

NSPCL

Vendor Payments from 01.08.2017 to 31.08.2017

Corporate Center

Vendor Name	Vendor no.	City	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
Coco Food Products Co.	1100002027	NEW DELHI	8/4/2017	4200004383	7300003509		114,240.00	849588	4000000256
Hewlett Packard India Sales Pvt.Ltd	1100003256	Gurgaon	8/31/2017	4200005150	2000002308		3,899.00	849613	
Desh Kumar Vjih	1100004431	New Delhi	8/9/2017	4200004557	7300003566		23,400.00	42000045572017	4200000214
Abhishek Agarwal	1100004433	Noida	8/9/2017	4200004557	7300003567		23,490.00	42000045572017	4200000215
Synapsotech Eservices	1100004601		8/17/2017	4200004757	2000001997		6,480.00	849600	
A.KAUSHAL & ASSOCIATES	1200000009	NEW DELHI	8/21/2017	4200004841	2000002051		4,010.00	849598	
CENTRAL NEWS AGENCY PRIVATE LIMITE	1200000168	NEW DELHI	8/17/2017	4200004764	2000001736		2,280.00	849591	
DEEP ARORA	1200000234	GURGOAN	8/9/2017	4200004556	7300003555		32,130.00	42000045562017	4200000012
Utility Powertech Limited	1200000410	Badarpur	8/4/2017	4200004415	7300001740		246,824.20	42000044152017	4500000245
M.P.FULZELE	1200000509		8/9/2017	4200004540	2000001938		3,000.00	849590	
MECON LIMITED	1200000536	Ranchi	8/22/2017	4200004880	7300003849		298,080.00	CTA6010867	4500000216
METRO HOSPITALS & HEART INSTITUTE	1200000544	NOIDA	8/2/2017	4200004282	2000001812		3,555.00	849582	
MIDLAND THE BOOK SHOP	1200000547	NEW DELHI	8/2/2017	4200004291	2000001735		2,394.00	849583	
Pradeep Kumar Jena	1200000615	GHAZIABAD -UP	8/9/2017	4200004556	7300003556		13,950.00	42000045562017	4200000228
OLD WORLD HOSPITALITY PVT. LTD.	1200000634	NEW DELHI	8/2/2017	4200004307	2000001825		13,650.00	849587	
R.K.G. ELECTRICALS	1200000713	NEW DELHI	8/8/2017	4200004520	7300003544		25,942.55	CNAAEKMKDE9	4500001200
RAGHAV ENTERPRISES	1200000725	NEW DELHI	8/17/2017	4200004758	2000002054		5,300.00	849596	
RAGHAV ENTERPRISES	1200000725	NEW DELHI	8/18/2017	4200004790	2000002076		4,200.00	849599	
SADHNA PURI	1200000787	DISTT.HARIDWAR (U.K)	8/9/2017	4200004556	7300003557		22,050.00	42000045562017	4200000017
SATYA VIR GOEL	1200000806	NEW DELHI	8/9/2017	4200004557	7300003568		25,110.00	42000045572017	4200000009
SBI - EPF ACCOUNT	1200000811	RPFC, NEW DELHI	8/10/2017	1200015419	2000001903		710,971.57	CKD2622436	
SNOWTEK ENTERPRISES	1200000868	NEW DELHI	8/10/2017	4200004564	2000001957		5,100.00	42000045642017	
SNOWTEK ENTERPRISES	1200000868	NEW DELHI	8/10/2017	4200004564	2000001958		3,264.00	42000045642017	
SNOWTEK ENTERPRISES	1200000868	NEW DELHI	8/10/2017	4200004564	2000001959		900.02	42000045642017	
SNOWTEK ENTERPRISES	1200000868	NEW DELHI	8/29/2017	4200005084	2000002232		5,100.00	CTA6451483	
SNOWTEK ENTERPRISES	1200000868	NEW DELHI	8/29/2017	4200005084	2000002234		5,100.00	CTA6451483	
SNOWTEK ENTERPRISES	1200000868	NEW DELHI	8/29/2017	4200005084	2000002235		15,300.00	CTA6451483	
Sneh Razdan and	1200001051	New Delhi	8/9/2017	4200004558	7300003569		26,100.00	42000045582017	4200000185
NUTAN SHAHI	1200001211	NOIDA	8/9/2017	4200004557	7300003570		16,200.00	42000045572017	4200000311
Arun Kumar	1200001421	GAUTAM BUDH NAGAR	8/17/2017	4200004768	2000001998		10,000.00	849597	
Amit Gautam_Lease	1200001647	Noida	8/9/2017	4200004556	7300003558		27,684.00	42000045562017	4200000254
V K Dassani_Lease	1200001770	Noida	8/9/2017	4200004556	7300003559		14,782.00	42000045562017	4200000255
Veena Dassani_Lease	1200001805	Noida	8/9/2017	4200004556	7300003560		14,782.00	42000045562017	4200000256
Nspcl Employees Welfare Association	1200001964	Delhi	8/16/2017	4200004700	2000002037		22,800.00	42000047002017	
SBI Capital Markets Limited	1200002178	New Delhi	8/21/2017	4200004854	7300003819		265,500.00	849604	4500002024
Shweta Agarwal	1200002209	Ghaziabad (UP)	8/9/2017	4200004557	7300003571		25,200.00	42000045572017	4200000126
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/8/2017	4200004521	7300003545		874.00	CNAAEKMKcz3	4200000337
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/21/2017	4200004856	7300003825		5,030.00	42000048562017	4200000337
Prbasini Jena	1200002716	GHAZIABAD -UP	8/9/2017	4200004556	7300003561		13,950.00	42000045562017	4200000229
LIFE INSURANCE CORPORATION OF INDIA	1200003028		8/11/2017	4200004639	2000002001		2,269.00	849593	
Sr. Post Master	1200003117	New Delhi	8/2/2017	4200004298	2000001819		8,694.00	849580	
New Priyanka Nursery	1200003265	Delhi	8/11/2017	4200004613	7300003607		15,525.00	849592	4500001718
Babu Ram Chaudhary	1200003266	Naraina Vihar,	8/9/2017	4200004557	7300003572		19,800.00	42000045572017	4200000106
Ramesh Sethi	1200003553	Delhi	8/9/2017	4200004557	7300003573		24,750.00	42000045572017	4200000118
Kotak Mahindra Prime Limited	1200003674	Mumbai			1200015557	1200015245	22,273.00	12000155572017	
Kotak Mahindra Prime Limited	1200003674	Mumbai	8/2/2017	4200004297	1200015245		28,311.00	CNAAEJPS05	
N N Misra	1200003783	New Delhi	8/9/2017	4200004541	2000001678		4,000.00	849589	
Softline Studio Services	1200003816	Delhi	8/2/2017	4200004299	7300003488		10,500.00	849585	4500000863
Amit Ray & Co.	1200003861	New Delhi	8/21/2017	4200004842	2000002102		38,447.00	CNAAEERWDM9	
Dipesh Jain	1200003877	Sector -93B Noida	8/9/2017	4200004556	7300003562		23,850.00	42000045562017	4200000135
Indu Khullar	1200003878	Noida	8/9/2017	4200004557	7300003574		23,760.00	42000045572017	4200000140
Deloitte Touche Tohmatsu India LLP	1200003920	Gurgaon	8/8/2017	1200015382	1200022167		74,175.00	CNAAEKMKB3	
Deloitte Touche Tohmatsu India LLP	1200003920	Gurgaon	8/8/2017	4200004511	7300003540		472,500.00	42000045112017	4900000239
Atam Puri	1200003921	New Delhi	8/9/2017	4200004557	7300003575		19,800.00	42000045572017	4200000156

Dhananjay Kumar Saha	1200004016	Noida	8/9/2017	4200004557	7300003576		11,745.00	42000045572017	4200000179
Sushma Saha	1200004017	Noida	8/9/2017	4200004557	7300003577		11,745.00	42000045572017	4200000180
Pukhraj Soni_LEASE	1200004020	Noida	8/9/2017	4200004557	7300003578		23,490.00	42000045572017	4200000184
Upenra Rai	1200004057	New Delhi	8/9/2017	4200004557	7300003579		11,250.00	42000045572017	4200000189
SHILPA RAI	1200004058	New Delhi	8/9/2017	4200004557	7300003580		11,250.00	42000045572017	4200000190
Dev Pal	1200004063		8/9/2017	4200004557	7300003581		18,900.00	42000045572017	4200000192
K M Sethuraman	1200004288	Noida	8/3/2017	4200004337	2000001845		6,507.00	CTA4746248	
K M Sethuraman	1200004288	Noida	8/10/2017	4200004587	2000001953		24,653.00	42000045872017	
K M Sethuraman	1200004288	Noida	8/22/2017	4200004874	7300003837		33,761.00	CTA6107804	4200000264
Jagdish Prasad Upadhyay	1200004372		8/9/2017	4200004557	7300003582		22,077.00	42000045572017	4200000312
Sanjib Kumar Mukherjee	1200004500	Kolkata	8/9/2017	4200004556	7300003563		18,837.00	42000045562017	4200000313
AGARWAL S. & ASSOCIATES	1200004501	New Delhi	8/28/2017	4200005065	7300003897		48,600.00	42000050652017	4200000378
S V Shahi	1200004519	Noida	8/9/2017	4200004557	7300003583		16,200.00	42000045572017	4200000310
Avinash Tiwary	1200004544	Greater Noida	8/9/2017	4200004557	7300003584		23,490.00	42000045572017	4200000322
Sandeep Singh Bevli	1200004562	Bhopal	8/9/2017	4200004556	7300003564		23,400.00	42000045562017	4200000344
SAP India Pvt. Ltd.	1200004642	Bengaluru	8/8/2017	4200004517	7300003507		5,480,959.30	42000045172017	4500001979
Pradeep Kumar Avasthi	1200004676	Delhi	8/11/2017	4200004614	7300003608		18,450.00	42000046142017	4200000363
A. K. CAPITAL SERVICES LIMITED	1200004742	Delhi	8/21/2017	4200004853	7300003821		371,700.00	849603	4500002011
AXIS BANK LIMITED	1200004743	Noida	8/29/2017	4200005077	7300003904		270,000.00	CNAAEUROF7	4500002019
ICICI SECURITIES PRIMARY	1200004745	Delhi	8/21/2017	4200004849	7300003824		265,500.00	849601	4500002021
LKP SECURITIES LTD	1200004746	Mumbai	8/21/2017	4200004855	7300003818		265,500.00	849602	4500002023
TIPSONS CONSULTANCY SERVICES PVT	1200004747	Ambawadi	8/21/2017	4200004851	7300003823		265,500.00	849606	4500002025
TRUST INVESTMENT ADVISORS	1200004748	Mumbai	8/21/2017	4200004852	7300003822		265,500.00	849605	4500002026
a'XYKno Capital Services Pvt Ltd.	1200004749	Maharashtra	8/22/2017	4200004878	7300003847		298,080.00	42000048782017	4500002017
Stock Holding Corporation	1200004869	NEW DELHI	8/31/2017	4200005141	2000002303		50,200.00	42000051412017	
Yourself	1600000046		8/28/2017	4200005069	2000002241		5,680.00	849615	
NTPC LTD.	1700000002	NEW DELHI	8/3/2017	4200004330	2000001840		4,361.00	42000043302017	
NTPC LTD.	1700000002	NEW DELHI	8/29/2017	4200005084	2000002228		16,817,067.00	CTA6451483	
State Bank of Mysore	1800000009	OPPOSITE CENTRAL BANK OF INDIA			2000002230		550,000,000.00	CTA6304369	

Bhilai PP2

Vendor Name	Vendor no.	City	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
DURGA BEARINGS PVT. LTD.	1100000344	CHENNAI	8/2/2017	4200004302	1200008024	7300003249	95,060.00	CNAAEKAOS7	4100002359
ENGINEERING EQUIPMENTS	1100000388	KORBA	8/29/2017	4200005072	7300002513		182,254.00	AO22102551	4100002618
GOLDEN ENGINEERING INDUSTRIES	1100000491	BHILAI	8/23/2017	4200004892	1200025756		68,883.00	119184	
JEYES TUBES LIMITED	1100000747	NAGPUR	8/4/2017	4200004391	7300003243		91,639.00	CTA4835863	4100002659
KUKREJA INDUSTRIES.	1100000831	BHILAI	8/2/2017	4200004300	1200007950	7300003169	430,680.00	CNAAEKAN18	4100002781
UNIVERSAL OIL SEALS MFG. CO. PVT.	1100001574	MUMBAI	8/2/2017	4200004301	1200008026	7300003259	68,207.00	CNAAEKAM15	4100002088
VALIANT ELECTRICALS PVT. LTD	1100001588	INDORE	8/4/2017	4200004390	7300003292		6,885.00	CNAAEALDXX3	4100002748
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	8/28/2017	4200005053	7300002350		569,251.00	4100002136	4100002136
VARUN ENGINEERING	1100003924	BHILAI	8/25/2017	4200004968	1200015663	7300003251	268,305.00	CNAAESRQV4	4100002608
Powergrid Corporation of India	1100004263	New Delhi	8/28/2017	4200005051	7300003510		135,456.00	CNAAETBDZ6	4500001676
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	8/30/2017	4200005099	2000002132		2,505,168.00	AO22102643	
ABB INDIA LIMITED	1200000014	KOLKATA	8/10/2017	4200004610	1200018687		28,000.00	119137	
Elec.safy and chief elect. Inspe.	1200000089	NAYA RAIPUR	8/30/2017	4200005095	2000001803		24,594,743.00	CKD4189843	
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	8/30/2017	4200005107	1200003931		23,000.00	CT62167357	
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	8/30/2017	4200005107	2500000082		3,544.00	CNAAEUTTQ0	4500000309
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	8/30/2017	4200005107	2500000083		3,969.00	CNAAEUTTQ0	4500000309
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	8/30/2017	4200005107	2500000083		8,506.00	CNAAEUTTQ0	4500000309
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	8/30/2017	4200005107	2500000098		3,508.66	CT62167357	4500000309
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	8/30/2017	4200005107	2500000194		2,056.00	CNAAEUTTQ0	4500000309
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	8/30/2017	4200005107	2500000208		3,189.69	CT62167357	4500000309
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	8/30/2017	4200005107	2500000540		4,253.00	CT62167357	4500000309
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	8/30/2017	4200005107	2500000727		8,645.00	CT62167357	4500000309
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	8/30/2017	4200005107	2500000902		8,789.37	CT62167357	4500000309
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	8/30/2017	4200005107	2500000260		8,648.00	CT62167357	4500000309
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	8/30/2017	4200005107	2500003496		44,660.00	CNAAEUTTQ0	4500000309
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	8/30/2017	4200005107	2500000399		8,789.00	CT62167357	4500000309
IRC ENGINEERING SERVICES INDIA	1200000417	NEW DELHI	8/12/2017	4200004640	7300002389		536,025.00	CNAAEOBFM4	4500001813
IRC ENGINEERING SERVICES INDIA	1200000417	NEW DELHI	8/12/2017	4200004640	2500000406	7300002389	-38,288	CNAAEOBFM4	4500001813

SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	8/3/2017	4200004344	2000001846	630,121.00	CNAAEJZJK6	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	8/17/2017	4200004767	2000002062	643,654.00	CNAAEVPVDJ2	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	8/4/2017	4200004384	7300002575	932,999.00	CNAAEPLPWC5	4500001239
K. Jagannath	1200002459	BHILAI	8/7/2017	4200004473	1200008120	97,490.00	CTA4929190	
K. Jagannath	1200002459	BHILAI	8/10/2017	4200004609	1200008123	39,853.00	CTA5320775	
Kusum Engineering Works	1200002562	Bhilai	8/23/2017	4200004924	2500000440	-7,969	CNAAESBGS4	4500001085
Kusum Engineering Works	1200002562	Bhilai	8/23/2017	4200004924	7300003519	121,124.00	CNAAESBGS4	4500001085
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004269	2500000140	5,607.00	IK61571081	B13414213
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004269	2500000190	7,743.00	IK61571081	B13414213
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004269	2500000896	4,138.50	CT61076758	B13414213
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004269	2500000332	4,138.50	CT61076758	B13414213
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004269	2500000345	4,139.00	IK61571081	B13414213
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004269	2500000701	3,871.50	CT61076758	B13414213
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004269	2500000167	3,871.50	CT61076758	B13414213
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004269	2500000381	4,005.00	IK61571081	B13414213
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004269	2500000258	4,005.00	CT61076758	B13414213
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004269	2500000430	4,139.00	CT61076758	B13414213
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004269	2500000017	3,872.00	20160730	B13414213
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004269	2500000519	4,005.00	CT61076758	B13414213
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004269	2500000782	3,738.00	CT61076758	B13414213
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004269	2500000100	3,337.50	CT61076758	B13414213
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004269	2500000593	4,139.00	CT61076758	B13414213
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004269	2500000284	3,605.00	IK61571081	B13414213
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004269	2500000040	11,881.50	CT61076758	B13414213
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004269	1200008122	75,503.96	CTA4633755	
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004269	2500000560	4,138.50	IK61571081	B13414213
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004273	2500000616	3,738.00	IK61577088	B13114212
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004273	2500000132	4,005.00	795337	B13114212
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004273	2500000027	4,138.50	795337	B13114212
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004273	2500000174	4,138.50	IK61577088	B13114212
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004273	2500000385	4,005.00	IK61577088	B13114212
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004273	2500000271	4,005.00	795337	B13114212
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004273	2500000123	4,005.00	IK61577088	B13114212
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004273	2500000776	4,138.50	795337	B13114212
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004273	7300002877	63,541.00	CTA4732228	B13114212
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004273	2500000591	3,337.50	IK61577088	B13114212
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004273	2500000246	4,005.00	IK61577088	B13114212
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004273	2500000206	4,139.00	795337	B13114212
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004273	2500000585	4,139.00	795337	B13114212
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004273	2500000706	4,005.00	795337	B13114212
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004273	2500000524	4,138.50	IK61577088	B13114212
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004273	2500000321	4,139.00	795337	B13114212
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004273	2500000880	4,138.50	795337	B13114212
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004273	2500000325	4,138.50	IK61577088	B13114212
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004273	2500000433	4,139.00	795337	B13114212
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004273	2500000941	3,871.50	795337	B13114212
Shukla Construction	1200002567	Bhilai	8/1/2017	4200004273	2500000510	4,005.00	795337	B13114212
Shukla Construction	1200002567	Bhilai	8/5/2017	4200004424	2500000136	4,138.50	CKA1512764	B13414216
Shukla Construction	1200002567	Bhilai	8/5/2017	4200004424	2500000129	11,882.00	198211	B13414216
Shukla Construction	1200002567	Bhilai	8/5/2017	4200004424	2500000026	3,872.00	CKA1512764	B13414216
Shukla Construction	1200002567	Bhilai	8/5/2017	4200004424	2500000126	4,005.00	824010	B13414216
Shukla Construction	1200002567	Bhilai	8/5/2017	4200004424	2500000625	7,876.50	198211	B13414216
Shukla Construction	1200002567	Bhilai	8/5/2017	4200004424	2500000722	4,005.00	824010	B13414216
Shukla Construction	1200002567	Bhilai	8/5/2017	4200004424	2500000798	4,138.50	824010	B13414216
Shukla Construction	1200002567	Bhilai	8/5/2017	4200004424	2500000894	4,138.50	824010	B13414216
Shukla Construction	1200002567	Bhilai	8/5/2017	4200004424	2500000257	4,005.00	824010	B13414216
Shukla Construction	1200002567	Bhilai	8/5/2017	4200004424	2500000427	4,139.00	824010	B13414216
Shukla Construction	1200002567	Bhilai	8/5/2017	4200004424	2500000285	3,605.00	198211	B13414216
Shukla Construction	1200002567	Bhilai	8/5/2017	4200004424	2500000043	4,138.50	824010	B13414216

Shukla Construction	1200002567	Bhilai	8/5/2017	4200004424	2500000325	4,005.00	CKA1512764	B13414216
Shukla Construction	1200002567	Bhilai	8/5/2017	4200004424	2500000156	4,139.00	824010	B13414216
Shukla Construction	1200002567	Bhilai	8/5/2017	4200004424	2500000384	6,141.00	198211	B13414216
Shukla Construction	1200002567	Bhilai	8/5/2017	4200004424	2500000616	4,138.50	824010	B13414216
Shukla Construction	1200002567	Bhilai	8/5/2017	4200004424	2500000520	4,005.00	824010	B13414216
Shukla Construction	1200002567	Bhilai	8/5/2017	4200004424	2500000565	4,138.50	198211	B13414216
Shukla Construction	1200002567	Bhilai	8/5/2017	4200004424	2500000333	4,138.50	824010	B13414216
Shukla Construction	1200002567	Bhilai	8/5/2017	4200004424	2500000187	4,005.00	198211	B13414216
Shukla Construction	1200002567	Bhilai	8/31/2017	4200005116	7300004526	70,433.74	CN56951122	B13414215
Shishir Services	1200002568	Bhilai	8/21/2017	4200004847	4200001409	42,262.00	CNAAERFKB8	4500000297
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	8/12/2017	4200004642	1200015455	616,019.00	CNAAEOBEY9	
M.S. Traders	1200002600	BHILAI	8/19/2017	4200004801	7300003434	270,025.00	CNAAEQGTQ9	4100002110
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	7300000014	60,907.00	CNAAELEDQ3	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	2500000881	33.25	156371	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	2500000881	44.70	156371	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	2500000881	30.60	156371	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	2500000881	28.00	156371	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	2500000881	52.50	156371	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	2500000881	2,164.80	156371	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	2500000778	14.90	156371	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	2500000778	4,036.40	156371	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	2500000778	950.00	156371	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	2500000778	116.85	156371	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	2500000778	2,435.40	156371	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	2500000778	70.00	156371	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	2500000778	98.00	156371	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	2500000778	45.90	156371	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	2500000692	7,665.00	156371	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	2500000990	4,036.40	156371	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	2500000990	14.90	156371	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	1200000697	79,000.00	156371	
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	2500000990	969.00	156371	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	2500000408	2,180.00	CNAAELEDQ3	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	2500000408	-2,180	CNAAELEDQ3	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	2500000990	71.25	156371	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	2500000990	2,300.10	156371	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	2500000990	35.00	156371	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	2500000990	70.00	156371	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	2500000990	72.68	156371	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	2500000881	950.00	156371	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	2500000881	4,036.40	156371	4500000349
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	8/1/2017	4200004265	2500000612	7,900.00	156371	4500000349
SHREE RAJHANS	1200002673	BHILAI	8/10/2017	4200004575	7300003503	53,306.00	CNAAENRLY9	4200000370
LIFE INSURANCE CORPORATION	1200002724	BHILAI	8/16/2017	4200004733	2000002041	16,914.00	CNAAEPIVR4	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	8/16/2017	4200004733	1200015439	190,815.00	CNAAEPIVR4	
HDFC LTD	1200002725	BHILAI	8/16/2017	4200004729	1200015437	125,264.00	CNAAEPITU3	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	8/16/2017	4200004730	2000002044	2,400.00	CTA5647481	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	8/16/2017	4200004730	1200015438	16,175.00	CTA5647481	
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	8/16/2017	4200004724	1200015436	82,800.00	CTA5647618	
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	8/16/2017	4200004724	2000002042	19,200.00	CTA5647618	
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	8/16/2017	4200004718	2000002043	5,800.00	CTA5647438	
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	8/16/2017	4200004718	1200015434	15,800.00	CTA5647438	
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	8/16/2017	4200004720	2000002047	5,700.00	CTA5647480	
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	8/16/2017	4200004720	1200015435	28,100.00	CTA5647480	
NSPCL EXECUTIVE ASSOCIATION OF	1200002730	BHILAI	8/16/2017	4200004727	1200015436	6,600.00	CNAAEPIVH2	
BHILAI POWER WORKERS UNION	1200002731	BHILAI	8/16/2017	4200004722	1200015436	3,000.00	CTA5647210	
ASSOCIATION OF POWER EXECUTIVES	1200002732	KORBA	8/16/2017	4200004734	2000002046	420.00	CTA5649553	
R P Pataskar	1200002741	Raipur	8/21/2017	4200004843	1200021801	35,058.00	CT80578786	
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	8/11/2017	4200004612	7300002706	24.05	CNAAEOBFM3	4100002399

NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004612	7300002708		12.88	CNAAEOBFM3	4100002399
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004612	7300003085		696.00	CNAAEOBFM3	4100002241
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004612	7300002998		6.21	CNAAEOBFM3	4100001751
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004612	7300003408		45.83	CNAAEOBFM3	4100002659
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004612	2000001985		220.29	CNAAEOBFM3	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004612	7300003417		119.72	CNAAEOBFM3	4100001966
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004612	7300003298		116.30	CNAAEOBFM3	4100001966
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004612	7300002773		387.64	CNAAEOBFM3	4900000513
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004612	7300003008		92.29	CNAAEOBFM3	4100002618
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004612	7300003012		720.79	CNAAEOBFM3	4100002241
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004612	7300002774		44.40	CNAAEOBFM3	4100002134
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004612	7300002777		142.00	CNAAEOBFM3	4900000679
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004612	7300002787		76.81	CNAAEOBFM3	4100002148
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004612	7300002795		32.81	CNAAEOBFM3	4900000579
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004612	7300001967		400.26	CNAAEOBFM3	4100002311
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004612	7300002803		288.38	CNAAEOBFM3	4900000569
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004612	7300003378		49.98	CNAAEOBFM3	4100002359
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004612	7300002156		153.19	CNAAEOBFM3	4100002428
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004612	7300003375		271.53	CNAAEOBFM3	4900000024
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004612	7300002199		62.29	CNAAEOBFM3	4100002632
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004612	7300002102		3.73	CNAAEOBFM3	4100002060
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004612	7300002251		35.37	CNAAEOBFM3	4100002518
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004612	7300002253		210.64	CNAAEOBFM3	4100002117
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004612	7300002091		92.72	CNAAEOBFM3	4900000489
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004612	7300003493		234.82	CNAAEOBFM3	B70150275
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004612	7300003383		35.42	CNAAEOBFM3	4100002088
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004612	7300002081		74.63	CNAAEOBFM3	4100002148
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004612	7300003083	7300003012	-720.79	CNAAEOBFM3	4100002241
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004612	7300003385		3.44	CNAAEOBFM3	4100002748
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004612	7300002074		315.71	CNAAEOBFM3	4100002411
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004612	7300002414		1.45	CNAAEOBFM3	B13120195
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004612	7300002070		6.27	CNAAEOBFM3	4100002492
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004612	7300002435		119.74	CNAAEOBFM3	4100001966
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004612	7300001981		40.16	CNAAEOBFM3	4100002282
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004612	7300001994		49.73	CNAAEOBFM3	4100002530
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004612	7300002462		485.23	CNAAEOBFM3	4100002661
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004612	7300001988		122.08	CNAAEOBFM3	4100002517
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/29/2017	4200005075	7300003361		1,835.00	AO22102642	B14150015
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/29/2017	4200005076	7300003867		3.51	AO22102552	4100002658
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/29/2017	4200005076	7300003805		160.16	AO22102552	4100002762
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/29/2017	4200005076	7300003872		135.00	AO22102552	4100002608
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/29/2017	4200005076	7300003882		159.56	AO22102552	4900000260
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/29/2017	4200005076	7300003746		123.16	AO22102552	4100001966
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/29/2017	4200005076	2000002245		701.61	AO22102552	
Apollo BSR Hospitals	1200002881	Chhaattisgarh	8/3/2017	4200004350	2000001853	19,868.00	CTA4731974	
AC, CISF	1200002986	BHILAI	8/4/2017	4200004379	2000001780	4,705.00	CTA4731297	
AC, CISF	1200002986	BHILAI	8/23/2017	4200004919	2000002142	7,295.00	AO21934750	
SMT. SAVITRI KHUNTE	1200003493	BHILAI	8/1/2017	4200004258	2000001801	20,230.00	CTA4536916	
MGM EYE INSTITUTE	1200003516	RAIPUR	8/29/2017	4200005074	2000002244	9,450.00	AO22102553	
B.S.P. EMPLOYEES CO-OPERATIVE &	1200003767	Bhilai	8/16/2017	4200004732	1200015438	158,663.00	CTA5647426	
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	8/16/2017	4200004719	2000002045	9,550.00	CNAAEPIVH3	
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	8/16/2017	4200004719	1200015434	31,950.00	CNAAEPIVH3	
ARVIND KUMAR DWIVEDI	1200004055	Bhilai	8/7/2017	4200004474	7300003486	63,000.00	CNAAEPLTK2	4200000202
VIDEOCON D2H LIMITED	1200004096	Raipur	8/16/2017	4200004725	1200015436	55,020.00	CNAAEPIV7	
VIDEOCON D2H LIMITED	1200004096	Raipur	8/16/2017	4200004725	2000002040	10,290.00	CNAAEPIV7	
WINTech SOLUTIONS	1200004114	RAIPUR	8/9/2017	4200004560	2500000431	-868	CNAENRMG5	4500001541
WINTech SOLUTIONS	1200004114	RAIPUR	8/9/2017	4200004560	7300003512	9,890.00	CNAENRMG5	4500001541
Bank Of India	1800000031	New Delhi	8/31/2017	1200015752	2000002313	989,115.00	CR16800445	
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	8/31/2017	1200015752	2000002313	114,861.00	CR16800445	

