

NSPCL

Vendor Payments between 01.01.2018 to 31.01.2018

Corporate Center

Vendor Name	Vendor no.	City	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	1/17/2018	1000003576	1000003576	V	6,567,362.40		
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	1/15/2018	1000003559	1000003559	V	900,000.00		
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	1/15/2018	1000003558	1000003558	V	6,420,000.00		
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	1/8/2018	1000003458	1000003458	V	9,447,565.80		
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	1/4/2018	1000003301	1000003301	V	5,940,000.00		
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	1/4/2018	1000003300	1000003300	V	6,269,751.00		
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	1/4/2018	1000003297	1000003297	V	3,600,000.00		
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	1/4/2018	1000003295	1000003295	V	900,000.00		
GOLDEN CREATION	1100000490	NEW DELHI	1/3/2018	4200009292	2000004738		12,544.00		
Anita Gulati	1100002203	New Delhi	1/15/2018	4200009818	7300007439		29,700.00		4200000508
ORBIT TECHSOL INDIA	1100002286	DELHI	1/16/2018	4200009854	7300004299	7300003931	-486,204.5		CLOA94
ORBIT TECHSOL INDIA	1100002286	DELHI	1/16/2018	4200009854	7300003931		486,204.50		CLOA94
ORBIT TECHSOL INDIA	1100002286	DELHI	1/16/2018	4200009854	7300006446		2,217,600.00		4100002740
ORBIT TECHSOL INDIA	1100002286	DELHI	1/24/2018	4200010159	7300007612		239,976.00		4100002740
Desh Kumar Vijn	1100004431	New Delhi	1/8/2018	4200009482	7300007250		23,400.00		4200000214
Abhishek Agarwal	1100004433	Noida	1/8/2018	4200009482	7300007251		23,490.00		4200000215
AIRADS LTD	1200000033	NEW DELHI	1/11/2018	4200009606	7300007335		378,353.72		4200000460
AVTAR TRAVELS	1200000083	NEW DELHI	1/12/2018	4200009682	7300007369		83,176.94		4500000279
BEI CONFLUENCE COMMUNICATION LTD	1200000100	NEW DELHI	1/1/2018	4200009238	7300006893		58,401.00		4200000550
BSES RAJDHANI POWER LTD.	1200000148		1/16/2018	4200009837	7300007458		145,920.00	849682	4200000353
DEE COLOR PRODUCERS PVT.LTD.	1200000233	NEW DELHI	1/5/2018	4200009405	2000004817		2,950.00		
DEEP ARORA	1200000234	GURGOAN	1/8/2018	4200009480	7300007241		32,130.00		4200000012
DYNAMIC PEST CONTROL	1200000264	NEW DELHI	1/16/2018	4200009855	2000004797		6,195.00		
GLOBAL PETRO	1200000332	NEW DELHI	1/1/2018	4200009240	7300006878		13,060.00		4200000324
GREAT PLACE RESEARCH & CONSULTAN	1200000338	MUMBAI	1/18/2018	4200009927	7300007492		86,400.00		4200000574
GREAT PLACE RESEARCH & CONSULTAN	1200000338	MUMBAI	1/22/2018	4200010082	7300007582		27,000.00		4200000574
INDIAN DIGITAL SYSTEMS	1200000385	NEW DELHI	1/18/2018	4200009925	7300007489		21,498.50		4500002068
INTERADS ADVERTISING PVT.LTD.	1200000409		1/12/2018	4200009678	2000005027		18,492.60		
KALEVA	1200000450	NEW DELHI	1/16/2018	4200009838	2000005198		18,900.00		
KENDRIYA BHANDAR	1200000458	NEW DELHI	1/19/2018	4200009977	4200009977		17,475.00		
Airtel - A/c No. 7014769515	1200000508	NEW DELHI	1/10/2018	4200009565	7300007331		3,361.82	849680	4200000328
