

NSPCL

Vendor Payments for February 2018

Corporate Center

Vendor Name	Vendor no.	City	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
Powergrid Corporation of India	1100004263	New Delhi	2/20/2018	4200011139	7300008402		2,163,741.25		4500001673
Raymond Limited	1100004274	Thane	2/12/2018	4200010794	1200035365		872,050.50		
Desh Kumar Vjrh	1100004431	New Delhi	2/6/2018	4200010537	7300007871		23,400.00		4200000214
Abhishek Agarwal	1100004433	Noida	2/6/2018	4200010537	7300007872		23,490.00		4200000215
ABHISHEK TOURS & TRAVELS	1200000017	NOIDA (UP)	2/20/2018	4200011142	7300008418		13,692.81		4500001796
AVTAR TRAVELS	1200000083	NEW DELHI	2/15/2018	4200010981	7300008288		84,025.26		4500000279
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	2/7/2018	4200010619	7300007947		149,453.66		4500002184
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	2/13/2018	4200010885	7300008114		392,898.36		4500002184
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	2/16/2018	4200011003	7300008116		329,837.76		4500002184
BSES RAJDHANI POWER LTD.	1200000148		2/16/2018	4200010988	7300008300		136,720.00	849693	4200000353
CENTRAL NEWS AGENCY PRIVATE LIMITE	1200000168	NEW DELHI	2/5/2018	4200010467	7300007852		14,862.00		4200000590
CENTRAL NEWS AGENCY PRIVATE LIMITE	1200000168	NEW DELHI	2/16/2018	4200010992	7300008301		2,802.00		4200000590
NSPCL EMPLOYEES PROVIDENT	1200000169	Delhi	2/27/2018	2000006048	2000006048		12,379,293.00	CR18768247	
CONTINENTAL ADVERTISING SERVICES	1200000211	NEW DELHI	2/23/2018	4200011274	7300008510		497,204.00		4200000600
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	2/5/2018	4200010491	2000005602		826.00		
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	2/12/2018	4200010792	2000005750		960.00		
DEEP ARORA	1200000234	GURGOAN	2/6/2018	4200010528	7300007860		32,130.00		4200000012
DHRITI KUNJA	1200000249	NEW DELHI	2/16/2018	4200010998	2000005820		53,190.00		
GANGA SOCIAL FOUNDATION	1200000321	NEW DELHI	2/1/2018	4200010378	7300007782		101,640.00		4200000469
GLOBAL HEALTH PRIVATE LIMITED	1200000330	SECTOR -38,	2/27/2018	4200011430	7300008639		372,275.00		4200000575
GLOBAL PETRO	1200000332	NEW DELHI	2/12/2018	4200010778	7300008057		10,362.00		4200000324
HEAMONS SYSTEMS	1200000353		2/12/2018	4200010800	1200022496		17,400.00	CT68542531	
Utility Powertech Limited	1200000410	Badarpur	2/13/2018	4200010870	1200035406	7300008110	-15,518.6	cr18609234	4500001609
Utility Powertech Limited	1200000410	Badarpur	2/13/2018	4200010870	7300008110		415,258.76	cr18609234	4500001609
JANHIT SOCIETY FOR SOCIAL WELFARE	1200000430		2/5/2018	4200010482	7300007858		112,400.00		4200000375
KENDRIYA BHANDAR	1200000458	NEW DELHI	2/22/2018	4200011203	2000005970		48,866.00		
M.G.RAMACHANDRAN	1200000503	NEW DELHI	2/6/2018	4200010566	7300007923		280,800.00		4200000577
Airtel - A/c No. 7014769515	1200000508	NEW DELHI	2/9/2018	4200010712	7300008012		3,966.95	849690	4200000328
MAHANAGAR TELEPHONE NIGAM LIMITEC	1200000521	NEW DELHI	2/23/2018	4200011277	7300008536		38,714.62	849697	4200000341
Pradeep Kumar Jena	1200000615	GHAZIABAD -UP	2/6/2018	4200010528	7300007861		13,950.00		4200000228
R.K.SWAMY/BBDO PVT.LTD	1200000716		2/20/2018	4200011138	7300008403		421,357.78		4200000601
R.S. TOURIST SERVICE	1200000719	NEW DELHI	2/20/2018	4200011143	7300008420		28,793.74		4500001795
SATYA VIR GOEL	1200000806	NEW DELHI	2/6/2018	4200010537	7300007873		25,110.00		4200000009
SBI - EPF ACCOUNT	1200000811	RPFC, NEW DELHI	2/13/2018	1200035401	2000005502		708,549.57	CKE9866086	
Sneh Razdan and	1200001051	New Delhi	2/6/2018	4200010540	7300007874		26,100.00		4200000185
AIRTEL(A/C 14782230)	1200001060		2/9/2018	4200010713	7300008013		2,308.90	849689	4200000329
Harpercollins Publishers India	1200001528	Faridabad	2/12/2018	4200010803	4200010803		9,730.50		
Deloitte Haskins & Sells LLP	1200001567	Gurgaon	2/27/2018	4200011426	7300008638		275,400.00		4500001907
Koncepto Communications	1200001577	Mumbai	2/20/2018	4200011105	7300008241		42,660.00		4200000599
Amit Gautam_Lease	1200001647	Noida	2/6/2018	4200010528	7300007862		27,684.00		4200000254
Graphisads Pvt.Ltd.	1200001674	Delhi	2/27/2018	4200011416	7300008509		356,245.50		4200000616
Graphisads Pvt.Ltd.	1200001674	Delhi	2/27/2018	4200011416	7300008622		356,246.50		4200000616
V K Dassani_Lease	1200001770	Noida	2/6/2018	4200010528	7300007863		14,782.00		4200000255
Veena Dassani _Lease	1200001805	Noida	2/6/2018	4200010528	7300007864		14,782.00		4200000256
La Cuisine Pvt.Ltd	1200001836	Delhi	2/1/2018	4200010379	7300007783		63,083.94		4200000576
Mikroz Infosecurity Pvt Ltd	1200001900	NEW DELHI	2/12/2018	4200010797	9510002531		9,096.00	CN34083368	
New Imago Reprographics	1200001946	NEW DELHI	2/27/2018	4200011434	2000006065		390.00		
NSPCL Defined Contribution Pension	1200001961	NEW DELHI	2/28/2018	2000006091	2000006091		5,653,890.00	CTC1772630	
Shweta Agarwal	1200002209	Ghaziabad (UP)	2/22/2018	4200011216	7300007266		25,200.00		4200000126
Reliance jio Infocomm Limited	1200002282	NEW DELHI	2/6/2018	4200010532	7300007908		4,804.90		4200000482
Prabasi Jena	1200002716	GHAZIABAD -UP	2/6/2018	4200010528	7300007865		13,950.00		4200000229

Sr. Post Master	1200003117	New Delhi	2/1/2018	4200010376	7300007781	10,655.40	849688	4200000427
Sr. Post Master	1200003117	New Delhi	2/23/2018	4200011276	7300008537	7,321.90	849696	4200000427
SECURUS RECORDS MANAGEMENT P.LTD	1200003277	NEW DELHI	2/1/2018	4200010375	7300007779	11,219.96		4500001828
D B Corp Ltd.	1200003334	Noida	2/5/2018	4200010502	2000005605	11,800.00	849685	
BHARAT SANGAL	1200003346	New Delhi	2/13/2018	4200010839	7300008093	37,193.00		4200000424
Power HR Forum	1200003361	Noida	2/13/2018	4200010837	7300008089	43,200.00		4200000581
OM PRAKASH KHORWAL	1200003401	KAROLBAGH	2/20/2018	4200011104	7300008405	7,560.00		4200000332
OM PRAKASH KHORWAL	1200003401	KAROLBAGH	2/20/2018	4200011110	7300008407	3,780.00		4200000332
Ravindra Enterprises	1200003626	New Delhi	2/6/2018	4200010547	7300007906	18,188.00		4200000595
SUNNY ENTERPRISES	1200003856	DELHI	2/5/2018	4200010450	2000005594	1,590.00		
Indu Khullar	1200003878	Noida	2/6/2018	4200010537	7300007875	47,520.00		4200000592
Dhananjay Kumar Saha	1200004016	Noida	2/6/2018	4200010537	7300007876	11,745.00		4200000179
Sushma Saha	1200004017	Noida	2/6/2018	4200010537	7300007877	11,745.00		4200000180
Pukhraj Soni_LEASE	1200004020	Noida	2/6/2018	4200010537	7300007878	23,490.00		4200000184
Upendra Rai	1200004057	New Delhi	2/6/2018	4200010537	7300007879	11,250.00		4200000189
SHILPA RAI	1200004058	New Delhi	2/6/2018	4200010537	7300007880	11,250.00		4200000190
Dev Pal	1200004063		2/6/2018	4200010537	7300007881	18,900.00		4200000192
K M Sethuraman	1200004288	Noida	2/5/2018	4200010470	2000005598	17,298.00		
K M Sethuraman	1200004288	Noida	2/7/2018	4200010635	7300007961	59,777.00		4200000264
K M Sethuraman	1200004288	Noida	2/16/2018	4200011011	2000005821	15,490.00		
Jagdish Prasad Upadhyay	1200004372		2/6/2018	4200010537	7300007882	22,077.00		4200000312
Sanjib Kumar Mukherjee	1200004500	Kolkata	2/6/2018	4200010528	7300007866	18,837.00		4200000313
AGARWAL S. & ASSOCIATES	1200004501	New Delhi	2/5/2018	4200010460	7300007845	10,800.00		4200000378
Avinash Tiwary	1200004544	Greater Noida	2/6/2018	4200010537	7300007883	23,490.00		4200000322
Sandeep Singh Bevli	1200004562	Bhopal	2/6/2018	4200010528	7300007867	23,400.00		4200000344
Pradeep Kumar Avasthi	1200004676	Delhi	2/6/2018	4200010537	7300007884	18,450.00		4200000363
The Institution of	1200004838	Ranchi	2/14/2018	4200010905	2000005783	14,160.00		
SODEXO SVC India Pvt Ltd	1200004843	MUMBAI	2/6/2018	4200010551	7300007909	47,471.00		4500001826
SODEXO SVC India Pvt Ltd	1200004843	MUMBAI	2/6/2018	4200010551	7300007914	57,918.00		4500001826
SODEXO SVC India Pvt Ltd	1200004843	MUMBAI	2/28/2018	4200011510	7300008658	53,557.00		4500001826
Indian Coffee Workers Co-	1200004864	New Delhi	2/5/2018	4200010520	7300007887	653,231.58		4200000594
Indian Coffee Workers Co-	1200004864	New Delhi	2/16/2018	4200011027	7300008313	212,777.00		4200000594
Yourself	1600000046		2/14/2018	4200010901	1200035415	2,385.00	849692	

Bhilai PP2

ALPHA TECH.	1100000061	DURG	2/13/2018	4200010877	4200006986	11,000.00	AO35410971	
AMMONIA SUPPLY COMPANY	1100000078	BILASPUR	2/7/2018	4200010600	7300007354	57,512.00		4100001124
CYBER SYSTEMS	1100000299	BHILAI	2/21/2018	4200011182	1200035304	4,025.00	AO35977839	
CYBER SYSTEMS	1100000299	BHILAI	2/21/2018	4200011182	1200035304	82,924.00	AO35977839	4100003096
ENGINEERING EQUIPMENTS	1100000388	KORBA	2/13/2018	4200010880	4200006988	11,000.00	AO35410968	
GODREJ & BOYCE MFG. CO. LTD.	1100000486	RAIPUR	2/14/2018	4200010942	7300007713	279,577.00	AO35604200	4100003036
GODREJ & BOYCE MFG. CO. LTD.	1100000486	RAIPUR	2/21/2018	4200011179	1200035608	316,006.00	AO35947173	
HANDA ENGINEERING WORKS.	1100000520	BHILAI	2/21/2018	4200011183	1200035317	223,303.00	AO35977840	G410001934
HES WATER ENGINEERS INDIA PVT.	1100000547	NAGPUR	2/27/2018	4200011420	7300008484	8,120.00	AO36718649	4500002338
NORTHERN ALLOYS BHAVNAGAR LIMITEC	1100001021	BHAVNAGAR	2/16/2018	4200011014	1200015753	605,000.00	CT68772697	
P.S. STEEL TUBES LTD.	1100001047	BHILAI NAGAR	2/1/2018	4200010359	7300007532	90,908.00	CTB9592274	4100002918
PREMIER (INDIA) BEARINGS LTD	1100001120	RAIPUR	2/1/2018	4200010361	7300007513	29,500.00	CNAAHMFTI4	4100003071
PREMIER (INDIA) BEARINGS LTD	1100001120	RAIPUR	2/5/2018	4200010505	7300007644	42,480.00	CNAAHOELD9	4900000971
PRITI PROJECTS & MARKETING	1100001127	DURG	2/12/2018	4200010824	4200006453	17,000.00	AO35228339	
PROACTIVE TECHNOLOGIES	1100001129	RAIPUR	2/13/2018	4200010879	4200006987	11,000.00	AO35410967	
CREATE BUSINESS INC	1100001138	RAIPUR	2/28/2018	4200011493	7300008292	39,235.00		4100002786
RAJ KUTTIR UDYOG	1100001168	BHILAI	2/5/2018	4200010506	1200022311	44,225.00	CNAABDUOC9	
RAS TELECOM	1100001194	RAIPUR	2/2/2018	4200010403	7300007619	121,741.00	CNAAHMTI1	4100003102
SHREEJI SALES AGENCY	1100001358	BHILAI	2/1/2018	4200010360	7300007510	77,054.00	CTB9591323	4100003049
SHREEJI SALES AGENCY	1100001358	BHILAI	2/1/2018	4200010360	7300007509	91,367.00	CTB9591323	4100003049
SUJYOTI INDIA (P.)LTD.	1100001451	NAGPUR	2/2/2018	4200010404	7300007620	269,219.00	CNAAHMTGY7	4900000942
SUJYOTI INDIA (P.)LTD.	1100001451	NAGPUR	2/2/2018	4200010404	7300007621	67,666.00	CNAAHMTGY7	4900000942
HMT MACHINE TOOLS LIMITED	1100001754	KOLKATA	2/23/2018	4200011289	1200035666	24,850.00	AO36256625	

SAIKRIPA ENTERPRISES	1100001860	DURG	2/26/2018	4200011330	7300008436		20,326.00	AO36539388	4400000759
CRESCENT VALVES MFG CO PVT. LTD.	1100002014	VATVA	2/12/2018	4200010810	1200029809	7300007514	41,917.00		G410002517
CARE HITECH VENTURES	1100002113	RAIPUR	2/20/2018	4200011121	1200035555	7300008361	770,210.00	CNAAHVCRJ1	4100002939
CARE HITECH VENTURES	1100002113	RAIPUR	2/20/2018	4200011121	7300008364		483,800.00	CNAAHVCRJ1	4100002939
DURG MEDICAL STORES	1100003226	BHILAI	2/24/2018	4200011311	7300008383		9,562.00		4200000478
ESK INDIA COMMERCE	1100003824	KOLKATA	2/12/2018	4200010823	4200006450		17,000.00	AO35228338	
SAIL ,BRANCH SALE OFFICE	1100004256	BHILAI	2/26/2018	4200011339	7300007919		476,508.00	AO36312747	4100002651
Powergrid Corporation of India	1100004263	New Delhi	2/19/2018	4200011073	1200035558		191,394.00	AO35703090	
Powergrid Corporation of India	1100004263	New Delhi	2/20/2018	4200011139	7300008402		2,163,741.25		4500001673
A.O.(RECOVERY), CISF HQRS.,NEW DELHI	1200000011	NEW DELHI	2/27/2018	4200011415	2000005758		2,350,581.00	GTC1703817	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	2/28/2018	4200011458	2000005533		21,927,771.00	CKF1309252	
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	2/3/2018	4200010417	7300007759		128,200.00	CNAAHMTGG1	4500001863
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	2/24/2018	4200011302	7300008485		65,151.00	CNAAHXTVX0	4500001863
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	2/24/2018	4200011302	2500000962	7300008485	-11,368	CNAAHXTVX0	4500001863
CONTINENTAL ADVERTISING SERVICES	1200000211	NEW DELHI	2/23/2018	4200011274	7300008510		497,204.00		4200000600
GLOBAL HEALTH PRIVATE LIMITED	1200000330	SECTOR -38,	2/27/2018	4200011430	7300008639		372,275.00		4200000575
ICRA MANAGEMENT CONSULTING SERVIC	1200000375	SECTOR-16, NOIDA	2/20/2018	4200011112	7300008382		311,508.00	CNAAHVCSM2	4500001727
Girja Bai	1200000581	Durg	2/8/2018	4200010700	1000003921		8,560.00	AO35039701	
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA,GAUTAM BUDH NR"	2/13/2018	4200010843	7300008046		38,590.00	AO35228214	4500002336
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	2/7/2018	4200010647	2000005669		617,528.00	AO34573297	
TRIVENI ENGINEERING & I	1200001099	RAIPUR	2/12/2018	4200010818	1200035372		891,533.00	CNAAHRSKT8	
ANUPAM SHUKLA	1200001893	BHILAI	2/13/2018	4200010841	7300008095		46,800.00		4500002311
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/2/2018	4200010380	7300007756		21,310.00	CNAAHMFUA6	4500001290
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/2/2018	4200010380	1200021742		2,177.00	CNAAHMFUA6	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/5/2018	4200010474	7300007737		1,476,652.00	CNAAHNLAF8	4500001511
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/6/2018	4200010570	7300007886		44,694.00	CNAAHPLND2	4500000496
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/10/2018	4200010756	7300008038		2,233,015.00	AO35091368	4500002105
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/15/2018	4200010946	1200035456		1,214,042.00	AO35583974	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/15/2018	4200010959	7300008273		200,498.00	AO35583975	4500001908
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/19/2018	4200011075	1200035559		2,467,338.00	AO35703091	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/21/2018	4200011164	1200035602		202,691.00	AO35947097	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/21/2018	4200011167	1200035603		1,970,060.00	AO35947098	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/21/2018	4200011168	1200035604		645,502.00	AO35947099	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/23/2018	4200011290	1200035680		681,684.00	AO36256622	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/26/2018	4200011341	1200035732		4,475,787.00	AO36312825	
Associated Road Carriers Ltd.	1200002401	BHILAI	2/12/2018	4200010809	1200029830	2000005455	216,887.00	AO35228340	
K. Jagannath	1200002459	BHILAI	2/12/2018	4200010789	1200035360		459,094.00	AO35186865	
Thejo Engineering Limited	1200002546	BHILAI-DURG	2/21/2018	4200011178	1200035607		110,929.00	AO35947172	
Tulip Traders	1200002547	Murshidabad	2/13/2018	4200010835	1200035390		44,333.00	AO35228216	
Tulip Traders	1200002547	Murshidabad	2/20/2018	4200011120	2500000948	7300008337	-12,136	CTC1110583	4500001728
Tulip Traders	1200002547	Murshidabad	2/20/2018	4200011120	7300008337		323,630.00	CTC1110583	4500001728
Tulip Traders	1200002547	Murshidabad	2/20/2018	4200011120	2000005896		-2,743	CTC1110583	
Bindal Brothers	1200002559	Bhilai	2/2/2018	4200010383	2500000883	7300007572	-8,889	CTB9591121	4500001119
Bindal Brothers	1200002559	Bhilai	2/2/2018	4200010383	7300007572		208,005.00	CTB9591121	4500001119
Kusum Engineering Works	1200002562	Bhilai	2/3/2018	4200010421	1200035065		161,547.00	CNAAHMTHI4	
Kusum Engineering Works	1200002562	Bhilai	2/6/2018	4200010535	2500000903	7300007740	-5,882	CNAAHOEKK2	4500001085
Kusum Engineering Works	1200002562	Bhilai	2/6/2018	4200010535	7300007740		91,758.00	CNAAHOEKK2	4500001085
Kusum Engineering Works	1200002562	Bhilai	2/15/2018	4200010960	1200035474		189,870.00	AO35583978	
Kusum Engineering Works	1200002562	Bhilai	2/20/2018	4200011106	1200035569		168,810.00	CNAAHVCPB7	
Kusum Engineering Works	1200002562	Bhilai	2/24/2018	4200011303	2500000963	7300008471	-9,097	CNAAHXTUI5	4500001085
Kusum Engineering Works	1200002562	Bhilai	2/24/2018	4200011303	7300008471		141,920.00	CNAAHXTUI5	4500001085
Shishir Services	1200002568	Bhilai	2/15/2018	4200010966	1200035478		199,085.79	AO35604214	
Singh Engineering Works	1200002571	BHILAI	2/1/2018	4200010373	9510000042		30,600.00	CT56181417	
Singh Engineering Works	1200002571	BHILAI	2/3/2018	4200010434	2500000892	7300007806	-7,815	CTB9807698	4500002246
Singh Engineering Works	1200002571	BHILAI	2/3/2018	4200010434	7300007806		182,864.00	CTB9807698	4500002246
Singh Engineering Works	1200002571	BHILAI	2/28/2018	4200011470	1200035824		137,748.00	AO36654044	
Azad Refrigeration Repairing Works	1200002574	BHILAI	2/8/2018	4200010653	7300007971		19,659.00	AO35091366	4200000578
Bhilai Carry Co	1200002580	Durg	2/28/2018	4200011467	1200035761		172,979.00	AO36654040	

