/28/2018	4200000873	2018	4/21/2018	3/31/2018	7300000225	SPO 4900000520	RE	1	139,954.74	4900000520	CNAAJDWDKB	0	1200		
1200000176	CHANDA & CO. (ENGINEERING) PRIVATE	KOLKATA	0000001150	4/28/2018	4200000873	2018	4/28/2018	4/27/2018	2300000018	4900000520	KG	2	-17,466		CNAAJDWDKB	0	1200		
1200000191	CLASSIC ENTERPRISE	DURGAPUR	0000001150	4/5/2018	4200000039	2017	3/31/2018	2/8/2018	7300009681	4500002166	RE	1	208,961.20	4500002166		0	1200		
1200000191	CLASSIC ENTERPRISE	DURGAPUR	0000001150	4/5/2018	4200000039	2017	3/31/2018	2/8/2018	2500001167	4500002166	VR	1	-17,889	4500002166		7300009681	2017	1200	
1200000256	DR. P.K.MUKHERJEE	DURGAPUR	0000001150	4/20/2018	4200000557	2018	4/17/2018	3/31/2018	7300000206	4500002095	RE	1	17,820.00	4500002095	CTC6550535	0	1200		
1200000256	DR. P.K.MUKHERJEE	DURGAPUR	0000001150	4/20/2018	4200000557	2018	4/17/2018	3/31/2018	2500000042	4500002095	VR	1	-1,980	4500002095	CTC6550535	7300000206	2018	1200	
1200000295	ESCORTS HEART INSTITUTE & RESEARCH	DURGAPUR	0000001150	4/20/2018	4200000538	2018	4/20/2018	4/20/2018	1200002278	IPD ADJUSTMNT	AB	1	96,246.00			0	1200		
1200000299	EUREKA FORBES LIMITED	DURGAPUR	0000001150	4/5/2018	4200000043	2017	3/31/2018	1/20/2018	7300100999	19A0001594	RE	1	86,396.00	4900001007	CT95341565	0	1200		
1200000323	GARUDA ADVERTISING PVT. LTD.		0000001150	4/16/2018	4200000309	2017	3/31/2018	3/31/2018	7300010228	AAA	RE	1	730,167.00	4200000685	CNAACSLLJ5	0	1200		
1200000391	R.P. ENGINEERING WORKS	WEST BENGAL	0000001150	4/11/2018	4200000168	2017	3/26/2018	3/26/2018	1200038479	9000001680	AB	E	1	15,000.00	CT95619961	0	1200		
1200000391	R.P. ENGINEERING WORKS	WEST BENGAL	0000001150	4/17/2018	4200000322	2017	3/31/2018	3/24/2018	7300009683	4500002313	RE	1	395,951.36	4500002313	CT95965876	0	1200		
1200000391	R.P. ENGINEERING WORKS	WEST BENGAL	0000001150	4/17/2018	4200000322	2017	3/31/2018	3/24/2018	2500001165	4500002313	VR	1	-6,167	4500002313	CT95965876	7300009683	2017	1200	
1200000517	MAHA LAKSHMI ENTERPRISE	DURGAPUR	0000001150	4/18/2018	4200000413	2018	4/18/2018	4/18/2018	1200000209		AB	1	21,000.00		CNAAZJTG1	0	1200		
1200000517	MAHA LAKSHMI ENTERPRISE	DURGAPUR	0000001150	4/24/2018	4200000744	2018	4/24/2018	4/13/2018	2000000121	MLET/TC/41	KR	1	8,579.50		CNAACJICL2	0	1200		
1200000517	MAHA LAKSHMI ENTERPRISE	DURGAPUR	0000001150	4/27/2018	4200000834	2018	4/27/2018	4/27/2018	2000000141	M.LCT/CA-18	KR	1	13,000.00		CNAADKNM9	0	1200		
1200000540	SANJOY SINGHA	DURGAPUR	0000001150	4/20/2018	4200000536	2018	4/19/2018	4/19/2018	2000000981	189-202	KR	1	5,227.00		CTC6835838	0	1200		
1200000540	SANJOY SINGHA	DURGAPUR	0000001150	4/20/2018	4200000611	2018	4/20/2018	4/20/2018	2000000103	INV.198	KR	1	574.00		CTC6836320	0	1200		
1200000540	SANJOY SINGHA	DURGAPUR	0000001150	4/24/2018	4200000735	2018	4/24/2018	4/18/2018	2000000118	INV.208	KR	1	306.00		CTC6815331	0	1200		
1200000555	MOBILE WORLD	DURGAPUR	0000001150	4/4/2018	4200000300	2017	3/31/2018	3/20/2018	7300009730	4500002404	RE	1	38,214.76	4500002404	IKC6155359	0	1200		
1200000583	Anjali Construction	Durgapur	0000001150	4/9/2018	4200000106	2017	3/31/2018	3/23/2018	7300010100	4500002210	RE	1	65,056.90	4500002210	CNAACPVP4	0	1200		
1200000601	NICCO ENGG. SERVICES LTD.	KOLKATA	0000001150	4/6/2018	4200000070	2017	3/31/2018	2/28/2018	2500001155	4500002177	VR	1	-1,203	4500002177	CNAACQKQC2	7300009496	2017	1200	