MAHANAGAR TELEPHONE NIGAM LIMITEC	1200000521	NEW DELHI	1/23/2018	4200010105	7300007598		19,831.08	849683	4200000341
Pradeep Kumar Jena	1200000615	GHAZIABAD -UP	1/8/2018	4200009480	7300007242		13,950.00		4200000228
OLD WORLD HOSPITALITY PVT. LTD.	1200000634	NEW DELHI	1/5/2018	4200009406	2000004775		31,265.00		
OLD WORLD HOSPITALITY PVT. LTD.	1200000634	NEW DELHI	1/16/2018	4200009840	2000005200		8,698.00		
Manoj Kumar	1200000680	Delhi	1/4/2018	4200009373	7300007013		58,476.40		4200000216
RAGHAV ENTERPRISES	1200000725	NEW DELHI	1/25/2018	4200010194	2000005430		10,900.00		
RAJENDRA K. GOEL & CO.	1200000729		1/5/2018	4200009437	2000004869		40,905.00		
RICOH INDIA LIMITED	1200000756	NEW DELHI	1/31/2018	4200010311	9510002541		11,000.00	CT56169289	
SATYA VIR GOEL	1200000806	NEW DELHI	1/8/2018	4200009482	7300007252		25,110.00		4200000009
SBI - EPF ACCOUNT	1200000811	RPFC, NEW DELHI	1/9/2018	1200029418	2000004618		707,562.04	CKE6477009	
SBI - EPF ACCOUNT	1200000811	RPFC, NEW DELHI	1/9/2018	1200029418	2000004969		708,000.00	CKE6477009	
SBI - EPF ACCOUNT	1200000811	RPFC, NEW DELHI	1/9/2018	1200029418	2000004954		-708,000	CKE6477009	
UTILITY POWERTECH LTD.	1200000988	NOIDA	1/13/2018	4200009739	1200029539		1,645,390.39		
Sneh Razdan and	1200001051	New Delhi	1/8/2018	4200009483	7300007253		26,100.00		4200000185
AIRTEL(A/C 14782230)	1200001060		1/10/2018	4200009566	7300007328		1,987.12	849679	4200000329
IMENTERPRISES	1200001132	NEW DELHI	1/31/2018	4200010335	9510002445		2,913.00	795193	
IMENTERPRISES	1200001132	NEW DELHI	1/31/2018	4200010335	9510002519		683.00	795193	
Amit Gautam_Lease	1200001647	Noida	1/8/2018	4200009480	7300007243		27,684.00		4200000254
V K Dassani_Lease	1200001770	Noida	1/8/2018	4200009480	7300007244		14,783.00		4200000255
Veena Dassani_Lease	1200001805	Noida	1/8/2018	4200009480	7300007245		14,783.00		4200000256
National Advertising Agency	1200001929	NEW DELHI	1/1/2018	4200009239	7300006888		669,953.00		4200000535

New Imago Reprographics	1200001946	NEW DELHI	1/23/2018	4200010098	2000005393		1,220.00	
Nspcl Employees Welfare Association	1200001964	Delhi	1/2/2018	4200009287	2000004725		30,732.00	
Nspcl Employees Welfare Association	1200001964	Delhi	1/9/2018	4200009557	2000004975		11,400.00	
Shweta Agarwal	1200002209	Ghaziabad (UP)	1/15/2018	4200009819	7300007438		25,200.00	4200000126
Reliance jio Infocomm Limited	1200002282	NEW DELHI	1/12/2018	4200009694	7300007394		4,824.34	4200000482
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/5/2018	4200009431	2000004854		5,994.40	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/5/2018	4200009431	2000004855		565.22	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/18/2018	4200009972	2000005201		9,330.26	CNAAHFUYS4
ADMAN ADVERTISING	1200002715	DELHI	1/4/2018	4200009361	7300007057		612,191.66	4200000520
Prabasini Jena	1200002716	GHAZIABAD -UP	1/8/2018	4200009480	7300007246		13,950.00	4200000229