M.S. Traders	1200002600	BHILAI	2/2/2018	4200010381	7300007789	256,218.00	CNAAHMFTI5	4500001678
M.S. Traders	1200002600	BHILAI	2/2/2018	4200010381	2500000882	-11,337	CNAAHMFTI5	4500001678
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	2/28/2018	4200011500	1200035852	195,804.00	AO36718644	
Sundar Spares and Services	1200002656	Trichy	2/22/2018	4200011210	1200035633	236,232.00	AO35980504	
KION INDIA PVT. LTD.	1200002667	Pune	2/28/2018	4200011521	1200035897	7,013.00	AO36718645	
B.C.MISHRA	1200002712	BHILAI	2/13/2018	4200010871	7300007751	13,500.00	AO35583971	4200000345
LIFE INSURANCE CORPORATION	1200002724	BHILAI	2/23/2018	4200011241	1200035381	201,805.00	AO36236929	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	2/23/2018	4200011241	2000005985	10,624.00	AO36236929	
HDFC LTD	1200002725	BHILAI	2/23/2018	4200011242	1200035379	94,655.00	AO36236935	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	2/23/2018	4200011253	2000005986	1,700.00	AO26236932	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	2/23/2018	4200011253	1200035380	18,300.00	AO26236932	
AAROHAN RECREATION CLUB	1200002727	BHILAI	2/23/2018	4200011246	1200035378	138,280.00	AO36221854	
AAROHAN RECREATION CLUB	1200002727	BHILAI	2/23/2018	4200011246	2000005987	28,340.00	AO36221854	
AAROHAN RECREATION CLUB	1200002727	BHILAI	2/23/2018	4200011263	2000005179	300.00	AO36236934	
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	2/23/2018	4200011250	1200035371	16,600.00	AO36236931	
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	2/23/2018	4200011250	2000005988	4,600.00	AO36236931	
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	2/23/2018	4200011249	1200035375	28,900.00	AO36236950	
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	2/23/2018	4200011249	2000005989	5,200.00	AO36236950	
NSPCL EXECUTIVE ASSOCIATION OF	1200002730	BHILAI	2/23/2018	4200011254	1200035378	6,400.00	AO36236937	
BHILAI POWER WORKERS UNION	1200002731	BHILAI	2/23/2018	4200011262	1200035657	2,950.00	AO36236933	
ASSOCIATION OF POWER EXECUTIVES	1200002732	KORBA	2/23/2018	4200011247	2000005990	300.00	CTC1588615	
Bhilai Calibration Laboratory	1200002765	BHILAI	2/8/2018	4200010683	7300008000	3,510.00	AO35039737	4500002289
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/5/2018	4200010481	4200010481	6.87	CNAAHOELE2	G410001934
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/14/2018	4200010943	4200010943	371.96	CNAAHTZOA2	4100002939
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/5/2018	4200010481	7300006767	122.73	CNAAHOELE2	4100003038
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/5/2018	4200010481	7300006390	126.72	CNAAHOELE2	4100001966
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/5/2018	4200010481	7300006074	126.46	CNAAHOELE2	4100001966
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/5/2018	4200010481	7300005775	159.73	CNAAHOELE2	G410002311
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/5/2018	4200010481	7300005654	129.80	CNAAHOELE2	4100002856
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/5/2018	4200010481	7300005615	126.32	CNAAHOELE2	4100001966
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/5/2018	4200010481	7300005613	78.32	CNAAHOELE2	4100002817
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/5/2018	4200010481	7300007691	60.86	CNAAHOELE2	4100003102
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/5/2018	4200010481	7300007631	84.21	CNAAHOELE2	4100003049
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/5/2018	4200010481	7300007772	21.24	CNAAHOELE2	4900000971
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/5/2018	4200010481	7300007765	139.79	CNAAHOELE2	4100003036
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/5/2018	4200010481	7300007763	137.28	CNAAHOELE2	4100001966
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/5/2018	4200010481	7300007465	118.26	CNAAHOELE2	4100001966
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/5/2018	4200010481	7300007648	45.46	CNAAHOELE2	4100002918
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/5/2018	4200010481	7300007326	56.81	CNAAHOELE2	G410002394
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/5/2018	4200010481	7300007237	56.81	CNAAHOELE2	G410002394
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/5/2018	4200010481	7300007142	78.21	CNAAHOELE2	4100002817
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/5/2018	4200010481	7300006975	69.39	CNAAHOELE2	4100002986
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/5/2018	4200010481	7300006962	77.79	CNAAHOELE2	4100003024
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/5/2018	4200010481	7300006957	127.94	CNAAHOELE2	4100001966
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/14/2018	4200010943	7300006476	387.04	CNAAHTZOA2	4100002939
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/20/2018	4200011130	7300008305	55.48	CNAAHVPFZ4	4100001966
TARANNUM PARVEEN	1200003154	DURG	2/8/2018	4200010705	1000003921	9,720.00	CTC0249917	
SHEELA DESHMUKH	1200003157	BHILAI	2/8/2018	4200010698	1000003921	12,400.00	AO35039699	
SMT. SAVITRI KHUNTE	1200003493	BHILAI	2/3/2018	4200010446	2000005583	20,230.00	CTB9806923	
SHRI TECHNOGRAFIX	1200003587	BHILAI	2/5/2018	4200010448	7300007807	17,920.00	CNAAHOEMH6	4200000585
B.S.P. EMPLOYEES CO-OPERATIVE &	1200003767	Bhilai	2/23/2018	4200011255	1200035380	112,028.00	AO36221855	
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	2/23/2018	4200011245	1200035371	33,900.00	AO36236936	
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	2/23/2018	4200011245	2000005991	9,350.00	AO36236936	
ARVIND KUMAR DWIVEDI	1200004055	Bhilai	2/3/2018	4200010433	7300007799	56,250.00	CNAAHMKZC2	4500002103
A.V.S. Logistics & Minerals	1200004201	Raipur	2/22/2018	4200011206	1200035630	101,860.00	AO35980497	
Narendra Kumar Singh	1200004202	Durg	2/15/2018	4200010951	1200035464	660,752.00	AO35604209	
NDT TRAINING CONSULTANCY &	1200004206	ROURKELA	2/3/2018	4200010437	1200029812	620,179.00	CTB9806682	4100003100
S. PRINCE HIGH TECH PVT. LTD.	1200004549	MUMBAI	2/12/2018	4200010782	1200035357	166,794.00	AO35186857	

Indian coffee worker	1200004907	RAIPUR	2/1/2018	4200010343	2000005511		6,050.00	CNAAHMFRZ6	
Indian coffee worker	1200004907	RAIPUR	2/22/2018	4200011205	7300008376		669,829.00	AO35980499	4200000418
Indian coffee worker	1200004907	RAIPUR	2/26/2018	4200011338	7300008517		1,288,887.00	AO36312824	4500001875
MITRA S.K. PRIVATE LTD	1200004911	RAIPUR	2/13/2018	4200010847	1200035392		256,951.00	CNAAHRSWO6	
Vijaya Bank_Unsecured	1800000006	New Delhi	2/28/2018	1200035792	2000006086		278,089.00	CR18783146	
Bank Of India	1800000031	New Delhi	2/28/2018	1200035789	2000006075		730,941.00	CR18783127	
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	2/28/2018	1200035789	2000006075		51,424.00	CR18783127	

Bhilai Expansion

ALFA LAVAL (INDIA) LIMITED	1100000055	PUNE	2/28/2018	4200011490	1200030691		160,020.00	CT69548906	
ANIL AGENCIES	1100000086	BHILAI	2/21/2018	4200011187	1200030692		58,905.00	AO35980503	
CHEMTECH INDUSTRIAL VALVES LTD	1100000264	Mumbai	2/15/2018	4200010963	7300007776		53,985.00	AO35604211	4100003056
CHEMTECH INDUSTRIAL VALVES LTD	1100000264	Mumbai	2/15/2018	4200010963	7300007775		35,990.00	AO35604211	4100003056
CYBER SYSTEMS	1100000299	BHILAI	2/26/2018	4200011346	1200035700	7300007916	218,242.00	AO36539865	4100003097
ELECON ENGINEERING CO.LTD.	1100000364	VIDYANAGAR	2/20/2018	1000004001	1000004001	V	520,282.00		
ELECTRICAL ENGINEERING WORKS	1100000367	BHILAI	2/26/2018	4200011344	1200035527	7300007915	78,204.00	AO36539863	G410001328
GODREJ & BOYCE MFG. CO. LTD.	1100000486	RAIPUR	2/21/2018	4200011179	1200035608		316,006.00	AO35947173	
IEC FABCHEM LIMITED	1100000628	Gummidipoondi	2/1/2018	4200010358	1200029818	7300007436	263,675.00	CNAAHMFQL3	4100002889
IEC FABCHEM LIMITED	1100000628	Gummidipoondi	2/6/2018	4200010579	7300007856		169,218.00	CNAAHPLME3	4500001111
IEC FABCHEM LIMITED	1100000628	Gummidipoondi	2/6/2018	4200010579	2500000907	7300007856	-10,941	CNAAHPLME3	4100001111
INSTRUMENT SALES CORPORATION	1100000691	BHILAI	2/16/2018	4200011025	7300008316		17,582.00	AO35703088	4400000793
INSTRUMENT SALES CORPORATION	1100000691	BHILAI	2/27/2018	4200011425	7300008450		18,054.00	AO36718641	4400000812
J.P. ENGINEERING & BODY BUILDERS	1100000714	KORBA	2/21/2018	4200011184	1200035431	7300007979	582,544.00	AO35980498	4100001858
KONE ELEVATOR INDIA PRIVATE LIMITED	1100000822	RAIPUR	2/7/2018	4200010612	7300007930		876,265.00	AO34532052	4500002113
KUKREJA INDUSTRIES.	1100000831	BHILAI	2/15/2018	4200010964	1200035440	7300008066	33,997.00	AO35604212	G041002141
KUKREJA INDUSTRIES.	1100000831	BHILAI	2/15/2018	4200010964	1200035440	7300007769	33,440.00	AO35604212	G041002141
MAXWELL POLY PRODUCTS	1100000914	NAGPUR	2/26/2018	4200011350	7300008017		48,640.00	AO36539869	G410002435
MAXWELL POLY PRODUCTS	1100000914	NAGPUR	2/26/2018	4200011350	1200035531	7300008016	17,982.00	AO36539869	G410002435
NAHATA METAL & AIR PRODUCTS PVT.	1100000985	RAIPUR	2/21/2018	4200011185	1200035137	7300007016	4,121.00	AO35980494	4100002999
NAHATA METAL & AIR PRODUCTS PVT.	1100000985	RAIPUR	2/21/2018	4200011185	1200035137	7300007018	4,121.00	AO35980494	4100002999
NAHATA METAL & AIR PRODUCTS PVT.	1100000985	RAIPUR	2/21/2018	4200011185	1200035137	7300007019	3,804.00	AO35980494	4100002999
NAHATA METAL & AIR PRODUCTS PVT.	1100000985	RAIPUR	2/21/2018	4200011185	1200035137	7300007015	4,121.00	AO35980494	4100002999
PIYUSH TRADERS	1100001090	BHILAI	2/2/2018	4200010400	1200029784	7300007498	1,445.00	CTB9685470	4100001855
PRES AIR SYSTEMS INDIA	1100001124	NEW DELHI	2/23/2018	1000004034	1000004034	V	434,870.00		
CREATE BUSINESS INC	1100001138	RAIPUR	2/21/2018	4200011180	7300007918		71,685.00		4100002785
RAJ SALES	1100001170	BHILAI	2/5/2018	4200010510	4200006534		26,000.00	CNAAHOENA5	
RAS TELECOM	1100001194	RAIPUR	2/27/2018	4200011418	7300008102		208,099.00	AO36718646	4100003103
SA FIELD MARKETING & SERVICES	1100001262	NAGPUR	2/2/2018	4200010402	7300007334		11,182.00	CNAAHMTHO2	4900000914
SARTECH INTL.	1100001295	CHENNAI	2/8/2018	4200010680	1200011416		170,000.00		
SHREEJI SALES AGENCY	1100001358	BHILAI	2/2/2018	4200010401	1200029774	7300007553	19,344.00	CTB9685596	4100002893
SHREEJI SALES AGENCY	1100001358	BHILAI	2/26/2018	4200011356	7300008064		61,360.00	AO36539864	4100002893
SHYAM SALES SERVICE	1100001373	KOLKATA	2/28/2018	4200011491	4200005542		12,000.00	AO36718650	
SUJYOTI INDIA (P.)LTD.	1100001451	NAGPUR	2/19/2018	4200011078	7300007482		19,857.00	AO35947099	4900000934
SUJYOTI INDIA (P.)LTD.	1100001451	NAGPUR	2/19/2018	4200011078	7300007483		24,055.00	AO35947099	4900000934
TEMPSENS INSTRUMENTS (I) PVT. LTD.	1100001499	Udaipur	2/12/2018	4200010785	7300006967		18,717.00	AO35786863	4400000771
TRADE INDIA CORPORATION	1100001528	KOLKATA	2/20/2018	4200011127	7300007978		43,996.00	AO35947096	4100003068
UNIQUE ENGINEERING SERVICES.	1100001563	RAIPUR	2/5/2018	4200010507	7300007442		867,963.00	AO34532799	4900001020
UNIQUE ENGINEERING SERVICES.	1100001563	RAIPUR	2/23/2018	4200011234	7300007768		29,057.00	AO36256623	4100002877
UT PUMPS & SYSTEMS PVT. LTD.	1100001580	FARIDABAD	2/23/2018	4200011236	7300007917		230,400.00	AO36256621	4900000820
VOITH TURBO PVT. LTD.	1100001625	HYDERABAD	2/12/2018	1000003951	1000003951	V	558,069.00		
WEIR BDK VALVES	1100001633	Nagpur	2/2/2018	4200010399	7300007551		206,543.00	CNAAHMTQJ0	4100001998
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	2/12/2018	4200010819	7300007613		180,398.00		4100002806
INFRES METHODEX PRIVATE LIMITED	1100001764	RAIPUR	2/7/2018	4200010608	7300007898		15,986.00	AO34532810	4500000846
DANFOSS INDUSTRIES PVT. LIMITED	1100001812	SRIPERUMBUDUR	2/13/2018	4200010884	1200035408		91,998.00	AO35410969	
RICE LAKE Weighing Systems India	1100001854	KANCHEEPURAM	2/22/2018	4200011213	1200035635		204,655.00	AO35980502	
RICE LAKE Weighing Systems India	1100001854	KANCHEEPURAM	2/26/2018	4200011347	1200035734	7300008048	352,230.00	AO36539866	4100003063
ROURKELA CHEMICALS & ALLIED	1100001957	ROURKELA	2/15/2018	4200010965	1200035430	7300007771	137,972.00	AO35604213	4100002816
ROURKELA CHEMICALS & ALLIED	1100001957	ROURKELA	2/27/2018	4200011422	1200035556	7300008245	138,895.00	AO36718640	4100002816