1200000601	NICCO ENGG. SERVICES LTD.	KOLKATA	0000001150	4/6/2018	4200000070	2017	3/31/2018	2/9/2018	7300009990	4500002177	RE	1	34,232.46	4500002177	CNAACQKQC2	0	1200		
1200000601	NICCO ENGG. SERVICES LTD.	KOLKATA	0000001150	4/6/2018	4200000070	2017	3/31/2018	2/28/2018	2500001154	4500002177	VR	1	-3,170	4500002177	CNAACQKQC2	7300009990	2017	1200	
1200000628	NTPC LTD-CONSULTANCY WING	"NOIDA GAUTAM BUDH NR"	0000001150	4/30/2018	4200000914	2018	4/25/2018	2/6/2018	7300003096	4500002459	RE	1	341,419.11	4500002459	CNAAJEFRU4	0	1200		
1200000628	NTPC LTD-CONSULTANCY WING	"NOIDA GAUTAM BUDH NR"	0000001150	4/30/2018	4200000914	2018	4/25/2018	2/6/2018	7300000477	4500002459	RE	1	-341,419.11	4500002459	CNAAJEFRU4	7300000396	2018	1200	
1200000628	NTPC LTD-CONSULTANCY WING	"NOIDA GAUTAM BUDH NR"	0000001150	4/30/2018	4200000914	2018	4/30/2018	2/6/2018	7300000497	4500002459	RE	1	373,032.11	4500002459	CNAAJEFRU4	0	1200		
1200000660	PATHAK CONSTRUCTION	DURGAPUR	0000001150	4/11/2018	4200000166	2017	3/26/2018	3/26/2018	2000009629	280002411	KR	E	2	15,000.00	CT95619987	0	1200		
1200000672	PHOENIX MACHINES(P) LTD.	DURGAPUR	0000001150	4/17/2018	4200000341	2018	4/17/2018	4/17/2018	1200000187		AB	2	271,536.00		CNAAIYQCA3	0	1200		
1200000672	PHOENIX MACHINES(P) LTD.	DURGAPUR	0000001150	4/17/2018	4200000343	2018	4/17/2018	4/17/2018	1200000189		AB	2	133,885.99		CNAAIYQCP2	0	1200		
1200000682	POWER & ELECTRONICS	KOLKATA	0000001150	4/21/2018	4200000630	2018	4/20/2018	4/2/2018	7300000324	D14300043	RE	1	113,100.00	D14300043	CNAAJASER1	0	1200		
1200000696	SRI RAM YADAV	ANPARA	0000001150	4/26/2018	4200000811	2018	4/23/2018	4/7/2018	7300000073	4500002170	RE	1	2,065,275.35	4500002170	CNAADJHBW7	0	1200		
1200000833	SHANTI DEVI	DURGAPUR	0000001150	4/17/2018	4200000342	2018	4/17/2018	3/31/2018	2300000009	4500001139	KG	2	-3.075		CNAAIYQEA0	0	1200		
1200000833	SHANTI DEVI	DURGAPUR	0000001150	4/17/2018	4200000342	2017	3/31/2018	3/12/2018	7300010114	4500001139	RE	1	63,615.42	4500001139	CT96106261	0	1200		
1200000833	SHANTI DEVI	DURGAPUR	0000001150	4/17/2018	4200000393	2018	4/3/2018	3/26/2018	4200000004	EMD RECD/SHANTI	KZ	1	42,000.00		CNAAIYQFB9	0	1200		
1200000833	SHANTI DEVI	DURGAPUR	0000001150	4/19/2018	4200000485	2017	3/31/2018	3/16/2018	7300009868	4500001137	RE	1	58,834.97	4500001137	CT96249976	0	1200		
1200000833	SHANTI DEVI	DURGAPUR	0000001150	4/19/2018	4200000485	2017	3/31/2018												

120000982	TRISAKTI ENGINEERING WORK	DURGAPUR	000001150	4/12/2018	420000222	2017	3/31/2018	3/27/2018	730009621	450002168	RE	1	570,720.00	4500002168	CKC1638529	0	1200	
120000982	TRISAKTI ENGINEERING WORK	DURGAPUR	000001150	4/12/2018	420000222	2017	3/31/2018	3/27/2018	250001157	450002168	VR	1	-49.200	4500002168	CKC1638529	7300009621	2017	1200
120000982	TRISAKTI ENGINEERING WORK	DURGAPUR	000001150	4/12/2018	420000222	2018	4/12/2018	3/31/2018	230000008	450002168	KG	2	-14.760		CNAAXEPN2	0	1200	
120000982	TRISAKTI ENGINEERING WORK	DURGAPUR	000001150	4/12/2018	420000222	2018	4/12/2018	3/31/2018	230000008	450002168	KG	L	1	14,760.00	CNAAXEPN2	0	1200	
120000982	TRISAKTI ENGINEERING WORK	DURGAPUR	000001150	4/12/2018	420000222	2018	4/12/2018	4/12/2018	100000058	450002168	SA	L	1	-14.760	CNAAXEPN2	0	1200	
