

NSPCL

Vendor Payments from 01.12.2017 to 11.12.2017

Corporate Center

Vendor Name	Vendor no.	City	Payment Date	Payment Doc.	Document Number	Invoice Refer	Amount	Cheque No.	Purchase Order
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI			1000002999	V	4,304,976.99	10000029992017	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI			1000002996	V	2,160,000.00	10000029962017	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI			1000002995	V	2,169,855.00	10000029952017	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI			1000002923	V	88,169,818.78	10000029232017	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI			1000002922	V	47,511,045.77	10000029222017	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI			1000002921	V	28,595,266.72	10000029212017	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI			1000002920	V	2,623,800.00	10000029202017	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI			1000002919	V	29,992,977.44	10000029192017	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI			1000002909	V	72,661,702.48	10000029092017	
Anita Gulati	1100002203	New Delhi	12/8/2017	4200008393	7300006271		59,400.00	42000083932017	4200000508
THE NEW INDIA ASSURANCE COMPANY L	1100002322	DELHI			4200008359		152,662.50	42000083592017	4500002241
Indus Net Technologies	1100004181	Kolkata	12/7/2017	4200008355	7300006201		13,500.01	42000083552017	4500001017
Indian Institute of Management	1100004429	Ahmedabad	12/5/2017	4200008225	7300006196		241,056.00	42000082252017	4200000513
Desh Kumar Vjrh	1100004431	New Delhi	12/8/2017	4200008395	7300006274		23,400.00	42000083952017	4200000214
Abhishek Agarwal	1100004433	Noida	12/8/2017	4200008395	7300006275		23,490.00	42000083952017	4200000215
ABHISHEK TOURS & TRAVELS	1200000017	NOIDA (UP)	12/5/2017	4200008224	7300006195		75,700.10	42000082242017	4500000844
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	12/5/2017	1200027299	7300006188		652,065.70	12000272992017	4500002184
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	12/5/2017	1200027299	2000003673		-614,000	12000272992017	
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	12/5/2017	4200008223	7300006192		123,221.84	42000082232017	4500002184
DEEP ARORA	1200000234	GURGOAN	12/8/2017	4200008388	7300006261		32,130.00	42000083882017	4200000012
GOLDMINE ADVERTISING LIMITED	1200000336	NEW DELHI	12/6/2017	4200008249	7300006212		439,959.26	42000082492017	4200000463
INTERADS ADVERTISING PVT.LTD.	1200000409		12/8/2017	4200008364	7300006255		362,454.00	42000083642017	4200000454
Airtel - A/c No. 7014769515	1200000508	NEW DELHI	12/11/2017	4200008449	7300006327		2,897.87	849667	4200000328
MAHANAGAR TELEPHONE NIGAM LIMITEE	1200000521	NEW DELHI	12/11/2017	4200008445	7300006319		21,306.08	849665	4200000341
Pradeep Kumar Jena	1200000615	GHAZIABAD -UP	12/8/2017	4200008388	7300006262		13,950.00	42000083882017	4200000228
SADHNA PURI	1200000787	DISTT.HARIDWAR (U.K)	12/8/2017	4200008388	7300006263		22,050.00	42000083882017	4200000017
SAMMI ART SERVICE	1200000796	NEW DELHI	12/7/2017	4200008352	2000003850		5,461.00	849669	
SATYA VIR GOEL	1200000806	NEW DELHI	12/8/2017	4200008395	7300006276		25,110.00	42000083952017	4200000009
UTILITY POWERTECH LTD.	1200000988	NOIDA			2000003975		1,280,000.00	20000039752017	
Sneh Razdan and	1200001051	New Delhi	12/8/2017	4200008395	7300006277		26,100.00	42000083952017	4200000185
AIRTEL(A/C 14782230)	1200001060		12/11/2017	4200008448	7300006328		1,608.17	849666	4200000329
THE TAJ MAHAL HOTEL	1200001588	NEW DELHI	12/7/2017	4200008356	2000003721		34,658.10	849668	
Amit Gautam _Lease	1200001647	Noida	12/8/2017	4200008388	7300006264		27,684.00	42000083882017	4200000254
V K Dassani _Lease	1200001770	Noida	12/8/2017	4200008388	7300006265		14,782.00	42000083882017	4200000255
Veena Dassani _Lease	1200001805	Noida	12/8/2017	4200008388	7300006266		14,782.00	42000083882017	4200000256
Nspcl Employees Welfare Association	1200001964	Delhi	12/1/2017	4200008480	2000004021		18,862.00	42000084802017	
Nspcl Employees Welfare Association	1200001964	Delhi	12/1/2017	4200008480	2000004025		17,662.00	42000084802017	
Nspcl Employees Welfare Association	1200001964	Delhi	12/1/2017	4200008480	2000004022		18,262.00	42000084802017	
Pressman Advertising Ltd.	1200002036	NEW DELHI	12/8/2017	4200008367	7300006256		805,089.00	42000083672017	4200000470
Pressman Advertising Ltd.	1200002036	NEW DELHI	12/11/2017	4200008443	2000003993		41,076.00	42000084432017	
Shweta Agarwal	1200002209	Ghaziabad (UP)	12/8/2017	4200008400	7300006290		25,200.00	42000084002017	4200000126
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/7/2017	4200008349	2000003842		61,360.00	42000083492017	
Prabasini Jena	1200002716	GHAZIABAD -UP	12/8/2017	4200008388	7300006267		13,950.00	42000083882017	4200000229
Ravindra Enterprises	1200003626	New Delhi	12/8/2017	4200008412	7300006298		18,816.00	42000084122017	4200000514
NTPC Education and Research Society	1200003687	New Delhi	12/11/2017	4200008451	7300006320		1,233,000.00	42000084512017	4200000511
Dipesh Jain	1200003877	Sector -93B Noida	12/8/2017	4200008388	7300006268		23,850.00	42000083882017	4200000135