VIMTA LABS LIMITED	1200003027	HYDERABAD	1/24/2018	4200010160	1200022514		25,000.00	
LIFE INSURANCE CORPORATION OF INDIA	1200003028		1/9/2018	4200009521	2000004932		2,269.00	849681
LIFE INSURANCE CORPORATION OF INDIA	1200003028		1/31/2018	4200010332	1200029868		846,684.00	849684
Onkar Singh Bedi	1200003552	Faridabad	1/12/2018	4200009675	7300007375		8,640.00	4200000334
Ravindra Enterprises	1200003626	New Delhi	1/3/2018	4200009295	7300006995		15,994.00	4200000556
Imagis Engineering Solutions	1200003703	Nagpur	1/5/2018	4200009403	1200035014		46,637.00	CNAAQSCR8
Imagis Engineering Solutions	1200003703	Nagpur	1/5/2018	4200009403	1200022514		15,000.00	
Guljit Kapur	1200003712	New Delhi	1/17/2018	4200009910	7300007486		129,600.00	4500002047
Amit Ray & Co.	1200003861	New Delhi	1/4/2018	4200009378	2000004490		43,200.00	
Amit Ray & Co.	1200003861	New Delhi	1/4/2018	4200009379	2000004488		151,200.00	
Standing Conference of	1200003891	New Delhi	1/18/2018	4200009924	7300007490		55,944.00	4200000565
Standing Conference of	1200003891	New Delhi	1/29/2018	4200010246	2000005454		210,000.00	
National Insurance Company Limited	1200003895	Bhavbhuti Marg	1/25/2018	4200010182	4200010182		389,374.00	4500002319
Atam Puri	1200003921	New Delhi	1/8/2018	4200009482	7300007254		19,800.00	4200000156
Prakash Chandra Rai	1200003966		1/12/2018	4200009676	7300007376		15,120.00	4200000333
EXCELLENCE ENHANCEMENT CENTRE	1200004000	SECTOR-1, R.K.PURAM	1/23/2018	4200010108	7300007600		25,920.00	4200000580
Dhananjay Kumar Saha	1200004016	Noida	1/8/2018	4200009482	7300007255		11,745.00	4200000179
Sushma Saha	1200004017	Noida	1/8/2018	4200009482	7300007256		11,745.00	4200000180
Pukhraj Soni_LEASE	1200004020	Noida	1/8/2018	4200009482	7300007257		23,490.00	4200000184
Upendra Rai	1200004057	New Delhi	1/8/2018	4200009482	7300007258		11,250.00	4200000189
SHILPA RAI	1200004058	New Delhi	1/8/2018	4200009482	7300007259		11,250.00	4200000190
Dev Pal	1200004063		1/8/2018	4200009482	7300007260		18,900.00	4200000192
NTPC Vidyut Vyapar Nigam Limited	1200004138	New Delhi	1/4/2018	1000003294	2000004772		475,322.00	CTB7157139
K M Sethuraman	1200004288	Noida	1/8/2018	4200009497	2000004897		17,900.00	
K M Sethuraman	1200004288	Noida	1/22/2018	4200010075	7300007578		59,607.00	4200000264
Jagdish Prasad Upadhyay	1200004372		1/8/2018	4200009482	7300007261		22,077.00	4200000312
Sanjib Kumar Mukherjee	1200004500	Kolkata	1/8/2018	4200009480	7300007247		18,837.00	4200000313
AGARWAL S. & ASSOCIATES	1200004501	New Delhi	1/22/2018	4200010047	7300007556		7,860.00	4200000378
AGARWAL S. & ASSOCIATES	1200004501	New Delhi	1/25/2018	4200010169	7300007625		6,696.00	4200000378
Avinash Tiwary	1200004544	Greater Noida	1/8/2018	4200009482	7300007262		23,490.00	4200000322
Sandeep Singh Bevi	1200004562	Bhopal	1/8/2018	4200009480	7300007248		23,400.00	4200000344
Pradeep Kumar Avasthi	1200004676	Delhi	1/8/2018	4200009482	7300007263		18,450.00	4200000363
KOTAK MAHINDRA BANK LIMITED	1200004736	Delhi	1/18/2018	4200009928	7300007493		270,000.00	4500002022