120000987	UTILITY POWERTECH LIMITED	DURGAPUR	000001150	4/4/2018	420000029	2017	3/31/2018	3/12/2018	730010091	450001981	RE	1	62,188.92	4500001981	CT95338983	0	1200	
120000987	UTILITY POWERTECH LIMITED	DURGAPUR	000001150	4/19/2018	4200000472	2017	3/31/2018	3/31/2018	730010201	4900001893	RE	1	897,955.20	4500001893	26793363	0	1200	
120000987	UTILITY POWERTECH LIMITED	DURGAPUR	000001150	4/19/2018	4200000489	2017	3/31/2018	8/30/2017	7300010181	450001658	RE	1	7,336.50	4500001658	860529	0	1200	
120000987	UTILITY POWERTECH LIMITED	DURGAPUR	000001150	4/19/2018	4200000489	2017	3/31/2018	8/30/2017	7300010182	PO 4500001658	RE	1	190,763.00	4500001658	860529	0	1200	
120000987	UTILITY POWERTECH LIMITED	DURGAPUR	000001150	4/19/2018	4200000489	2017	3/31/2018	3/15/2018	7300010179	4500001658	RE	1	107,872.77	4500001658	860529	0	1200	
120000987	UTILITY POWERTECH LIMITED	DURGAPUR	000001150	4/19/2018	4200000489	2017	3/31/2018	3/15/2018	7300010180	PO 4500001658	RE	1	509,461.06	4500001658	860529	0	1200	
120000987	UTILITY POWERTECH LIMITED	DURGAPUR	000001150	4/21/2018	4200000633	2018	4/21/2018	12/18/2017	7300002237	4500002205	RE	1	37,447.08	4500002205	CNAAJBHU8	0	1200	
120000987	UTILITY POWERTECH LIMITED	DURGAPUR	000001150	4/21/2018	4200000633	2018	4/21/2018	12/29/2018	7300002232	4500002205	RE	1	67,020.16	4500002205	CNAAJBHU8	0	1200	
120000987	UTILITY POWERTECH LIMITED	DURGAPUR	000001150	4/21/2018	4200000633	2018	4/18/2018	3/12/2018	7300000235	4500002205	RE	1	67,020.16	4500002205	CNAAJBHU8	0	1200	
120000987	UTILITY POWERTECH LIMITED	DURGAPUR	000001150	4/21/2018	4200000633	2018	4/18/2018	2/16/2018	7300000234	4500002205	RE	1	67,020.16	4500002205	CNAAJBHU8	0	1200	
120000987	UTILITY POWERTECH LIMITED	DURGAPUR	000001150	4/25/2018	4200000789	2018	4/20/2018	4/6/2018	7300000323	SPO 4500001900	RE	1	788,116.28	4500001900	CNAAJCWNM4	0	1200	
120000987	UTILITY POWERTECH LIMITED	DURGAPUR	000001150	4/25/2018	4200000789	2018	4/20/2018	4/6/2018	7300000322	4500001900	RE	1	701,068.95	4500001900	CNAAJCWNM4	0	1200	
120000987	UTILITY POWERTECH LIMITED	DURGAPUR	000001150	4/26/2018	4200000812	2018	4/23/2018	4/12/2018	7300000079	4500002146	RE	1	207,393.14	4500002146	CNAAJHIE7	0	1200	
120000987	UTILITY POWERTECH LIMITED	DURGAPUR	000001150	4/26/2018	4200000816	2018	4/23/2018	4/6/2018	7300000065	4500001988	RE	1	211,702.78	4500001988	CNAAJDHBW4	0	1200	
120000987	UTILITY POWERTECH LIMITED	DURGAPUR	000001150	4/26/2018	4200000898	2018	4/25/2018	4/12/2018	7300000400	4500002145	RE	1	32,399.82	4500002145	CNAAJDWK4	0	1200	
120000987	UTILITY POWERTECH LIMITED	DURGAPUR	000001150	4/28/2018	4200000992	2018	4/25/2018	4/12/2018	7300002014	4500002161	RE	1	66,349.40	4500002161	CNAAJDWF1	0	1200	
120000987	UTILITY POWERTECH LIMITED	DURGAPUR	000001150	4/28/2018	4200000993	2018	4/25/2018	4/10/2018	7300000398	PO 4500001999	RE	1	31,157.86	4500001999	CNAAJDWJ2	0	1200	
120000987	UTILITY POWERTECH LIMITED	DURGAPUR	000001150	4/28/2018	4200000993	2018	4/25/2018	4/13/2018	7300000397	4500001999	RE	1	31,157.86	4500001999	CNAAJDWJ2	0	1200	
120000987	UTILITY POWERTECH LIMITED	DURGAPUR	000001150	4/28/2018	4200000994	2018	4/25/2018	4/13/2018	7300000399	4500002284	RE	1	28,442.72	4500002284	CNAAJDWK8	0	1200	
120000987	UTILITY POWERTECH LIMITED	DURGAPUR	000001150	4/28/2018	4200000995	2018	4/23/2018	4/10/2018	7300000340	450001837	RE	1	55,450.18	4500001837	CNAAJDWF8	0	1200	