Indu Khullar	1200003878	Noida	12/8/2017	4200008395	7300006278	23,760.00	42000083952017	4200000140
Atam Puri	1200003921	New Delhi	12/8/2017	4200008395	7300006279	19,800.00	42000083952017	4200000156
Prakash Chandra Rai	1200003966		12/11/2017	4200008447	7300006324	71,820.00	42000084472017	4200000333
Dhananjay Kumar Saha	1200004016	Noida	12/8/2017	4200008395	7300006280	11,745.00	42000083952017	4200000179
Sushma Saha	1200004017	Noida	12/8/2017	4200008395	7300006281	11,745.00	42000083952017	4200000180
Pukhraj Soni_LEASE	1200004020	Noida	12/8/2017	4200008395	7300006282	23,490.00	42000083952017	4200000184
Upendra Rai	1200004057	New Delhi	12/8/2017	4200008395	7300006283	11,250.00	42000083952017	4200000189
SHILPA RAI	1200004058	New Delhi	12/8/2017	4200008395	7300006284	11,250.00	42000083952017	4200000190
Dev Pal	1200004063		12/8/2017	4200008395	7300006285	18,900.00	42000083952017	4200000192
K M Sethuraman	1200004288	Noida	12/7/2017	4200008354	7300006197	59,633.00	42000083542017	4200000264
Jagdish Prasad Upadhyay	1200004372		12/8/2017	4200008395	7300006286	22,077.00	42000083952017	4200000312
Sanjib Kumar Mukherjee	1200004500	Kolkata	12/8/2017	4200008388	7300006269	18,837.00	42000083882017	4200000313
Avinash Tiwary	1200004544	Greater Noida	12/8/2017	4200008395	7300006287	23,490.00	42000083952017	4200000322
Sandeep Singh Bevli	1200004562	Bhopal	12/8/2017	4200008388	7300006270	23,400.00	42000083882017	4200000344
Pradeep Kumar Avasthi	1200004676	Delhi	12/8/2017	4200008395	7300006288	18,450.00	42000083952017	4200000363
SODEXO SVC India Pvt Ltd	1200004843	MUMBAI	12/8/2017	4200008403	7300006291	100,254.00	42000084032017	4500001826

Bhilai PP2

BHILAI MACHINE TOOLS.	1100000201	BHILAI	12/6/2017	4200008290	7300005689	86,590.00	4100002812	4100002812
SAMRIDDHI FUELS	1100001862	BHILAI			4200008414	253,440.00	42000084142017	4100001966
DURG MEDICAL STORES	1100003226	BHILAI	12/1/2017	4200008105	7300006077	49,554.00	42000081052017	4200000478
Emarson Computers	1100003788	New Delhi			4200008169	213,751.00	4100002915	4100002915
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/5/2017	4200008203	7300006118	382,550.00	42000082032017	4500002106
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/11/2017	4200008455	7300006185	309,805.00	42000084552017	4500000713
Thejo Engineering Limited	1200002546	BHILAI-DURG	12/6/2017	4200008306	2500000119	1,724.00	IKC5812464	4500000392
Thejo Engineering Limited	1200002546	BHILAI-DURG	12/6/2017	4200008306	1200000241	18,000.00	786111	
Thejo Engineering Limited	1200002546	BHILAI-DURG	12/6/2017	4200008306	2500000806	9,235.00	IKC5812464	4500000392
Thejo Engineering Limited	1200002546	BHILAI-DURG	12/6/2017	4200008306	2500000179	14,103.00	IKC5812464	4500000392
Thejo Engineering Limited	1200002546	BHILAI-DURG	12/6/2017	4200008306	2500000346	4,010.00	42000083062017	4500000392
Bindal Brothers	1200002559	Bhilai	12/4/2017	4200008167	7300006009	311,002.00	42000081672017	4500001145
Bindal Brothers	1200002559	Bhilai	12/4/2017	4200008167	7300006010	289,899.00	42000081672017	4500001145
Bindal Brothers	1200002559	Bhilai	12/4/2017	4200008167	2500000690	-12,389	42000081672017	4500001145
Bindal Brothers	1200002559	Bhilai	12/4/2017	4200008167	2500000689	-13,291	42000081672017	4500001145
Kusum Engineering Works	1200002562	Bhilai	12/2/2017	4200008130	2500000688	-4,247	42000081302017	4500000569
Kusum Engineering Works	1200002562	Bhilai	12/2/2017	4200008130	7300006002	49,690.00	42000081302017	
Kusum Engineering Works	1200002562	Bhilai	12/4/2017	4200008163	1200027278	152,841.00	42000081632017	
BIJOY BARIK & CO	1200002569	Bhilai	12/5/2017	4200008222	2000003882	22,680.00	42000082222017	
AC, CISF	1200002986	BHILAI	12/1/2017	4200008093	2000003779	11,610.00	42000080932017	
SMT. SAVITRI KHUNTE	1200003493	BHILAI	12/2/2017	4200008137	2000003808	20,230.00	42000081372017	
SMT. SAVITRI KHUNTE	1200003493	BHILAI	12/4/2017	4200008181	2000003848	5,304.00	42000081812017	
ARVIND KUMAR DWIVEDI	1200004055	Bhilai	12/6/2017	4200008303	7300006181	60,750.00	42000083032017	4500002103
MANGLA MESHAM	1200004191	Bhilai	12/2/2017	4200008136	2000003809	16,093.00	42000081362017	
SPARSH MULTISPECIALTY HOSPITAL	1200004597	BHILAI	12/4/2017	4200008177	2000003843	68,391.00	42000081772017	
MITRA S.K. PRIVATE LTD	1200004911	RAIPUR	12/11/2017	4200008442	7300006295	294,548.00	42000084422017	4500001825