SODEXO SVC India Pvt Ltd	1200004843	MUMBAI	1/12/2018	4200009686	7300007388		101,744.00	4500001826

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AIA ENGINEERING LTD	1100000042	AHMEDABAD	1/18/2018	4200009942	1200027380		453,488.00	CTB8504852
BEML LIMITED	1100000168	BHILAI	1/13/2018	4200009730	7300007351		55,944.00	CTB8097513
BEML LIMITED	1100000168	BHILAI	1/13/2018	4200009730	2500000823	7300007351	-5,180	CTB8097513
EMECON CONTROLS PVT.LTD.	1100000380	NEW DELHI	1/29/2018	1000003763	1000003763	V	295,132.17	
HANDA ENGINEERING WORKS.	1100000520	BHILAI	1/17/2018	4200009863	1200029451	7300007293	167,477.00	CTB8333123
JEKAYS COMPANY	1100000751	BILASPUR	1/12/2018	4200009687	7300005197		83,790.00	CTB8096526
R.K ENTERPRISES	1100001146	RAIPUR	1/3/2018	4200009316	7300006807		155,583.00	4100003024
SHANARK INDUSTRIAL COMPANY	1100001319	NAGPUR	1/10/2018	4200009577	1200029370	7300006836	1,186,549.00	CNAAHBXTPT7
STAINFAB ENGINEERS	1100001425	Bhilai	1/29/2018	4200010251	1200007972		40,122.00	CTB9226718
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	1/1/2018	4200009243	7300006527		457,393.00	4100003043
INFRES METHODEX PRIVATE LIMITED	1100001764	RAIPUR	1/3/2018	4200009307	2500000037		393.75	CT86915614
ROURKELA CHEMICALS & ALLIED	1100001957	ROURKELA	1/9/2018	4200009523	7300006949		156,411.00	CNAAHBDXT1
AVANTOR PERFORMANCE	1100001991	VILLAGE-VALSIND	1/4/2018	4200009369	7300006851		138,768.00	CNAAGZDMI7
ATLAS COPCO (INDIA) LTD.	1100002007	PUNE	1/19/2018	4200009995	7300006315		13,696.00	4900000932

ATLAS COPCO (INDIA) LTD.	1100002007	PUNE	1/19/2018	4200009995	7300006316		3,586,759.00	4900000932
DURG MEDICAL STORES	1100003226	BHILAI	1/23/2018	4200010084	7300007571		15,579.00	420000478
ORIENT CEMENT LIMITED	1100003634	ADILABAD	1/9/2018	4200009524	7300007024		77,500.00	G410002394
ORIENT CEMENT LIMITED	1100003634	ADILABAD	1/13/2018	4200009753	7300007292		77,500.00	G410002394
PANKTI ENTERPRISES	1100004733	Baroda	1/20/2018	4200010032	4200008407		27,000.00	CNA771
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	1/30/2018	4200010290	2000005391		2,257,127.00	CTB9226564
AIRADS LTD	1200000033	NEW DELHI	1/11/2018	4200009606	7300007335		378,353.72	4200000460
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	1/30/2018	4200010282	2000005473		17,749,471.00	CKE8456786
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	1/15/2018	4200009784	7300007403		258,503.00	CNAAHDPYP3
EXCEL ENGINEERS & CONSULTANT	1200000302	NEW DELHI	1/5/2018	4200009404	2000004852		15,750.00	
TECHNOCOOL SALES	1200000670	NAGPUR	1/29/2018	1000003762	1000003762	V	978,314.00	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	1/24/2018	4200010146	2000005306		616,341.00	CNAAHISCR2
TRIVENI ENGINEERING & I	1200001099	RAIPUR	1/2/2018	4200009286	1200028112		1,870,187.00	CNAAGXZSC9
ANIL THE WRITE STORE	1200001416	BHILAI	1/12/2018	4200009705	7300007230		32,800.00	4200000542
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/1/2018	4200009242	7300006875		72,215.00	CNAAGXJPM4