ATLAS COPCO (INDIA) LTD.	1100002007	PUNE	2/9/2018	4200010715	7300007021	89,320.00	CNAHRFIO9	4500000860
COMPUTERS WORLD	1100002190	BHILAI	2/17/2018	4200011032	7300008051	14,399.00	AO35703089	4400000804
COMPUTERS WORLD	1100002190	BHILAI	2/27/2018	4200011421	7300008104	414,723.00	AO36654042	4100003078
CHEMTRON SCIENCE LABORATORIES	1100002494	NAVI MUMBAI	2/28/2018	4200011460	7300008411	13,629.00	AO36718642	4400000784
DURG MEDICAL STORES	1100003226	BHILAI	2/24/2018	4200011311	7300008383	9,562.00		4200000478
SUPERTECH SOLUTIONS	1100003275	RAIPUR	2/6/2018	4200010562	4200005178	17,000.00	AO34532801	
SHREE TRADING COMPANY	1100003356	AMRAVATI	2/21/2018	4200011195	7300008318	19,470.00	AO35980496	4500002339
Powergrid Corporation of India	1100004263	New Delhi	2/19/2018	4200011073	1200035558	191,394.00	AO35703090	
Powergrid Corporation of India	1100004263	New Delhi	2/20/2018	4200011139	7300008402	2,163,741.25		4500001673
GANDHI AND ASSOCIATES	1100004324	BARODA	2/12/2018	4200010776	7300007633	385,152.00	CTC0546557	4100002716
GANDHI AND ASSOCIATES	1100004324	BARODA	2/12/2018	4200010776	1000002773	-355,062	CTC0546557	
DEFFODIL MARKETING COMPANY	1100004543	RAIPUR	2/24/2018	4200011312	7300008052	14,000.00	AO36312821	4400000790
A.O.(RECOVERY), CISF HQRS.,NEW DELHI	1200000011	NEW DELHI	2/27/2018	4200011415	2000005757	7,051,744.00	CTC1703817	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	2/28/2018	4200011454	2000005672	98,350,838.00	CKF1296923	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	2/28/2018	4200011455	4200011454	11,971.00	CKF1297100	
RAO, CSPDCL, DURG	1200000092	DURG	2/13/2018	4200010834	2000005764	4,813,680.00	AO35410973	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	2/22/2018	4200011217	7300008442	57,724.00	AO36221850	4200000398
FERROCARE MACHINES PVT. LTD.	1200000308	PUNE	2/15/2018	4200010962	7300007837	23,128.00	AO35604210	4900000917
FERROCARE MACHINES PVT. LTD.	1200000308	PUNE	2/23/2018	4200011235	7300007836	208,152.00	AO36256620	4900000917
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA,GAUTAM BUDH NR"	2/13/2018	4200010843	7300008046	38,590.00	AO35228214	4500002336
POSOCO-WRLDC COLLECTION ACCOUNT	1200000678	"MAROL, ANDHERI (E)"	2/26/2018	4200011345	2000006045	122,930.00	AO36312823	
SIVA SYSTEMS PVT. LTD.	1200000865	GOA	2/9/2018	4200010716	7300007833	44,630.00	CNAAHQPOF0	4500001840
SIVA SYSTEMS PVT. LTD.	1200000865	GOA	2/9/2018	4200010716	2500000912	-3,950	CNAAHQPOF0	4500001840
SOUTH EASTERN COALFIELDS LIMITED	1200000873	BILASPUR	2/12/2018	4200010802	4200010802	95,900,000.00	CTC0465871	
SOUTH EASTERN COALFIELDS LIMITED	1200000873	BILASPUR	2/1/2018	4200010357	4200010357	160,800,000.00	CTB9485357	
SOUTH EASTERN COALFIELDS LIMITED	1200000873	BILASPUR	2/20/2018	4200011147	4200011147	160,000,000.00	CTC1129253	
SPM INSTRUMENT INDIA PVT.LTD.	1200000874	HYDERABAD	2/2/2018	4200010388	2500000884	-4,050	CNAAHMFTB0	4500001448
SPM INSTRUMENT INDIA PVT.LTD.	1200000874	HYDERABAD	2/2/2018	4200010388	7300007705	58,320.00	CNAAHMFTB0	4500001448
TRF LIMITED	1200000960	JAMSHEDPUR	2/13/2018	4200010833	1200035389	91,604.00	AO35228213	
RITES LIMITED	1200001251	GURGAON	2/1/2018	4200010363	7300007695	2,847,741.00	CNAAHLQSM2	4500001440
RITES LIMITED	1200001251	GURGAON	2/26/2018	4200011359	7300008483	2,847,740.00	AO36312826	4500001440
VOLTAS LIMITED	1200001332	JAMSHEDPUR	2/28/2018	4200011469	7300007903	1,134,527.00	AO36654043	4500001607
SHIVA SPORTS	1200001406	BHILAI	2/10/2018	4200010737	7300008008	26,400.00		4200000582
SHIVA SPORTS	1200001406	BHILAI	2/24/2018	4200011316	7300008331	10,000.00	AO36312818	4200000610
Bhilai Bangali Samaj	1200001561	Bhilai	2/10/2018	4200010739	7300007988	7,500.00	AO35786856	4200000596
SRIJAN MOMENTO HOUSE	1200001833	DURG	2/27/2018	4200011423	7300008582	10,000.00	AO36654037	4200000615
Posoco-Wrpsc Ui A/C	1200002024	MUMBAI	2/2/2018	4200010415	2000005550	48,810.00	CNAAHMFTFNO	
Posoco-Wrpsc Ui A/C	1200002024	MUMBAI	2/14/2018	4200010897	2000005781	47,667.00	AO35410970	
Posoco-Wrpsc Ui A/C	1200002024	MUMBAI	2/24/2018	4200011294	2000006000	24,002.00	AO36256626	
CHHATTISGARH ENTERPRISES	1200002224	BHILAI	2/20/2018	4200011136	7300008268	29,500.00		4200000598
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/1/2018	4200010338	7300007699	72,119.00	CNAAHLQST5	4500001339
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/1/2018	4200010338	7300007700	28,770.00	CNAAHLQST5	4500002183
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/2/2018	4200010380	1200028290	13,495.00	CNAABBZWP1	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/2/2018	4200010380	1200004548	4,355.00	CNAAHMFUA6	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/2/2018	4200010380	7300007756	21,310.00	CNAAHMFUA6	4500001290
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/2/2018	4200010380	1200023986	4,355.00	CNAAHMFUA6	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/2/2018	4200010380	1200004800	4,354.00	CNAAHMFUA6	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/3/2018	4200010441	7300007673	43,079.00	CNAAHNLAF5	4500002052
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/3/2018	4200010441	7300007728	40,028.00	CNAAHNLAF5	4500002223
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/5/2018	4200010474	7300007737	1,476,652.00	CNAAHNLAF8	4500001511
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/5/2018	4200010474	1200030962	963,129.00	CNAAHNLAF8	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/6/2018	4200010570	2000005621	13,403.00	CNAAHPLND2	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/9/2018	4200010717	7300007926	21,100.00	AO35091367	4500002052
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/14/2018	4200010904	1200035417	406,241.00	AO35410975	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/15/2018	4200010946	1200035456	1,214,042.00	AO35583974	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/19/2018	4200011075	1200035559	2,467,338.00	AO35703091	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/21/2018	4200011164	1200035602	202,691.00	AO35947097	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/21/2018	4200011167	1200035603	1,970,060.00	AO35947098	

UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/21/2018	4200011168	1200035604		645,502.00	AO35947099	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/22/2018	4200011209	7300008441		275,642.00	AO35980500	4500001214
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/22/2018	4200011211	7300008341		1,768,624.00		4500002083
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/23/2018	4200011290	1200035680		681,684.00	AO36256622	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/24/2018	4200011314	7300008454		61,555.00	AO36312822	4500002183
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/26/2018	4200011378	1200035741		2,573,099.00	AO36537867	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/28/2018	4200011515	1200035887		914,945.00	AO36718647	
Associated Road Carriers Ltd.	1200002401	BHILAI	2/7/2018	4200010597	4200009366	7300004639	-229.95	CTC0146974	4900000882
Associated Road Carriers Ltd.	1200002401	BHILAI	2/7/2018	4200010597	1200028196	7300005355	730.00	CTC0146974	4100002824
Associated Road Carriers Ltd.	1200002401	BHILAI	2/7/2018	4200010597	1200035060	7300004526	156.00	CTC0146974	4900000303
Associated Road Carriers Ltd.	1200002401	BHILAI	2/7/2018	4200010597	1200035061	7300005393	404.00	CTC0146974	4900000687
Associated Road Carriers Ltd.	1200002401	BHILAI	2/7/2018	4200010597	7300007480		3,094.00	CTC0146974	4900000914
Associated Road Carriers Ltd.	1200002401	BHILAI	2/7/2018	4200010597	7300007379		42,605.00	CTC0146974	4900000826
Associated Road Carriers Ltd.	1200002401	BHILAI	2/7/2018	4200010597	7300007151		2,101.00	CTC0146974	4900000935
Associated Road Carriers Ltd.	1200002401	BHILAI	2/7/2018	4200010597	7300005150		283,467.00	CTC0146974	4100002665
Associated Road Carriers Ltd.	1200002401	BHILAI	2/21/2018	4200011186	1200035483	2000005819	94,231.00	AO35980503	
I.A. Dhas	1200002449	Bhilai	2/1/2018	4200010372	7300007757		59,767.00	CNAAHMFSM4	4500002117
K. Jagannath	1200002459	BHILAI	2/5/2018	4200010515	2500000899	7300007741	-6.016	CTB9930988	4500002099
K. Jagannath	1200002459	BHILAI	2/5/2018	4200010515	7300007741		93,847.00	CTB9930988	4500002099
K. Jagannath	1200002459	BHILAI	2/14/2018	4200010902	1200035416		453,325.00	AO35410972	
Krishna Engineering Works	1200002467	Vindhyanagar,	2/20/2018	4200011108	7300008121		655,726.00	CTC11104222	4500002128
Krishna Engineering Works	1200002467	Vindhyanagar,	2/20/2018	4200011108	2500000945	7300008121	-28.022	CTC11104222	4500002128
Raj Engineering Works	1200002506	BHILAI	2/12/2018	4200010788	1200035358		62,196.00	AO35186864	
Rohini Transport Corporation	1200002513	Darri	2/12/2018	4200010796	1200035366		1,579,076.00	AO35228215	
Shri Balaji Associates	1200002529	Bhilai	2/27/2018	4200011394	1200035748		146,786.00	AO36539871	
Ashoka Engineering Works	1200002557	Korba	2/15/2018	4200010952	1200035465		82,241.00	AO35583973	
Ashoka Engineering Works	1200002557	Korba	2/22/2018	4200011214	1200035636		156,874.00	AO35980505	
Ashoka Engineering Works	1200002557	Korba	2/24/2018	4200011304	1200035707		124,019.00	AO36256628	
G.R. Enterprises	1200002560	Bhilai	2/28/2018	4200011468	1200035758		61,019.00	AO36654041	
Kusum Engineering Works	1200002562	Bhilai	2/17/2018	4200011034	7300008274		127,033.00	CNAAHTZVJ9	4500000756
Shishir Services	1200002568	Bhilai	2/3/2018	4200010420	7300007742		459,647.00	CNAAHMTGY8	4500001735
Shishir Services	1200002568	Bhilai	2/3/2018	4200010420	2500000888	7300007742	-18,376	CNAAHMTGY8	4500001735
Shishir Services	1200002568	Bhilai	2/16/2018	4200011021	1200035526		53,072.65	CNAAHTZUK0	
Shri Balaji Enterprises	1200002570	Bhilai Nagar	2/2/2018	4200010406	1200014155		89,000.00	CT88970235	
Shri Balaji Enterprises	1200002570	Bhilai Nagar	2/2/2018	4200010406	7300007738		29,733.00	CNAAHMTI14	4500001498
Singh Engineering Works	1200002571	BHILAI	2/1/2018	4200010373	2500000509		2,700.00	107134	B13414027
Singh Engineering Works	1200002571	BHILAI	2/1/2018	4200010373	7300007678		28,402.00	CTB9592442	B13414027
Singh Engineering Works	1200002571	BHILAI	2/1/2018	4200010373	2500000403		2,000.00	107134	B13414027
Singh Engineering Works	1200002571	BHILAI	2/1/2018	4200010373	2500000639		2,500.00	CT56181417	B13414027
Singh Engineering Works	1200002571	BHILAI	2/1/2018	4200010373	2500000705		5,000.00	107134	B13414027
Singh Engineering Works	1200002571	BHILAI	2/1/2018	4200010373	2500000731		2,700.00	107134	B13414027
Singh Engineering Works	1200002571	BHILAI	2/1/2018	4200010373	2500000259		1,550.00	107134	B13414027
Singh Engineering Works	1200002571	BHILAI	2/1/2018	4200010373	2500000495		2,600.00	CT56181417	B13414027
Singh Engineering Works	1200002571	BHILAI	2/1/2018	4200010373	2500000288		2,400.00	CT56181417	B13414027
Singh Engineering Works	1200002571	BHILAI	2/1/2018	4200010373	2500000301		2,600.00	CT68124372	B13414027
Singh Engineering Works	1200002571	BHILAI	2/1/2018	4200010373	2500000229		2,200.00	107134	B13414027
Singh Engineering Works	1200002571	BHILAI	2/1/2018	4200010373	2500000549		2,400.00	CT56181417	B13414027
Singh Engineering Works	1200002571	BHILAI	2/1/2018	4200010373	2500000056		5,100.00	CT56181417	B13414027
Singh Engineering Works	1200002571	BHILAI	2/1/2018	4200010373	2500000084		2,500.00	CT68124372	B13414027
Singh Engineering Works	1200002571	BHILAI	2/1/2018	4200010373	2500000114		2,500.00	CT56181417	B13414027
Singh Engineering Works	1200002571	BHILAI	2/1/2018	4200010373	2500000128		2,600.00	CT68124372	B13414027
Singh Engineering Works	1200002571	BHILAI	2/1/2018	4200010373	2500000344		2,500.00	107134	B13414027
Singh Engineering Works	1200002571	BHILAI	2/1/2018	4200010373	2500000228		2,600.00	CT68124372	B13414027
Singh Engineering Works	1200002571	BHILAI	2/1/2018	4200010373	2500000426		2,600.00	CT56181417	B13414027
Singh Engineering Works	1200002571	BHILAI	2/1/2018	4200010373	2500000353		2,500.00	CT56181417	B13414027
Singh Engineering Works	1200002571	BHILAI	2/1/2018	4200010373	2500000206		2,700.00	CT56181417	B13414027
Singh Engineering Works	1200002571	BHILAI	2/1/2018	4200010373	2500000376		1,300.00	CT68124372	B13414027
Singh Engineering Works	1200002571	BHILAI	2/1/2018	4200010373	2500000813		2,200.00	107134	B13414027