Bhilai Expansion

AIA ENGINEERING LTD	1100000042	AHMEDABAD	12/5/2017	4200008210	1200015520	651,456.00	4100002545	
BHILAI MACHINE TOOLS.	1100000201	BHILAI	12/6/2017	4200008281	7300005911	127,554.00	4100002811	4100002811
COMPUTER & NETWORK SERVICES,	1100000284	BHILAI	12/8/2017	4200008399	7300005991	51,920.00	4100002909	4100002909
INDIAN RUBBER PRODUCTS	1100000655	Hardwar	12/6/2017	4200008285	1200023917	128,073.00	4900000877	4900000877
KUKREJA INDUSTRIES.	1100000831	BHILAI	12/1/2017	4200008115	7300005696	401,667.00	G410002146 OT/	G410002726
KUKREJA INDUSTRIES.	1100000831	BHILAI	12/8/2017	4200008396	1200027267	258,302.00	4100002780	4100002780
KUKREJA INDUSTRIES.	1100000831	BHILAI	12/8/2017	4200008398	1200027275	33,206.00	G041002141	G041002141
OSWAL HYDRAULICS & PNEUMATICS	1100001043	RAIPUR	12/6/2017	4200008287	7300005838	43,660.00	4100002670	4100002670

P.S. STEEL TUBES LTD.	1100001047	BHILAI NAGAR	12/6/2017	4200008286	7300005837	113,280.00	4100002919	4100002919
RAJ KUTTIR UDYOG	1100001168	BHILAI	12/1/2017	4200008100	7300006017	17,664.00	42000081002017	4400000747
SHREEJI SALES AGENCY	1100001358	BHILAI	12/6/2017	4200008283	7300005840	54,840.00	4100002893	4100002893
SHYAM ENTERPRISES	1100001372	BHILAI	12/7/2017	4200008337	1200027349	57,939.00	4000000264	4000000264
SURANA SALES CORPORATION	1100001472	DURG	12/5/2017	4200008211	7300001855	18,641.00	4900000607	4900000607
SURANA SALES CORPORATION	1100001472	DURG	12/5/2017	4200008211	7300005458	-28,497.56	4900000607	4900000607
SURANA SALES CORPORATION	1100001472	DURG	12/5/2017	4200008211	7300009671	267,618.00	CT85344008	4900000607
SURANA SALES CORPORATION	1100001472	DURG	12/5/2017	4200008211	1200027283	-2,817.46	4900000607	
UNIQUE ENGINEERING SERVICES.	1100001563	RAIPUR	12/7/2017	4200008336	7300004943	36,247.00	4100002877	4100002877
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3			4200008245	316,750.00	4100001965	4100001965
RICE LAKE Weighing Systems India	1100001854	KANCHEEPURAM	12/5/2017	4200008194	2500000694	-10,725	42000081942017	4500001512
RICE LAKE Weighing Systems India	1100001854	KANCHEEPURAM	12/5/2017	4200008194	7300006117	165,880.00	42000081942017	4500001512
ROURKELA CHEMICALS & ALLIED	1100001957	ROURKELA	12/6/2017	4200008282	1200027308	149,679.00	4100002816	4100002816
DURG MEDICAL STORES	1100003226	BHILAI	12/1/2017	4200008105	7300006077	49,554.00	42000081052017	4200000478
RAO, CSPDCL, DURG	1200000092	DURG	12/11/2017	4200008454	2000003987	4,761,300.00	42000084542017	
IDEAS INCORPORATED PRIVATE LIMITED	1200000377	NEW DELHI	12/4/2017	4200008171	7300006122	125,676.00	42000081712017	4200000457
VIJAY SPORTS	1200000653	DURG	12/5/2017	4200008232	7300006110	35,400.00	42000082322017	4200000490
SOUTH EASTERN COALFIELDS LIMITED	1200000873	BILASPUR			4200008453	144,500,000.00	42000084532017	
SPM INSTRUMENT INDIA PVT.LTD.	1200000874	HYDERABAD	12/8/2017	4200008369	7300006247	58,320.00	42000083692017	4500001448
SPM INSTRUMENT INDIA PVT.LTD.	1200000874	HYDERABAD	12/8/2017	4200008369	2500000706	-4,050	42000083692017	4500001448
PAPPU STORES	1200001890	BHILAI	12/4/2017	4200008168	7300005994	146,860.00	42000081682017	4200000472
A.C.R. Enterprises	1200002293	Ghaziabad	12/11/2017	4200008432	2500000711	-17,530	42000084322017	4500001785
A.C.R. Enterprises	1200002293	Ghaziabad	12/11/2017	4200008432	7300006318	410,203.00	42000084322017	4500001785
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/2/2017	4200008129	7300005968	1,491,120.00	42000081292017	4500002085
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/5/2017	4200008201	7300006127	269,379.00	42000082012017	4500001214
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/5/2017	4200008203	7300006118	382,550.00	42000082032017	4500002106
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/6/2017	4200008289	7300006160	1,457,443.00	45-1523/1982	4500001523
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/6/2017	4200008289	7300006203	118,865.00	45-1523/1982	4500001982
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	12/11/2017	4200008455	7300006185	309,805.00	42000084552017	4500000713
M.J. Enterprises	1200002477	BHILAI	12/5/2017	4200008217	2500000695	-33,345	42000082172017	4500002089
M.J. Enterprises	1200002477	BHILAI	12/5/2017	4200008217	7300006075	773,592.00	42000082172017	4500002089
M.J. Enterprises	1200002477	BHILAI	12/8/2017	4200008385	7300006073	1,033,607.00	4500002069	4500002069
M.J. Enterprises	1200002477	BHILAI	12/8/2017	4200008385	2500000705	-66,828	4500002069	4500002069
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008239	7300006177	165,051.00	42000082392017	4500002057
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008239	2500000698	-10,580	42000082392017	4500002057
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	7300006159	77,792.00	42000082602017	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000902	3,556.00	860255	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000055	3,162.00	860255	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000055	3,740.00	42000082602017	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000055	850.00	860255	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000055	45.30	860255	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000055	750.00	860255	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000106	4,751.00	42000082602017	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000108	4,785.00	860255	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000154	5,165.00	860255	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000171	5,051.00	42000082602017	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000252	4,759.00	42000082602017	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000284	2,295.00	860255	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000284	663.00	860255	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000284	585.00	860255	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000284	134.70	860255	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000352	637.50	860255	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000352	2,371.50	860255	4500000667

Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000352		652.50	860255	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000352		139.20	860255	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000807		3,871.00	860255	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000723		3,924.00	860255	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000649		2,295.00	860255	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000649		663.00	860255	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000649		652.50	860255	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000649		183.08	860255	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000587		2,371.50	860255	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000587		637.50	860255	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000587		675.00	860255	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000587		186.75	860255	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000519		3,721.00	860255	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000486		5,017.00	42000082602017	4500000667
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	2500000431		3,637.00	860255	4500000667
Singh Engineering Works	1200002571	BHILAI	12/7/2017	4200008320	2500000703	7300006223	-11,857	42000083202017	4500001185
Singh Engineering Works	1200002571	BHILAI	12/7/2017	4200008320	7300006223		277,447.00	42000083202017	4500001185
Singh Engineering Works	1200002571	BHILAI	12/11/2017	4200008440	7300006321		153,503.00	42000084402017	4500001894
Singh Engineering Works	1200002571	BHILAI	12/11/2017	4200008440	2500000712	7300006321	-6,560	42000084402017	4500001894
Azad Refrigeration Repairing Works	1200002574	BHILAI	12/4/2017	4200008162	7300006112		9,829.00	42000081622017	4200000504
Nair Coal Services Pvt. Ltd	1200002581	Nagpur	12/5/2017	4200008197	2500000693	7300006093	-3,691	42000081972017	4500000666
Nair Coal Services Pvt. Ltd	1200002581	Nagpur	12/5/2017	4200008197	7300006093		42,818.00	42000081972017	4500000666
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	12/6/2017	4200008291	2500000701	7300006219	-18,972	42000082912017	4500001257
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	12/6/2017	4200008291	2500000700	7300006220	-14,534	42000082912017	4500001441
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	12/6/2017	4200008291	7300006220		337,195.00	42000082912017	4500001441
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	12/6/2017	4200008291	7300006219		440,148.00	42000082912017	4500001257
South Eastern Central Railway	1200002718	Bilaspur			4200008436		2,451,912.00	IKC6904066	
South Eastern Central Railway	1200002718	Bilaspur			4200008435		2,447,818.00	IKC6902276	
South Eastern Central Railway	1200002718	Bilaspur			4200008434		2,490,022.00	IKC6899149	
South Eastern Central Railway	1200002718	Bilaspur			4200008433		2,363,411.00	IKC6899149	
South Eastern Central Railway	1200002718	Bilaspur			4200008431		2,405,615.00	IKC6898384	
South Eastern Central Railway	1200002718	Bilaspur			4200008241		2,490,672.00	IKC6895016	
South Eastern Central Railway	1200002718	Bilaspur			4200008193		2,711,040.00	IKC6894338	
South Eastern Central Railway	1200002718	Bilaspur			4200008437		2,606,505.00	IKC6905355	
South Eastern Central Railway	1200002718	Bilaspur			4200008192		2,610,740.00	IKC6893709	
South Eastern Central Railway	1200002718	Bilaspur			4200008438		2,493,275.00	IKC6907457	
South Eastern Central Railway	1200002718	Bilaspur			4200008191		2,446,286.00	IKC6892279	
South Eastern Central Railway	1200002718	Bilaspur			4200008190		2,535,399.00	IKC6892030	
South Eastern Central Railway	1200002718	Bilaspur			4200008439		2,636,113.00	IKC6910641	
South Eastern Central Railway	1200002718	Bilaspur			4200008160		2,781,846.00	IKC6888466	
South Eastern Central Railway	1200002718	Bilaspur			4200008159		2,447,948.00	IKC6887732	
South Eastern Central Railway	1200002718	Bilaspur			4200008158		2,829,523.00	IKC6886659	
South Eastern Central Railway	1200002718	Bilaspur			4200008138		3,096,487.00	ikc6885532	
South Eastern Central Railway	1200002718	Bilaspur			4200008135		2,405,615.00	ikc6884665	
South Eastern Central Railway	1200002718	Bilaspur			4200008134		2,490,919.00	ikc6882756	
South Eastern Central Railway	1200002718	Bilaspur			4200008133		2,448,338.00	ikc6882968	
South Eastern Central Railway	1200002718	Bilaspur			4200008372		185,057.00	42000083722017	
South Eastern Central Railway	1200002718	BHILAI	12/6/2017	4200008261	7300006214		204,624.00	42000082612017	4700000053
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	12/1/2017	4200008097	2000003780		183,950.00	42000080972017	
Computer & Network Services	1200002797	BHILAI	12/7/2017	4200008338	1200007929	1200004964	20,340.00	4100002631	
SUB-POST MASTER	1200002911	DURG	12/11/2017	4200008472	7300006293		24,119.00	42000084722017	4200000400
TRINITY AUDIO LAB	1200003253	BHILAI	12/1/2017	4200008101	7300006023		5,940.00	42000081012017	4200000480
PAY & ACCOUNTS OFFICER (HQRS)	1200003257	NEWDELHI	12/8/2017	4200008363	2000003940		111,500.00	42000083632017	