Bhilai Expansion

Vendor Name	Vendor no.	City	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
AIA ENGINEERING LTD	110000042	AHMEDABAD	8/31/2017	4200005127	1200015520	7300003592	1,168,749.00	CNAAEORZF2	4100002545
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	8/22/2017	4200004860	4200002281		-198,756	CT80516918	4100001884
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	8/22/2017	4200004860	7300003186		2,280,725.00	CTA5986469	4100001884
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	8/25/2017	4200004967	7300002510		6,131,047.00	CTA6327326	4900000269
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	8/25/2017	4200004967	1200022419	4200000927	-512,927	IKC1110605	4900000269
FORTUNA IMPEX PVT LTD.	1100000441	KOLKATA	8/4/2017	4200004377	7300003387		19,436.00	CNAAEKOAM9	4200000257
GODREJ & BOYCE MFG. CO. LTD.	1100000488	MUMBAI	8/28/2017	4200005052	7300003051		66,286.00	CNAAETOYB8	B12211289
GOLDEN ENGINEERING INDUSTRIES	1100000491	BHILAI	8/23/2017	4200004893	1200026332		125,552.00	156431	
GUJARAT OTOFILT	1100000502	AHMEDABAD	8/3/2017	4200004335	1200015278	7300003339	147,559.44	CNAAEKAOZ7	4500001623
GUJARAT OTOFILT	1100000502	AHMEDABAD	8/3/2017	4200004335	2500000419	7300003339	-12,350	CNAAEKAOZ7	4500001623
HALONIX TECHNOLOGIES	1100000519	NOIDA	8/3/2017	4200004340	7300002500		76,990.00	CNAAEKODM1	4100002750
HOSCH EQUIPMENT (INDIA) LIMITED	1100000596	KOLKATA	8/31/2017	4200005128	7300003593		794,091.00	4100002582	4100002582
IEC FABCHEM LIMITED	1100000628	Gummidipoondi	8/10/2017	4200004601	1200008005		307,801.00	CNAAEENRKC2	
IEC FABCHEM LIMITED	1100000628	Gummidipoondi	8/12/2017	4200004648	1200015450	7300003366	40,392.00	CNAAEOHZT7	4900000683
JAIN ACID & CHEMICALS	1100000729	NAGPUR	8/29/2017	4200005070	7300010547		25,341.00	220421	4100002319
JAIN ACID & CHEMICALS	1100000729	NAGPUR	8/29/2017	4200005070	7300010109		219,170.00	220421	4100002319
KRISHNA ENTERPRISES	1100000828	BHILAI	8/22/2017	4200004866	1200002438	7300000392	87,320.00	4100001031	4100001031
KUKREJA INDUSTRIES.	1100000831	BHILAI	8/3/2017	4200004339	1200015263	7300002420	32,474.00	CNAAEKODL9	4100002141
KUKREJA INDUSTRIES.	1100000831	BHILAI	8/3/2017	4200004339	1200015263	7300001148	20,173.00	CNAAEKODL9	4100002141
KUKREJA INDUSTRIES.	1100000831	BHILAI	8/3/2017	4200004339	1200015263	7300001443	31,889.00	CNAAEKODL9	4100002141
KUKREJA INDUSTRIES.	1100000831	BHILAI	8/3/2017	4200004339	1200015263	7300001698	31,889.00	CNAAEKODL9	4100002141
KUKREJA INDUSTRIES.	1100000831	BHILAI	8/3/2017	4200004339	1200015263	7300003103	31,403.00	CNAAEKODL9	4100002141
KUKREJA INDUSTRIES.	1100000831	BHILAI	8/3/2017	4200004342	7300003107		113,656.00	CNAAEKODL5	4100002147
PREMIER (INDIA) BEARINGS LTD	1100001120	RAIPUR	8/10/2017	4200004567	4200002459		45,000.00	CNAAEOBEG4	
RADIX ELECTROSYSTEMS PVT. LTD.	1100001156	MUMBAI	8/12/2017	4200004646	7300002489		45,900.00	CNAAEOHZT8	4100002672
RAS TELECOM	1100001194	RAIPUR	8/3/2017	4200004341	7300002498		35,886.00	CNAAEKODY9	4100002754
SHAMS TRADING COMPANY	1100001318	KOLKATA	8/24/2017	4200004959	7300003379		89,740.00	CNAAESNWL4	4100002673
SHIVAM HI-TECH STEELS PVT. LTD.	1100001337	BHILAI	8/12/2017	4200004647	1200007961	7300003184	224,959.00	4900000547	4900000547
SHREEJI SALES AGENCY	1100001358	BHILAI	8/2/2017	4200004289	1200004919	7300002512	728.00	CTA4627218	4900000252
SUJYOTI INDIA (P.)LTD.	1100001451	NAGPUR	8/10/2017	4200004565	4200002457		45,000.00	CNAAEOBEG3	
SUN FLUID POWER	1100001455	HYDERABAD	8/31/2017	4200005129	1200015549	7300003594	14,928.00	4100001091	4100001091
TRADE INDIA CORPORATION	1100001528	KOLKATA	8/3/2017	4200004343	1200007934	7300003109	47,399.00	CTA4732237	4900000505
TRADE INDIA CORPORATION	1100001528	KOLKATA	8/10/2017	4200004569	4200002460		45,000.00	CTA5395070	
UNIVERSAL OIL SEALS MFG. CO. PVT.	1100001574	MUMBAI	8/8/2017	4200004508	1200007937	7300003188	19,612.00	CNAAEOMUW4	4100002087
VINAYAK POWER ENGINEERS	1100001611	RAIPUR	8/23/2017	4200004911	7300003702		16,129.00	CNAAESBHG6	4400000672
ANAND MARKETING SERVICES	1100001663	NAGPUR-23	8/30/2017	4200005098	7300003365		166,082.00	CNAAEUTUG6	4100002675
INFRES METHODEX PRIVATE LIMITED	1100001764	RAIPUR	8/11/2017	4200004629	7300002301		32,621.00	CNAAEOBEE5	4100002699
PYROTECH ELECTRONICS PVT LTD	1100001841	UDAIPUR	8/4/2017	4200004402	1200007949	7300003125	86,663.00	CNAAEALDYO4	4100002540
RICE LAKE Weighing Systems India	1100001854	KANCHEEPURAM	8/8/2017	4200004510	2500000068		20,879.10	CNAAEOMV9	4500000960
LEEWAY TECHNOSOLUTION PVT. LTD	1100003298	MOHALI	8/8/2017	4200004507	7300003057		31,590.00	CNAAEOMV8	4500001063
LEEWAY TECHNOSOLUTION PVT. LTD	1100003298	MOHALI	8/8/2017	4200004507	2500000224		5,850.00	CT80221879	4500001063
TOSHVIN ANALYTICAL PVT LTD	1100003485	MUMBAI	8/5/2017	4200004426	1200008099		18,025.00	CNAAEALPVE8	
IKA India Pvt Ltd	1100003596	Bangalore	8/16/2017	4200004705	7300002395		81,081.00	CNAAEORZW3	4100002652
POWER THERM	1100003676	HYDERABAD	8/4/2017	4200004393	1200015269	7300003194	102,337.00	CTA5394606	4100000924
POWER THERM	1100003676	HYDERABAD	8/4/2017	4200004393	1200015269	7300003192	102,337.00	CTA5394606	4100000924
POWER THERM	1100003676	HYDERABAD	8/4/2017	4200004393	1200015269	7300003193	102,337.00	CTA5394606	4100000924
AMCO SAFT INDIA PRIVATE LIMITED	1100003933	BANGLORE	8/4/2017	4200004401	7300003124		216,878.00	CNAAEALDWD5	4100002456
SG ASSOCIATES	1100003966	DURG	8/21/2017	4200004832	1200015458		350,640.00	42000048322017	
CHHATTISGARH FLEX PRINTING	1100004111	Bhilai Nandini Township	8/24/2017	4200004932	2000002152		4,200.00	AQ21949436	
NATIONAL ENGINEERING WORKS	1100004242	KOLKATA	8/4/2017	4200004389	7300003380		360,182.00	CTA4835862	4100002601
Powergrid Corporation of India	1100004263	New Delhi	8/28/2017	4200005051	7300003510		135,456.00	CNAAETBDZ6	4500001676
Powergrid Corporation of India	1100004263	New Delhi	8/28/2017	4200005051	2500000445	7300003510	-8,890	CNAAETBDZ6	4500001676
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	8/30/2017	4200005099	2000002131		7,515,505.00	AO22102643	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	8/30/2017	4200005093	2100000178		-75,196.657	CKD4190788	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	8/30/2017	4200005093	2000001884		122,823,291.00	CKD4190788	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	8/30/2017	4200005094	4200005093	2000001884	16,413.00	CKD4191714	
RAO, CSPDCL, DURG	1200000092	DURG	8/11/2017	4200004618	2000001898		4,748,690.00	CTA5321123	