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/1/2018	4200009242	7300006877		64,377.00	CNAAGXJPM4
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/4/2018	4200009351	7300006632		942,937.00	CNAAGYNI8
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/4/2018	4200009351	7300006981		2,028,968.00	CNAAGYNI8
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/17/2018	4200009890	7300007448		151,728.00	CNAAHFQMI6
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/20/2018	4200010011	1200029643		49,117.00	CNAAHGQWJ7
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/20/2018	4200010013	7300007470		324,815.00	CNAAHGQVR0
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/20/2018	4200010013	7300007471		401,136.00	CNAAHGQVR0
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/22/2018	4200010044	7300007533		624,521.00	CNAAHHRPQ8
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/22/2018	4200010044	7300007534		921,425.00	CNAAHHRPQ8
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/23/2018	4200010095	7300007536		200,498.00	4500001908
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/24/2018	4200010130	7300007506		1,463,622.00	4500002238
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/29/2018	4200010244	7300007518		1,211,469.00	CNAAHJQUB8
Associated Road Carriers Ltd.	1200002401	BHILAI	1/4/2018	4200009368	7300005055		9,811.00	4900000026
Associated Road Carriers Ltd.	1200002401	BHILAI	1/4/2018	4200009368	7300003920		1,964.00	4100002607
Associated Road Carriers Ltd.	1200002401	BHILAI	1/4/2018	4200009368	7300003866		571.00	4100002658
Associated Road Carriers Ltd.	1200002401	BHILAI	1/4/2018	4200009368	7300005429		796.00	4100002315
Associated Road Carriers Ltd.	1200002401	BHILAI	1/4/2018	4200009368	1200028194	7300005256	466.00	4900000915
Bharat Engineers & Traders	1200002407	bhilai	1/1/2018	4200009250	7300006955		194,413.00	CNAAGXJPA4
M.J. Enterprises	1200002477	BHILAI	1/30/2018	4200010286	7300007645		340,246.00	CNAAHKIUC5
M.J. Enterprises	1200002477	BHILAI	1/30/2018	4200010286	2500000871	7300007645	-21,999	CNAAHKIUC5
Tulip Traders	1200002547	Murshidabad	1/17/2018	4200009858	2500000831	7300007324	-15,124	CTB8430954
Tulip Traders	1200002547	Murshidabad	1/17/2018	4200009858	7300007325		204,239.00	CTB8430954
Tulip Traders	1200002547	Murshidabad	1/17/2018	4200009858	7300007324		353,891.00	CTB8430954
Tulip Traders	1200002547	Murshidabad	1/17/2018	4200009858	2500000832	7300007325	-8,728	CTB8430954
Bindal Brothers	1200002559	Bhilai	1/12/2018	4200009729	7300006952		337,125.00	CTB8159047
Bindal Brothers	1200002559	Bhilai	1/12/2018	4200009729	2500000819	7300006952	-14,407	CTB8159047
Bindal Brothers	1200002559	Bhilai	1/12/2018	4200009729	2500000822	7300007193	-13,760	CTB8159047
Bindal Brothers	1200002559	Bhilai	1/12/2018	4200009729	7300007193		321,977.00	CTB8159047
Bindal Brothers	1200002559	Bhilai	1/19/2018	4200010008	2500000850	7300007418	-27,791	CTB8657195
Bindal Brothers	1200002559	Bhilai	1/19/2018	4200010008	2500000849	7300007417	-26,296	CTB8657195