COIN CATERARS	1200003477	BHILAI	12/5/2017	4200008207	1200004967	67,000.00	156661	
COIN CATERARS	1200003477	BHILAI	12/5/2017	4200008207	7300006111	147,411.00	42000082072017	4500000615
JASBIR SINGH KABERWAL	1200003926	BILASPUR	12/7/2017	4200008339	7300006113	738,873.00	4500001070	4500001070
ARVIND KUMAR DWIVEDI	1200004055	Bhilai	12/6/2017	4200008303	7300006181	60,750.00	42000083032017	4500002103
VIDEOCON D2H LIMITED	1200004096	Raipur			4200008316	9,590.00	42000083162017	
VIDEOCON D2H LIMITED	1200004096	Raipur			4200008375	9,590.00	42000083752017	
TATA TELESERVICES LIMITED	1200004151	Bhilai	12/11/2017	4200008470	7300006259	3,658.00	42000084702017	4200000399
Dinesh Kumar Prasad	1200004354		12/6/2017	4200008310	7300006184	56,700.00	42000083102017	4500001741
Indian coffee worker	1200004907	RAIPUR	12/9/2017	4200008420	7300006257	405,261.00	42000084202017	4500002104

Rourkela PP2

CORPORATE COMPUTER CLINIC	1100000291	Rourkela	12/2/2017	4200008142	1200024056	13,000.00	CTB4466135	
DECCAN MECHANICAL AND	1100000308	Pune	12/6/2017	4200008269	7300006037	405,320.00	CNAAGLACM9	4100002735
INDIANA GRATINGS PVT.LTD.	1100000659	KOLKATA	12/2/2017	4200008143	1200024055	22,000.00	CNAAGJLGM7	
JAYEM MANUFACTURING COMPANY	1100000746	NOIDA			1000002983	427,191.00	4100002925	
JPN ENTERPRISES	1100000762	Rourkela	12/11/2017	4200008468	1000002987	12,498.00	CNAAGNLGC5	
Shah Enterprises	1100001315	Rourkela	12/6/2017	4200008263	1200027298	127,605.00	CNAAGKZOA5	
SHREE ENTERPRISES	1100001344	BHILAI	12/2/2017	4200008144	1200024057	12,000.00	CNAAGJLIN1	
SUPREME CHEMICALS &	1100001471	Sundargarh	12/2/2017	4200008148	1000002873	143,609.00	CNAAGJLNx3	
Unitech Engineers	1100001565	Rourkela	12/6/2017	4200008270	7300006034	26,750.00	CTB4747466	4100003041
MICRO-FLAT DATUMS PVT LTD	1100001807	DIST ANAND			1000002982	52,980.00	4100002870	
APAR INDUSTRIES LIMITED	1100002035	MUMBAI	12/6/2017	4200008267	1200027288	35,000.00	CNAAGKZUU9	
Passary Minerals Ltd	1100002179		12/6/2017	4200008268	7300006050	34,928.00	CTB4745989	4100002968
KHAITAN ALLOYS & STEELS	1100002186	Rourkela	12/2/2017	4200008149	1000002874	48,578.00	CNAAGJLQA1	
TAL SALES PRIVATE LIMITED	1100002319	WEST BENGAL			1000002984	149,258.00	4100002835	
SAIL-BRANCH SALES OFFICE	1100003191	ROURKELA	12/6/2017	4200008264	1200027291	669,129.00	CTB4744320	
DEEKAY ASSOCIATES	1100003236	Sundargarh	12/11/2017	4200008467	1000002986	3,149.00	CNAAGNLDU6	
MIRTUNJAI UDYOG	1100004357	Rourkela	12/5/2017	4200008238	1000002904	7,749.00	CNAAGKSMT8	
MIRTUNJAI UDYOG	1100004357	Rourkela	12/5/2017	4200008238	1000002743	219,051.00	CNAAGKSMT8	
RAJ PETRO SPECIALITIES PVT. LTD	1100004722	CHENNAI	12/6/2017	4200008265	4200008186	35,000.00	CTB4744870	
CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	12/2/2017	4200008152	1200027061	217,298.00	CNAAGJLRK3	
NTPC LIMITED	1200000623	NOIDA	12/8/2017	4200008383	2000003737	19,440.00	CNAAGMHM6	
OTIS ELEVATOR COMPANY (INDIA)LTD.	1200000642	Kolkata	12/6/2017	4200008262	1200027060	621,000.00	CNAAGKZNH6	
BALARAM TOPPO	1200000654	ROURKELA	12/6/2017	4200008284	2000003912	-10,623	CTB4763653	
BALARAM TOPPO	1200000654	ROURKELA	12/6/2017	4200008284	2000003912	2,460.00	CTB4763653	
BALARAM TOPPO	1200000654	ROURKELA	12/6/2017	4200008284	2000003552	10,623.00	CTB4763653	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	12/11/2017	4200008471	1200027399	27,187.00	CNAAGNLJH5	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	12/11/2017	4200008463	2000003985	238,444.00	CNAAGNKNP5	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	12/11/2017	4200008463	2000003984	61,250.00	CNAAGNKNP5	
SUTAR ENTERPRISES	1200000908	ROURKELA	12/7/2017	4200008341	1200027379	68,985.00	42000083412017	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	12/6/2017	4200008273	7300006120	58,771.00	CTB4749790	4500002028
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	12/5/2017	4200008237	7300005989	68,218.00	CNAAGKSGD8	4500000517
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	12/11/2017	4200008464	1200027435	141,078.00	CNAAGNKTE9	
UNITED INDUSTRIAL CORPORATION	1200001313	Rourkela	12/6/2017	4200008271	1200027305	71,550.00	CNAAGLALF9	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/2/2017	4200008145	2000003750	17,399.00	CTB4467139	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/6/2017	4200008258	2000003851	2,172.00	CTB4742558	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/6/2017	4200008258	1200027286	8,955.00	CTB4742558	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/11/2017	4200008469	2000003973	2,452.00	CTB5171585	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	12/11/2017	4200008461	2000003994	1,680.00	CTB5167291	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	12/11/2017	4200008461	2000003992	18,587.00	CTB5167291	
SHREE MAA PRINTERS	1200002942	ROURKELA	12/6/2017	4200008259	2000003786	1,180.00	CNAAGKZKC3	
SHREE MAA PRINTERS	1200002942	ROURKELA	12/6/2017	4200008259	2000003785	3,776.00	CNAAGKZKC3	
SHREE MAA PRINTERS	1200002942	ROURKELA	12/6/2017	4200008259	2000003651	1,345.00	CNAAGKZKC3	