A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	8/24/2017	4200004928	2000002146		2,750.00	AO21949435	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	8/24/2017	4200004929	2000002148		66,802.00	CNAAESNWL5	
POSO-CO-WRLDC COLLECTION ACCOUNT	1200000678	"MAROL, ANDHERI (E)"	8/23/2017	4200004904	2000002133		128,011.00	42000049042017	
SIVA SYSTEMS PVT. LTD.	1200000865	GOA	8/17/2017	4200004763	2500000021		6,583.00	CNAAEFPVDX5	4500000203
SIVA SYSTEMS PVT. LTD.	1200000865	GOA	8/17/2017	4200004763	7300003682		37,191.00	CNAAEFPVDX5	4500000203
SIVA SYSTEMS PVT. LTD.	1200000865	GOA	8/17/2017	4200004763	2500000395		3,291.30	471720	4500000203
SIVA SYSTEMS PVT. LTD.	1200000865	GOA	8/17/2017	4200004763	2500000432		3,291.30	4100001916	4500000203
SIVA SYSTEMS PVT. LTD.	1200000865	GOA	8/17/2017	4200004763	2500000638		3,291.30	4100001916	4500000203
SIVA SYSTEMS PVT. LTD.	1200000865	GOA	8/17/2017	4200004763	2500000978		3,291.30	471720	4500000203
THE SINGARENI COLLIERIES COMPANY	1200000952	HYDERABAD	8/3/2017	4200004326	2000001835		1,839,093.05	CTA4644252	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	8/2/2017	4200004305	2000001822		406,738.00	42000043052017	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	8/9/2017	4200004542	2000001946		408,284.00	42000045422017	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	8/10/2017	4200004595	2000001974		1,627,553.00	42000045952017	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	8/17/2017	4200004769	2000002061		471,935.00	42000047692017	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	8/18/2017	4200004789	2000002075		161,098.00	42000047892017	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	8/23/2017	4200004905	2000002087		88,296.00	42000049052017	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	8/24/2017	4200004934	2000002086		1,530,113.00	42000049342017	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	8/30/2017	4200005089	2000002283		12,523.00	42000050892017	
Shri Shankaracharya	1200002116	Durg	8/5/2017	4200004430	7300003418		31,500.00	42000044302017	4200000364
A.C.R. Enterprises	1200002293	Ghaziabad	8/4/2017	4200004412	1200015286		324,387.00	42000044122017	4500001785
A.K. Enterprises	1200002392	Bilaspur	8/4/2017	4200004382	1200015313		544,160.01	CNAELDVB8	4500001578
K. Jagannath	1200002459	BHILAI	8/7/2017	4200004473	1200008120		97,490.00	CTA4929190	
K. Jagannath	1200002459	BHILAI	8/10/2017	4200004609	1200008123		39,853.00	CTA5320775	
Raj Engineering Works	1200002506	BHILAI	8/9/2017	4200004555	1200007881		544,017.00	CTA5321122	
Raj Engineering Works	1200002506	BHILAI	8/9/2017	4200004555	4200003849	1200007881	-284,011	CTA5321122	4500001626
Raj Engineering Works	1200002506	BHILAI	8/11/2017	4200004615	1200007666		83,328.00	CTA5395419	
Ashoka Engineering Works	1200002557	Korba	8/9/2017	4200004545	2500000430	7300002814	-4,616	CTA5320851	4500001759
Ashoka Engineering Works	1200002557	Korba	8/9/2017	4200004545	7300002814		104,320.00	CTA5320851	4500001759
Singh Engineering Works	1200002571	BHILAI	8/31/2017	4200005149	7300003927		171,130.00	42000051492017	4500001894
Singh Engineering Works	1200002571	BHILAI	8/31/2017	4200005149	2500000447	7300003927	-7,313	42000051492017	4500001894
Singh Engineering Works	1200002571	BHILAI	8/31/2017	4200005149	7300003909		128,690.00	42000051492017	4500001388
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	8/17/2017	4200004762	2000002059		-20,871.8	CNAEEPUDJ3	
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	8/17/2017	4200004762	7300003528		647,036.00	CNAEEPUDJ3	4500000821
NTPC Energy Tech. Res. Alliance	1200002639	Greater Noida	8/5/2017	4200004425	7300003340		57,807.00	42000044252017	4500000465
SHREE RAJHANS	1200002673	BHILAI	8/10/2017	4200004575	7300003503		53,306.00	CNAENRLY9	4200000370
SHREE RAJHANS	1200002673	BHILAI	8/10/2017	4200004575	2300000254		-2,588	CNAENRLY9	
UTKAL MISHTHAN BHANDAR	1200002684	BHILAI	8/23/2017	4200004923	7300003750		81,236.00	CNAESBHG7	4200000371
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	8/4/2017	4200004376	2000001833		44,000.00	CTA4732043	
Logic Plus Plus India Pvt. Ltd	1200002766	Noida	8/22/2017	4200004861	2500000331	7300002139	-4,590	CNAAEROZF4	4500001591
Logic Plus Plus India Pvt. Ltd	1200002766	Noida	8/22/2017	4200004861	7300002139		51,867.00	CNAAEROZF4	4500001591
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	8/11/2017	4200004611	7300002978		17.95	CNAAEBOBFM5	4100002754
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	8/11/2017	4200004611	7300002966		93.16	CNAAEBOBFM5	4100002556
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	8/11/2017	4200004611	7300002964		74.53	CNAAEBOBFM5	4900000493
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	8/11/2017	4200004611	7300002950		2.75	CNAAEBOBFM5	4100000694
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	8/11/2017	4200004611	7300002948		3.28	CNAAEBOBFM5	4100001388
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	8/11/2017	4200004611	7300002944		99.84	CNAAEBOBFM5	4100002358
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	8/11/2017	4200004611	7300003419		298.80	CNAAEBOBFM5	4100001965
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	8/11/2017	4200004611	7300002938		38.50	CNAAEBOBFM5	4100002750
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	8/11/2017	4200004611	7300002924		1.00	CNAAEBOBFM5	4100001929
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	8/11/2017	4200004611	7300002447		147.82	CNAAEBOBFM5	4100001965
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	8/11/2017	4200004611	7300003431		136.21	CNAAEBOBFM5	4100002585
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	8/11/2017	4200004611	7300003446		149.40	CNAAEBOBFM5	4100001965
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	8/11/2017	4200004611	7300003447		20.39	CNAAEBOBFM5	4900000683
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	8/11/2017	4200004611	7300002184		986.08	CNAAEBOBFM5	4100002592
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	8/11/2017	4200004611	7300003448		45.41	CNAAEBOBFM5	4100002673
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	8/11/2017	4200004611	7300003450		180.09	CNAAEBOBFM5	4100002601
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	8/11/2017	4200004611	7300003479		33.28	CNAAEBOBFM5	4900000065
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	8/11/2017	4200004611	7300002376		54.08	CNAAEBOBFM5	4100002147
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	8/11/2017	4200004611	7300003489		16.16	CNAAEBOBFM5	4100002141

NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004611	7300002208	81.77	CNAAEOBFM5	4100002141	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004611	7300003490	163.98	CNAAEOBFM5	4100000924	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004611	7300003541	151.45	CNAAEOBFM5	4100001965	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004611	7300002258	14.98	CNAAEOBFM5	4900000683	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004611	7300002717	10.04	CNAAEOBFM5	4100002625	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004611	7300003027	106.79	CNAAEOBFM5	4100002631	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004611	7300002723	17.05	CNAAEOBFM5	4100002435	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004611	1200004935	2.32	CNAAEOBFM5		
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004611	7300002709	39.71	CNAAEOBFM5	4100002617	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004611	7300003279	10.00	CNAAEOBFM5	4100002087	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004611	7300003285	74.41	CNAAEOBFM5	4100002550	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004611	7300003290	108.44	CNAAEOBFM5	4100002456	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004611	7300003299	145.38	CNAAEOBFM5	4100001965	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004611	7300003309	117.51	CNAAEOBFM5	4900000547	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004611	7300002728	46.51	CNAAEOBFM5	4100002519	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004611	7300002746	16.63	CNAAEOBFM5	4100002141	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004611	7300002684	88.91	CNAAEOBFM5	4900000689	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004611	7300003001	40.54	CNAAEOBFM5	4100002652	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004611	7300002759	51.65	CNAAEOBFM5	4100002553	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004611	7300002659	12.99	CNAAEOBFM5	4100002198	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004611	7300002986	16.31	CNAAEOBFM5	4100002699	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004611	7300002781	33.74	CNAAEOBFM5	4100002551	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004611	7300003335	30.81	CNAAEOBFM5	4100001906	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004611	7300003341	148.50	CNAAEOBFM5	4100002710	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004611	7300002785	94.21	CNAAEOBFM5	4100002688	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004611	7300002790	52.78	CNAAEOBFM5	4100002448	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004611	7300002794	30.62	CNAAEOBFM5	4900000580	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004611	7300002799	48.88	CNAAEOBFM5	4900000512	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004611	7300002811	171.28	CNAAEOBFM5	4100002623	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004611	7300001978	78.88	CNAAEOBFM5	4900000091	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004611	7300001964	18.27	CNAAEOBFM5	4100002563	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004611	7300001935	24.74	CNAAEOBFM5	4900000661	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004611	7300001847	10.37	CNAAEOBFM5	4900000643	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004611	7300001798	85.01	CNAAEOBFM5	4100002571	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004611	7300001794	41.73	CNAAEOBFM5	4100002553	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004611	7300001791	153.93	CNAAEOBFM5	4100001965	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004611	7300001790	15.49	CNAAEOBFM5	4100001023	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004611	7300001786	10.74	CNAAEOBFM5	4900000480	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004611	7300001773	34.43	CNAAEOBFM5	4100002281	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004611	7300001768	66.94	CNAAEOBFM5	4100002425	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004611	7300001762	22.76	CNAAEOBFM5	4100002233	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/11/2017	4200004611	7300002084	48.83	CNAAEOBFM5	4100002584	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/29/2017	4200005075	7300003830	155.58	AO22102642	4100001965	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/29/2017	4200005075	7300003776	260.09	AO22102642	4900000698	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/29/2017	4200005075	7300003774	910.00	AO22102642	4100002545	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/29/2017	4200005075	7300002088	267.85	AO22102642	4900000631	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/29/2017	4200005075	7300003751	340.00	AO22102642	4100002484	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/29/2017	4200005075	7300003745	154.03	AO22102642	4100001965	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/29/2017	4200005075	7300003744	15.24	AO22102642	B12340283	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/29/2017	4200005075	7300003729	60.23	AO22102642	4100002771	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/29/2017	4200005075	7300003610	83.04	AO22102642	4100002675	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/29/2017	4200005075	7300001800	217.39	AO22102642	4100001903	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/29/2017	4200005075	7300001771	229.17	AO22102642	4100002640	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/29/2017	4200005075	7300003293	56.83	AO22102642	4100002147	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/29/2017	4200005075	7300002752	200.71	AO22102642	4100002726	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/29/2017	4200005075	7300003281	1,159.10	AO22102642	4100001884	
NATIONAL INSURANCE COMPANY LIMTEC 1200002772	BHILAI	8/29/2017	4200005075	7300003901	154.65	AO22102642	4100001965	
POWER GRID CORPORATION	1200002788	KUMAHRI	8/28/2017	4200005051	2300000270	-13	CNAAETBDZ6	
Computer & Network Services	1200002797	BHILAI	8/10/2017	4200004574	7300003553	23,000.00	CNAAENRJX5	4200000373

ROTODYNE ENGG. SERVICES PVT. LTD.	1200002798	Hyderabad			4200004939			-33,489	CNAAESBIO9	
ROTODYNE ENGG. SERVICES PVT. LTD.	1200002798	Hyderabad	8/24/2017	4200004939	7300002597			389,149.00	CNAAESBIO9	4500000933
ROTODYNE ENGG. SERVICES PVT. LTD.	1200002798	Hyderabad	8/24/2017	4200004939	2500000342	7300002597		-17,218	CNAAESBIO9	4500000933
R.R. Enterprises	1200002802	BHILAI	8/9/2017	4200004553	7300002819			88,920.00	CNAENRHL8	4500001567
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	8/7/2017	4200004490	7300003063			623,169.00	CNAEMOUW1	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	8/7/2017	4200004490	2500000429	7300003063		-27,574	CNAEMOUW1	4500000234
SUB-POST MASTER	1200002911	DURG	8/7/2017	4200004477	2000001900			21,083.00	183760	
AC, CISF	1200002986	BHILAI	8/29/2017	4200005079	2000002249			25,067.00	AO22102555	
SURVEY ASSOCIATES	1200003194	BHILAI	8/18/2017	4200004785	7300003542			26,250.00	1200003194	4500001954
CHEMBOND SOLENIS WATER	1200003319	Kolkata	8/9/2017	4200004552	2500000644			14,843.04	42000045522016	4500001171
CHEMBOND SOLENIS WATER	1200003319	Kolkata	8/9/2017	4200004552	2500000644			1,725.00	42000045522016	4500001171
CHEMBOND SOLENIS WATER	1200003319	Kolkata	8/9/2017	4200004552	2500000869			21,971.00	42000045522016	4500001171
CHEMBOND SOLENIS WATER	1200003319	Kolkata	8/9/2017	4200004552	7300003513			253,088.00	CNAENRJK7	4500001171
CHEMBOND SOLENIS WATER	1200003319	Kolkata	8/9/2017	4200004552	2500000134			11,165.00	CNAENRJK7	4500001171
CHEMBOND SOLENIS WATER	1200003319	Kolkata	8/9/2017	4200004552	2500000075			54,386.00	CNAENRJK7	4500001171
CHEMBOND SOLENIS WATER	1200003319	Kolkata	8/9/2017	4200004552	2500000321			10,805.00	CNAENRJK7	4500001171
S. K. ELECTRICAL	1200003356	BHILAI	8/5/2017	4200004423	1200015332			154,268.19	CNAALPVE6	
MGM EYE INSTITUTE	1200003516	RAIPUR	8/29/2017	4200005074	2000006711			71,906.00	CR13308005	
MGM EYE INSTITUTE	1200003516	RAIPUR	8/29/2017	4200005074	4200001401	2000006711		-4,950	AO22102553	
MONIKA SETHI	1200003850		8/24/2017	4200004935	7300003768			111,780.00	42000049352017	4200000377
MUKESH KUMAR CHAUHAN	1200003896	BHILAI	8/28/2017	4200005063	2500000345			3,675.00	CNAAETOXJ4	4500001722
MUKESH KUMAR CHAUHAN	1200003896	BHILAI	8/28/2017	4200005063	2500000211			5,906.00	CNAAETOXJ4	4500001722
MUKESH KUMAR CHAUHAN	1200003896	BHILAI	8/28/2017	4200005063	2500000156			10,025.00	CNAAETOXJ4	4500001722
MUKESH KUMAR CHAUHAN	1200003896	BHILAI	8/28/2017	4200005063	2500000037			10,500.00	CNAAETOXJ4	4500001722
ARVIND KUMAR DWIVEDI	1200004055	Bhilai	8/7/2017	4200004474	7300003486			63,000.00	CNAALPTK2	4200000202
ABB INDIA LTD.	1200004076	MUMBAI	8/10/2017	4200004597	2500000368	7300003161		-6,982	4200003803	4500001573
ABB INDIA LTD.	1200004076	MUMBAI	8/10/2017	4200004597	7300003161			77,874.00	4200003803	4500001573
Y.V.ENGINEERING WORKS	1200004097	DURG	8/31/2017	4200005115	7300003915			272,726.00	CNAAEUTTQ1	4500001477
Y.V.ENGINEERING WORKS	1200004097	DURG	8/31/2017	4200005115	2500000446	7300003915		-11,655	CNAAEUTTQ1	4500001477
NTPC Vidyut Vyapar Nigam Limited	1200004138	New Delhi	8/23/2017	4200004909	2000002135			116,000.00	42000049092017	
NTPC Vidyut Vyapar Nigam Limited	1200004138	New Delhi	8/28/2017	4200005042	1000001852			2,000.00	AO21959266	
TATA TELESERVICES LIMITED	1200004151	Bhilai	8/11/2017	4200004619	2000001967			3,858.00	CNAAENRM8	
ASHA MISHRA	1200004189	BHILAI	8/7/2017	4200004480	7300003518			56,700.00	CTA5113065	4500001508
MANGLA MESHARAM	1200004191	Bhilai	8/1/2017	4200004259	2000001802			16,093.00	CTA4536766	
Power link Solution Private Ltd	1200004242	Bokaro	8/2/2017	4200004281	4200003557			-600,000	CTA4627102	4500001586
Power link Solution Private Ltd	1200004242	Bokaro	8/2/2017	4200004281	7300002614			1,060,286.00	CTA4627102	4500001586
Power link Solution Private Ltd	1200004242	Bokaro	8/2/2017	4200004281	2500000323	7300002614		-46,915	CTA4627102	4500001586
Dinesh Kumar Prasad	1200004354		8/7/2017	4200004489	7300003487			56,700.00	CTA5112908	4500001741
ESCerts Fees and Charges	1200004456	NEW DELHI	8/7/2017	4200004470	2000001901			84,544.00	42000044702017	
ESCerts Fees and Charges	1200004456	NEW DELHI	8/7/2017	4200004470	1200015347			84,544.00	42000044702017	
ARPIT ASSOCIATES	1200004547		8/10/2017	4200004570	4200001625			169,000.00	ARPIT140817	CS16165
ASHBOND ENGINEERS PVT. LTD.	1200004551	NEW DELHI	8/3/2017	4200004347	7300002518			297,000.00	CTA4835864	4100002710
ASHBOND ENGINEERS PVT. LTD.	1200004551	NEW DELHI	8/3/2017	4200004347	7300003343			67,800.00	CTA4835864	4100002710
ASHBOND ENGINEERS PVT. LTD.	1200004551	NEW DELHI	8/24/2017	4200004960	7300003038			3,072.00	AO21949437	4100002710
BIBHU DATTA GURU	1200004659	BILASPUR	8/23/2017	4200004914	7300003731			34,740.00	42000049142017	4200000359
UNION BANK OF INDIA_Unsecured_Loan	1800000026	M-11, 1ST FLOOR, New Delhi	8/31/2017	1200015752	2000002313			2,640,529.00	CR16800445	
UNION BANK OF INDIA_Secured_Loan	1800000027	M-11, 1ST FLOOR, MIDDLE CIRCLE	8/31/2017	1200015752	2000002313			8,922,482.00	CR16800445	
CENTRAL BANK OF INDIA-SEC.LOAN	1800000029	NEW DELHI	8/31/2017	1200015752	2000002313			3,064,141.00	CR16800445	