Bindal Brothers	1200002559	Bhilai	1/19/2018	4200010008	7300007417		615,321.00	CTB8657195
Bindal Brothers	1200002559	Bhilai	1/19/2018	4200010008	7300007418		650,305.00	CTB8657195
Kusum Engineering Works	1200002562	Bhilai	1/19/2018	4200009981	1200029631		176,940.00	CNAAHGCI8
Shukla Construction	1200002567	Bhilai	1/1/2018	4200009252	7300006848		110,258.00	CTB6992787
M.S. Traders	1200002600	BHILAI	1/30/2018	4200010285	2500000872	7300007711	-11,028	CNAAHKISQ8
M.S. Traders	1200002600	BHILAI	1/30/2018	4200010285	7300007711		255,840.00	CNAAHKISQ8
P.K. Tripathi Elect. Engg. Works	1200002601	Sonehadra	1/10/2018	4200009598	2500000805	7300007307	-21,538	CNAAHCLOM0
P.K. Tripathi Elect. Engg. Works	1200002601	Sonehadra	1/10/2018	4200009598	7300007307		499,691.00	CNAAHCLOM0
Alfa Utilities & Services Company	1200002603	Jamshedpur	1/15/2018	4200009785	2000005021		4,915.00	
VYAS TRAVEL	1200002702	BHILAI	1/1/2018	4200009607	7300007358		35,190.00	CNAAHCLPE3
ADMAN ADVERTISING	1200002715	DELHI	1/4/2018	4200009361	7300007057		612,191.66	4200000520
LIFE INSURANCE CORPORATION	1200002724	BHILAI	1/13/2018	4200009750	1200029402		200,963.00	CNAAHDQIG5
LIFE INSURANCE CORPORATION	1200002724	BHILAI	1/13/2018	4200009750	2000005063		10,624.00	CNAAHDQIG5
HDFC LTD	1200002725	BHILAI	1/13/2018	4200009747	1200029401		125,264.00	CNAAHDQHC6

SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	1/13/2018	4200009748	1200029400		18,300.00	CTB8095848	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	1/13/2018	4200009748	2000005084		2,300.00	CTB8095848	
AAROHAN RECREATION CLUB	1200002727	BHILAI	1/13/2018	4200009745	1200029399		137,440.00	CTB8095728	
AAROHAN RECREATION CLUB	1200002727	BHILAI	1/13/2018	4200009745	2000005068		18,900.00	CTB8095728	
AAROHAN RECREATION CLUB	1200002727	BHILAI	1/13/2018	4200009745	2000005127		10,690.00	CTB8095728	
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	1/13/2018	4200009740	1200029397		17,200.00	CTB8096064	
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	1/13/2018	4200009740	2000005077		4,800.00	CTB8096064	
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	1/13/2018	4200009743	2000005088		6,000.00	CTB8095584	
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	1/13/2018	4200009743	1200029398		29,000.00	CTB8095584	
NSPCL EXECUTIVE ASSOCIATION OF	1200002730	BHILAI	1/13/2018	4200009746	1200029399		6,400.00	CNAAHDQHG9	
BHILAI POWER WORKERS UNION	1200002731	BHILAI	1/13/2018	4200009744	1200029399		2,975.00	CTB8095729	
ASSOCIATION OF POWER EXECUTIVES	1200002732	KORBA	1/13/2018	4200009751	2000005086		360.00	CTB8098334	
Atlas Copco India Ltd	1200002799	Kolkata	1/9/2018	4200009514	2500000339		7,000.00	CNAAHBECO8	4500000408
Atlas Copco India Ltd	1200002799	Kolkata	1/9/2018	4200009514	2500000289		6,600.00		4500000408
AC, CISF	1200002986	BHILAI	1/12/2018	4200009708	2000005099		10,512.00	CTB8096928	
AC, CISF	1200002986	BHILAI	1/24/2018	4200010119	2000005403		8,952.00	CTB8929046	
B.S.P. EMPLOYEES CO-OPERATIVE &	1200003767	Bhilai	1/13/2018	4200009749	1200029400		117,723.00	CTB8095350	