SAMAL BUILDERS PVT. LTD	1200003562		12/6/2017	4200008315	1200027367	4,233,296.00	CTB4794493	
SANGRAM KESHARI KAR	1200004082	ROURKELA	12/6/2017	4200008275	1200027303	46,908.00	CNAAGLARU1	
SANGRAM KESHARI KAR	1200004082	ROURKELA	12/11/2017	4200008466	1200027434	47,958.00	CNAAGNKWX6	
SAI ALFA ENGINEERING	1200004181	Rourkela	12/11/2017	4200008465	1200027431	63,906.00	CTB5169194	
Indian Coffee Workers'	1200004832	Rourkela	12/2/2017	4200008146	1200027059	772,256.00	CTB4467826	
Durgapur PP2								
SANTOSH ENGINEERING WORKS	1100001290	Howrah	12/6/2017	4200008299	7300006076	23,222.40	CNAAGLXRW5	4400000686
SHANTA TECHNO PVT. LIMITED	1100001323	RAIPUR	12/2/2017	4200008118	1000002795	509,087.54	CR17770913	
STEELCO PRODUCTS	1100001440	KOLKATA	12/9/2017	4200008419	7300006183	246,030.00	CR17846337	4900000884
Durgapur Chemicals Limited	1100001936	Kolkata	12/6/2017	4200008266	7300006062	26,762.40	CTB4894984	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	12/9/2017	4200008423	7300006248	89,208.00	CTB5076326	4900000280
KANSAI NEROLAC PAINTS	1100002008	KOLKATA	12/6/2017	4200008288	7300006108	79,779.64	CNAAGLXSR5	4100002964
KANSAI NEROLAC PAINTS LIMITED	1100002068	NAGPUR			4200008411	19,000.00	2800001730	
ANDRITZ HYDRO PRIVATE LTD	1100002218	MADHYA PRADESH	12/11/2017	4200008462	2500000714	-16,297.5	42000084622017	4500001341
ANDRITZ HYDRO PRIVATE LTD	1100002218	MADHYA PRADESH	12/11/2017	4200008462	7300006336	234,684.00	42000084622017	4500001341
UNICON TECHNO SOLUTIONS PVT LTD.	1100002325	KOLKATA	12/11/2017	4200008458	2000001976	134,000.00	4900000565	
ALFA LAVAL (INDIA) LTD.	1100002378	Jamshedpur			4200008408	55,000.00	2800001416	
ALLIED ENGINEERING.	1100002381	KOLKATA	12/2/2017	4200008122	7300005386	327,037.50	CR17770723	4900000302
CG POWER AND INDUSTRIAL	1100002511	KOLKATA			4200008409	19,000.00	2800000949	
CG POWER AND INDUSTRIAL	1100002511	KOLKATA			4200008313	35,000.00	860762	
JAMSHEDPUR ENGG. & MACHINE MFG. CO	1100002693	Jamshedpur	12/7/2017	4200008335	1200027343	7,874,370.01	CR17828272	
MARATHON ELECTRIC MOTORS (INDIA)	1100002780	KOLKATA			4200008314	35,000.00	860763	
SHYAM ENGINEERING CO.	1100002987	Durgapur			4200008307	45,000.00	CNAAGLXRC0	
SIMPLEX CASTINGS LTD.	1100002992	BHILAI			4200008305	45,000.00	860760	
Berger Paints India Limited	1100003268	Bhubaneswar			4200008410	19,000.00	CNAAGMXTW8	
CASTWEL INDUSTRIES	1100003653	NAGPUR	12/1/2017	4200008107	2500000629	4,050.00	CTB4390170	4500002070
JASH ENGINEERING LIMITED	1100004006	INDORE	12/2/2017	4200008128	1200019502	402,897.48	CTB4468809	
ASIAN FERTILIZERS	1100004367	GORAKHPUR			4200008311	12,000.00	860761	
AMBHEY MINING PVT. LTD.	1200000044	KOLKATA			4200008357	746,000.00	860759	
AMMONIA SUPPLY COMPANY	1200000045	KOLKATA	12/6/2017	4200008295	7300006106	297,360.00	CR17828457	4900000172
EMERSON PROCESS MANAGEMENT (I)	1200000281	KOLKATA			4200008413	13,000.00	CNAAGMXVJ3	
INTERADS ADVERTISING PVT.LTD.	1200000409		12/8/2017	4200008364	7300006255	362,454.00	42000083642017	4200000454
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	12/4/2017	4200008175	2500000687	-3,523.36	CNAAGSZMS0	4900000641
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	12/4/2017	4200008175	7300005868	54,964.04	CNAAGSZMS0	4900000641
SANJOY SINGHA	1200000540	DURGAPUR	12/11/2017	4200008452	2000003995	990.00	42000084522017	
Centre for Sustainable Development	1200000548	Kolkata	12/9/2017	4200008426	2000003986	37,609.00	CTB5076426	
UTKAL ENTERPRISE	1200000577	ODISHA	12/5/2017	4200008188	2300000368	-99,923	CTB4624955	
UTKAL ENTERPRISE	1200000577	ODISHA	12/5/2017	4200008188	7300005751	1,204,115.15	CTB4624955	4500001704
UTKAL ENTERPRISE	1200000577	ODISHA	12/5/2017	4200008188	7300005750	1,134,076.42	CTB4624955	4500001704
KHOKHER ELECTRICAL WORKS	1200000657	BURDWAN			4200008127	24,000.00	CNAAGJLD76	
RAMLAL AGARWALLA	1200000736	DURGAPUR	12/2/2017	4200008117	2500000684	-56,649	CR17765111	4500001105
RAMLAL AGARWALLA	1200000736	DURGAPUR	12/2/2017	4200008117	7300005865	1,390,751.04	CR17765111	4500001105
RAY MOVERS	1200000747	DURGAPUR	12/9/2017	4200008422	7300006306	92,897.06	CR17846334	4500002032
RAY MOVERS	1200000747	DURGAPUR	12/9/2017	4200008422	7300006307	279,864.00	CR17846334	4500002032
SHANTI DEVI	1200000833	DURGAPUR	12/4/2017	4200008178	7300006170	67,311.82	CNAAGKAKE1	4500001139
SHANTI DEVI	1200000833	DURGAPUR	12/4/2017	4200008178	2300000371	-3,075	CNAAGKAKE1	
SHANTI DEVI	1200000833	DURGAPUR	12/6/2017	4200008312	2300000372	-3,158	CNAAGLXRO7	
SHANTI DEVI	1200000833	DURGAPUR	12/6/2017	4200008312	7300006164	54,391.44	CNAAGLXRO7	4500001140
STUDIO SONEX	1200000891	DURGAPUR	12/9/2017	4200008424	2000003981	2,021.00	CTB5076307	
STUDIO SONEX	1200000891	DURGAPUR	12/9/2017	4200008424	2000003982	1,584.00	CTB5076307	
STUDIO SONEX	1200000891	DURGAPUR	12/9/2017	4200008424	2000003983	939.00	CTB5076307	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	12/5/2017	4200008209	7300006178	784,612.91	CR17797648	D13200015

THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	12/5/2017	4200008209	7300006179	137,357.35	CR17797648	D13200015
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	12/5/2017	4200008209	9510002982	114,337.00	CT54015453	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	12/6/2017	4200008272	2300000370	-8,995	CNAAGLEUJ7	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	12/6/2017	4200008272	7300006169	139,119.58	CNAAGLEUJ7	4500001001
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	12/2/2017	4200008116	7300005895	1,658,189.90	CR17765112	4500001955
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	12/6/2017	4200008277	7300006166	27,549.12	CNAAGLFPQ2	4500001733
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	12/6/2017	4200008278	7300005997	31,157.86	CNAAGLKPF1	4500001999
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	12/6/2017	4200008278	7300006165	31,157.86	CNAAGLKPF1	4500001999
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	12/6/2017	4200008302	7300005999	32,399.82	CNAAGLFPF3	4500002145
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	12/6/2017	4200008309	7300005998	25,646.80	42000083092017	4500001640
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	12/7/2017	4200008334	7300006016	30,320.08	CNAAGLXUN4	4500001799
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	12/7/2017	4200008343	7300006015	31,169.54	CNAAGLXTS8	4500002018
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	12/7/2017	4200008345	7300006209	21,527.86	CNAAGLXTS5	4500001575
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	12/7/2017	4200008348	7300006097	589,040.06	CR17828459	4500001900
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	12/8/2017	4200008394	7300006099	100,775.44	CNAAGMQEF3	4500001956
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	12/8/2017	4200008394	7300006100	95,232.92	CNAAGMQEF3	4500001956
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	12/8/2017	4200008401	7300006105	55,099.24	CNAAGMQERO	4500001617
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	12/9/2017	4200008421	7300006101	129,814.32	CNAAGMXWI4	4500002118
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	12/9/2017	4200008421	7300006102	46,461.43	CNAAGMXWI4	4500002118
WESTINGHOUSE SAXBY FARMER	1200001025	KOLKATA	12/1/2017	4200008114	1200023913	13,256,864.44	CTB4399354	
Singh Engineering Works	1200002571	BHILAI	12/6/2017	4200008260	7300006159	77,792.00	42000082602017	4500000667
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	12/6/2017	4200008240	7300006167	215,100.00	CTB4776033	4500001963
Durgapur Blind Relief Society	1200003032	Durgapur	12/5/2017	4200008229	7300006168	49,800.00	CTB4776035	4500001961
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	12/1/2017	4200008216	7300005752	503.00	CKE3058118	D1330235
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	12/1/2017	4200008216	7300005752	4,527.00	CKE3058118	D1330235
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	12/1/2017	4200008216	7300006119	3,271.00	CKE3058118	4900000302
NSPCL CLUB	1200003174	DURGAPUR	12/11/2017	4200008474	1200027442	3,075.00	EX CLUB-NOV17	
EXECUTIVE ASSOCIATION OF NSPCL	1200003175	DURGAPUR	12/11/2017	4200008475	1200027444	5,100.00	EX ASS-NOV17	
DEATH BENEFIT SCHEME,DSP	1200003177	DURGAPUR	12/11/2017	4200008478	1200027440	960.00	DBS-NOV17	
DURGAPUR STEEL PEOPLES'CO-OP	1200003178	DURGAPUR	12/11/2017	4200008479	1200027466	174,961.00	EMP COP-NOV17	
SHAKTI MAHILA SAMAJ	1200003179	DURGAPUR	12/11/2017	4200008476	1200027443	2,400.00	LADIE CLUB-NOV	
NSPCL EMPLOYEES WELFARE ASSOCIAT	1200003180	DURGAPUR	12/11/2017	4200008477	1200027445	23,400.00	EWA-NOV17	
SRI GOPAL ELECTRICAL WORKS	1200003859	PANDUA			4200008126	24,000.00	CTB4469189	
CAPRON OIL MGMNT & ENGG SOLN P LTD	1200003868	KOLKATA	12/9/2017	4200008415	2300000085	1,425.00	42000084152017	
CAPRON OIL MGMNT & ENGG SOLN P LTD	1200003868	KOLKATA	12/9/2017	4200008415	2300000185	4,500.00	42000084152017	
CAPRON OIL MGMNT & ENGG SOLN P LTD	1200003868	KOLKATA	12/9/2017	4200008415	2300000388	4,500.00	CR14036103	
CAPRON OIL MGMNT & ENGG SOLN P LTD	1200003868	KOLKATA	12/9/2017	4200008415	2300000467	2,000.00	CR14036103	
GAUTAM KUMAR BANDYOPADHYAY	1200004129	SERAMPORE	12/11/2017	4200008441	2000003989	15,480.00	42000084412017	
SRI BALAJI ROADWAYS	1200004590	DURGAPUR			4200008358	746,000.00	CR17844281	
JHANTU MISHRA	1200004819	Bankura	12/6/2017	4200008252	2000003904	7,471.00	CTB4775625/AGL	
AMAN KUMAR SHARMA	1200004821	Durgapur	12/6/2017	4200008252	2000003907	7,471.00	CTB4775625/AGL	
GANESH MONDAL	1200004823	Bardhaman	12/6/2017	4200008252	2000003894	7,471.00	CTB4775625/AGL	
NITISH KUMAR YADAV	1200004827	Paschim Bardhaman	12/6/2017	4200008252	2000003895	7,471.00	CTB4775625/AGL	
AVIJIT CHATTERJEE	1200004828	Bardhaman	12/6/2017	4200008252	2000003896	7,471.00	CTB4775625/AGL	
PRITAM NAG	1200004831	Bankura	12/6/2017	4200008252	2000003909	7,471.00	CTB4775625/AGL	
BAKU RUIDAS	1200004833	Bankura	12/6/2017	4200008252	2000003905	7,471.00	CTB4775625/AGL	
Shubham Mondal	1200004834	Bardhaman	12/6/2017	4200008276	2000003913	7,471.00	860756	
SUSHOVON DUTTA	1200004840	Bardhaman	12/6/2017	4200008252	2000003898	7,471.00	CTB4775625/AGL	
SUSHOVON DUTTA	1200004840	Bardhaman	12/7/2017	4200008346	1000002965	7,471.00	860757	
SUBHAM SINGHA	1200004842	Bankura	12/6/2017	4200008252	2000003910	7,471.00	CTB4775625/AGL	
JOYDEEP KHAN	1200004845	Bankura	12/6/2017	4200008252	2000003903	7,471.00	CTB4775625/AGL	
JOYDEEP KHAN	1200004845	Bankura	12/7/2017	4200008347	1000002965	7,471.00	860758	
SOURABH ROY	1200004847	Paschim Bardhaman	12/6/2017	4200008252	2000003899	7,471.00	CTB4775625/AGL	