Rourkela

Vendor Name	Vendor no.	City	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
Amardeep Steel Centre	1100000069	Mumbai	8/9/2017	4200004525	7300003242		16,361.00	CNAAEMJWB3	4100002689
BOTHRA DRILL CORPORATION	1100000228	Rourkela	8/19/2017	4200004813	1200015551		17,003.00	CNAAEQEQZ7	
Byte Infosys	1100000239	Rourkela	8/26/2017	4200005006	2000002204		5,978.00	CNAAESPXN6	
ENGICON AIRTECH PVT. LTD.	1100000387	PUNE	8/23/2017	4200004903	1200007988		176,307.00	CTA6020048	
TECHNOCOM - AIDS	1100001493	Rourkela-769012	8/21/2017	4200004839	1200015585		258,570.00	CNAAEQQMW9	
SAGE ASSOCIATES	1100001803	KOLKATA	8/19/2017	4200004811	1200007983		495,341.00	CNAAEQEVU9	
Garuda Power Private Limited	1100001952		8/23/2017	4200004896	7300002246		7,908.00	CNAAEERKIG5	4500001763
D & H SECHERON ELECTRODES	1100002114	INDORE	8/9/2017	4200004550	1200015399		175,360.00	CNAEMOQK8	
BHARATH RUBBER(INDIA)LIMITED	1100003201	TAMILNADU	8/23/2017	4200004900	1200004858		107,094.00	CNAAEERKKE9	

Dindayal Mail	1100003575	ROURKELA	8/23/2017	4200004907	2000002067	5,000.00	CTA6020223	
Mirch Technologies Ltd	1100003610	Worli Mumbai	8/3/2017	4200004360	4200004323	24,000.00	CNAAEKAZH4	
Power Links	1100004359	Rourkela	8/3/2017	4200004351	1200004967	583,615.00	CNAAEKAIIE8	
INDIAN INDUSTRIES	1100004395	Rourkela	8/7/2017	4200004497	1200015353	59,376.00	CNAAEELTBD9	
Sundeep Electricals	1100004584	Rourkela	8/3/2017	4200004362	7300000752	15,750.00	CNAAEKBBQ6	4400000629
BNC ENTERPRISES	1100004640	ROURKELA	8/19/2017	4200004808	1200008038	28,952.00	CTA5792006	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	8/4/2017	4200004380	1200015309	527,315.00	CTA4698630	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	8/16/2017	4200004712	2000002036	4,935,768.00	CTA5577569	
ANADI CHARAN NATH	1200000049	ROURKELA	8/5/2017	4200004460	1200015322	91,823.00	CTA4853987	
ARUDRA ENGINEERS PRIVATE LIMITED	1200000062	Thiruvanimiyur	8/22/2017	4200004871	1200015601	17,000.00	CNAAEEREQK5	
ARUDRA ENGINEERS PRIVATE LIMITED	1200000062	Thiruvanimiyur	8/24/2017	4200004955	1000001827	12,000.00	CNAAESAYJ1	
ASSOCIATED ROAD CARRIERS LIMITED	1200000077	ROURKELA	8/10/2017	4200004607	7300003423	325,234.00	CTA5223691	4500001768
ASSOCIATED ROAD CARRIERS LIMITED	1200000077	ROURKELA	8/24/2017	4200004958	1200015634	72,000.00	CTA6138872	
ASSOCIATED ROAD CARRIERS LIMITED	1200000077	ROURKELA	8/31/2017	4200005143	7300003871	204,150.00	CTA6656777	4500000831
B. B. KAR	1200000087	ROURKELA	8/18/2017	4200004792	1200015560	140,412.00	CNAAEOPYW02	
B. B. KAR	1200000087	ROURKELA	8/24/2017	4200004966	1200015655	115,684.00	CNAAEESGEL8	
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR	8/3/2017	4200004361	4200004325	11,000.00	CTA4636401	
BPL TELECOM PVT. LTD.	1200000143	BHUBANESWAR	8/31/2017	4200005153	1200015749	15,356.00	CNAAEUTWK6	
BRM INFRASTRUCTURES PVT. LTD.	1200000146	ROURKELA	8/23/2017	4200004894	1200015609	82,461.00	CNAAEERKGE9	
CENTRAL BOARD OF IRRIGATION AND	1200000164	NEW DELHI	8/3/2017	4200004352	2000000855	11,500.00	CNAAEKALM8	
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	8/9/2017	4200004531	7300003392	7,802.00	CNAAEKMKJ9	4500000522
LUCKY CONSTRUCTION	1200000497	ROURKELA	8/3/2017	4200004357	7300003191	8,066.00	CNAAEKAWV6	4500001267
NAYAK ELECTRICAL ENGINEERING	1200000589	ANGUL	8/17/2017	4200004752	1200015504	10,701.00	CTA5625246	
THERMO FISHER SCIENTIFIC INDIA	1200000593	MUMBAI	8/16/2017	4200004717	1200015503	15,450.00	CNAAEQYQP6	
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA,GAUTAM BUDH NR"	8/12/2017	4200004663	7300002765	89,824.00	CNAAEOBZC3	4500001959
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA,GAUTAM BUDH NR"	8/12/2017	4200004663	7300002764	1,524,600.00	CNAAEOBZC3	4500001958
Bata Krishna Sahu	1200000655	Rourkela	8/31/2017	4200005152	7300003891	4,500.00	CTA6663970	4200000314
POLLUTION AND PROJECT	1200000676	KOLKATA	8/16/2017	4200004716	1200015502	21,840.00	CNAAEOPYP0	
R. P. SINGH	1200000708	ROURKELA	8/9/2017	4200004530	1200015384	31,250.00	CNAAEKMKH5	
R. S. POWER BUILDERS	1200000709	ROURKELA	8/16/2017	4200004738	1200015506	15,000.00	CTA5587351	
R. S. POWER BUILDERS	1200000709	ROURKELA	8/16/2017	4200004738	1200015507	10,580.00	CTA5587351	
R. S. POWER BUILDERS	1200000709	ROURKELA	8/16/2017	4200004738	1200015505	20,000.00	CTA5587351	
S. N. SINGH	1200000771	RANCHI	8/11/2017	4200004627	1200015423	370,005.00	CTA5317394	
S. N. SINGH	1200000771	RANCHI	8/11/2017	4200004627	1200015425	388,674.00	CTA5317394	
S. N. SINGH	1200000771	RANCHI	8/16/2017	4200004713	1200015483	43,875.00	CTA5577935	
S.M.HYDRO BLASTING	1200000778	Dhanbad	8/24/2017	4200004957	4200004899	12,000.00	CTA6138639	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	8/31/2017	4200005137	1200015738	50,000.00	CNAAEURKV9	
SKYLINE MILLARS LIMITED	1200000867	MUMBAI	8/9/2017	4200004528	1200015386	15,750.00	CTA5083147	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	8/5/2017	4200004433	2000001885	252,448.00	CNAAEALDSE2	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	8/5/2017	4200004433	2000001886	58,016.00	CNAAEALDSE2	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	8/23/2017	4200004898	2000002114	249,155.00	CNAAEERKJ0	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	8/23/2017	4200004898	2000002115	61,250.00	CNAAEERKJ0	
SUTAR ENTERPRISES	1200000908	ROURKELA	8/5/2017	4200004461	1200015321	337,033.00	CNAAEELGWQ8	
SUTAR ENTERPRISES	1200000908	ROURKELA	8/11/2017	4200004636	1200015404	97,686.00	CNAAEENTZW8	
SUTAR ENTERPRISES	1200000908	ROURKELA	8/14/2017	4200004690	1200015472	50,694.00	CNAAEQJFB6	
SUTAR ENTERPRISES	1200000908	ROURKELA	8/19/2017	4200004820	1200015564	166,670.00	CNAAEQJMG9	
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	8/7/2017	4200004496	1200015339	241,989.00	CNAAEELSWU8	
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	8/12/2017	4200004661	1200015468	121,640.00	CNAAEQBVH0	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	8/1/2017	4200004264	1200015221	95,437.00	CTA44451632	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	8/1/2017	4200004264	1200015036	164,529.00	CTA4451632	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	8/3/2017	4200004355	1200015284	92,224.00	CTA4634710	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	8/5/2017	4200004459	1200015317	241,990.00	CTA4852061	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	8/9/2017	4200004526	7300003523	243,030.00	CTA5082943	4500001604
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	8/11/2017	4200004637	1200015433	265,150.00	CTA5336001	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	8/12/2017	4200004664	1200015444	2,095,188.00	CTA5404155	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	8/16/2017	4200004714	1200015481	87,380.00	CTA5578825	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	8/16/2017	4200004714	1200015482	178,434.00	CTA5578825	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	8/16/2017	4200004714	1200015484	49,094.00	CTA5578825	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	8/16/2017	4200004737	7300002490	229,435.00	CTA5586920	4500001604