Singh Engineering Works	1200002571	BHILAI	2/3/2018	4200010434	2500000891	7300007815	-12,735	CTB9807698	4500002227
Singh Engineering Works	1200002571	BHILAI	2/3/2018	4200010434	2500000890	7300007816	-10,852	CTB9807698	4500002057
Singh Engineering Works	1200002571	BHILAI	2/3/2018	4200010434	7300007815		297,987.00	CTB9807698	4500002227
Singh Engineering Works	1200002571	BHILAI	2/3/2018	4200010434	7300007816		169,291.00	CTB9807698	4500002057
Singh Engineering Works	1200002571	BHILAI	2/6/2018	4200010538	7300007905		151,360.00	CTB9931488	4500001473
Singh Engineering Works	1200002571	BHILAI	2/6/2018	4200010538	2500000902	7300007905	-12,937	CTB9931488	4500001473
Singh Engineering Works	1200002571	BHILAI	2/6/2018	4200010538	7300007888		143,620.00	CTB9931488	4500001894
Singh Engineering Works	1200002571	BHILAI	2/6/2018	4200010538	2500000904	7300007888	-6,138	CTB9931488	4500001894
Singh Engineering Works	1200002571	BHILAI	2/13/2018	4200010854	1200035394		225,670.00	AO35228217	
Singh Engineering Works	1200002571	BHILAI	2/15/2018	4200010949	1200035463		277,122.00	AO35583972	
Singh Engineering Works	1200002571	BHILAI	2/26/2018	4200011336	1200035728		1,561,708.00	AO36312819	
Singh Engineering Works	1200002571	BHILAI	2/28/2018	4200011470	1200035824		137,748.00	AO36654044	
Azad Refrigeration Repairing Works	1200002574	BHILAI	2/8/2018	4200010653	7300007971		19,659.00	AO35091366	4200000578
Bhilai Carry Co	1200002580	Durg	2/28/2018	4200011467	1200035761		172,979.00	AO36654040	
Shri Govindraja Associates	1200002584	Bhilai	2/13/2018	4200010887	1200035409		241,716.00	AO35410974	
R. Laxmaiah	1200002592	TELANGANA	2/5/2018	4200010519	7300007840		400,522.00	CTB9931247	4500001721
R. Laxmaiah	1200002592	TELANGANA	2/5/2018	4200010519	2500000900	7300007840	-17,264	CTB9931247	4500001721
R. Laxmaiah	1200002592	TELANGANA	2/5/2018	4200010519	2500000901	7300007839	-11,785	CTB9931247	4500001703
R. Laxmaiah	1200002592	TELANGANA	2/5/2018	4200010519	7300007839		273,422.00	CTB9931247	4500001703
M.S. Traders	1200002600	BHILAI	2/23/2018	4200011286	1200035677		99,832.00	AO36256624	
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	2/1/2018	4200010362	2500000879	7300007723	-9,376	CNAAHLQSM4	4500001376
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	2/1/2018	4200010362	7300007723		217,530.00	CNAAHLQSM4	4500001376
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	2/6/2018	4200010573	2500000906	7300007868	-8,628	CNAAHPLND1	4500001441
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	2/6/2018	4200010573	7300007868		200,171.00	CNAAHPLND1	4500001441
GREAVES COTTON LTD.,	1200002627	Bhopal	2/16/2018	4200011022	1200035525		36,675.00	CNAAHTZTN1	
Pradeep B.Kundu	1200002644	Nagpur	2/1/2018	4200010369	1200035029		294,741.00	CNAAHMFTA3	
SAKTCHI TRAVEL	1200002671	BHILAI	2/13/2018	4200010842	7300007854		81,074.00	AO35583976	4200000591
VIVEK VIDEOS AND STUDIO	1200002679	BHILAI	2/7/2018	4200010605	7300007911		13,761.00	AO34573385	4200000597
JENA FLOWER & DECORATIONS	1200002683	BHILAI	2/1/2018	4200010340	7300007727		9,550.00	CNAAHMTGF9	4200000562
South Eastern Central Railway	1200002718	Bilaspur	2/10/2018	4200010749	4200010749		2,454,041.00	IKC7101023	
South Eastern Central Railway	1200002718	Bilaspur	2/13/2018	4200010849	4200010849		2,363,655.00	IKC7106472	
South Eastern Central Railway	1200002718	Bilaspur	2/13/2018	4200010850	4200010850		2,491,572.00	IKC7109502	
South Eastern Central Railway	1200002718	Bilaspur	2/13/2018	4200010851	4200010851		2,279,114.00	IKC7110203	
South Eastern Central Railway	1200002718	Bilaspur	2/14/2018	4200010938	4200010938		2,532,348.00	IKC7112568	
South Eastern Central Railway	1200002718	Bilaspur	2/14/2018	4200010941	4200010941		2,532,348.00	IKC7112952	
South Eastern Central Railway	1200002718	Bilaspur	2/16/2018	4200010987	4200010987		2,535,986.00	IKC7115413	
South Eastern Central Railway	1200002718	Bilaspur	2/16/2018	4200010989	4200010989		2,536,245.00	IKC7115693	
South Eastern Central Railway	1200002718	Bilaspur	2/16/2018	4200010990	4200010990		3,141,372.00	IKC7116016	
South Eastern Central Railway	1200002718	Bilaspur	2/16/2018	4200010991	4200010991		2,325,475.00	IKC7117998	
South Eastern Central Railway	1200002718	Bilaspur	2/16/2018	4200010993	4200010993		2,406,511.00	IKC7117868	
South Eastern Central Railway	1200002718	Bilaspur	2/19/2018	4200011061	4200011061		2,532,348.00	IKC7119848	
South Eastern Central Railway	1200002718	Bilaspur	2/19/2018	4200011062	4200011062		2,470,274.00	IKC7121221	
South Eastern Central Railway	1200002718	Bilaspur	2/19/2018	4200011063	4200011063		2,548,192.00	IKC7123067	
South Eastern Central Railway	1200002718	Bilaspur	2/19/2018	4200011064	4200011064		2,535,345.00	IKC7123732	
South Eastern Central Railway	1200002718	Bilaspur	2/19/2018	4200011065	4200011065		2,535,725.00	IKC7124989	
South Eastern Central Railway	1200002718	Bilaspur	2/19/2018	4200011067	4200011067		2,405,861.00	IKC7124906	
South Eastern Central Railway	1200002718	Bilaspur	2/19/2018	4200011068	4200011068		2,490,793.00	IKC7125382	
South Eastern Central Railway	1200002718	Bilaspur	2/21/2018	4200011171	4200011171		2,846,555.00	IKC7128166	
South Eastern Central Railway	1200002718	Bilaspur	2/21/2018	4200011172	4200011172		2,532,348.00	IKC7127900	
South Eastern Central Railway	1200002718	Bilaspur	2/21/2018	4200011173	4200011173		2,561,744.00	IKC7129531	
South Eastern Central Railway	1200002718	Bilaspur	2/21/2018	4200011175	4200011175		2,602,232.00	IKC7129735	
South Eastern Central Railway	1200002718	Bilaspur	2/21/2018	4200011176	4200011176		2,449,107.00	IKC7131048	
South Eastern Central Railway	1200002718	Bilaspur	2/26/2018	4200011379	4200011379		3,122,897.00	IKC7132430	
South Eastern Central Railway	1200002718	Bilaspur	2/27/2018	4200011405	4200011405		2,539,361.00	IKC7133444	
South Eastern Central Railway	1200002718	Bilaspur	2/27/2018	4200011406	4200011406		2,533,129.00	IKC7134464	
South Eastern Central Railway	1200002718	Bilaspur	2/27/2018	4200011407	4200011407		2,538,717.00	IKC7136696	
South Eastern Central Railway	1200002718	Bilaspur	2/27/2018	4200011408	4200011408		2,448,197.00	IKC7139091	
South Eastern Central Railway	1200002718	Bilaspur	2/27/2018	4200011409	4200011409		2,408,459.00	IKC7139556	

South Eastern Central Railway	1200002718	Bilaspur	2/27/2018	4200011410	4200011410	2,532,868.00	IKC7141238	
South Eastern Central Railway	1200002718	Bilaspur	2/27/2018	4200011411	4200011411	2,490,403.00	IKC7141822	
South Eastern Central Railway	1200002718	Bilaspur	2/27/2018	4200011412	4200011412	2,533,908.00	IKC7144306	
South Eastern Central Railway	1200002718	Bilaspur	2/27/2018	4200011413	4200011413	2,447,937.00	IKC7144537	
South Eastern Central Railway	1200002718	Bilaspur	2/27/2018	4200011414	4200011414	2,450,404.00	IKC7146852	
South Eastern Central Railway	1200002718	Bilaspur	2/28/2018	4200011471	4200011471	2,546,764.00	IKC7147750	
South Eastern Central Railway	1200002718	Bilaspur	2/28/2018	4200011472	4200011472	2,407,939.00	IKC7147963	
South Eastern Central Railway	1200002718	Bilaspur	2/28/2018	4200011473	4200011473	2,491,702.00	IKC7150904	
South Eastern Central Railway	1200002718	Bilaspur	2/28/2018	4200011474	4200011474	2,448,457.00	IKC7151850	
South Eastern Central Railway	1200002718	Bilaspur	2/13/2018	4200010848	4200010848	2,647,438.00	IKC7103780	
South Eastern Central Railway	1200002718	Bilaspur	2/5/2018	4200010451	4200010451	2,715,470.00	IKC7074742	
South Eastern Central Railway	1200002718	Bilaspur	2/5/2018	4200010452	4200010452	2,493,000.00	IKC7076872	
South Eastern Central Railway	1200002718	Bilaspur	2/5/2018	4200010453	4200010453	2,533,258.00	IKC7077431	
South Eastern Central Railway	1200002718	Bilaspur	2/5/2018	4200010454	4200010454	2,452,872.00	IKC7079726	
South Eastern Central Railway	1200002718	Bilaspur	2/5/2018	4200010456	4200010456	2,642,967.00	IKC7080236	
South Eastern Central Railway	1200002718	Bilaspur	2/5/2018	4200010457	4200010457	2,541,959.00	IKC7082333	
South Eastern Central Railway	1200002718	Bilaspur	2/5/2018	4200010458	4200010458	2,408,459.00	IKC7083346	
South Eastern Central Railway	1200002718	Bilaspur	2/5/2018	4200010459	4200010459	2,491,182.00	IKC7084738	
South Eastern Central Railway	1200002718	Bilaspur	2/10/2018	4200010740	4200010740	2,492,610.00	IKC7089513	
South Eastern Central Railway	1200002718	Bilaspur	2/10/2018	4200010741	4200010741	2,534,167.00	IKC7092140	
South Eastern Central Railway	1200002718	Bilaspur	2/10/2018	4200010742	4200010742	2,664,987.00	IKC7092578	
South Eastern Central Railway	1200002718	Bilaspur	2/10/2018	4200010744	4200010744	2,491,572.00	IKC7094583	
South Eastern Central Railway	1200002718	Bilaspur	2/10/2018	4200010745	4200010745	2,460,144.00	IKC7096468	
South Eastern Central Railway	1200002718	Bilaspur	2/10/2018	4200010747	4200010747	2,405,731.00	IKC7098653	
South Eastern Central Railway	1200002718	Bilaspur	2/10/2018	4200010748	4200010748	2,541,439.00	IKC7100113	
South Eastern Central Railway	1200002718	Bilaspur	2/28/2018	4200011525	4200011525	2,537,154.00	IKC7155739	
COMMISSIONER	1200002723	BHILAI	2/28/2018	4200011476	1200035788	511,000.00		4200000285
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	2/1/2018	4200010341	2000005510	217,200.00	CTB9597174	
AAROHAN RECREATION CLUB	1200002727	BHILAI	2/8/2018	4200010656	2000005675	30,000.00	AO35091364	
Indian Hydraulics Ind. Pvt. Ltd	1200002736	New Delhi	2/5/2018	4200010462	7300007844	57,420.00	CNAAHNKYE9	4500002191
Indian Hydraulics Ind. Pvt. Ltd	1200002736	New Delhi	2/5/2018	4200010462	2500000897	-4.950	CNAAHNKYE9	4500002191
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	2/21/2018	4200011192	4200011192	2,374,222.00	CNAAHWETF3	
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/8/2018	4200010663	7300006959	160.70	CNAAHQBZH3	4100001965
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/8/2018	4200010663	7300006960	237.25	CNAAHQBZH3	4100002974
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/8/2018	4200010663	7300006961	62.67	CNAAHQBZH3	4100002857
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/8/2018	4200010663	7300006991	69.95	CNAAHQBZH3	4100002816
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/8/2018	4200010663	7300006992	220.61	CNAAHQBZH3	4100002583
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/8/2018	4200010663	7300007009	53.85	CNAAHQBZH3	G041002141
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/8/2018	4200010663	7300007152	13.28	CNAAHQBZH3	4100002893
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/8/2018	4200010663	7300007364	18.19	CNAAHQBZH3	G041002141
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/8/2018	4200010663	7300007377	66.72	CNAAHQBZH3	4100002816
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/8/2018	4200010663	7300007389	29.14	CNAAHQBZH3	4100002966
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/8/2018	4200010663	7300007431	162.08	CNAAHQBZH3	4100001965
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/8/2018	4200010663	7300007432	4.60	CNAAHQBZH3	4900000970
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/8/2018	4200010663	7300007491	165.70	CNAAHQBZH3	4100001965
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/8/2018	4200010663	7300007516	17.60	CNAAHQBZH3	G041002141
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/8/2018	4200010663	7300007519	152.48	CNAAHQBZH3	4100002936
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/8/2018	4200010663	7300007535	21.96	CNAAHQBZH3	4900000934
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/8/2018	4200010663	7300007650	21.50	CNAAHQBZH3	4000000265
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/8/2018	4200010663	7300007690	133.80	CNAAHQBZH3	4100002889
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/8/2018	4200010663	7300007692	0.73	CNAAHQBZH3	4100002878
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/8/2018	4200010663	7300007764	172.00	CNAAHQBZH3	4100001965
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/8/2018	4200010663	7300007842	229.32	CNAAHQBZH3	4100002716
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/8/2018	4200010663	7300007922	8.12	CNAAHQBZH3	4100002999
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/8/2018	4200010663	7300005678	18.18	CNAAHQBZH3	G041002141
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/8/2018	4200010663	7300005964	56.64	CNAAHQBZH3	4100002919
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/8/2018	4200010663	7300005965	27.42	CNAAHQBZH3	4100002893
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/8/2018	4200010663	7300006014	29.38	CNAAHQBZH3	4000000264

THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/8/2018	4200010663	7300006136		17.48	CNAHQBZH3	G041002141
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/8/2018	4200010663	7300006187		63.77	CNAHQBZH3	4100002811
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/8/2018	4200010663	7300006206		117.10	CNAHQBZH3	4900000905
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/8/2018	4200010663	7300006363		123.43	CNAHQBZH3	4900000949
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/8/2018	4200010663	7300006365		8.62	CNAHQBZH3	4100002877
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/8/2018	4200010663	7300006366		27.08	CNAHQBZH3	4100002902
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/8/2018	4200010663	7300006484		85.00	CNAHQBZH3	4100003025
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/8/2018	4200010663	7300006551		44.91	CNAHQBZH3	4100003025
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/8/2018	4200010663	7300006819		59.97	CNAHQBZH3	4100002869
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/8/2018	4200010663	7300006958		220.53	CNAHQBZH3	4100002850
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/20/2018	4200011130	7300007017		83.22	CNAHVPFZ4	4100002878
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/20/2018	4200011130	7300008315		13.40	CNAHVPFZ4	G410002435
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/20/2018	4200011130	7300007005		336.59	CNAHVPFZ4	4900001020
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/20/2018	4200011130	7300008108		138.84	CNAHVPFZ4	4100001965
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/20/2018	4200011130	7300008084		42.48	CNAHVPFZ4	4100003006
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/20/2018	4200011130	7300008236		46.86	CNAHVPFZ4	4900000820
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/20/2018	4200011130	7300008248		14.19	CNAHVPFZ4	G041002141
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/20/2018	4200011130	7300008098		224.62	CNAHVPFZ4	4100002703
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/20/2018	4200011130	7300007656		199.38	CNAHVPFZ4	4100002936
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/20/2018	4200011130	7300007810		433.98	CNAHVPFZ4	4900001020
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/20/2018	4200011130	7300008342		33.68	CNAHVPFZ4	4100003058
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/20/2018	4200011130	7300008375		28.06	CNAHVPFZ4	4100002816
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/20/2018	4200011130	7300008281		70.80	CNAHVPFZ4	4100003063
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/20/2018	4200011130	7300008278		5.85	CNAHVPFZ4	4100002877
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/20/2018	4200011130	7300008277		14.34	CNAHVPFZ4	4100002785
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/20/2018	4200011130	7300008287		42.40	CNAHVPFZ4	4900000917
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/20/2018	4200011130	7300008377		41.62	CNAHVPFZ4	4100003103
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/20/2018	4200011130	7300007999		9.57	CNAHVPFZ4	4100003117
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/20/2018	4200011130	7300007997		44.99	CNAHVPFZ4	4100003056
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/20/2018	4200011130	7300006355		2,160.41	CNAHVPFZ4	4100002863
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/20/2018	4200011130	7300008233		28.16	CNAHVPFZ4	4100002816
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/20/2018	4200011130	7300008378		82.94	CNAHVPFZ4	4100003078
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/20/2018	4200011130	7300006674		221.92	CNAHVPFZ4	4900000934
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/20/2018	4200011130	7300008381		12.27	CNAHVPFZ4	4100002893
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/20/2018	4200011130	7300006815		352.82	CNAHVPFZ4	4900000934
THE NEW INDIA ASSURANCE CO.LTD.	1200002774	BHILAI	2/20/2018	4200011130	7300008312		16.46	CNAHVPFZ4	G410001328
MEMBER SECRETARY CHHATTISGARH	1200002883	Chhaattisgarh	2/6/2018	4200010559	2000005614		3,500,000.00		
SUB-POST MASTER	1200002911	DURG	2/9/2018	4200010726	7300008005		27,960.00	AO35186861	4200000400
NATIONAL HRD NETWORK-RANCHI	1200002952	RANCHI	2/8/2018	4200010658	7300007955		9,000.00	AO35091365	4200000586
AC, CISF	1200002986	BHILAI	2/1/2018	4200010368	2000005536		112,805.00	CTB9685358	
SGS INDIA PVT LTD.	1200003132	Kolkata	2/13/2018	4200010893	1200035410		462,559.00	CNAHFSFSR8	
WEIGHTEC SCALE PVT LTD	1200003146	Raipur	2/15/2018	4200010955	1200035471		9,800.00	AO35583977	
M. TECH LUBES	1200003301	BHILAI	2/1/2018	4200010364	7300007712		389,686.00	CNAHLQRY5	4500001809
M. TECH LUBES	1200003301	BHILAI	2/1/2018	4200010364	7300007707		822,376.00	CNAHLQRY5	4500001809
M. TECH LUBES	1200003301	BHILAI	2/1/2018	4200010364	2500000876	7300007707	-35,447	CNAHLQRY5	4500001809
M. TECH LUBES	1200003301	BHILAI	2/1/2018	4200010364	2500000875	7300007712	-16,797	CNAHLQRY5	4500001809
MANMOHAN SHROTI	1200003375	BHILAI	2/5/2018	4200010447	7300007808		24,750.00	CNAHOELE1	4200000583
MANMOHAN SHROTI	1200003375	BHILAI	2/22/2018	4200011218	7300008345		9,000.00	AO36221852	4200000613
MANMOHAN SHROTI	1200003375	BHILAI	2/26/2018	4200011331	7300008480		69,300.00	AO36539868	4200000612
MANMOHAN SHROTI	1200003375	BHILAI	2/28/2018	4200011461	7300008609		9,900.00	AO36654038	4200000618
SAWARKAR ASSOCIATES	1200003377	BHILAI	2/3/2018	4200010436	2500000893	7300007655	-4,738	CTB9806926	4500001181
SAWARKAR ASSOCIATES	1200003377	BHILAI	2/3/2018	4200010436	7300007655		98,560.00	CTB9806926	4500001181
MUNESHWAR NAVIN CONSTRUCTION	1200003469	BHAGAPLUR	2/28/2018	4200011477	1200035743		258,682.00		
RAMKRISHNA CARE MEDICAL	1200003513	RAIPUR	2/1/2018	4200010367	2000005535		31,162.00	CTB9685827	
SHRI TECHNOGRAFIX	1200003587	BHILAI	2/5/2018	4200010448	7300007807		17,920.00	CNAHOEMH6	4200000585
COMMISSIONER	1200003962	BHILAI CHARODA	2/26/2018	4200011361	4200011361		1,532,000.00		
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	2/26/2018	4200011360	2000006046		50,000.00	AO36539870	
ARVIND KUMAR DWIVEDI	1200004055	Bhilai	2/3/2018	4200010433	7300007799		56,250.00	CNAHANKZC2	4500002103