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	1/13/2018	4200009742	2000005085		10,450.00	CNAAHDQIP1	
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	1/13/2018	4200009742	1200029397		34,000.00	CNAAHDQIP1	
ARVIND KUMAR DWIVEDI	1200004055	Bhilai	1/8/2018	4200009494	7300007169		58,500.00	CNAAHANMB1	4500002103
PUNJ LLOYD LTD.	1200004113	RAIPUR	1/4/2018	4200009353	7300006460		2,298,281.00	CTB7190400	4500001810
M.J. ENTERPRISES	1200004388	KORBA	1/9/2018	4200009518	1200029406		103,813.00	CNAAHBURP3	
S. PRINCE HIGH TECH PVT. LTD.	1200004549	MUMBAI	1/17/2018	4200009867	1200029583		118,768.00	CNAAHFAMI8	
Indian coffee worker	1200004907	RAIPUR	1/15/2018	4200009790	7300007383		1,729,047.00	CNAAEJSV9	4500001875
Indian coffee worker	1200004907	RAIPUR	1/24/2018	4200010122	1200029738	7300007568	366,215.00	CNAAHISAD8	4200000546
MITRA S.K. PRIVATE LTD	1200004911	RAIPUR	1/8/2018	4200009485	7300007143		234,935.00	CNAAAHOJB9	4500001825
Vijaya Bank_Unsecured	1800000006	New Delhi	1/31/2018	1200029870	2000005503		79,454.00	loan int pmt j	
Bank Of India	1800000031	New Delhi	1/31/2018	1200029870	2000005503		809,256.00	loan int pmt j	
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	1/31/2018	1200029870	2000005503		56,934.00	loan int pmt j	

Bhilai Expansion

BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	1/29/2018	4200010253	4200010253		188,172.20	CTB9226768	4100003145
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	1/22/2018	4200010058	4200010058		48,000.00	CTB8680998	4100003131
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	1/25/2018	4200010186	1200000386		-7,452,545	CTB8929233	B14350045N
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	1/25/2018	4200010186	7300006922		9,528,463.00	CTB8929233	B14350045N
COMPUTER & NETWORK SERVICES,	1100000284	BHILAI	1/30/2018	4200010280	7300007703		29,250.00	CNAAHKXYM0	4200000543
FLUIDOMAT LIMITED,	1100000436	DEWAS	1/2/2018	4200009280	7300006578		471,725.00	CNAAGXZOL4	4100002974
IEC FABCHEM LIMITED	1100000628	Gummidipoondi	1/11/2018	4200009662	7300007136		169,219.00	CNAAHDEQU9	4500001111
IEC FABCHEM LIMITED	1100000628	Gummidipoondi	1/11/2018	4200009662	2500000817	7300007136	-10,941	CNAAHDEQU9	4500001111
JAGDAMBA FURNISHING	1100000718	BHILAI	1/24/2018	4200010157	2000005401		2,135.00		
KASLIWAL BROTHERS	1100000784	RAIPUR	1/18/2018	4200009958	1200029528	7300007275	57,978.00	CNAAHGCHO6	4100002966
KONE ELEVATOR INDIA PRIVATE LIMITED	1100000822	RAIPUR	1/4/2018	4200009340	2500000930		37,770.00	CT86970355	4500001217
KONE ELEVATOR INDIA PRIVATE LIMITED	1100000822	RAIPUR	1/4/2018	4200009340	2500000326		36,690.00	CNAAGZDMZ1	4500001217
KONE ELEVATOR INDIA PRIVATE LIMITED	1100000822	RAIPUR	1/4/2018	4200009340	2500000480		21,236.47	CT86970355	4500001217
KONE ELEVATOR INDIA PRIVATE LIMITED	1100000822	RAIPUR	1/4/2018	4200009340	2500000480		16,533.86	CT86970355	4500001217
KONE ELEVATOR INDIA PRIVATE LIMITED	1100000822	RAIPUR	1/4/2018	4200009340	2500000682		37,770.00	CT86970355	4500001217