MD SAMIM	1200004849	Bardhaman	12/6/2017	4200008252	2000003906	7,471.00	CTB4775625/AGL	
KALYAN SINGH	1200004855	Bardhaman	12/6/2017	4200008252	2000003891	7,471.00	CTB4775625/AGL	
TUHIN BANERJEE	1200004862	Bardhaman	12/6/2017	4200008252	2000003893	7,471.00	CTB4775625/AGL	
VIKRAM VERMA	1200004863	Bardhaman	12/6/2017	4200008252	2000003908	7,471.00	CTB4775625/AGL	
ROBI BESRA	1200004868	Bardhaman	12/6/2017	4200008252	2000003911	7,471.00	CTB4775625/AGL	
SOURAV MAJI	1200004870	Bardhaman	12/6/2017	4200008252	2000003897	7,471.00	CTB4775625/AGL	
KRISHNENDU MITRA	1200004876	Bardhaman	12/6/2017	4200008252	2000003892	7,471.00	CTB4775625/AGL	
West Bengal Pollution Control Board	1600000053		12/11/2017	4200008450	2000003996	5,000.00	42000084502017	

Rourkela Expansion

BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	12/5/2017	4200008230	1200027290	704,106.00	CTB4689278	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	12/5/2017	4200008233	1200027301	44,577,120.00	CTB4689874	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	12/5/2017	4200008234	1200027295	373,099.00	CTB4690141	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	12/5/2017	4200008235	1200027292	2,944,513.00	CTB4690620	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	12/2/2017	4200008139	7300006121	61,171.00	CTB4464740	4500001744
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	12/2/2017	4200008141	1200023995	110,024.00	CTB4465966	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	12/5/2017	4200008236	7300006153	78,742.00	CTB4690714	4500001725
Indian Coffee Workers Co-operative	1200002595	Jabalpur	12/2/2017	4200008140	2000003752	4,619.00	CTB4465462	
SANGRAM KESHARI KAR	1200004082	ROURKELA	12/8/2017	4200008381	1200027365	38,197.00	CNAAGMHAY3	
ANJAY CONSTRUCTION	1200004580	ROURKELA	12/8/2017	4200008382	1200027310	298,343.00	CNAAGMHFE9	