ABB INDIA LTD.	1200004076	MUMBAI	2/20/2018	4200011117	2500000368	6,982.00	CNAAHUCSN6	4500001573
TATA TELESERVICES LIMITED	1200004151	Bhilai	2/9/2018	4200010730	7300007989	2,677.00	AO35186855	4200000399
ASHA MISHRA	1200004189	BHILAI	2/3/2018	4200010430	7300007797	56,700.00	CTB9806680	4500002065
MANGLA MESHARAM	1200004191	Bhilai	2/3/2018	4200010445	2000005582	16,093.00	CTB9806727	
Narendra Kumar Singh	1200004202	Durg	2/2/2018	4200010387	2500000088	4,216.00	CNAAHMFSF5	4500001615
Narendra Kumar Singh	1200004202	Durg	2/20/2018	4200011115	7300008343	641,628.00	CNAAHVCSM1	4500002277
Narendra Kumar Singh	1200004202	Durg	2/20/2018	4200011115	2500000947	-27,420	CNAAHVCSM1	4500002277
Dinesh Kumar Prasad	1200004354		2/3/2018	4200010432	7300007796	56,700.00	CTB9806855	4500001741
Bhilai Club	1200004359		2/2/2018	4200010384	7300007774	40,026.00	CTB9685357	4200000589
Bhilai Club	1200004359		2/15/2018	4200010968	7300008235	20,390.00	AO35604215	4200000609
HARIYAR CHHATTISGARH KOSH	1200004566	Raipur	2/8/2018	4200010661	7300007927	2,000,000.00	AO35039735	4500002332
KIRAN ENTERPRISES	1200004677	BHILAI	2/12/2018	4200010795	7300008063	168,432.00	AO35186860	4500002140
KIRAN ENTERPRISES	1200004677	BHILAI	2/20/2018	4200011114	2500000946	-6,171	CNAAHVCR5	4500002155
KIRAN ENTERPRISES	1200004677	BHILAI	2/20/2018	4200011114	7300008267	95,444.00	CNAAHVCR5	4500002155
KIRAN ENTERPRISES	1200004677	BHILAI	2/28/2018	4200011466	7300008612	168,432.00	AO36654039	4500002140
ACR ENTERPRISES	1200004758	GHAZIABAD	2/5/2018	4200010490	7300007855	234,676.00	CNAAHNLJE8	4500002209
ACR ENTERPRISES	1200004758	GHAZIABAD	2/5/2018	4200010490	2500000898	-10,029	CNAAHNLJE8	4500002209
VIRDI ENTERPRISES	1200004888	BHILAI	2/21/2018	4200011181	7300008324	35,287.00		4100003058
VIRDI ENTERPRISES	1200004888	BHILAI	2/21/2018	4200011181	7300008047	168,285.00		4100003058
Indian coffee worker	1200004907	RAIPUR	2/22/2018	4200011205	7300008376	669,829.00	AO35980499	4200000418
Indian coffee worker	1200004907	RAIPUR	2/26/2018	4200011338	7300008517	1,288,887.00	AO36312824	4500001875
HDFC Bank_Secured Loan	1800000005	New Delhi	2/1/2018	1200029875	2000005507	17,818,752.00	CR18458410	

Rourkela PP2

BENGAL TECHOCRATS PVT. LTD	1100000170	KOLKATA	2/13/2018	4200010883	1200035133	30,600.00	CNAAHRTDM1	
Byte Infosys	1100000239	Rourkela	2/16/2018	4200011004	1200035481	29,656.00	CNAAHGTGF7	
EPILLON CABLES PVT. LTD.	1100000395	NAGPUR	2/16/2018	4200011010	7300008021	149,627.00	CNAAHTHLF9	4100002993
G.S. ENTERPRISE	1100000452	KOLKATA 700033	2/28/2018	4200011488	1200035749	116,695.00	CTC1799938	
INDIANA GRATINGS PVT.LTD.	1100000659	KOLKATA	2/14/2018	4200010915	1000003963	11,000.00	CNAAHSCKT3	
Pabla Engineers	1100001050	Rourkela	2/13/2018	4200010874	1200035369	19,759.00	CNAAHRSQC9	
Pabla Engineers	1100001050	Rourkela	2/17/2018	4200011045	1200035536	22,000.00	CNAAHUAXF1	
PARKER HANNIFIN INDIA PVT.LTD.	1100001066	Kolkata	2/13/2018	4200010886	4200010709	50,000.00	CNAAHRTHR0	
PERFECT CHLORO SYSTEM	1100001075	Chennai	2/22/2018	4200011224	1200035631	134,520.00	CNAAHWIXM2	
Rajesh & Company	1100001181	Rourkela	2/16/2018	4200011008	1200035485	3,192.00	CNAAHTHCW3	
SUBHAM ENTERPRISE	1100001447	DURGAPUR	2/7/2018	4200010627	1200035066	150,421.00	CNAAHOTSG1	
SUPREME CHEMICALS & TECHNOCOM - AIDS	1100001471	Sundargarh	2/22/2018	4200011228	7300008394	88,103.00	CNAAHWJFE7	4100002507
TECHNOCOM - AIDS	1100001493	Rourkela-769012	2/7/2018	4200010629	1200035167	50,000.00	CNAAHOTVM9	
TECHNOCOM - AIDS	1100001493	Rourkela-769012	2/9/2018	4200010724	1000003926	14,000.00	CNAAHQCSC0	
VARIETY STORES	1100001597	Rourkela	2/28/2018	4200011487	1200035746	51,286.00	CNAAHYZGD1	
VINSAN COMMERCIAL PRODUCTS PVT LT	1100001614	RANCHI	2/5/2018	4200010483	1000003838	157,062.00	CTB9779570	
WHEEL BOARD & COMPANY	1100001641	Rourkela	2/13/2018	4200010882	1000003938	35,000.00	CNAAHRSZK6	
AIMIL LTD	1100001657	NEW DELHI	2/14/2018	4200010921	7300006423	43,200.00	CTC0616663	4500002097
AIMIL LTD	1100001657	NEW DELHI	2/19/2018	4200011079	7300008314	25,650.00	CTC1018162	4500002297
SAGE ASSOCIATES	1100001803	KOLKATA	2/28/2018	4200011518	1200035881	17,000.00	CNAAHZIGX1	
ROURKELA CHEMICALS & ALLIED	1100001957	ROURKELA	2/22/2018	4200011226	7300008393	63,985.00	CNAAHWJAD1	4100002451
ATLAS COPCO (INDIA) LTD.	1100002007	PUNE	2/26/2018	4200011365	7300006801	35,640.00	CNAAHXSRQ0	4500001921
ABHIRAM ENTERPRISES	1100002165	ROURKELA	2/13/2018	4200010881	4200010765	35,000.00	CNAAHRSYF0	
SHREE SHIV SHAKTI AGENCIES	1100002170	Rourkela	2/8/2018	4200010674	1000003867	13,735.00	CNAAHPIJK0	
Forbes Marshall Pvt Ltd	1100002247	Pune	2/13/2018	4200010876	1000003948	14,000.00	CNAAHRSRR8	
SEA MERINDIAN SHIPPING AGENCY	1100002321	KOLKATA	2/6/2018	4200010588	4200010588	30,000.00	CNAAHOHPA9	4300000059
UNICON TECHNO SOLUTIONS PVT LTD.	1100002325	KOLKATA	2/22/2018	4200011227	1200035637	836,180.00	CNAAHWJES9	
NATIONAL RUBBER INDUSTRIES	1100002833	HOWRAH	2/7/2018	4200010626	7300007720	42,877.00	CNAAHOTND0	4100002614
SHAPOTOOLS	1100002967	Mumbai	2/14/2018	4200010919	7300007359	108,442.00	CNAAHSCQA3	4100002810
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	1100002982	JAIPUR	2/12/2018	4200010828	7300006636	618,508.00	CTC0472057	4100002593
SIMPLEX CASTINGS LTD.	1100002992	BHILAI	2/14/2018	4200010914	1000003962	11,000.00	CTC0614887	
TOSHNIWAL ENTERPRISES CONTROLS LT	1100003084	KOLKATA	2/9/2018	4200010734	7300006103	77,720.00	CNAAHQDSC2	4500002071
NEW J J SPORTS	1100003118	ROURKELA	2/14/2018	4200010922	7300007830	27,447.00	CNAAHSCUI3	4100003110
NEW J J SPORTS	1100003118	ROURKELA	2/14/2018	4200010922	7300007826	2,496.00	CNAAHSCUI3	4100003112

TECHNO COMMERCIAL ENTERPRISES	1100003203	ODISHA	2/5/2018	4200010487	7300007652	415,832.00	CNAAHNGRJ7	4100002853
DEEKAY ASSOCIATES	1100003236	Sundargarh	2/6/2018	4200010584	1000003859	15,303.00	CNAAHOGZY1	
SIEMENS LIMITED	1100003348	KOLKATA	2/7/2018	4200010650	7300007788	76,680.00	CNAAHOYEK7	4500000935
LABARD INSTRUCHEM PVT LTD	1100003519	KOLKATA	2/16/2018	4200011018	1200035484	586,757.00	CNAAHTMRG3	
CCS COMPUTERS PVT LTD	1100003640	NEW DELHI	2/16/2018	4200011002	7300008299	9,284.00	CNAAHTGVE5	4100000773
CCS COMPUTERS PVT LTD	1100003640	NEW DELHI	2/16/2018	4200011002	7300008302	15,474.00	CNAAHTGVE5	4100000806
DAVID SPORTS	1100003910	Rourkela	2/14/2018	4200010918	7300007831	5,130.00	CNAAHSCPP4	4100003111
Ekta Sports	1100004080	Rourkela	2/6/2018	4200010585	1200035130	9,619.00	CNAAHOHAW3	
Powergrid Corporation of India	1100004263	New Delhi	2/20/2018	4200011139	7300008402	2,163,741.25		4500001673
JAI BHARAT AGENCIES	1100004332	Rourkela	2/3/2018	4200010428	7300007721	131,093.00	CTB9683116	4100002990
KASI SALES AND SERVICES P LTD	1100004347	BHUBANESWAR	2/13/2018	4200010878	1000003947	14,000.00	CNAAHR SVC6	
MIRTUNJAI UDYOG	1100004357	Rourkela	2/8/2018	4200010707	1000003562	513,284.00	CNAAHPPTY9	
VK Valves Pvt. Ltd	1100004554		2/16/2018	4200011009	7300008022	159,749.00	CNAAHTFHF9	4100002874
SPARES SALES CORPORATION	1100004717	KOLKATA	2/13/2018	4200010895	1200035067	383,741.00	CNAAHTSD7	
Flowmore Limited	1100004778	Mohan Nagar, Ghaziabad	2/2/2018	4200010411	7300007060	1,344,711.00	CNAAHMHGR1	4100002928
Flowmore Limited	1100004778	Mohan Nagar, Ghaziabad	2/5/2018	4200010485	7300007832	22,000.00	CNAAHNGQC4	4100002928
DIGITAL INFOTECH	1100004786	ROURKELA	2/13/2018	4200010896	7300007590	125,729.00	CNAAHRBUP5	4100003022
A. RASMI ENTERPRISES	1200000003	ROURKELA	2/16/2018	4200010999	1200035477	128,282.00	CNAAHTGMH4	
A.O.(RECOVERY), CISF HQRS.,NEW DELHI	1200000011	NEW DELHI	2/13/2018	4200010869	2000005773	3,493,017.00	CTC0547390	
ABB INDIA LIMITED	1200000014	KOLKATA	2/16/2018	4200010996	7300008035	173,286.00	CNAAHTFKJ2	4500001917
ABB INDIA LIMITED	1200000014	KOLKATA	2/20/2018	4200011154	7300008325	173,286.00	CNAAHVGV3	4500001917
B. B. KAR	1200000087	ROURKELA	2/17/2018	4200011046	1200035537	352,140.00	CNAAHUAXV2	
B. B. KAR	1200000087	ROURKELA	2/19/2018	4200011084	1200035563	456,731.00	CNAAHUOHS8	
BEML LIMITED	1200000102	SAMBALPUR-768006	2/20/2018	4200011155	7300007362	1,702.00	CTC1133197	4100001907
BEML LIMITED	1200000102	SAMBALPUR-768006	2/28/2018	4200011486	7300006768	474,162.00	CTC1799309	4100002827
BPL TELECOM PVT. LTD.	1200000143	BHUBANESWAR	2/23/2018	4200011279	7300008294	18,400.00	CNAAHWWIX2	4500001943
CENTRAL AGENCIES	1200000163	ROURKELA	2/20/2018	4200011150	1200035584	536,616.00	CNAAHVGHU5	
CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	2/17/2018	4200011047	1200035535	108,596.00	CNAAHUAZX2	
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	2/26/2018	4200011355	1200035729	212,930.00	CNAAHXRNC1	
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	2/28/2018	4200011494	1200035747	100,546.00	CNAAHZDDL2	
ELECTRICAL RESEARCH & DEVELOPMENT	1200000275	VADODARA	2/13/2018	4200010872	1200035385	29,000.00	CNAAHR SOS3	
HITACHI HIREL POWER ELECTRONICS	1200000361	GANDHINAGAR	2/9/2018	4200010731	7300007899	160,380.00	CNAAHQDKK1	4500001842
IPA PVT. LTD	1200000416	BANGALORE	2/7/2018	4200010645	7300007787	23,200.00	CTC0054917	4500001223
THERMO FISHER SCIENTIFIC INDIA	1200000593	MUMBAI	2/9/2018	4200010732	1200035308	16,200.00	CNAAHQDOO6	
SB INDUSTRIES	1200000595	CHENNAI	2/9/2018	4200010728	1200035310	186,000.00	CTC0255721	
LLOYD INSULATIONS (INDIA) LIMITED	1200000606	ROURKELA	2/23/2018	4200011287	1200035676	676,983.00	CTC1391002	
OTIS ELEVATOR COMPANY (INDIA)LTD.	1200000642	Kolkata	2/14/2018	4200010916	1200035395	1,777,760.00	CNAAHSCMU3	
Bata Krishna Sahu	1200000655	Rourkela	2/26/2018	4200011352	7300008503	13,500.00	CTC1573874	4200000314
PIONEER ELECTRICALS	1200000674	DURGAPUR	2/12/2018	4200010830	1200035383	150,000.00	CTC0473410	
POLLUTION AND PROJECT	1200000676	KOLKATA	2/9/2018	4200010729	7300007938	98,010.00	CNAAHQDDH6	4500001691
PRECISION ENGINEERING	1200000688	KORBA	2/27/2018	4200011439	1200035744	354,327.00	CNAAHYOVF6	
PRECISION ENGINEERING	1200000688	KORBA	2/27/2018	4200011439	1200035745	198,592.00	CNAAHYOVF6	
R. S. POWER BUILDERS	1200000709	ROURKELA	2/20/2018	4200011153	1200035592	78,697.00	CTC1132503	
R. S. POWER BUILDERS	1200000709	ROURKELA	2/23/2018	4200011282	1200035643	208,944.00	CTC1389466	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	2/26/2018	4200011362	1200035730	54,376.00	CNAAHXSBL3	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	2/5/2018	4200010473	2000005573	63,014.00	CNAAHNFRZ9	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	2/5/2018	4200010473	2000005574	247,921.00	CNAAHNFRZ9	
SUTAR ENTERPRISES	1200000908	ROURKELA	2/8/2018	4200010671	1200035286	299,657.00	CNAAHPIGX6	
TCI FREIGHT	1200000927	ROURKELA	2/16/2018	4200011019	7300008200	27,360.00	CNAAHTMTG0	4500001767
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	2/14/2018	4200010933	7300007966	600,649.00	CNAAHSHIB2	4500001770
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	2/19/2018	4200011081	1200035549	654,255.00	CNAAHUOGV2	
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	2/23/2018	4200011280	1200035642	471,630.00	CNAAHWWNL1	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	2/5/2018	4200010476	1200035096	162,415.00	CTB9776788	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	2/12/2018	4200010827	1200035386	70,519.00	CTC0471773	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	2/12/2018	4200010827	7300007965	104,103.00	CTC0471773	4500001883
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	2/14/2018	4200010936	7300008003	377,898.00	CTC0646754	4500002214
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	2/15/2018	4200010976	7300008099	468,139.00	CTC0736713	4500001978
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	2/15/2018	4200010976	7300008125	45,936.00	CTC0736713	4500001635