120000987	UTILITY POWERTECH LIMITED	DURGAPUR	000001150	4/30/2018	4200000913	2018	4/25/2018	4/4/2018	7300000395	4500001981	RE	1	62,188.92	4500001981	CNAAJEFRL7	0	1200	
120000987	UTILITY POWERTECH LIMITED	DURGAPUR	000001150	4/30/2018	4200000919	2018	4/23/2018	4/10/2018	7300000177	4500002013	RE	1	865,223.86	4500002013	CNAAJEF5M8	0	1200	
120001014	VISUAL SOFT SOLUTIONS	BHUBANESWAR	000001150	4/5/2018	4200000032	2017	4/11/2017	4/11/2017	2300000001	4900000548	KG	S	2	2,963.00	CNAAACOYE3	0	1200	
120001014	VISUAL SOFT SOLUTIONS	BHUBANESWAR	000001150	4/5/2018	4200000032	2017	5/4/2017	5/4/2017	2300000032	4900000548	KG	S	1	2,963.00	CNAAACOYE3	0	1200	
120001014	VISUAL SOFT SOLUTIONS	BHUBANESWAR	000001150	4/5/2018	4200000032	2017	6/17/2017	6/17/2017	2300000130	4900000548	KG	S	2	2,963.00	CNAAACOYE3	0	1200	
120001014	VISUAL SOFT SOLUTIONS	BHUBANESWAR	000001150	4/5/2018	4200000032	2017	3/31/2018	3/14/2018	7300100996	4900000548	RE	1	42,660.00	4900000548	CNAAACOYE3	0	1200	
120001014	VISUAL SOFT SOLUTIONS	BHUBANESWAR	000001150	4/5/2018	4200000032	2017	7/8/2017	6/30/2017	2300000184	4900000548	KG	S	1	2,963.00	CNAAACOYE3	0	1200	
120001014	VISUAL SOFT SOLUTIONS	BHUBANESWAR	000001150	4/5/2018	4200000032	2017	9/12/2017	9/11/2017	2300000281	4900000548	KG	S	1	5,625.00	CNAAACOYE3	0	1200	
120001014	VISUAL SOFT SOLUTIONS	BHUBANESWAR	000001150	4/5/2018	4200000032	2017	12/12/2017	12/12/2017	2300000378	4900000548	KG	S	1	7,406.00	CNAAACOYE3	0	1200	
120001014	VISUAL SOFT SOLUTIONS	BHUBANESWAR	000001150	4/5/2018	4200000032	2016	2/9/2017	2/9/2017	2300000433	4900000548	KG	S	1	2,963.00	CN40399621	0	1200	
120001014	VISUAL SOFT SOLUTIONS	BHUBANESWAR	000001150	4/5/2018	4200000032	2016	3/3/2017	2/3/2017	2300000466	4900000548	KG	S	2	2,963.00	CN40399621	0	1200	
120001014	VISUAL SOFT SOLUTIONS	BHUBANESWAR	000001150	4/5/2018	4200000033	2017	3/31/2018	3/31/2018	7300100998	4900001030	RE	1	42,660.00	4900001030	IKC6158121	0	1200	
120001014	VISUAL SOFT SOLUTIONS	BHUBANESWAR	000001150	4/5/2018	4200000033	2017	3/31/2018	3/31/2018	2500011666	4900001030	VR	1	-3.950	4900001030	IKC6158121	7300010098	2017	1200
120001035	GE POWER INDIA LTD	VADOOTARA	000001150	4/18/2018	4200000417	2018	4/18/2018	4/18/2018	2300000011	4500002119	KG	2	-496,737.5		CNAAJZRC0	0	1200	
120001035	GE POWER INDIA LTD	VADOOTARA	000001150	4/18/2018	4200000417	2018	4/18/2018	3/28/2018	7300000222	4500002129	RE	1	11,524,310.00	4500002129	CNAAJZRC0	0	1200	
120001035	GE POWER INDIA LTD	VADOOTARA	000001150	4/18/2018	4200000417	2018	4/18/2018	3/28/2018	2500000048	4500002129	VR	1	-496,737.5	4500002129	CNAAJZRC0	7300000222	2018	1200
120001842	VEDIC RESORTS & HOTELS PVT LTD	KOLKATA	000001150	4/12/2018	4200000218	2018	4/11/2018	3/26/2018	7300000057	PO42-693ANV.593	RE	1	88,500.00	4200000693	860916	0	1200	
120001842	VEDIC RESORTS & HOTELS PVT LTD	KOLKATA	000001150	4/12/2018	4200000218	2018	4/11/2018	3/31/2018	7300000054	4200000693	RE	1	33,984.00	4200000693	860916	0	1200	
120001842	VEDIC RESORTS & HOTELS PVT LTD	KOLKATA	000001150	4/12/2018	4200000218	2018	4/11/2018	3/26/2018	7300000052	4200000693	RE	1	26,768.02	4200000693	860916	0	1200	
120001966	NTPC GE Power Services Private	NOIDA	000001150	4/5/2018	4200000044	2018	4/5/2018	4/5/2018	1200000051	4800000018	AB	2	312,493.41		CNAAITEG01	0	1200	