UTILITY POWERTECH LIMITED	120000986	ROURKELA	8/17/2017	4200004751	1200015511	52,963.00	CTA5624970	
UTILITY POWERTECH LIMITED	120000986	ROURKELA	8/18/2017	4200004793	7300003778	136,517.00	CTA5749509	4500000519
UTILITY POWERTECH LIMITED	120000986	ROURKELA	8/18/2017	4200004794	7300003794	1,332,610.00	CTA5749576	4500001616
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	8/10/2017	4200004608	1200015421	141,541.00	CNAENDRW5	
SUKANTA KUMAR BISWAL	1200001939	SUNDERGARH	8/5/2017	4200004434	2000001894	15,600.00	CTA4836024	
Hindustan Steel Works Construction	1200002447	ROURKELA	8/24/2017	4200004962	2100000204	654,826.00	CNAAESDOK3	
Krishna Photo Studio	1200002468	ROURKELA	8/5/2017	4200004432	2000001875	2,352.00	CNAAEELDSJ3	
Krishna Photo Studio	1200002468	ROURKELA	8/5/2017	4200004432	2000001870	1,607.00	CNAAEELDSJ3	
M S Infraengineers Private Limited	1200002474	CUTTACK	8/24/2017	4200004953	1200015643	622,060.00	CNAAESAVK7	
P. R. ASSOCIATES	1200002492	ROURKELA	8/31/2017	4200005138	1200015736	18,200.00	CTA6649156	
P. R. ASSOCIATES	1200002492	ROURKELA	8/31/2017	4200005138	1200015737	9,991.00	CTA6649156	
Raghuwanshi Construction	1200002505	ROURKELA	8/31/2017	4200005136	1200015735	26,181.00	CNAAEURJQ0	
Senapati Lpg Gas Stove Workshop	1200002522	BHUBANESWAR	8/3/2017	4200004363	1200015226	2,411.00	CNAAEKBDO3	
Singh Engineering Works	1200002571	BHILAI	8/31/2017	4200005147	1200015747	181,453.00	CTA6659749	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/4/2017	4200004385	2000001849	561.00	CTA4715801	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/5/2017	4200004427	2000001848	3,042.00	CTA4830486	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/5/2017	4200004427	2000001891	5,605.00	CTA4830486	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/5/2017	4200004427	2000001892	3,894.00	CTA4830486	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/10/2017	4200004596	2000001965	1,892.00	CTA5211498	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/10/2017	4200004596	2000001963	393.00	CTA5211498	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/11/2017	4200004632	2000001964	11,971.00	CTA5326942	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/19/2017	4200004804	2000002079	9,135.00	CTA5788873	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/19/2017	4200004804	2000002074	12,134.00	CTA5788873	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/19/2017	4200004804	2000002063	6,651.00	CTA5788873	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/19/2017	4200004804	2000002073	28,768.00	CTA5788873	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/19/2017	4200004804	2000002071	1,886.00	CTA5788873	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/25/2017	4200004982	2000002197	1,397.00	CTA6223573	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/25/2017	4200004982	2000002196	27,200.00	CTA6223573	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/26/2017	4200005009	2000002201	8,264.00	CTA6248966	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/31/2017	4200005120	2000002289	1,516.00	CTA6610461	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/31/2017	4200005120	2000002290	2,257.00	CTA6610461	
NTPC Energy Tech. Res. Alliance	1200002639	Greater Noida	8/12/2017	4200004663	7300002543	137,214.00	CNAAEQBZC3	4500001946
Perfect Hydrojetting Services	1200002642	New Delhi	8/19/2017	4200004807	7300002499	330,600.00	CTA5792054	4500001241
NAGMAN INSTRUMENTS & ELECTRONICS	1200002808	Chennai	8/23/2017	4200004906	7300001765	7,728.00	CNAERKSQ7	4400000627
EUREKA FORBES LIMITED	1200002812	ROURKELA	8/5/2017	4200004428	2000001889	1,102.00	CNAAEELDFA3	
EUREKA FORBES LIMITED	1200002812	ROURKELA	8/5/2017	4200004428	2000001890	3,209.00	CNAAEELDFA3	
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	8/11/2017	4200004630	1200015424	95,400.00	CNAENRPD9	
USHA HYDRO DYNAMICS LIMITED	1200002816	FARIDABAD	8/24/2017	4200004954	1000001828	12,000.00	CNAAESAVG3	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	8/21/2017	4200004833	2000002094	1,883.00	CNAAEQSP6	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	8/24/2017	4200004965	2000002155	4,034.00	CNAAESFTZ2	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	8/24/2017	4200004965	2000002154	8,206.00	CNAAESFTZ2	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	8/25/2017	4200004987	2000002181	14,036.00	CNAAESNFD0	
AC CISF, NSPCL ROURKELA	1200002914	SUNDERGARH	8/5/2017	4200004448	2000001879	21,780.00	CTA4841540	
AC CISF, NSPCL ROURKELA	1200002914	SUNDERGARH	8/10/2017	4200004602	2000001954	1,290.00	CTA5216851	
AC CISF, NSPCL ROURKELA	1200002914	SUNDERGARH	8/25/2017	4200004986	2000002184	44,709.00	CTA6225780	
AC CISF, NSPCL ROURKELA	1200002914	SUNDERGARH	8/25/2017	4200004986	2000002164	9,613.00	CTA6225780	
MANOJ KUMAR SWAIN	1200002933	Rourkela	8/26/2017	4200005008	2000002213	5,935.00	CNAAESFPZQ1	
EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	8/16/2017	4200004728	2000002027	14,860.00	CTA5582081	
EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	8/16/2017	4200004728	2000002026	74,600.00	CTA5582081	
EXECUTIVE CLUB	1200002939	ROURKELA	8/16/2017	4200004726	2000002028	22,800.00	CTA5581400	
EXECUTIVE CLUB	1200002939	ROURKELA	8/16/2017	4200004726	2000002029	7,800.00	CTA5581400	
MANSI CLUB	1200002940	ROURKELA	8/16/2017	4200004723	2000002031	7,800.00	CTA5581417	
MANSI CLUB	1200002940	ROURKELA	8/16/2017	4200004723	2000002032	3,400.00	CTA5581417	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	8/16/2017	4200004721	2000002034	960.00	CTA5580905	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	8/16/2017	4200004721	2000002033	5,120.00	CTA5580905	
Life Insurance Corporation of India	1200003056	Rourkela	8/16/2017	4200004731	2000002024	169,492.00	CNAAEQZCS2	
Life Insurance Corporation of India	1200003056	Rourkela	8/16/2017	4200004731	2000002025	18,006.00	CNAAEQZCS2	
GM (W) CO-OP Credit Society Ltd.	1200003058	Rourkela	8/21/2017	4200004828	2000002035	389,032.00	DA-26	
DIVINE ENTERPRISES	1200003385	SAMBALPUR	8/23/2017	4200004901	1200008048	17,000.00	CNAAERKMQ2	

NIT ROURKELA CONSULTANCY FUND	1200003390	ROURKELA	8/21/2017	4200004844	7300003740	31,600.00	CTA5893880	4500001528
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	8/4/2017	4200004388	2000001851	980.00	CNAAEKMMMA1	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	8/4/2017	4200004388	2000001850	1,408.00	CNAAEKMMMA1	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	8/5/2017	4200004435	2000001893	1,656.00	CNAAEALDXR3	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	8/5/2017	4200004467	1200015342	206,240.00	CNAAEHLQP2	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	8/10/2017	4200004606	2000001962	835.00	CNAAEJDL2	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	8/21/2017	4200004837	2000002089	472.00	CNAAEQQFR5	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	8/21/2017	4200004837	2000002092	260.00	CNAAEQQFR5	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	8/26/2017	4200005010	2000002199	2,684.00	CNAAESQBM6	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	8/31/2017	4200005121	2000002287	348.00	CNAAEULEO8	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	8/31/2017	4200005154	2000002202	1,000.00	CNAAEUTXV9	
V LAXMI	1200003435	ROURKELA	8/31/2017	4200005119	2000002295	24,426.00	CTA6609570	
DEEPIKA MAHILA SANGHATI	1200003479	ROURKELA	8/19/2017	4200004810	1200008070	20,000.00	CTA5792317	
THE SAMAJ	1200003488	CUTTAK	8/5/2017	4200004443	2000001872	5,000.00	CNAAELELZ2	
RELIANCE TELECOM LTD	1200003702	Rourkela	8/3/2017	4200004358	2000001824	8,254.00	CNAAEKAYU6	
Continental Advertising Services	1200003987	Bhubaneswar	8/5/2017	4200004438	2000001874	2,300.00	CTA4837525	
Continental Advertising Services	1200003987	Bhubaneswar	8/24/2017	4200004952	1200015639	1,910.00	CTA6136756	
MANOJ KUMAR NAYAK	1200003988	ROURKELA	8/25/2017	4200004984	2000002195	5,000.00	CTA6223770	
MANOJ KUMAR NAYAK	1200003988	ROURKELA	8/25/2017	4200004984	2000002194	9,500.00	CTA6223770	
Global Communications & Works	1200003992	Ratu Road, Ranchi	8/26/2017	4200005007	2000002208	2,676.00	CNAAESPF5	
Shamma Noor Kujur	1200004053	Sundargarh	8/31/2017	4200005119	2000002293	68,980.00	CTA6609570	
SANGRAM KESHARI KAR	1200004082	ROURKELA	8/5/2017	4200004431	1200015333	67,615.00	CNAEALDOR1	
SANGRAM KESHARI KAR	1200004082	ROURKELA	8/5/2017	4200004431	2000001888	6,068.00	CNAEALDOR1	
SANGRAM KESHARI KAR	1200004082	ROURKELA	8/10/2017	4200004598	2000001878	1,644.00	CNAAENCQG8	
SANGRAM KESHARI KAR	1200004082	ROURKELA	8/10/2017	4200004598	1200015413	35,443.00	CNAAENCQG8	
SANGRAM KESHARI KAR	1200004082	ROURKELA	8/10/2017	4200004598	1200015420	15,622.00	CNAAENCQG8	
SANGRAM KESHARI KAR	1200004082	ROURKELA	8/10/2017	4200004598	2100000175	-1,644	CNAAENCQG8	
Azad Alam Khan	1200004137	ROURKELA	8/26/2017	4200005011	2000002200	5,000.00	CTA6249639	
STEEL AUTHORITY OF INDIA LIMITED	1200004229	Kolkata	8/23/2017	4200004902	1200015225	964,445.00	CTA6019234	
ARIOSH ENTERPRISES	1200004245	ROURKELA	8/1/2017	4200004266	1200015222	43,800.00	CTA4452398	
ARIOSH ENTERPRISES	1200004245	ROURKELA	8/9/2017	4200004561	1200015401	49,282.00	CTA5133953	
ARIOSH ENTERPRISES	1200004245	ROURKELA	8/10/2017	4200004604	1200015405	18,581.00	CTA5217343	
ARIOSH ENTERPRISES	1200004245	ROURKELA	8/21/2017	4200004857	7300003733	29,159.00	CTA5910973	4500001712
ARIOSH ENTERPRISES	1200004245	ROURKELA	8/21/2017	4200004857	1200015586	19,566.00	CTA5910973	
HUSSAIN ENGINEERING SERVICES	1200004471	KORBA	8/21/2017	4200004846	7300003742	22,420.00	CTA5894458	4500001980
INSTITUTE OF NON-DESTRUCTIVE	1200004567	KOLKATA	8/19/2017	4200004812	2000002072	7,080.00	CTA5794674	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	8/11/2017	4200004631	2000001968	30,780.00	CKD2721643	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	8/11/2017	4200004631	2000001969	6,600.00	CKD2721643	
Dy. Chief Controller of Explosives	1600000036	Bhubaneswar	8/28/2017	4200005050	2000002170	500.00	DA-27	
Bank Of India	1800000031	New Delhi	8/31/2017	1200015752	2000002313	2,984,110.00	CR16800445	
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	8/31/2017	1200015752	2000002313	346,530.00	CR16800445	

Durgapur PP2

Vendor Name	Vendor no.	City	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
PRECISION ENGINEERING WORKS INDIA	1100000068	Kolkata	8/4/2017	4200004375	2000006536		19,500.00	42000043752016	
BUREAU OF INDIAN STANDARDS	1100000234	NEW DELHI	8/11/2017	4200004633	2000001934		80,290.00	860658	
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	8/30/2017	4200005104	7300003902		4,800,635.00	CR16788021	4900000867
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	8/30/2017	4200005104	2300000272		-70,800	CR16788021	
MELECON ENGINEERS (P) LTD.	1100000927	Ghaziabad	8/9/2017	4200004537	7300003515		2,790,720.00	CR16599432	4900000453
MELECON ENGINEERS (P) LTD.	1100000927	Ghaziabad	8/9/2017	4200004537	2000001895		-41,040	CR16599432	
OMEGA INDUSTRIES PVT. LTD.	1100001034	BHOPAL	8/8/2017	4200004505	2300000250		-35,967	CR16588636	
OMEGA INDUSTRIES PVT. LTD.	1100001034	BHOPAL	8/8/2017	4200004505	7300002984		550,290.51	CR16588636	4500001218
OMEGA INDUSTRIES PVT. LTD.	1100001034	BHOPAL	8/12/2017	4200004655	7300003591		2,865.00	CNAAE0BNZ3	4900000294
S.K.INDUSTRIES	1100001257	Howrah	8/12/2017	4200004643	2000001978		-1,993	CNAAE0BMV4	
S.K.INDUSTRIES	1100001257	Howrah	8/12/2017	4200004643	7300003529		41,862.45	CNAAE0BMV4	4100001780
SANTOSH ENGINEERING WORKS	1100001290	Howrah	8/2/2017	4200004303	2000000284		31,521.00	CNAAEKPCZ8	
TRADE INDIA CORPORATION	1100001528	KOLKATA	8/9/2017	4200004539	7300003500		79,138.50	CTA5121490	4100002655
TRADE INDIA CORPORATION	1100001528	KOLKATA	8/21/2017	4200004840	7300003601		985,145.00	CTA5894553	4900000883
MACKEIL & CO (PVT) LIMITED	1100001795	KOLKATA	8/3/2017	4200004317	2000001153		-27,450	CR16557253	
MACKEIL & CO (PVT) LIMITED	1100001795	KOLKATA	8/3/2017	4200004317	7300001695		648,506.25	CR16557253	4100000787