UTILITY POWERTECH LIMITED	120000986	ROURKELA	2/20/2018	4200011151	7300008205	182,223.00	CTC1131233	4500001397
UTILITY POWERTECH LIMITED	120000986	ROURKELA	2/20/2018	4200011151	7300008298	159,449.00	CTC1131233	4500001922
UTILITY POWERTECH LIMITED	120000986	ROURKELA	2/23/2018	4200011288	1200035675	174,199.00	CTC1391548	
UTILITY POWERTECH LIMITED	120000986	ROURKELA	2/28/2018	4200011512	7300008567	244,678.00	CTC1854307	4500002001
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	2/28/2018	4200011507	1200035851	161,045.00	CNAAHZFPF6	
NEVCO ENGINEERS PVT LTD	1200001190	NEW DELHI	2/28/2018	4200011484	1200035776	38,400.00	CNAAHYZBX1	
CULTURAL ACADEMY ROURKELA	1200001584	ROURKELA	2/28/2018	4200011495	2000006058	5,000.00	CNAAHZDFG0	
ANANTABHUJA CONSTRUCTION	1200001671	SUNDERGARH	2/9/2018	4200010725	1200035309	117,196.00	CNAAHQCWP9	
Graphisads Pvt.Ltd.	1200001674	Delhi	2/27/2018	4200011416	7300008509	356,245.50		4200000616
VIJAYA BANK	1200001874	ROURKELA	2/27/2018	4200011419	2000006061	34,502.00	CNAAHYJDS8	
SUKANTA KUMAR BISWAL	1200001939	SUNDERGARH	2/19/2018	4200011088	1200035552	16,920.00	CTC1020676	
BAISAKHI HOTELS & RESORTS (OPC) PVT	1200002170	ROURKELA	2/7/2018	4200010652	7300007834	93,730.00	CNAAHOYHY4	4200000588
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	2/14/2018	4200010904	1200035417	406,241.00	AO35410975	
Datta Electrical Engineering Works	1200002425	Bhilai	2/5/2018	4200010479	1000003845	15,000.00	CNAAHNGDA8	
Senapati Lpg Gas Stove Workshop	1200002522	BHUBANESWAR	2/14/2018	4200010937	1200035434	12,195.00	CNAAHSIJH8	
Senapati Lpg Gas Stove Workshop	1200002522	BHUBANESWAR	2/28/2018	4200011514	1200035882	7,704.00	CNAAHZICB4	
The New India Assurance Company	1200002543	ROURKELA	2/17/2018	4200011028	4200011028	31,820.00	DA-50	
The Shipping Corporation Of India	1200002545	KOLKATA	2/6/2018	4200010576	4200010576	147,422.00	CNAAHOGCX1	4300000059
Becquerel Industries Pvt. Ltd	1200002566	Nagpur	2/26/2018	4200011366	7300008486	24,300.00	CNAAHXSG5	4500001811
Singh Engineering Works	1200002571	BHILAI	2/20/2018	4200011152	1200035593	178,680.00	CTC1131922	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/2/2018	4200010393	2000005527	26,850.00	CTB9561534	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/2/2018	4200010395	2000005541	2,175.00	CTB9563178	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/3/2018	4200010427	2000005546	4,100.00	CTB9682723	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/3/2018	4200010427	2000005545	3,170.00	CTB9682723	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/3/2018	4200010427	2000005542	6,535.00	CTB9682723	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/3/2018	4200010427	2000005540	2,431.00	CTB9682723	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/6/2018	4200010563	2000005608	1,305.00	CTB9897410	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/8/2018	4200010672	2000005603	1,611.00	CTC0129496	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/10/2018	4200010760	2000005693	3,155.00	CTC0345642	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/12/2018	4200010832	2000005739	5,121.00	CTC0475252"	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/12/2018	4200010832	2000005754	8,585.00	CTC0475252"	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/16/2018	4200011006	2000005777	7,700.00	CTC0808441	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/22/2018	4200011231	2000005982	3,190.00	CTC1312763	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/22/2018	4200011231	2000005981	1,450.00	CTC1312763	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/27/2018	4200011437	2000006053	9,274.00	CTC1722191	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/27/2018	4200011437	2000006064	22,790.00	CTC1722191	
Indian Hydraulics Ind. Pvt. Ltd	1200002736	New Delhi	2/16/2018	4200010997	1200035476	10,500.00	CNAAHTGGZ3	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	2/20/2018	4200011145	4200011145	318,822.00	CNAAHVGOA7	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	2/17/2018	4200011042	2000005829	3,057.00	CNAAHUACO3	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	2/17/2018	4200011042	2000005828	7,273.00	CNAAHUACO3	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	2/17/2018	4200011042	2000005826	1,653.00	CNAAHUACO3	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	2/17/2018	4200011042	2000005827	11,364.00	CNAAHUACO3	
PARAMOUNT CONDUCTORS LTD	1200002838	NAGPUR	2/5/2018	4200010478	1000003842	15,000.00	CNAAHNGAU0	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	2/3/2018	4200010444	2000005576	9,935.00	CTB9706733	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	2/3/2018	4200010444	2000005578	1,358.00	CTB9706733	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	2/15/2018	4200010974	2000005798	45,992.00	CTC0734414	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	2/20/2018	4200011156	2000005846	9,991.00	CTC1133849	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	2/26/2018	4200011370	2000006043	555.00	CTC1588394	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	2/28/2018	4200011523	2000006108	9,989.00	CTC1859766	
POST MASTER ROURKELA	1200002941	ROURKELA	2/17/2018	4200011029	2000005753	29,329.00	DA-49	
SHREE MAA PRINTERS	1200002942	ROURKELA	2/5/2018	4200010486	2000005543	424.00	CNAAHNGQB0	
NEW KONARK	1200002947	ROURKELA	2/6/2018	4200010586	7300007827	60,978.00	CNAAHOHDU7	4100003106
NEW KONARK	1200002947	ROURKELA	2/6/2018	4200010586	7300007829	122,752.00	CNAAHOHDU7	4100003105
MANAV ADHYAYAN KENDRA	1200002998	Bhubaneswar	2/28/2018	4200011496	2000006059	120,960.00	CNAAHZDID0	
YOUNG ENGG & CALIBRATION	1200003216	HOWRAH	2/28/2018	4200011483	7300008498	11,328.00	CNAAHYZDA2	4500002004
NDTS INDIA PVT LTD	1200003226	MUMBAI	2/14/2018	4200010934	7300007617	621,313.00	CNAAHSHJC1	4500002027
BHARAT SANGAL	1200003346	New Delhi	2/2/2018	4200010394	2000005526	12,120.00	CNAAHMBJW3	
BHARAT SANGAL	1200003346	New Delhi	2/19/2018	4200011091	2000005840	11,520.00	CNAAHUOSY8	

TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	2/19/2018	4200011087	1200035562	82,571.00	CNAAHUO0B7	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	2/26/2018	4200011367	1200035720	82,581.00	CNAAHXTCCL9	
V LAXMI	1200003435	ROURKELA	2/28/2018	4200011482	2000006096	24,426.00	CTC1798252	
SAMAL BUILDERS PVT. LTD	1200003562	ODISHA	2/7/2018	4200010649	1200035231	4,684,276.00	CTC0055583	
SAMAL BUILDERS PVT. LTD	1200003562	ODISHA	2/26/2018	4200011368	1200035736	6,862,127.00	CTC1586935	
MSTC LTD	1200003718	VISHKHAPATNAM	2/8/2018	4200010687	1200035301	225,374.00	CNAAHPMHA0	
Sujay Kumar Singh	1200003953	BHAGALPUR	2/5/2018	4200010484	1200035102	422,153.00	CTB9780273	
Sujay Kumar Singh	1200003953	BHAGALPUR	2/19/2018	4200011086	1200035561	540,376.00	CTC1020044	
MANOJ KUMAR NAYAK	1200003988	ROURKELA	2/16/2018	4200011001	2000005780	5,000.00	CTC0806227	
MANOJ KUMAR NAYAK	1200003988	ROURKELA	2/16/2018	4200011001	2000005779	9,900.00	CTC0806227	
Shamma Noor Kujur	1200004053	Sundargarh	2/28/2018	4200011482	2000006096	68,982.00	CTC1798252	
SANGRAM KESHARI KAR	1200004082	ROURKELA	2/5/2018	4200010475	1200035099	28,393.00	CNAAHNFUS8	
SANGRAM KESHARI KAR	1200004082	ROURKELA	2/5/2018	4200010475	7300007714	75,909.00	CNAAHNFUS8	4500001501
SANGRAM KESHARI KAR	1200004082	ROURKELA	2/5/2018	4200010475	1200035064	38,477.00	CNAAHNFUS8	
SANGRAM KESHARI KAR	1200004082	ROURKELA	2/5/2018	4200010475	1200035093	97,328.00	CNAAHNFUS8	
SANGRAM KESHARI KAR	1200004082	ROURKELA	2/7/2018	4200010628	1200035165	43,904.00	CNAAHOTTD8	
SANGRAM KESHARI KAR	1200004082	ROURKELA	2/8/2018	4200010708	2000005685	14,098.00	CNAAHPPWA5	
SANGRAM KESHARI KAR	1200004082	ROURKELA	2/27/2018	4200011440	1200035753	38,786.00	CNAAHYOZW4	
SANGRAM KESHARI KAR	1200004082	ROURKELA	2/28/2018	4200011509	7300008452	74,153.00	CNAAHZFSW4	4500001501
Azad Alam Khan	1200004137	ROURKELA	2/16/2018	4200011007	2000005778	5,000.00	CTC0809784	
C.K. ENGINEERING ENTERPRISES	1200004176	TUTICORIN	2/23/2018	4200011281	1200035644	367,658.00	CNAAHWWRP1	
Indian Coffee Workers'	1200004832	Rourkela	2/7/2018	4200010648	1200035283	649,311.00	CTC0055430	
RELIANCE JIO INFOCOMM LTD	1200004874	BHUBANESWAR	2/10/2018	4200010759	2000005696	7,808.00	CNAAHQPBS6	
SBI A/C COMM.OF CUSTOMS KOL.	1600000017	KOLKATA	2/6/2018	4200010575	12000010575	560,871.00	CKE9140826	4300000059
Vijaya Bank_Unsecured	1800000006	New Delhi	2/28/2018	1200035792	2000006086	838,982.00	CR18783146	
Bank Of India	1800000031	New Delhi	2/28/2018	1200035789	2000006075	2,205,211.00	CR18783127	
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	2/28/2018	1200035789	2000006075	155,145.00	CR18783127	

Durgapur PP2

Forbes Marshall Pvt.Ltd	1100000445	PUNE	2/13/2018	1000003961	7300008041	278,775.00	CNAAHRUKS8	4100001813
Forbes Marshall Pvt.Ltd	1100000445	PUNE	2/13/2018	1000003961	7300008041	30,975.00	CNAAHRUKS8	4100001813
Forbes Marshall Pvt.Ltd	1100000445	PUNE	2/13/2018	1000003961	7300008105	-110	CNAAHRUKS8	4100001813
Forbes Marshall Pvt.Ltd	1100000445	PUNE	2/13/2018	1000003961	7300008105	-990	CNAAHRUKS8	4100001813
Forbes Marshall Pvt.Ltd	1100000445	PUNE	2/13/2018	1000003961	4200008990	-283,500	CNAAHRUKS8	
IMPEX INDIA	1100000636	KOLKATA	2/23/2018	4200011268	7300008425	28,744.80	CTC1378676	4100002981
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	2/20/2018	4200011099	7300008338	382,702.32	CNAAHVFNNG7	4900000570
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	2/22/2018	4200011204	7300008440	972,411.17	CNAAHWUOU7	4900000867
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	2/22/2018	4200011204	7300008459	-12,000	CNAAHWUOU7	4900000867
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	2/22/2018	4200011204	7300008463	9,040.07	CNAAHWUOU7	4900000867
IRD MECHANALYSIS LTD.	1100000703	MUMBAI	2/13/2018	4200010891	7300006841	19,923.25	CNAAHRURE3	4500001177
JAYASHREE ELECTRON PVT. LTD.	1100000744	PUNE	2/6/2018	4200010522	1000003868	95,762.00	CTB9923371	
STEELCO PRODUCTS	1100001440	KOLKATA	2/20/2018	4200011107	7300008332	8,342.60	CNAAHVFMF9	4900001034
SUJYOTI INDIA (P.)LTD.	1100001451	NAGPUR	2/2/2018	4200010407	7300007587	344,515.16	CNAAHMHX3	4900001024
SUJYOTI INDIA (P.)LTD.	1100001451	NAGPUR	2/13/2018	4200010863	7300008019	113,736.66	CNAAHRUIR0	4900001013
SUJYOTI INDIA (P.)LTD.	1100001451	NAGPUR	2/13/2018	4200010863	7300008020	113,736.66	CNAAHRUIR0	4900001013
SUJYOTI INDIA (P.)LTD.	1100001451	NAGPUR	2/20/2018	4200011113	7300008330	1,017,891.60	CNAAHVFLW6	4900000898
SUJYOTI INDIA (P.)LTD.	1100001451	NAGPUR	2/24/2018	4200011293	7300008437	25,398.00	CNAAHXGEY4	G490000701
TEMPSENS INSTRUMENTS (I) PVT. LTD.	1100001499	Udaipur	2/13/2018	4200010860	7300005746	259,836.00	CTC0559812	4900000860
TRADE INDIA CORPORATION	1100001528	KOLKATA	2/2/2018	4200010410	7300007637	74,703.44	CTB9604285	4900001035
VASU CHEMICALS	1100001599	MUMBAI	2/8/2018	4200010685	7300007718	66,205.42	CNAAHPOQN4	4900000705
VASU CHEMICALS	1100001599	MUMBAI	2/8/2018	4200010685	7300007719	229,722.40	CNAAHPOQN4	4900000705
VASU CHEMICALS	1100001599	MUMBAI	2/8/2018	4200010685	2300000429	-12,588	CNAAHPOQN4	
AUTOMATIC ELECTRIC LTD	1100001674	MUMBAI	2/13/2018	4200010867	7300008009	24,426.00	CTC0559639	4100003046
TECHMARK ENGINEERS & CONSULTANTS	1100001899	NEW DELHI	2/21/2018	4200011202	7300008122	168,740.00	CNAAHWUNU0	4500001524
TECHMARK ENGINEERS & CONSULTANTS	1100001899	NEW DELHI	2/21/2018	4200011202	2000005967	-164,450	CNAAHWUNU0	
Durgapur Chemicals Limited	1100001936	Kolkata	2/1/2018	4200010370	7300007466	73,440.00	CTB9497359	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	2/5/2018	4200010469	7300007822	80,287.20	CTB9834623	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	2/20/2018	4200011100	7300008320	71,366.40	CTC1125421	4900000280

SHUBHLAXMI METALS AND TUBES	1100002169	Umbergaon	2/5/2018	4200010514	7300007353	1,781,104.44	CR18531817	4900000876
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	2/6/2018	4200010542	2000005611	2,060.00	860834	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	2/16/2018	4200010983	2000005793	2,303.00	860851	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	2/19/2018	4200011056	2000005835	2,943.00	860856	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	2/23/2018	4200011292	2000005997	5,468.00	860863	
BALMER LAWRIE & CO. LTD.	1100002224	WEST BENGAL	2/21/2018	4200011201	4200011201	115,000.00	860861	
BALMER LAWRIE & CO. LTD.	1100002224	WEST BENGAL	2/21/2018	4200011201	4200011201	115,000.00	860861	
BALMER LAWRIE & CO. LTD.	1100002224	WEST BENGAL	2/21/2018	4200011201	4200011201	115,000.00	860861	
BALMER LAWRIE & CO. LTD.	1100002224	WEST BENGAL	2/20/2018	4200011103	4200011103	270,000.00	348798	
BALMER LAWRIE & CO. LTD.	1100002224	WEST BENGAL	2/19/2018	4200011096	4200011096	150,000.00	348797	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	1100002239	WEST BENGAL	2/20/2018	4200011144	7300007596	42,201.60	CNAAHVFKQ9	4000000273
DSP EMPLOYEES CO-OP. SOCIETY LTD.	1100002239	WEST BENGAL	2/20/2018	4200011144	7300007595	30,324.00	CNAAHVFKQ9	4000000271
Forbes Marshall Pvt Ltd	1100002247	Pune	2/28/2018	4200011503	2300000342	9,900.00	CT91045807	
Forbes Marshall Pvt Ltd	1100002247	Pune	2/28/2018	4200011503	7300008068	142,560.00	CNAAHZGBA1	4900000366
MARUTI CHEMICAL INDUSTRIES	1100002261	KOLKATA	2/10/2018	4200010768	7300008006	205,956.57	CNAAHQPX5	4100002894
POSTMASTER DURGAPUR HO	1100002291	WEST BENGAL	2/16/2018	4200010984	2000005789	15,305.00	860852	
POSTMASTER DURGAPUR HO	1100002291	WEST BENGAL	2/20/2018	4200011124	2000005913	12,588.00	860858	
UNICON TECHNO SOLUTIONS PVT LTD.	1100002325	KOLKATA	2/20/2018	4200011123	4200011123	435,719.00	860854	
JAMSHEDPUR ENGG. & MACHINE MFG. CC	1100002693	Jamshedpur	2/7/2018	4200010616	7300007531	8,623,440.00	CR18535364	4900000906
JAMSHEDPUR ENGG. & MACHINE MFG. CC	1100002693	Jamshedpur	2/26/2018	4200011371	7300008043	4,311,720.00	CNAAHXUSU0	4900000906
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	2/3/2018	4200010416	4200010416	52,412.95	860833	4100003067
SM FLOW & CONTROLS PVT LTD	1100002999	KOLKATA	2/5/2018	4200010521	1000003864	167,962.30	CNAAHODCV4	
SNEHA TECHNO EQUIPMENTS PRIVATE L	1100003004	Kolkata	2/1/2018	4200010366	7300007638	352,811.28	CNAAHLSKV8	4900000964
SNEHA TECHNO EQUIPMENTS PRIVATE L	1100003004	Kolkata	2/20/2018	4200011101	7300008120	905,461.20	CNAAHVFLM2	4900000943
TRIDENT PNEUMATICS PVT.LTD.	1100003090	Coimbatore	2/15/2018	4200010953	7300008100	16,225.00	CNAAHSXW04	4400000767
OASYS INFOCOM PVT. LTD.	1100003235	KOLKATA	2/9/2018	4200010710	2100000409	12,220.00	786077	
ADHIAM THERMAL SYSTEMS	1100003590	CHENNAI	2/13/2018	4200010889	1200029841	598,650.00	CNAAHSHDH1	
CCS COMPUTERS PVT. LTD.	1100003591	NEW DELHI	2/17/2018	4200011030	7300008322	-3,234	860855	4100000689
CCS COMPUTERS PVT. LTD.	1100003591	NEW DELHI	2/17/2018	4200011030	7300008311	201,159.00	860855	4100000689
XLNC	1100003742	DURGAPUR	2/21/2018	4200011169	7300008323	69,822.64	860859	4100002971
Powergrid Corporation of India	1100004263	New Delhi	2/20/2018	4200011139	7300008402	2,163,741.25		4500001673
EMKAY ENTERPRISES	1100004479	KOLKATA	2/21/2018	1000004016	7300007626	6,819.26	CNAAHVNH6	4900000859
MARCOPOLO	1100004751		2/13/2018	4200010868	7300008045	352,466.00	CNAAHRULF0	4900000946
ASSOCIATED ROAD CARRIES LIMITED	1200000078	DURGAPUR	2/7/2018	4200010636	7300007951	9,695.00	CTC0052925	4500002305
ASSOCIATED ROAD CARRIES LIMITED	1200000078	DURGAPUR	2/7/2018	4200010636	7300007952	16,660.00	CTC0052925	4500002305
BHABANI TRANSPORT	1200000110	DURGAPUR	2/13/2018	4200010892	2500000922	-5,650	CNAAHRVJA1	4500002108
BHABANI TRANSPORT	1200000110	DURGAPUR	2/13/2018	4200010892	7300008087	91,574.40	CNAAHRVJA1	4500002108
BHABANI TRANSPORT	1200000110	DURGAPUR	2/14/2018	4200010930	7300008088	67,855.13	CNAAHSHFQ5	4500001136
BHABANI TRANSPORT	1200000110	DURGAPUR	2/14/2018	4200010930	2300000433	-3,334	CNAAHSHFQ5	
BHABANI TRANSPORT	1200000110	DURGAPUR	2/14/2018	4200010930	2300000434	-200	CNAAHSHFQ5	
BHABANI TRANSPORT	1200000110	DURGAPUR	2/24/2018	4200011309	7300008280	55,068.83	CNAAHXGGF4	4500001146
BHABANI TRANSPORT	1200000110	DURGAPUR	2/24/2018	4200011309	2300000442	-3,075	CNAAHXGGF4	
Bharat Heavy Electricals Limited -	1200000114	Jhansi	2/17/2018	4200011044	2000005833	277,134.00	CTC0931985	
CLASSIC ENTERPRISE	1200000191	DURGAPUR	2/8/2018	4200010665	7300007724	162,085.30	CTC0159015	4500002166
CLASSIC ENTERPRISE	1200000191	DURGAPUR	2/8/2018	4200010665	2500000905	-13,854	CTC0159015	4500002166
DESHPREMI TRAVELS	1200000244	DURGAPUR	2/2/2018	4200010408	7300007805	7,900.75	CTB9698231	4500001522
DESHPREMI TRAVELS	1200000244	DURGAPUR	2/2/2018	4200010408	2300000420	-520	CTB9698231	
DESHPREMI TRAVELS	1200000244	DURGAPUR	2/2/2018	4200010408	2300000225	260.00	CTB9698231	
DESHPREMI TRAVELS	1200000244	DURGAPUR	2/2/2018	4200010409	7300007731	238,200.64	CTB9697778	4500001133
DESHPREMI TRAVELS	1200000244	DURGAPUR	2/2/2018	4200010409	2300000224	8,500.00	CTB9697778	
DESHPREMI TRAVELS	1200000244	DURGAPUR	2/2/2018	4200010409	2300000418	-12,750	CTB9697778	
DESHPREMI TRAVELS	1200000244	DURGAPUR	2/2/2018	4200010409	2300000421	-95	CTB9697778	
DESHPREMI TRAVELS	1200000244	DURGAPUR	2/16/2018	4200011020	2300000440	-12,299	CTC0849197	
DESHPREMI TRAVELS	1200000244	DURGAPUR	2/16/2018	4200011020	7300007931	63,020.80	CTC0849197	4500001132
DESHPREMI TRAVELS	1200000244	DURGAPUR	2/16/2018	4200011020	7300007932	70,406.60	CTC0849197	4500001132
DESHPREMI TRAVELS	1200000244	DURGAPUR	2/16/2018	4200011020	7300007933	75,026.18	CTC0849197	4500001132
DESHPREMI TRAVELS	1200000244	DURGAPUR	2/16/2018	4200011020	7300008266	79,805.82	CTC0849197	4500001132
DESHPREMI TRAVELS	1200000244	DURGAPUR	2/26/2018	4200011332	7300008525	123,107.08	CTC1594682	4500001133