120001966	NTPC GE Power Services Private	NOIDA	000001150	4/5/2018	4200000044	2018	4/5/2018	4/5/2018	1200000050	4800000007	AB	2	562,726.32		CNAAITEG01	0	1200	
120001966	NTPC GE Power Services Private	NOIDA	000001150	4/5/2018	4200000044	2018	4/5/2018	4/5/2018	1200000042	4800000003	AB	1	3,840,723.70		CNAAITEG01	0	1200	
120001966	NTPC GE Power Services Private	NOIDA	000001150	4/26/2018	4200000813	2018	4/26/2018	4/26/2018	1200000424	4800000046	AB	3	875,981.00	4800000046	CNAAJDHBW8	0	1200	
120002089	SUBHASREE PROJECTS PVT LTD.	KOLKATA	000001150	4/10/2018	4200000149	2017	3/31/2018	3/12/2018	7300009454	4500001800	RE	1	9,314.50	4500001800	CKC1294400	0	1200	
120002089	SUBHASREE PROJECTS PVT LTD.	KOLKATA	000001150	4/10/2018	4200000149	2017	3/31/2018	3/12/2018	2500001156	4500001800	VR	1	-863	4500001800	CKC1294400	7300009454	2017	1200
120002317	PRABIR SENGUPTA	KOLKATA	000001150	4/24/2018	4200000740	2018	4/24/2018	3/17/2018	2000000120	NSPC1_#1	KR	1	19,470.00		860924	0	1200	
120002326	P.D. ENTERPRISES	CHATTISGARH	000001150	4/10/2018	4200000150	2017	3/31/2018	3/19/2018	7300009514	4900000666	RE	1	148,367.00	4900000666	CT95621372	0	1200	
120002326	P.D. ENTERPRISES	CHATTISGARH	000001150	4/10/2018	4200000150	2018	4/10/2018	4/10/2018	2300000007	4900000666	KG	1	-9.383		CNAAJVBQ3	0		

120003176	LIFE INSURANCE CORPORATION OF INDIA	DURGAPUR	000001150	4/19/2018	420000507	2018	4/19/2018	4/19/2018	100000099	LIC-4/18 NSPCL	SA	2	49,466.00		860920		0	1200	
120003177	DEATH BENEFIT SCHEME, DSP	DURGAPUR	000001150	4/11/2018	420000163	2018	4/11/2018	4/11/2018	100000048	DBF-MARCH-18	SA	2	1,595.00		CNAIAWPMW2		0	1200	
120003178	DURGAPUR STEEL PEOPLES CO-OP	DURGAPUR	000001150	4/11/2018	420000167	2018	4/11/2018	4/11/2018	100000051	EMP COOP-3/18	SA	2	173,830.00		CTC5928177		0	1200	
120003179	SHAKTI MAHLA SAMAJ	DURGAPUR	000001150	4/10/2018	420000126	2018	4/10/2018	4/10/2018	100000040	LADIES CLUB-4/18	SA	2	2,600.00		CTC5928175		0	1200	
120003179	SHAKTI MAHLA SAMAJ	DURGAPUR	000001150	4/17/2018	420000400	2018	4/17/2018	3/31/2018	100000078	TPD MAR'18 NTPC	SA	2	5,000.00		CTC6415916		0	1200	
120003180	NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	000001150	4/11/2018	420000165	2018	4/11/2018	4/11/2018	100000050	EWA-3/18 NSPCL	SA	2	23,200.00		CTC5925326		0	1200	
120003180	NSPCL EMPLOYEES WELFARE ASSOCIATION	DURGAPUR	000001150	4/17/2018	420000402	2018	4/17/2018	3/31/2018	100000078	TPD MAR'18 NTPC	SA	2	10,600.00		CTC6415778		0	1200	
120003181	NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	000001150	4/17/2018	420000401	2018	4/17/2018	3/31/2018	100000078	TPD MAR'18 NTPC	SA	2	320.00		CTC6415775		0	1200	
120003210	EASTERN QUALITY CONSULTANTS	KOLKATA	000001150	4/6/2018	420000067	2018	4/6/2018	4/6/2018	230000005	450000207	KG	5	-3,450		CNAANTEE5		0	1200	
120003210	EASTERN QUALITY CONSULTANTS	KOLKATA	000001150	4/6/2018	420000067	2017	3/31/2018	3/16/2018	7300009613	450000207	RE	1	30,780.00	450000207	CNAACQKQJ2		0	1200	
120003210	EASTERN QUALITY CONSULTANTS	KOLKATA	000001150	4/6/2018	420000067	2017	3/27/2018	3/20/2018	7300009615	450000207	RE	1	6,480.00	450000207	CNAACQKQJ2		0	1200	
120003473	NARAYAN TRANSPORT SERVICE	BURDWAN	000001150	4/18/2018	420000422	2017	3/31/2018	3/31/2018	7300010333	4500001324	RE	1	53,338.96	4500001324	CT96178743		0	1200	