A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	8/2/2017	4200004306	2000001823		7,297.00	242956		
AC/CISF,NSPCL(D)REGIMENTAL FUND,A/C	1100002212	DELHI	8/8/2017	4200004506	2000001923		55,541.00	CTA5048462		
AC/CISF,NSPCL(D)REGIMENTAL FUND,A/C	1100002212	DELHI	8/8/2017	4200004506	2000001924		461,791.00	CTA5048462		
AC/CISF,NSPCL(D)REGIMENTAL FUND,A/C	1100002212	DELHI	8/19/2017	4200004815	1200015572		4,217,649.00	CTA5811438		
BALMER LAWRIE & CO. LTD.	1100002224	WEST BENGAL			4200004944		47,068.00	860666		4300000050
DSP EMPLOYEES CO-OP. SOCIETY LTD.	1100002239	WEST BENGAL	8/11/2017	4200004623	2100000190		1,059.00	860657		
NIRMAN CONSTRUCTION	1100002282	WEST BENGAL	8/4/2017	4200004374	2300000246		-166,521	CR16558740		
NIRMAN CONSTRUCTION	1100002282	WEST BENGAL	8/4/2017	4200004374	7300003413		1,121,237.92	CR16558740		4500000102
UNICON TECHNO SOLUTIONS PVT LTD.	1100002325	KOLKATA	8/23/2017	4200004918	2000001975		-40,200	CR16735571		
UNICON TECHNO SOLUTIONS PVT LTD.	1100002325	KOLKATA	8/23/2017	4200004918	2000001976		-134,000	CR16735571		
UNICON TECHNO SOLUTIONS PVT LTD.	1100002325	KOLKATA	8/23/2017	4200004918	7300003597		244,800.00	CR16735571		4900000565
UNICON TECHNO SOLUTIONS PVT LTD.	1100002325	KOLKATA	8/23/2017	4200004918	7300003543		1,262,250.00	CR16735571		4900000565
DUTTA AUTOMOBILES PVT LTD	1100002555	DURGAPUR	8/3/2017	4200004319	7300000265		110,131.00	CNAAEKPF00		4000000239
ELECTRO PROTECTION SERVICES INDIA	1100002571	chennai	8/9/2017	4200004538	7300003499		137,654.10	CNAAEQM0Y6		4100002204
ELECTRO PROTECTION SERVICES INDIA	1100002571	chennai	8/9/2017	4200004538	2000001896		-5,998	CNAAEQM0Y6		
JAMSHEDPUR ENGG. & MACHINE MFG. C	1100002693	Jamshedpur	8/10/2017	4200004566	4200010891		910,000.00	156390		
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	8/2/2017	4200004296	2000001544		12,461.00	CNAAEKPED9		
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	8/7/2017	4200004487	2300000249		-6,525	CNAAEFMSB6		
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	8/7/2017	4200004487	7300003411		99,180.00	CNAAEFMSB6		4500000478
S & G ENTERPRISE	1100003442	DURGAPUR	8/24/2017	4200004948	2300000143		21,185.00	CT80623207		
S & G ENTERPRISE	1100003442	DURGAPUR	8/24/2017	4200004948	2300000294		7,413.00	CT80623207		
TOSHVIN ANALYTICAL PVT LTD	1100003485	MUMBAI	8/14/2017	4200004681	2500000436	7300003424	-2,050	CNAAEQJDM0		4500001745
TOSHVIN ANALYTICAL PVT LTD	1100003485	MUMBAI	8/14/2017	4200004681	7300003424		21,525.00	CNAAEQJDM0		4500001745
INSTANT SOLUTIONS	1100004378	KOLKATA	8/9/2017	4200004546	2000001949		5,870.00	CTA5121184		
AMRIT BHUI	1100004453	BANKURA	8/8/2017	4200004514	2000001918		7,471.00	CTA5048319		
TANMOY NANDI	1100004455	BANKURA	8/8/2017	4200004514	2000001920		7,471.00	CTA5048319		
SRIMANTA MALLICK	1100004456	BURDWAN	8/8/2017	4200004514	2000001921		7,471.00	CTA5048319		
PARAGON TAP CHANGERS	1100004480	MUMBAI	8/3/2017	4200004322	2000000790		165.00	CNAAEKPGZ3		
SOUVIK ELECTRO SERVICES	1100004564	KOLKATA	8/23/2017	4200004916	7300003779		222,779.97	CR16725829		4900000866
SOUVIK ELECTRO SERVICES	1100004564	KOLKATA	8/23/2017	4200004916	7300003845		134,071.55	CR16725829		4900000866
ABB INDIA LIMITED	1200000014	KOLKATA	8/21/2017	4200004834	1000001815		-19,200	CR16700639		
ABB INDIA LIMITED	1200000014	KOLKATA	8/21/2017	4200004834	7300003604		440,640.00	CR16700639		4900000449
CALCUTTA ELECTRIC MOTOR	1200000156	HOWRAH	8/5/2017	4200004420	2500000421	7300003433	-42,700	CTA4815638		D-12200022
CALCUTTA ELECTRIC MOTOR	1200000156	HOWRAH	8/5/2017	4200004420	1000003477		40,500.00	26050006		
CALCUTTA ELECTRIC MOTOR	1200000156	HOWRAH	8/5/2017	4200004420	7300003433		444,080.00	CTA4815638		D-12200022
CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	8/24/2017	4200004940	7300003650		117,180.00	CR16735580		4500001416
CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	8/24/2017	4200004940	7300003653		136,710.00	CR16735580		4500001416
CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	8/24/2017	4200004940	2300000266		-17,550	CR16735580		
D.D. TECHNOLOGY	1200000224	DURGAPUR	8/10/2017	4200004591	2300000246		13,100.00	250901		
D.D. TECHNOLOGY	1200000224	DURGAPUR	8/31/2017	4200005132	1200015710		1,489,579.00	CR16802753		
DAS PRINTERS	1200000229	DURGAPUR	8/10/2017	4200004586	2000001972		705.00	CNAAEENDOR7		
DESHPREMI TRAVELS	1200000244	DURGAPUR	8/12/2017	4200004654	7300003705		79,122.49	CTA5398549		4500001132
DESHPREMI TRAVELS	1200000244	DURGAPUR	8/12/2017	4200004654	7300003691	7300003482	-79,633.51	CTA5398549		4500001132
DESHPREMI TRAVELS	1200000244	DURGAPUR	8/12/2017	4200004654	7300003483		69,362.56	CTA5398549		4500001132
DESHPREMI TRAVELS	1200000244	DURGAPUR	8/12/2017	4200004654	7300003482		79,633.51	CTA5398549		4500001132
DESHPREMI TRAVELS	1200000244	DURGAPUR	8/12/2017	4200004654	2300000255		-20,143	CTA5398549		
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	8/2/2017	4200004275	2300000240		-17,457	CR16534972		
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	8/2/2017	4200004275	7300003215		277,826.75	CR16534972		4500001566
EUREKA FORBES LIMITED	1200000299	DURGAPUR	8/22/2017	4200004877	7300003835		56,929.35	CNAAEERVPK8		4500001413
JOLLY CONSTRUCTION	1200000436	MURSHIDABAD	8/24/2017	4200004942	2300000348		11,991.00	CT80568079		
JOLLY CONSTRUCTION	1200000436	MURSHIDABAD	8/24/2017	4200004942	2300000397		24,740.00	CT80568079		
JOLLY CONSTRUCTION	1200000436	MURSHIDABAD	8/24/2017	4200004942	2300000573		8,694.00	CT80568079		
JOLLY CONSTRUCTION	1200000436	MURSHIDABAD	8/31/2017	4200005134	1200015710		17,128.00	CNAAEUSFU1		
KANIKA ENTERPRISES	1200000453	DURGAPUR	8/31/2017	4200005133	1200015710		115,123.00	CNAAEUSHO2		
M.M.FABRICATORS PVT.LTD	1200000506	FARIDABAD	8/8/2017	4200004504	2000002406		2,888.00	CT80160597		
M.M.FABRICATORS PVT.LTD	1200000506	FARIDABAD	8/8/2017	4200004504	2300000261		2,888.00	CT50071496		
MANAS KUMAR DE	1200000526	HOOGLY	8/25/2017	4200004971	7300003681		88,008.00	CR16745495		4500001886
MANAS KUMAR DE	1200000526	HOOGLY	8/25/2017	4200004971	7300003680		195,000.00	CR16745495		4500001886
MANAS KUMAR DE	1200000526	HOOGLY	8/25/2017	4200004971	2500000444	7300003681	-5,790	CR16745495		4500001886

MANAS KUMAR DE	1200000526	HOOGLY	8/25/2017	4200004971	2500000443	7300003680	-14,625	CR16745495	4500001886
MANAS KUMAR DE	1200000526	HOOGLY	8/25/2017	4200004971	1200015667		19,000.00	CR16745495	
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	8/9/2017	4200004547	2300000091		7,799.00	860032	
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	8/9/2017	4200004547	2300000234		1,300.00	848318	
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	8/9/2017	4200004547	2300000319		2,600.00	848318	
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	8/9/2017	4200004547	2300000371		1,300.00	848318	
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	8/9/2017	4200004547	2300000238		2,600.00	848318	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	8/17/2017	4200004739	2000002000		126,989.00	CTA5646803	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	8/17/2017	4200004739	2000001999		63,120.00	CTA5646803	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	8/17/2017	4200004739	2000001996		14,400.00	CTA5646803	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	8/17/2017	4200004739	2000002050		44,063.00	CTA5646803	
UTKAL ENTERPRISE	1200000577	ODISHA	8/16/2017	4200004699	7300003216		260,229.46	CTA5571096	4500001216
UTKAL ENTERPRISE	1200000577	ODISHA	8/16/2017	4200004699	2300000259		-11,414	CTA5571096	
ONLINE COMPUTER & SERVICES	1200000637	DURGAPUR	8/2/2017	4200004286	2300000241		-1,500	CNAAEJNXV0	
ONLINE COMPUTER & SERVICES	1200000637	DURGAPUR	8/2/2017	4200004286	7300003425		6,969.37	CNAAEJNXV0	4900000549
ONLINE COMPUTER & SERVICES	1200000637	DURGAPUR	8/2/2017	4200004286	7300003425		774.38	CNAAEJNXV0	4900000549
ONLINE COMPUTER & SERVICES	1200000637	DURGAPUR	8/3/2017	4200004338	2300000244		-1,500	CNAAEJZXC1	
ONLINE COMPUTER & SERVICES	1200000637	DURGAPUR	8/3/2017	4200004338	7300003470		15,487.50	CNAAEJZXC1	4500001758
OTIS ELEVATOR COMPANY (INDIA)LTD.	1200000642	Kolkata	8/17/2017	4200004759	7300003770		70,395.00	CNAAEFPWZZ8	4500001869
PAHARPUR COOLING TOWERS LTD.	1200000650	KOLKATA	8/17/2017	4200004765	1200029851		509,979.00	CT61809033	
PAHARPUR COOLING TOWERS LTD.	1200000650	KOLKATA	8/17/2017	4200004765	1200029857		26,000.00	CT61809033	
PAHARPUR COOLING TOWERS LTD.	1200000650	KOLKATA	8/17/2017	4200004765	1200029857		26,000.00	CT61809033	
PAHARPUR COOLING TOWERS LTD.	1200000650	KOLKATA	8/17/2017	4200004765	7300003780		146,900.00	CR16677485	4500000332
PAHARPUR COOLING TOWERS LTD.	1200000650	KOLKATA	8/17/2017	4200004765	2300000264		-6,032	CR16677485	
POLLUTION AND PROJECT	1200000676	KOLKATA	8/1/2017	4200004263	1000002251		2,642.00	CT79741088	
POLLUTION AND PROJECT	1200000676	KOLKATA	8/1/2017	4200004263	2300000428		2,642.00	CT79741088	
POLLUTION AND PROJECT	1200000676	KOLKATA	8/1/2017	4200004263	2300000302		2,472.00	CT79741088	
POLLUTION AND PROJECT	1200000676	KOLKATA	8/1/2017	4200004263	2300000186		2,812.00	CNAAEJBNS1	
S.K. ENTERPRISE	1200000775	DURGAPUR	8/18/2017	4200004778	7300003615		384,161.15	CR16677466	4500001603
S.K. ENTERPRISE	1200000775	DURGAPUR	8/18/2017	4200004778	7300003614		153,670.04	CR16677466	4500001603
S.K. ENTERPRISE	1200000775	DURGAPUR	8/18/2017	4200004778	2300000257		-77,385	CR16677466	
SHANTI DEVI	1200000833	DURGAPUR	8/9/2017	4200004544	7300003552		59,826.12	CNAAEMLQJ2	4500001140
SHANTI DEVI	1200000833	DURGAPUR	8/9/2017	4200004544	2300000253		-7,368	CNAAEMLQJ2	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	8/11/2017	4200004621	2100000188		260,200.00	860655	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	8/18/2017	4200004774	2000002068		261,601.00	CR16677465	
T.M. ELECTRICAL ENGINEERING	1200000915	DURGAPUR	8/2/2017	4200004287	2300000242		-14,504	CNAAEJNW07	
T.M. ELECTRICAL ENGINEERING	1200000915	DURGAPUR	8/2/2017	4200004287	7300003465		66,903.24	CNAAEJNW07	4500001674
T.M. ELECTRICAL ENGINEERING	1200000915	DURGAPUR	8/2/2017	4200004287	7300003467		19,021.90	CNAAEJNW07	4500001674
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	8/8/2017	4200004502	2300000248		-37,123	CR16588281	
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	8/8/2017	4200004502	7300003536		743,648.69	CR16588281	4500001268
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	8/8/2017	4200004502	7300003537		95,323.70	CR16588281	4500001268
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/1/2017	4200004261	7300003205		80,881.55	CNAAEJBH3	4500001839
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/1/2017	4200004261	7300003206		53,920.70	CNAAEJBH3	4500001839
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/1/2017	4200004261	7300003455		3,842.00	CNAAEJBH3	4500001839
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/7/2017	4200004482	2300000080		556.00	CR16575170	
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/7/2017	4200004482	7300003230		45,567.27	CR16575170	4500001482
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/7/2017	4200004482	7300003231		154,083.15	CR16575170	4500001482
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/8/2017	4200004503	7300003399		911,772.40	CR16588491	4500001311
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/10/2017	4200004576	7300003459		29,535.93	CNAAEENDPC6	4500001799
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/16/2017	4200004694	7300003456		129,256.19	CR16651078	4500001392
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/16/2017	4200004694	7300003454		308,854.92	CR16651078	4500001392
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/16/2017	4200004701	7300003760	7300003484	-123,928	CNAAEQXJK5	4500000861
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/16/2017	4200004701	7300003484		123,928.00	CNAAEQXJK5	4500000861
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/16/2017	4200004701	7300003485		1,243.00	CNAAEQXJK5	4500000861
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/16/2017	4200004701	7300003763		123,193.00	CNAAEQXJK5	4500000861
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/17/2017	4200004754	7300003766		23,568.93	CNAAEFPXAR9	4500001476
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/23/2017	4200004891	7300003850		52,217.66	CNAAEVQD2	4500001504
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/23/2017	4200004917	7300003505		24,450.82	CNAAEVOR6	4500001415
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/26/2017	4200005013	7300003416		124,545.08	CR16746757	4500001687

UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/26/2017	4200005013	7300003415	9,738.49	CR16746757	4500001687
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/26/2017	4200005013	7300003414	587,563.50	CR16746757	4500001687
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/26/2017	4200005013	7300003409	71,006.83	CR16746757	4500001687
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/26/2017	4200005013	2300000269	-95.620	CR16746757	
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	8/28/2017	4200005049	7300003771	501,009.23	CR16760711	4500001955
SAMIK BHATTACHARJEE	1200001388	BURDWAN	8/17/2017	4200004761	2000002056	7,110.00	860661	
RAYHAN TRAVEL HOUSE PVT. LTD.	1200001798	LUCKNOW	8/8/2017	4200004498	2000001910	13,261.00	242958	
NTPC GE Power Services Private	1200001966	NOIDA	8/5/2017	4200004422	1200015331	-27,000	CR16567171	
NTPC GE Power Services Private	1200001966	NOIDA	8/5/2017	4200004422	1200008118	824,130.00	CR16567171	
P.D. ENTERPRISES	1200002326	CHATTISGARH	8/7/2017	4200004485	2300000231	-38,920	CNAALPUW5	
P.D. ENTERPRISES	1200002326	CHATTISGARH	8/7/2017	4200004485	7300003460	231,852.00	CNAALPUW5	4900000666
Brahma Water Proofing Company	1200002558	kolkata	8/25/2017	4200004970	9510002817	188,603.00	118056	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/2/2017	4200004304	2000001821	27,873.00	CTA4591437	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/7/2017	4200004483	2000001908	2,070.00	CTA4929459	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/17/2017	4200004743	2000001993	3,230.00	CTA5646849	
PANDEY TRAVELS	1200002889	Kolkata	8/8/2017	4200004499	2000001911	31,990.00	860651	
PEERLESS HOSPITEX HOSPITAL & REASE	1200002890		8/17/2017	4200004742	2000001995	42,192.00	242959	
AO(CMTS), BSNL Durgapur	1200003029	Durgapur	8/1/2017	4200004262	2000001807	1,654.00	860649	
AO(CMTS), BSNL Durgapur	1200003029	Durgapur	8/19/2017	4200004817	2000002069	1,860.00	242960	
Apollo Gleneagles Hospitals	1200003034	Kolkata	8/1/2017	4200004268	2000001751	12,902.00	242955	
Apollo Gleneagles Hospitals	1200003034	Kolkata	8/1/2017	4200004268	2000001753	11,063.00	242955	
Apollo Gleneagles Hospitals	1200003034	Kolkata	8/1/2017	4200004268	2000001755	64,053.00	242955	
Apollo Gleneagles Hospitals	1200003034	Kolkata	8/1/2017	4200004268	2000001756	63,997.00	242955	
Apollo Gleneagles Hospitals	1200003034	Kolkata	8/1/2017	4200004268	2000001757	11,038.00	242955	
Microviews Infosystems Private Ltd	1200003042	Kolkata	8/9/2017	4200004529	2000001937	318.00	860652	
NSPCL CLUB	1200003174	DURGAPUR	8/17/2017	4200004744	1000001792	6,000.00	860662	
EXECUTIVE ASSOCIATION OF NSPCL	1200003175	DURGAPUR	8/11/2017	4200004625	1000001678	4,600.00	860654	
LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	8/11/2017	4200004620	2100000189	64,286.00	860656	
DEATH BENEFIT SCHEME,DSP	1200003177	DURGAPUR	8/11/2017	4200004624	1200015441	1,000.00	CNAAENVH6	
DURGAPUR STEEL PEOPLES'CO-OP	1200003178	DURGAPUR	8/11/2017	4200004622	2100000190	158,648.00	CTA5342783	
SHAKTI MAHILA SAMAJ	1200003179	DURGAPUR	8/17/2017	4200004741	4200004740	7,000.00	CTA5659501	
NSPCL EMPLOYEES WELFARE ASSOCIATION	1200003180	DURGAPUR	8/17/2017	4200004746	1000001794	29,200.00	CTA5659749	
NTPC EXECUTIVES' ASSOCIATION	1200003181	DURGAPUR	8/17/2017	4200004745	1000001793	340.00	CTA5659500	
ELECTRO METER CORPORATION	1200003254	KOLKATA	8/10/2017	4200004589	2300000083	1,720.00	42000045892016	
ELECTRO METER CORPORATION	1200003254	KOLKATA	8/10/2017	4200004589	2300000260	690.00	42000045892016	
ELECTRO METER CORPORATION	1200003254	KOLKATA	8/10/2017	4200004589	2300000367	1,820.00	42000045892016	
ELECTRO METER CORPORATION	1200003254	KOLKATA	8/10/2017	4200004589	2300000420	940.00	42000045892016	
ELECTRO METER CORPORATION	1200003254	KOLKATA	8/10/2017	4200004589	2300000503	1,760.00	42000045892016	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	8/8/2017	4200004500	2000001909	14,478.30	CNAAEMFRC8	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	8/9/2017	4200004532	7300003546	20,643.88	CNAAEMQO17	4500001457
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	8/9/2017	4200004532	2300000252	-3,232	CNAAEMQO17	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	8/21/2017	4200004829	2000002097	6,110.00	860665	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	8/25/2017	4200004969	2000002175	3,973.00	860667	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	8/25/2017	4200004969	2000002174	3,530.00	860667	
SRI GOPAL ELECTRICAL WORKS	1200003859	PANDUA	8/16/2017	4200004703	2300000258	-100,096	CTA5570986	
SRI GOPAL ELECTRICAL WORKS	1200003859	PANDUA	8/16/2017	4200004703	73000003747	760,723.30	CTA5570986	4500001250
SHYAMALI ROY	1200003945	DURGAPUR	8/7/2017	4200004472	2000001862	1,931.00	CTA5227078	
SHYAMALI ROY	1200003945	DURGAPUR	8/9/2017	4200004554	2000001940	2,063.00	CTA5227188	
SHYAMALI ROY	1200003945	DURGAPUR	8/23/2017	4200004883	2000002126	2,194.00	CTA6027051	
SHYAMALI ROY	1200003945	DURGAPUR	8/25/2017	4200004997	2000002215	1,389.00	CTA6255337	
SINCLAIRS HOTELS LIMITED	1200003956	KOLKATA	8/26/2017	4200005012	2000002218	3,882.20	860668	
SINCLAIRS HOTELS LIMITED	1200003956	KOLKATA	8/26/2017	4200005012	2000002217	1,014.80	860668	
SWAPNA MONDAL	1200003985	DURGAPUR	8/25/2017	4200004972	1200015668	14,669.00	242962	
SUMIT HANSDA	1200004194		8/8/2017	4200004514	2000001913	7,471.00	CTA5048319	
SUMANTA KUNDU	1200004195	BANKURA	8/8/2017	4200004514	2000001912	7,471.00	CTA5048319	
SUKANTA DAS	1200004196		8/8/2017	4200004514	2000001914	7,471.00	CTA5048319	
ANUP KR MONDAL	1200004197		8/8/2017	4200004514	2000001915	7,471.00	CTA5048319	
SAMIT KAR	1200004198		8/8/2017	4200004514	2000001916	7,471.00	CTA5048319	
ARIJIT ROY	1200004199	DURGAPUR	8/8/2017	4200004514	2000001917	7,471.00	CTA5048319	

RAJ BHUIMALI	1200004200	DURGAPUR	8/8/2017	4200004514	2000001919	7,471.00	CTA5048319	
SAMBHU NATH DAS	1200004474	BURDWAN	8/10/2017	4200004583	2000001928	28,800.00	860653	
SAMBHU NATH DAS	1200004474	BURDWAN	8/10/2017	4200004583	2100000184	-1,001	860653	
SAMBHU NATH DAS	1200004474	BURDWAN	8/10/2017	4200004583	2100000184	1.00	860653	
TANSEN ATHLETIC CLUB	1200004663	DURGAPUR	8/8/2017	4200004518	2000001930	5,000.00	CNAEMQMJ7	
Dy. Director of Boilers,W.B.	1600000011	Durgapur	8/28/2017	4200005064	2000002236	35,100.00	CKD3982386	
WEST BENGAL POLLUTION CONTROL BO	1600000016	KOLKATA	8/18/2017	4200004773	2000002064	45,571.00	860664	
West Bengal Pollution Control Board	1600000053		8/23/2017	4200004895	2000002130	12,500.00	242961	
Bank Of India	1800000031	New Delhi	8/31/2017	1200015752	2000002313	2,732,640.00	CR16800445	
Bank Of India TakenOverLoanUnitedBn	1800000036	New Delhi	8/31/2017	1200015752	2000002313	317,328.00	CR16800445	

Rourkela Expansion

Vendor Name	Vendor no.	City	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	8/2/2017	4200004310	1200015248		17,829,179.00	CTA4568244	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	8/3/2017	4200004366	1200015251		1,529,824.00	CTA4638677	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	8/8/2017	4200004515	1200015343		13,073,654.00	CTA5018822	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	8/8/2017	4200004516	1200015354		68,869,933.00	CTA5019771	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	8/18/2017	4200004797	1200015558		18,981,321.00	CTA5746428	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	8/22/2017	4200004869	1200015590		1,137,946.00	CTA5974779	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	8/23/2017	4200004925	1200015615		142,849.00	CTA6065093	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	8/23/2017	4200004925	1200015614		219,038.00	CTA6065093	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	8/23/2017	4200004925	1200015618		4,053,764.00	CTA6065093	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	8/24/2017	4200004963	1200015648		5,694,031.00	CTA6168221	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	8/31/2017	4200005151	1200015745		13,561,633.00	CTA6663213	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	8/31/2017	4200005155	1200015748		479,255.00	CTA6665465	
S. N. SINGH	1200000771	RANCHI	8/11/2017	4200004638	1200015308		414,558.00	CTA5340542	
S. N. SINGH	1200000771	RANCHI	8/19/2017	4200004818	1200015574		1,159,500.00	CTA5807147	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	8/3/2017	4200004364	7300003331		43,815.00	CTA4638039	4500001744
SBI Capital Markets Limited	1200002178	New Delhi	8/21/2017	4200004854	7300003819		265,500.00	849604	4500002024
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/4/2017	4200004394	2000001869		2,929.00	CTA4718027	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/25/2017	4200004980	2000002180		2,670.00	CTA6221956	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/25/2017	4200004980	2000002179		5,327.00	CTA6221956	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/25/2017	4200004980	2000002178		7,930.00	CTA6221956	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/25/2017	4200004980	2000002176		9,745.00	CTA6221956	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	8/31/2017	4200005122	2000002291		630.00	CTA6611383	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	8/24/2017	4200004964	2000002166		590.00	CNAAESFRH3	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	8/25/2017	4200004988	2000002198		676.00	CNAAESNFK2	
SBI Udit Nagar	1200003365		8/2/2017	4200004288	2000001804		376,800.00	DA-24	
RELIANCE TELECOM LTD	1200003702	Rourkela	8/3/2017	4200004367	2000001826		1,534.00	CNAAEKBL14	
Unique Instrumentation & Control	1200003890	Ghaziabad	8/12/2017	4200004659	1200015457		1,208,604.00	CNAAEBOUZ9	
A. K. CAPITAL SERVICES LIMITED	1200004742	Delhi	8/21/2017	4200004853	7300003821		371,700.00	849603	4500002011
AXIS BANK LIMITED	1200004743	Noida	8/29/2017	4200005077	7300003904		270,000.00	CNAAEUROF7	4500002019
ICICI SECURITIES PRIMARY	1200004745	Delhi	8/21/2017	4200004849	7300003824		265,500.00	849601	4500002021
LKP SECURITIES LTD	1200004746	Mumbai	8/21/2017	4200004855	7300003818		265,500.00	849602	4500002023
TIPSONS CONSULTANCY SERVICES PVT	1200004747	Ambawadi	8/21/2017	4200004851	7300003823		265,500.00	849606	4500002025
TRUST INVESTMENT ADVISORS	1200004748	Mumbai	8/21/2017	4200004852	7300003822		265,500.00	849605	4500002026
State Bank of Mysore	1800000009	OPPOSITE CENTRAL BANK OF INDIA	8/31/2017	1200015752	2000002313		4,327,093.00	CR16800445	
Dena Bank Secured Loan	1800000041		8/31/2017	1200015752	2000002313		8,034,451.00	CR16800445	

Durgapur Expansion

Vendor Name	Vendor no.	City	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	8/11/2017	4200004620	2100000189		64,286.00	860656	
Kotak Mahindra Bank Ltd	1800000046		8/31/2017	1200015752	2000002313		2,548,302.00	CR16800445	
							940,825,393.85		