DESHPREMI TRAVELS	1200000244	DURGAPUR	2/26/2018	4200011332	2300000447	-6,375	CTC1594682	
DESHPREMI TRAVELS	1200000244	DURGAPUR	2/26/2018	4200011348	7300008524	4,152.54	CTC1594869	4500001522
DESHPREMI TRAVELS	1200000244	DURGAPUR	2/26/2018	4200011348	2300000448	-260	CTC1594869	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	2/10/2018	4200010751	2500000908	-1,980	CTC0352155	4500002095
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	2/10/2018	4200010751	7300007929	17,820.00	CTC0352155	4500002095
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	2/3/2018	4200010426	2300000422	-4,718	CNAAHMVMIM5	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	2/3/2018	4200010426	7300007507	71,082.90	CNAAHMVMIM5	4500001401
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	2/7/2018	4200010617	2300000428	-19,888	CNAAHOXRF4	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	2/7/2018	4200010617	7300007944	307,595.93	CNAAHOXRF4	4900000358
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	2/7/2018	4200010624	7300007849	450,606.90	CNAAHOXQD9	4900000356
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	2/7/2018	4200010624	2300000424	-29,134	CNAAHOXQD9	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	2/15/2018	4200010950	7300008264	347,343.12	CNAAHXSYA4	4500001401
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	2/15/2018	4200010950	2300000435	-22,458	CNAAHXSYA4	
HITACHI HIREL POWER ELECTRONICS	1200000361	GANDHINAGAR	2/11/2018	1000003821	7300007464	88,913.00	CNAAHLSOY2	4900000963
HITACHI HIREL POWER ELECTRONICS	1200000361	GANDHINAGAR	2/12/2018	4200010806	7300007814	66,268.80	CNAAHRHGN8	4500001549
HITACHI HIREL POWER ELECTRONICS	1200000361	GANDHINAGAR	2/12/2018	4200010806	7300007187	66,268.80	CNAAHRHGN8	4500001549
HITACHI HIREL POWER ELECTRONICS	1200000361	GANDHINAGAR	2/12/2018	4200010806	2300000431	-9,204	CNAAHRHGN8	
JOYDIP MUKHERJEE	1200000438	DURGAPUR	2/19/2018	4200011058	2000005839	8,190.00	CNAAHVFN6	
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	2/6/2018	4200010569	2300000423	-44,269	CNAAHOGS8	
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	2/6/2018	4200010569	7300007624	690,592.00	CNAAHOGS8	4900000670
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	2/28/2018	4200011502	7300008428	40,948.94	CNAAHZGBX4	4900000361
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	2/28/2018	4200011502	7300008429	172,813.49	CNAAHZGBX4	4900000361
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	2/6/2018	4200010536	7300007902	8,841.00	CNAAHODDU2	4300000065
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	2/6/2018	4200010536	7300007904	8,839.00	CNAAHODDU2	4300000052
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	2/20/2018	4200011141	2000005943	11,076.00	CNAAHVHFH2	
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	2/26/2018	4200011337	1000004067	34,163.50	CNAAHXURN6	
MANAS KUMAR DE	1200000526	HOOGLY	2/6/2018	4200010590	42000010590	19,000.00	CNAAHOXQP3	
MANAS KUMAR DE	1200000526	HOOGLY	2/12/2018	4200010817	1000001258	19,000.00	CNAAHRHGN9	
MANAS KUMAR DE	1200000526	HOOGLY	2/12/2018	4200010817	2500000618	43,884.00	CNAAHRHGN9	4900000868
MANAS KUMAR DE	1200000526	HOOGLY	2/24/2018	4200011305	2500000964	-24,508.5	CNAAHXGGF3	4500001886
MANAS KUMAR DE	1200000526	HOOGLY	2/24/2018	4200011305	7300008169	382,332.40	CNAAHXGGF3	4500001886
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	2/8/2018	4200010675	2000005687	27,688.00	CTC0275036	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	2/8/2018	4200010675	2000005686	30,532.00	CTC0275036	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	2/8/2018	4200010675	2000005683	44,714.00	CTC0275036	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	2/26/2018	4200011374	2000006047	79,719.00	CTC1712391	
Manoj Kumar Chandra	1200000585	Kolkata	2/7/2018	4200010622	2000005666	17,500.00	860841	
Manoj Kumar Chandra	1200000585	Kolkata	2/12/2018	4200010779	2000005742	4,430.00	860844	
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA,GAUTAM BUDH NR"	2/23/2018	4200011256	7300008518	19,294.63	CNAAHWUPA1	4500002373
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA,GAUTAM BUDH NR"	2/23/2018	4200011256	7300008516	334,447.91	CNAAHWUPA1	4500002373
R K SWAMY BBDO	1200000635	KOLKATA	2/13/2018	4200010859	2000005774	98,632.00	860848	
PATHAK CONSTRUCTION.	1200000660	DURGAPUR	2/21/2018	4200011174	2500000192	2,115.00	CNAAHVSYQ5	4900000699
PATHAK CONSTRUCTION.	1200000660	DURGAPUR	2/21/2018	4200011174	2500000192	3,150.00	CNAAHVSYQ5	4900000699
PATHAK CONSTRUCTION.	1200000660	DURGAPUR	2/21/2018	4200011174	2500000777	6,774.00	CNAAHVSYQ5	4900000699
PATHAK CONSTRUCTION.	1200000660	DURGAPUR	2/21/2018	4200011174	1200019410	39,119.25	CNAAHVSYQ5	
PATHAK CONSTRUCTION.	1200000660	DURGAPUR	2/21/2018	4200011174	2500000410	30,965.25	CNAAHVSYQ5	4900000699
PATHAK CONSTRUCTION.	1200000660	DURGAPUR	2/21/2018	4200011174	2500000410	5,287.50	CNAAHVSYQ5	4900000699
PATHAK CONSTRUCTION.	1200000660	DURGAPUR	2/21/2018	4200011174	1000000530	39,000.00	CNAAHVSYQ5	
PATHAK CONSTRUCTION.	1200000660	DURGAPUR	2/21/2018	4200011174	2500000192	2,700.00	CNAAHVSYQ5	4900000699
PATHAK CONSTRUCTION.	1200000660	DURGAPUR	2/21/2018	4200011174	2500000192	8,137.50	CNAAHVSYQ5	4900000699
PATHAK CONSTRUCTION.	1200000660	DURGAPUR	2/21/2018	4200011174	2500000192	12,187.50	CNAAHVSYQ5	4900000699
PATHAK CONSTRUCTION.	1200000660	DURGAPUR	2/21/2018	4200011174	2500000410	2,610.00	CNAAHVSYQ5	4900000699
PATHAK CONSTRUCTION.	1200000660	DURGAPUR	2/21/2018	4200011174	2500000410	4,987.50	CNAAHVSYQ5	4900000699
PATHAK CONSTRUCTION.	1200000660	DURGAPUR	2/21/2018	4200011174	2500000192	24,354.00	CNAAHVSYQ5	4900000699
PIONEER ELECTRICALS	1200000674	DURGAPUR	2/21/2018	4200011177	1000002106	15,000.00	CT90281332	
PIONEER ELECTRICALS	1200000674	DURGAPUR	2/21/2018	4200011177	2300000312	3,375.00	CTC1210101	
PIONEER ELECTRICALS	1200000674	DURGAPUR	2/27/2018	4200011427	2300000010	49,000.00	CTC1713192	
POLLUTION AND PROJECT	1200000676	KOLKATA	2/8/2018	4200010673	2300000426	-5,254	CNAAHPNJK4	
POLLUTION AND PROJECT	1200000676	KOLKATA	2/8/2018	4200010673	7300007726	56,743.20	CNAAHPNJK4	4500001672

SRI RAM YADAV	120000696	ANPARA	2/13/2018	4200010846	2300000430		-1,500	CNAHRQWWO	
SRI RAM YADAV	120000696	ANPARA	2/13/2018	4200010846	7300007647		1,688,819.22	CNAHRQWWO	4500002170
SRI RAM YADAV	120000696	ANPARA	2/13/2018	4200010846	7300007646		842,790.41	CNAHRQWWO	4500002170
S.S ENTERPRISE	1200000786	KOLKATA	2/13/2018	4200010844	7300006116		9,706.84	CNAHRUIU4	4500001656
S.S ENTERPRISE	1200000786	KOLKATA	2/13/2018	4200010844	7300007859		448.88	CNAHRUIU4	4500001656
SCOPE T&M PVT LTD	1200000821	PUNE	2/23/2018	4200011278	7300008054		49,896.00	CNAAHXGFX5	4500002181
SERVICON	1200000827	DURGAPUR	2/21/2018	4200011165	2500000949	7300008417	-638	CNAAHVSKX9	4900000909
SERVICON	1200000827	DURGAPUR	2/21/2018	4200011165	7300008417		9,180.00	CNAAHVSKX9	4900000909
SHANTI DEVI	1200000833	DURGAPUR	2/15/2018	4200010972	7300008091		65,695.06	CNAAHXZC8	4500001139
SHANTI DEVI	1200000833	DURGAPUR	2/15/2018	4200010972	2300000437		-3,075	CNAAHXZC8	
SHANTI DEVI	1200000833	DURGAPUR	2/15/2018	4200010980	7300008078		76,756.69	CNAAHXZYQ4	4500001131
SHANTI DEVI	1200000833	DURGAPUR	2/15/2018	4200010980	2300000438		-3,625	CNAAHXZYQ4	
SHANTI DEVI	1200000833	DURGAPUR	2/17/2018	4200011040	7300008092		56,619.60	CNAAHUBJO9	4500001140
SHANTI DEVI	1200000833	DURGAPUR	2/17/2018	4200011040	2300000436		-3,158	CNAAHUBJO9	
SHANTI DEVI	1200000833	DURGAPUR	2/20/2018	4200011135	7300008040		103,279.52	CNAAHVLTJ7	4500001170
SHANTI DEVI	1200000833	DURGAPUR	2/24/2018	4200011319	7300008529		68,991.47	CNAAHXGGG7	4500001139
SHANTI DEVI	1200000833	DURGAPUR	2/24/2018	4200011319	2300000444		-3,075	CNAAHXGGG7	
SHANTI DEVI	1200000833	DURGAPUR	2/24/2018	4200011321	2300000445		-3,158	CNAAHXGGG6	
SHANTI DEVI	1200000833	DURGAPUR	2/24/2018	4200011321	7300008527		57,927.87	CNAAHXGGG6	4500001140
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	2/6/2018	4200010552	2000005612		261,689.00	CNAAHODEG3	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	2/19/2018	4200011060	2000005842		6,419.00	CNAAHVFD05	
STUDIO SONEX	1200000891	DURGAPUR	2/6/2018	4200010587	2000005619		1,824.00	CTC0053451	
STUDIO SONEX	1200000891	DURGAPUR	2/6/2018	4200010587	2000005622		2,277.00	CTC0053451	
STUDIO SONEX	1200000891	DURGAPUR	2/6/2018	4200010587	2000005628		4,950.00	CTC0053451	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	2/2/2018	4200010396	2500000881	7300007557	-12,021	CNAAHMHND8	4500002039
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	2/2/2018	4200010396	7300007557		187,525.28	CNAAHMHND8	4500002039
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	2/23/2018	4200011240	7300008490		87,499.58	CNAAHWUO8	4500001001
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	2/23/2018	4200011240	2300000443		-5,658	CNAAHWUO8	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	2/27/2018	4200011385	2500000969	7300008321	-11,731	CNAAHYMRQ8	4900000805
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	2/27/2018	4200011385	7300008321		272,151.52	CNAAHYMRQ8	4900000805
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	2/2/2018	4200010398	2500000880	7300007527	-52,277	CNAAHMHND2	4500001990
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	2/2/2018	4200010398	7300007527		1,212,825.02	CNAAHMHND2	4500001990
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	2/28/2018	4200011485	7300008410		1,342,962.86	CNAAHZDLP4	4500001990
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	2/28/2018	4200011485	2500000974	7300008410	-57,887	CNAAHZDLP4	4500001990
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	2/3/2018	4200010431	7300007526		121,656.59	CNAAHMVID5	4500001527
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	2/5/2018	4200010480	7300007589		1,148,866.61	CNAAHNPB6	4500002013
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	2/5/2018	4200010488	7300007851		62,188.92	CNAAHNPJY8	4500001981
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	2/5/2018	4200010488	7300007850		62,188.92	CNAAHNPJY8	4500001981
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	2/5/2018	4200010489	7300007615		40,671.45	CNAAHNPKQ5	4500002161
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	2/6/2018	4200010558	7300007618		1,442,807.66	CNAAHOGSN9	4500001955
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	2/6/2018	4200010589	7300007848		55,450.18	CNAAHOXQY0	4500001837
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	2/7/2018	4200010637	7300007869		707,548.49	CNAAHOXQP5	4500001900
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	2/8/2018	4200010679	7300007717		21,378.50	CNAAHPOQN8	4500001617
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	2/10/2018	4200010752	7300007743		70,365.50	CNAAHQPTZ2	4500001956
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	2/12/2018	4200010799	7300007813		967,050.21	CNAAHRHHP7	4500001893
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	2/16/2018	4200011013	7300007934		19,033.08	CNAAHTOLQ2	4500001645
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	2/17/2018	4200011036	7300007990		64,993.27	CNAAHUBJT8	4500001977
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	2/17/2018	4200011036	7300007991		420,137.40	CNAAHUBJT8	4500001977
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	2/17/2018	4200011039	7300007967		148,097.08	CNAAHUBKP3	4500002118
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	2/17/2018	4200011039	7300007968		58,804.34	CNAAHUBKP3	4500002118
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	2/20/2018	4200011116	7300008372		56,396.60	CNAAHVFLH7	4500001684
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	2/20/2018	4200011118	7300008352		60,905.14	CNAAHVFFHY2	4500002133
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	2/20/2018	4200011118	7300008351		52,775.00	CNAAHVFFHY2	4500002133
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	2/20/2018	4200011125	7300008356		31,157.86	CNAAHVFGX0	4500001999
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	2/20/2018	4200011132	7300008359		28,240.34	CNAAHVFDI9	4500002185
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	2/21/2018	4200011163	7300008112		211,702.78	CNAAHVSYQ6	4500001988
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	2/21/2018	4200011193	7300008232		66,349.40	CNAAHWUM5	4500002161
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	2/22/2018	4200011212	7300008004		31,169.54	CNAAHWUNU7	4500002018