120003473	NARAYAN TRANSPORT SERVICE	BURDWAN	000001150	4/18/2018	420000422	2017	3/31/2018	3/31/2018	2300004078	4500001324	KG	2	-2,753		CT96178743		0	1200	
120003473	NARAYAN TRANSPORT SERVICE	BURDWAN	000001150	4/24/2018	420000747	2017	3/31/2018	3/31/2018	2000007195	VEHICLE HIREMAR	KR	1	66,241.00		IKC6217424		0	1200	
120003642	MVS ACMEI Technologies	Hyderabad	000001150	4/18/2018	420000412	2017	3/31/2018	3/26/2018	2500011170	4500002119	VR	1	-1,398	4500002119	7300010084	2017	1200		
120003642	MVS ACMEI Technologies	Hyderabad	000001150	4/18/2018	420000412	2017	3/31/2018	3/26/2018	7300010084	4500002119	RE	1	15,062.50	4500002119			0	1200	
120003770	DASCON ENTERPRISE	DURGAPUR	000001150	4/12/2018	420000214	2017	3/31/2018	8/4/2017	7300009612	4500001871	RE	1	578,488.37	4500001871	CT95787877		0	1200	
120003770	DASCON ENTERPRISE	DURGAPUR	000001150	4/12/2018	420000214	2017	3/31/2018	8/4/2017	250001164	4500001871	VR	1	-36,955	4500001871	7300009812	2017	1200		
120003909	AC,CISF NSPCL(D)REGIMENTAL FUND	CP- II, DSP COMPLEX	000001150	4/20/2018	4200000537	2017	3/31/2018	3/31/2018	200007287	CISF COD MARCH 2	KR	1	4,301,094.00		CNAACVX3T6		0	1200	
120003937	Yokogawa India Limited	Bangalore	000001150	4/23/2018	4200000649	2018	4/23/2018	3/23/2018	7300002883	INV. 10105511	RE	1	163,884.92	4900001070	CTC9338478		0	1200	
120003966	SINCLAIRS HOTELS LIMITED	KOLKATA	000001150	4/20/2018	4200000574	2018	4/20/2018	3/25/2018	2000000696	INV. 6731	KR	1	893.00		860922		0	1200	
120003997	ONKAR CO-OPERATIVE LABOUR CONTRACT	DURGAPUR	000001150	4/19/2018	4200000491	2017	3/31/2018	3/22/2017	7300010169	4500001439	RE	1	3,736,942.20	4500001439	CNAAJCIPG2		0	1200	
120003997	ONKAR CO-OPERATIVE LABOUR CONTRACT	DURGAPUR	000001150	4/19/2018	4200000491	2018	4/19/2018	4/19/2018	2300000012	4500001439	KG	2	-131.111		CNAAJCIPG2		0	1200	
120003997	ONKAR CO-OPERATIVE LABOUR CONTRACT	DURGAPUR	000001150	4/19/2018	4200000491	2018	4/19/2018	4/19/2018	1000000084	4500001439	SA	2	-1,633		CNAAJCIPG2		0	1200	
120004281	INDIAN PHARMACEUTICAL ASSOCIATION	DURGAPUR	000001150	4/20/2018	4200000568	2018	4/20/2018	11/26/2017	2000000095	GOODWILL ADVT IN	KR	1	5,000.00		CNAAJAEE4		0	1200	
120004400	VIRENDRA KUMAR MISHRA	DURGAPUR	000001150	4/4/2018	4200000331	2017	3/31/2018	3/5/2018	7300010102	PO 4200000306	RE	1	2,403.49	4200000306	IKC6157981		0	1200	
120004480	VIRENDRA KUMAR MISHRA	DURGAPUR	000001150	4/4/2018	4200000331	2017	3/31/2018	3/5/2018	7300010101	4200000306	RE	1	28,800.00	4200000306	IKC6157981		0	1200	
1200044819	JHANTU MISHRA	Bankura	000001150	4/5/2018	4200000036	2017	3/31/2018	4/5/2018	1000005120	STIPHEN APPR-3/1	SA	10	7,697.00		CT95341011		0	1200	
1200044821	AMAN KUMAR SHARMA	Durgapur	000001150	4/5/2018	4200000036	2017	3/31/2018	4/5/2018	1000005120	STIPHEN APPR-3/1	SA	13	7,697.00		CT95341011		0	1200	
1200044823	GANESH MONDAL	Bardhaman	000001150	4/5/2018	4200000036	2017	3/31/2018	4/5/2018	1000005120	STIPHEN APPR-3/1	SA	5	7,697.00		CT95341011		0	1200	
1200044827	NITISH KUMAR YADAV	Paschim Bardhaman	000001150	4/5/2018	4200000036	2017	3/31/2018	4/5/2018	1000005120	STIPHEN APPR-3/1	SA	6	7,697.00		CT95341011		0	1200	
120004428	AVIJIT CHATTERJEE	Bardhaman	000001150	4/5/2018	4200000036	2017	3/31/2018	4/5/2018	1000005120	STIPHEN APPR-3/1	SA	7	7,697.00		CT95341011		0	1200	