UTILITY POWERTECH LIMITED	120000987	DURGAPUR	2/23/2018	4200011252	7300008260		207,393.14	CNAAHXGFX4	4500002146
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	2/26/2018	4200011353	7300008523		30,452.06	CNAAHXUTE6	4500002133
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	2/26/2018	4200011358	7300008522		32,399.82	CNAAHXURM3	4500002145
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	2/27/2018	4200011389	7300008317		1,029,622.48	CNAAHYMSD6	4500002013
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	2/27/2018	4200011404	7300008592		55,450.18	CNAAHYMRQ7	4500001837
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	2/28/2018	4200011481	7300008445		128,359.60	CNAAHZDLB0	4500002056
INTERNATIONAL BUSINESS CONFERENCE	1200001498	ANDHERI (WEST)	2/26/2018	4200011334	2000006036		28,620.00	860862	
Graphisads Pvt.Ltd.	1200001674	Delhi	2/27/2018	4200011416	7300008622		356,246.50		4200000616
NTPC GE Power Services Private	1200001966	NOIDA	2/15/2018	4200010947	7300005143		604,800.00	CNAAHSXYQ5	4500001975
PANDEY TRAVELS	1200002889	Kolkata	2/12/2018	4200010798	2000005752		14,483.00	860847	
PANDEY TRAVELS	1200002889	Kolkata	2/12/2018	4200010798	2000005751		6,082.00	860847	
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	2/3/2018	4200010439	7300007819		49,800.00	CTB9699448	4500001964
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	2/6/2018	4200010577	7300007821		76,000.00	CTB9942965	4500001970
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	2/16/2018	4200011005	7300008284		50,400.00	CTC0849048	4500001964
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	2/17/2018	4200011033	7300007818		212,400.00	CTC0931986	4500001963
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	2/22/2018	4200011230	7300008419		176,000.00	CTC1377865	4500001889
National Council for Cement	1200002999	Hyderabad	2/9/2018	4200010736	7300006932		162,000.00	CTC0351945	4500002197
National Council for Cement	1200002999	Hyderabad	2/10/2018	4200010743	7300007725		172,800.00	CTC0352182	4500002073
National Council for Cement	1200002999	Hyderabad	2/10/2018	4200010743	7300006930		691,200.00	CTC0352182	4500002073
SRIMONTA MANDI	1200003010	Bardhaman	2/9/2018	4200010718	1000003929		7,471.00	stipend-feb18	
Chef Caterer	1200003030	Durgapur	2/10/2018	4200010772	2000005741		25,525.00	CNAAHRNEU2	
Durgapur Blind Relief Society	1200003032	Durgapur	2/16/2018	4200011012	7300008285		51,600.00	CTC0849049	4500001961
United Caterer Cum Decorators	1200003037	Durgapur	2/8/2018	4200010668	2000005679		63,800.00	860837	
United Caterer Cum Decorators	1200003037	Durgapur	2/8/2018	4200010668	2000005680		21,460.00	860837	
United Caterer Cum Decorators	1200003037	Durgapur	2/8/2018	4200010668	2000005682		4,640.00	860837	
United Caterer Cum Decorators	1200003037	Durgapur	2/8/2018	4200010668	2000005684		3,480.00	860837	
United Caterer Cum Decorators	1200003037	Durgapur	2/12/2018	4200010790	2000005746		53,360.00	860845	
Microviews Infosystems Private Ltd	1200003042	Kolkata	2/6/2018	4200010591	2000005630		824.82	860840	
BHASKAR MALAKAR	1200003085	DURGAPUR	2/19/2018	4200011069	2000005845		1,440.00	CTC1125938	
WEIGHTEC SCALE PVT LTD	1200003146	Raipur	2/14/2018	4200010924	7300006158		11,739.09	CNAAHSHDW6	4500001935
WEIGHTEC SCALE PVT LTD	1200003146	Raipur	2/14/2018	4200010924	7300008067		11,739.09	CNAAHSHDW6	4500001935
NSPCL CLUB	1200003174	DURGAPUR	2/13/2018	4200010855	1000003956		3,075.00	860849	
NSPCL CLUB	1200003174	DURGAPUR	2/24/2018	4200011297	2100000489		2,550.00	860864	
EXECUTIVE ASSOCIATION OF NSPCL	1200003175	DURGAPUR	2/13/2018	4200010853	1000003955		5,100.00	860850	
LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	2/21/2018	4200011166	1000004013		49,708.00	860860	
LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	2/24/2018	4200011299	2100000489		3,592.00	860865	
DEATH BENEFIT SCHEME,DSP	1200003177	DURGAPUR	2/28/2018	4200011508	1000004101		920.00	CNAAHZFYO6	
DURGAPUR STEEL PEOPLES'CO-OP	1200003178	DURGAPUR	2/13/2018	4200010857	1000003958		174,303.00	CTC0559599	
SHAKTI MAHILA SAMAJ	1200003179	DURGAPUR	2/13/2018	4200010856	1000003957		2,400.00	CTC0559413	
SHAKTI MAHILA SAMAJ	1200003179	DURGAPUR	2/24/2018	4200011295	2100000489		5,000.00	CTC1485059	
NSPCL EMPLOYEES WELFARE ASSOCIATI	1200003180	DURGAPUR	2/24/2018	4200011313	4200011313		35,000.00	CTC1485060	
NSPCL EMPLOYEES WELFARE ASSOCIATI	1200003180	DURGAPUR	2/13/2018	4200010858	1000003959		23,200.00	CTC0559412	
NSPCL EMPLOYEES WELFARE ASSOCIATI	1200003180	DURGAPUR	2/24/2018	4200011298	2100000489		10,400.00	CTC1485087	
NTPC EXECUTIVES' ASSOCIATION	1200003181	DURGAPUR	2/24/2018	4200011296	2100000489		320.00	CTC1484827	
EASTERN QUALITY CONSULTANTS	1200003210	KOLKATA	2/5/2018	4200010494	2300000425		-600	CNAAHNPKG0	
EASTERN QUALITY CONSULTANTS	1200003210	KOLKATA	2/5/2018	4200010494	7300007616		6,480.00	CNAAHNPKG0	4500000207
EASTERN QUALITY CONSULTANTS	1200003210	KOLKATA	2/22/2018	4200011208	7300007945		30,780.00	CNAAHWUNO8	4500000207
EASTERN QUALITY CONSULTANTS	1200003210	KOLKATA	2/22/2018	4200011208	2300000441		-2,850	CNAAHWUNO8	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	2/6/2018	4200010582	2000005617		2,110.00	CNAAHOXQY1	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	2/8/2018	4200010678	2300000427		-2,753	CNAAHPNHY2	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	2/8/2018	4200010678	7300007846		61,752.91	CNAAHPNHY2	4500001324
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	2/19/2018	4200011057	2000005838		7,467.00	CNAAHVFNQ3	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	2/27/2018	4200011390	7300008602		81,789.30	CNAAHYMRU5	4200000605
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	2/27/2018	4200011390	7300008608		4,742.26	CNAAHYMRU5	4200000605
NILOTPAL ENGINEERING	1200003613	JHARGRAM	2/5/2018	4200010500	2300000347		13,900.00	CNAAHNPKF9	
NILOTPAL ENGINEERING	1200003613	JHARGRAM	2/5/2018	4200010500	2300000277		13,900.00	CT89194897	
MVS ACMEI Technologies	1200003642	Hyderabad	2/19/2018	4200011072	7300008069		20,898.00	CNAAHVFNX7	4500002119
MVS ACMEI Technologies	1200003642	Hyderabad	2/19/2018	4200011072	2500000939	7300008069	-1,935	CNAAHVFNX7	4500002119

AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	2/3/2018	4200010438	2000005580	15,821.00	860832	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	2/3/2018	4200010438	2000005581	759.00	860832	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	2/19/2018	4200011066	2000005844	779.00	860857	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	2/19/2018	4200011066	2000005843	6,283.00	860857	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	2/20/2018	4200011122	2000005901	3,774,657.00	CTC1125053	
SWAPNA MONDAL	1200003985	DURGAPUR	2/8/2018	4200010654	2000005673	664.00	860838	
SRREOSHI	1200004054	Durgapur	2/5/2018	4200010463	7300007825	58,000.00	CNAAHNPJ17	4500001969
JHANTU MISHRA	1200004819	Bankura	2/9/2018	4200010719	1000003931	7,471.00	CNAAHQPUV7-CT	
AMAN KUMAR SHARMA	1200004821	Durgapur	2/9/2018	4200010719	1000003931	7,471.00	CNAAHQPUV7-CT	
GANESH MONDAL	1200004823	Bardhaman	2/9/2018	4200010719	1000003931	7,471.00	CNAAHQPUV7-CT	
NITISH KUMAR YADAV	1200004827	Paschim Bardhaman	2/9/2018	4200010719	1000003931	7,471.00	CNAAHQPUV7-CT	
AVIJIT CHATTERJEE	1200004828	Bardhaman	2/9/2018	4200010719	1000003931	7,471.00	CNAAHQPUV7-CT	
BAKU RUIDAS	1200004833	Bankura	2/9/2018	4200010719	1000003931	7,471.00	CNAAHQPUV7-CT	
Shubham Mondal	1200004834	Bardhaman	2/9/2018	4200010718	1000003929	7,471.00	stipend-feb18	
SUSHOVON DUTTA	1200004840	Bardhaman	2/9/2018	4200010718	1000003929	7,471.00	stipend-feb18	
SUBHAM SINGHA	1200004842	Bankura	2/9/2018	4200010719	1000003931	7,471.00	CNAAHQPUV7-CT	
JOYDEEP KHAN	1200004845	Bankura	2/9/2018	4200010718	1000003929	7,471.00	stipend-feb18	
SOURABH ROY	1200004847	Paschim Bardhaman	2/9/2018	4200010719	1000003931	7,471.00	CNAAHQPUV7-CT	
MD SAMIM	1200004849	Bardhaman	2/9/2018	4200010719	1000003931	7,471.00	CNAAHQPUV7-CT	
KALYAN SINGH	1200004855	Bardhaman	2/9/2018	4200010719	1000003931	7,471.00	CNAAHQPUV7-CT	
TUHHIN BANERJEE	1200004862	Bardhaman	2/9/2018	4200010719	1000003931	7,471.00	CNAAHQPUV7-CT	
VIKRAM VERMA	1200004863	Bardhaman	2/9/2018	4200010719	1000003931	7,471.00	CNAAHQPUV7-CT	
ROBI BESRA	1200004868	Bardhaman	2/9/2018	4200010719	1000003931	7,471.00	CNAAHQPUV7-CT	
SOURAV MAJI	1200004870	Bardhaman	2/9/2018	4200010719	1000003931	7,471.00	CNAAHQPUV7-CT	
KRISHNENDU MITRA	1200004876	Bardhaman	2/9/2018	4200010719	1000003931	7,471.00	CNAAHQPUV7-CT	
INDIAN COFFEE WORKER'S CO-OPERATIV	1200004880	DURGAPUR	2/13/2018	4200010888	7300008079	753,854.48	CTC0561022	4500001945
INDIAN COFFEE WORKER'S CO-OPERATIV	1200004880	DURGAPUR	2/13/2018	4200010890	2300000432	-9.456	CTC0560981	
INDIAN COFFEE WORKER'S CO-OPERATIV	1200004880	DURGAPUR	2/13/2018	4200010890	7300008080	116,230.02	CTC0560981	4500001333
INDIAN COFFEE WORKER'S CO-OPERATIV	1200004880	DURGAPUR	2/26/2018	4200011342	7300008596	128,264.86	CTC1594301	4200000607
CENTENARY CELEBRATION SOCIETY	1200004928	Durgapur	2/7/2018	4200010625	2000005667	5,000.00	860839	
STEEL CLUB	1200004930	DURGAPUR	2/10/2018	4200010773	2000005740	14,868.00		
BASUDEV DUTTA	1200004941	DURGAPUR	2/12/2018	4200010791	2000005748	12,036.00	860846	
TCI EXPRESS LIMITED	1200004944	BURDWAN	2/7/2018	4200010623	7300007949	18,120.00	860836	4500002345
SBI A/C COMM.OF CUSTOMS KOL.	1600000017	KOLKATA	2/12/2018	4200010836	4200010836	5,219,473.00	CKE9806091	4300000057
West Bengal Pollution Control Board	1600000053		2/8/2018	4200010660	2000005681	13,750.00	860842	
Vijaya Bank_Unsecured	1800000006	New Delhi	2/28/2018	1200035792	2000006086	768,281.00	CR18783146	
Bank Of India	1800000031	New Delhi	2/28/2018	1200035789	2000006075	2,019,378.00	CR18783127	
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	2/28/2018	1200035789	2000006075	142,071.00	CR18783127	

Rourkela Expansion

BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	2/23/2018	4200011291	4200011291	5,634,460.00	CTC1397387	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	2/5/2018	4200010516	1200035114	4,657,058.00	CTB9819108	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	2/6/2018	4200010580	1200035132	10,016,325.00	CTB9941254	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	2/6/2018	4200010581	1200035131	3,137,580.00	CTB9941385	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	2/14/2018	4200010912	1200035411	536,335.00	CTC0614350	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	2/21/2018	4200011198	1200035579	42,980,565.00	CTC1214243	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	2/26/2018	4200011382	1200035738	791,305.00	CTC1598152	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	2/26/2018	4200011383	1200035737	101,810.00	CTC1598521	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	2/27/2018	4200011435	1200035759	12,198,717.00	CTC1721449	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	2/27/2018	4200011436	1200035757	1,844,530.00	CTC1721559	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	2/27/2018	4200011438	1200035782	13,881,956.00	CTC1722739	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	2/27/2018	4200011444	1200035784	6,464,586.00	CTC1732902	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	2/28/2018	4200011497	1200035775	3,462,776.00	CTC1824263	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	2/28/2018	4200011498	1200035774	3,582,808.00	CTC1824535	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	2/28/2018	4200011505	1200035763	793,718.00	CTC1835552	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	2/28/2018	4200011506	1200035773	537,421.00	CTC1836129	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	2/28/2018	4200011522	1200035884	886,944.00	CTC1858263	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	2/28/2018	4200011522	1200035841	3,099,888.00	CTC1858263	

BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	2/28/2018	4200011522	1200035837	3,941,088.00	CTC1858263		
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	2/28/2018	4200011522	1200035829	3,743,887.00	CTC1858263		
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	2/28/2018	4200011522	1200035885	1,016,548.00	CTC1858263		
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	2/28/2018	4200011522	1200035811	3,546,980.00	CTC1858263		
ANKUR TECHNOCRATS	1100003150	GHAZIABAD	2/8/2018	4200010670	7300007273	1,324,336.00	CNAAHPIQC3	4100002387	
BHEL-PEM, Noida	1200000126	Noida	2/28/2018	4200011499	7300008587	7,062.00	CTC1824746	4800000057	
R. P. SINGH	1200000708	ROURKELA	2/23/2018	4200011283	1200035609	196,407.00	CNAAHWXBZ1		
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	2/5/2018	4200010472	7300007744	53,687.00	CTB9774888	4500001725	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/12/2018	4200010831	2000005738	834.00	CTC0474614		
Indian Coffee Workers Co-operative	1200002595	Jabalpur	2/28/2018	4200011517	2000006104	2,232.00	CTC1855343		
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	2/17/2018	4200011043	2000005830	1,877.00	CNAAHUAET9		
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	2/17/2018	4200011043	2000005831	329.00	CNAAHUAET9		
SBI Udit Nagar	1200003365		2/2/2018	4200010391	2000005537	180,100.00	DA-47		
SANGRAM KESHARI KAR	1200004082	ROURKELA	2/7/2018	4200010651	1200035168	34,924.00	CNAAHYOYFO0		
SAI SHAKTI ASSOCIATES	1200004284	BHUBANESWAR	2/27/2018	4200011445	1200035786	219,291.00	CNAAHYQMK5		
ANJAY CONSTRUCTION	1200004580	ROURKELA	2/14/2018	4200010913	1200035407	141,099.00	CNAAHSCHN6		
RELIANCE JIO INFOCOMM LTD	1200004874	BHUBANESWAR	2/10/2018	4200010755	2000005697	1,802.00	CNAAHQPBH0		
BHEL-PSER, Rourkela	1200004903	ROURKELA	2/22/2018	4200011225	1200035651	33,426,249.00	CTC1309149		
BHEL-PSER, Rourkela	1200004903	ROURKELA	2/22/2018	4200011229	1200035654	8,732,747.00	CTC1312680		
BHEL-PSER, Rourkela	1200004903	ROURKELA	2/23/2018	4200011285	1200035669	1,867,074.00	CTC1390614		
Executive Engg-Water Conservatn Fund	1600000076	Sundergarh	2/20/2018	4200011140	4200011140	40,000,000.00	CKF0671473		
State Bank of Mysore	1800000009	OPPOSITE CENTRAL BANK OF IN	2/1/2018	1200035725	2000005509	32,613.00	int payment ja		
Dena Bank_Secured Loan	1800000041		2/28/2018	1200035790	2000006081	7,256,924.00	CR18783141		
Durgapur Expansion									
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA,GAUTAM BUDH NR"	2/23/2018	4200011260	7300008521	218,677.14	CNAAHWUOU6	4500002374	
STUDIO SONEX	1200000891	DURGAPUR	2/14/2018	4200010903	2000004977	8,108.00	CTC0640793		
STUDIO SONEX	1200000891	DURGAPUR	2/14/2018	4200010903	2000005782	4,068.00	CTC0640793		
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	2/7/2018	4200010644	7300007670	135,964.68	CNAAHOXVE5	4500002167	
INDIAN COFFEE WORKER'S CO-OPERATIV	1200004880	DURGAPUR	2/26/2018	4200011377	1200035739	24,543.76			
Kotak Mahindra Bank Ltd	1800000046		2/1/2018	1200029875	2000005508	2,580,559.00	CR18458410		