1200044833	BAKU RUIDAS	Bankura	000001150	4/5/2018	4200000036	2017	3/31/2018	4/5/2018	1000005120	STIPHEN APPR-3/1	SA	11	7,697.00		CT95341011		0	1200	
1200044834	Shubham Mondal	Bardhaman	000001150	4/5/2018	4200000037	2017	3/31/2018	4/5/2018	1000005156	STIPHEN APPR-3/1	SA	4	7,697.00				0	1200	
1200044840	SUSHOVON DUTTA	Bardhaman	000001150	4/5/2018	4200000037	2017	3/31/2018	4/5/2018	1000005156	STIPHEN APPR-3/1	SA	3	7,697.00				0	1200	
1200044842	SUBHAM SINGHA	Bankura	000001150	4/5/2018	4200000036	2017	3/31/2018	4/5/2018	1000005120	STIPHEN APPR-3/1	SA	15	7,697.00		CT95341011		0	1200	
1200044845	JOYDEEP KHAN	Bankura	000001150	4/5/2018	4200000037	2017	3/31/2018	4/5/2018	1000005156	STIPHEN APPR-3/1	SA	5	7,697.00				0	1200	
1200044947	SOURABH ROY	Paschim Bardhaman	000001150	4/5/2018	4200000036	2017	3/31/2018	4/5/2018	1000005120	STIPHEN APPR-3/1	SA	9	7,697.00		CT95341011		0	1200	
1200044849	MD SAMM	Bardhaman	000001150	4/5/2018	4200000036	2017	3/31/2018	4/5/2018	1000005120	STIPHEN APPR-3/1	SA	12	7,697.00		CT95341011		0	1200	
1200044855	KALYAN SINGH	Bardhaman	000001150	4/5/2018	4200000036	2017	3/31/2018	4/5/2018	1000005120	STIPHEN APPR-3/1	SA	2	7,697.00		CT95341011		0	1200	
1200044862	TUHN BANERJEE	Bardhaman	000001150	4/5/2018	4200000036	2017	3/31/2018	4/5/2018	1000005120	STIPHEN APPR-3/1	SA	4	7,697.00		CT95341011		0	1200	
1200044863	VIKRAM VERMA	Bardhaman	000001150	4/5/2018	4200000036	2017	3/31/2018	4/5/2018	1000005120	STIPHEN APPR-3/1	SA	14	7,697.00		CT95341011		0	1200	
1200044868	ROBI BESRA	Bardhaman	000001150	4/5/2018	4200000036	2017	3/31/2018	4/5/2018	1000005120	STIPHEN APPR-3/1	SA	16	7,697.00		CT95341011		0	1200	
1200044870	SOURAV MAJI	Bardhaman	000001150	4/5/2018	4200000036	2017	3/31/2018	4/5/2018	1000005120	STIPHEN APPR-3/1	SA	8	7,697.00		CT95341011		0	1200	
1200044878	KRISHNENDU MITRA	Bardhaman	000001150	4/5/2018	4200000036	2017	3/31/2018	4/5/2018	1000005120	STIPHEN APPR-3/1	SA	3	7,697.00		CT95341011		0	1200	
1200044880	INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	000001150	4/18/2018	4200000441	2018	4/17/2018	4/7/2018	7300000248	4500001945	RE	1	67,618.38	4500001945	CTC6378626		0	1200	
1200044880	INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	000001150	4/18/2018	4200000441	2018	4/18/2018	3/31/2018	7300000247	4500001945	RE	1	678,568.14	4500001945	CTC6378626		0	1200	
1200044880	INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	000001150	4/19/2018	4200000470	2018	4/17/2018	4/17/2018	7300000280	4500001333	RE	1	109,687.62	4500001333	CTC6416455		0	1200	
1200044880	INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	000001150	4/19/2018	4200000470	2018	4/17/2018	4/17/2018	7300002282	4500001333	RE	1	5,441.98	4500001333	CTC6416455		0	1200	
1200044880	INDIAN COFFEE WORKER'S CO-OPERATIVE	DURGAPUR	000001150	4/19/2018	4200000470	2018	4/19/2018	4/19/2018	2300000013	4500001333	KG	2	-0,456		CTC6416455		0	1200	
1600000017	SBI A/C COMB. OF CUSTOMS KOL.	KOLKATA	000001150	4/20/2018	4200000612	2018	4/20/2018	4/20/2018	4200000612	4300000073	KZ	K	2	573,531.00	4300000073	CKF6518236		0	1600
1700000005	SAIL A/C DURGAPUR STEEL PLANT	DURGAPUR	000001150	4/20/2018	4200000549	2017	3/31/2018	3/31/2018	2000007172	PHYSICAL STOCK	KR		353,834.38		CNAACJUNAC9		0	1700	
1800000006	Vijaya Bank_Unsecured	New Delhi	000001150	4/27/2018	1200000451	2018	4/27/2018	4/27/2018	2000000145		KR	8	5	1,050,481.00		CR19540294		0	1800

120003421	TARINI HOSPITALITY SERVICES	BHARUCH	000001160	4/5/2018	420000056	2017	3/31/2018	3/15/2018	200007160	1989	KR	1	1,303.00	860509	0	1200
120003890	Unique Instrumentation & Control	Ghazisabad	000001160	4/27/2018	420000087	2018	4/27/2018	4/27/2018	1200000463		AB	2	1,448,135.00	CNAADPGL8	0	1200
120004082	SANGRAM KESHARI KAR	ROURKELA	000001160	4/25/2018	4200000788	2018	4/25/2018	4/25/2018	1200000381	4500001909	AB	4	33,132.00	CNAAJCJTE3	0	1200
120004219	AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	000001160	4/10/2018	4200000147	2017	3/31/2018	3/31/2018	2000007230	189	KR	1	5,116.00	CKC1291870	0	1200
120004219	AJAYA TRAVELS & MAA COMMUNICATION	ROURKELA	000001160	4/10/2018	4200000147	2017	3/31/2018	3/31/2018	2000007259		KR	1	1,994.00	CKC1291870	0	1200
120004580	ANJAY CONSTRUCTION	ROURKELA	000001160	4/24/2018	4200000743	2018	4/24/2018	4/24/2018	1200000355	4500001873	AB	4	344,911.00	CNAABUWKS	0	1200
120004874	RELIANCE JIO INFOCOMM LTD	BHUBANESWAR	000001160	4/5/2018	4200000509	2017	3/31/2018	3/31/2018	2000007201		KR	1	1,802.00	CKC1057578	0	1200
180000009	State Bank of Mysore	OPPOSITE CENTRAL BANK OF INDIA	000001160	4/1/2018	1200000001	2017	3/31/2018	3/31/2018	2000007128		KR	8	26,262.00	20180402	0	1800
180000041	Dena Bank_Secured Loan		000001160	4/27/2018	1200000446	2018	4/27/2018	4/27/2018	2000000138		KR	8	7,476,702.00	CR19540182	0	1800

### Durgapur Expansion

120002229	West Bengal Building & Other	kolikata	000001170	4/9/2018	4200000112	2018	4/6/2018	3/31/2018	2100000010	BOCW MARCH18	KA	1	566,308.00	348805	0	1200		
120004366	ISGEC HEAVY ENGINEERING LTD	UP	000001170	4/27/2018	1000000472	2018	4/27/2018	4/27/2018	1000000472	4800000158	LC	#	2	138,846,000.00	CTC7100590	V	0	1200
120004366	ISGEC HEAVY ENGINEERING LTD	UP	000001170	4/27/2018	1000000471	2018	4/27/2018	4/27/2018	1000000471	4800000158	LC	#	2	51,000,000.00	CTC7107279	V	0	1200
120004366	ISGEC HEAVY ENGINEERING LTD	UP	000001170	4/27/2018	1000000470	2018	4/27/2018	4/27/2018	1000000470	4800000158	LC	#	2	6,120,000.00	CTC7108171	V	0	1200
120004366	ISGEC HEAVY ENGINEERING LTD	UP	000001170	4/27/2018	1000000469	2018	4/27/2018	4/27/2018	1000000469	4800000158	LC	#	2	6,120,000.00	CTC7107853	V	0	1200
120004366	ISGEC HEAVY ENGINEERING LTD	UP	000001170	4/27/2018	4200000820	2017	3/31/2018	3/31/2018	1200043390	4800000089	AB	3	44,694.20	4800000089	CR15606391	7300009949	2017	1200
120004366	ISGEC HEAVY ENGINEERING LTD	UP	000001170	4/27/2018	4200000820	2017	3/31/2018	3/31/2018	2100000547	4800000089/RAB01	KA	6	1,218,608.80	CR15606391	0	1200		
120004366	ISGEC HEAVY ENGINEERING LTD	UP	000001170	4/27/2018	4200000820	2017	3/31/2018	3/31/2018	1200043416	4800000089	AB	6	2,874,301.31	CR15606391	0	1200		
120004366	ISGEC HEAVY ENGINEERING LTD	UP	000001170	4/27/2018	4200000820	2017	3/31/2018	3/31/2018	1200043439		AB	6	1,960,821.40	CR15606391	0	1200		
120004366	ISGEC HEAVY ENGINEERING LTD	UP	000001170	4/27/2018	4200000820	2017	3/31/2018	3/31/2018	1200043435	4800000089	AB	6	2,615,898.40	CR15606391	0	1200		
180000046	Kotak Mahindra Bank Ltd		000001170	4/27/2018	1200000450	2018	4/27/2018	4/27/2018	2000000143	INT APR 18	KR	8	2,544,140.00	CR19540251	0	1800		