KONE ELEVATOR INDIA PRIVATE LIMITED	1100000822	RAIPUR	1/4/2018	4200009340	7300006999		584,181.00	CNAAGZDMZ1	4500001217
KUKREJA INDUSTRIES.	1100000831	BHILAI	1/10/2018	4200009580	1200028151	7300006873	33,765.00	CNAAHCLNA1	G041002141
KUKREJA INDUSTRIES.	1100000831	BHILAI	1/10/2018	4200009580	1200028151	7300006872	34,554.00	CNAAHCLNA1	G041002141
KUKREJA INDUSTRIES.	1100000831	BHILAI	1/10/2018	4200009580	1200028151	7300006871	33,996.00	CNAAHCLNA1	G041002141
KUKREJA INDUSTRIES.	1100000831	BHILAI	1/18/2018	4200009954	1200029499	7300007117	34,554.00	CNAAHHRN00	G041002141
KUKREJA INDUSTRIES.	1100000831	BHILAI	1/25/2018	4200010190	1200029632	7300007452	33,440.00	CNAAHKENK5	G041002141
L.S. ENGINEERING SERVICES,	1100000839	NAGPUR	1/18/2018	4200009950	7300006697		174,536.00	CNAAHGCHP2	4900000935
L.S. ENGINEERING SERVICES,	1100000839	NAGPUR	1/18/2018	4200009950	1000002681	V	-157,169	CNAAHGCHP2	
PIYUSH TRADERS	1100001090	BHILAI	1/10/2018	4200009582	7300006835		166,422.00	CTB7857917	4100002878
PREMIER (INDIA) BEARINGS LTD	1100001120	RAIPUR	1/20/2018	4200010031	7300007333		9,204.00	CNAAHHOHP1	4900000970
PREMIER (INDIA) BEARINGS LTD	1100001120	RAIPUR	1/27/2018	4200010216	7300007469		65,136.00	CNAAHJQT12	4100003069
PREMIER (INDIA) BEARINGS LTD	1100001120	RAIPUR	1/27/2018	4200010216	7300007467		1,197,700.00	CNAAHJQT12	4100003069
SA FIELD MARKETING & SERVICES	1100001262	NAGPUR	1/27/2018	4200010218	7300007336		172,544.00	CNAAHJQTN2	4900000914
SHANARK INDUSTRIAL COMPANY	1100001319	NAGPUR	1/17/2018	4200009879	1200029523	7300007317	1,254,916.00	CNAAHFQMZ0	4900000826

SHREEJI SALES AGENCY	1100001358	BHILAI	1/16/2018	4200009850	7300005920		26,550.00	CTB8332967	4100002893
STAINFAB ENGINEERS	1100001425	Bhilai	1/17/2018	4200009870	1200029584		96,417.00	CTB8333161	
SUJYOTI INDIA (P.)LTD.	1100001451	NAGPUR	1/3/2018	4200009322	7300005187		508,771.00	CNAAGYNIV7	4900000934
SURESH BROTHERS	1100001475	BHILAI	1/30/2018	4200010281	7300007685		27,750.00	CNAAHKXYYS4	4200000584
TRADE INDIA CORPORATION	1100001528	KOLKATA	1/20/2018	4200010030	7300007332		60,076.00	CTB8681936	4900000972
UNIQUE ENGINEERING SERVICES.	1100001563	RAIPUR	1/3/2018	4200009320	7300006838		279,956.00	CNAAHYNIV4	4900001020
UNIQUE ENGINEERING SERVICES.	1100001563	RAIPUR	1/3/2018	4200009320	1200028144	7300006837	251,968.00	CNAAHYNIV4	4900001020
UNIQUE ENGINEERING SERVICES.	1100001563	RAIPUR	1/27/2018	4200010231	1200029785	7300007441	41,026.00	CNAAHJQTT8	4000000265
HEKO CHAINS INDIA PVT LTD	1100001749	THANE	1/18/2018	4200009933	4200006741		48,000.00	CNAAHGCFN8	
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	1/20/2018	4200010028	7300007329		216,478.00		4100002806
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	1/20/2018	4200010028	7300007330		72,159.00		4100002806
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	1/20/2018	4200010029	7300007339		116,565.00		GRC LUB 01
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	1/20/2018	4200010029	7300007340		421,508.00		GRC LUB 01
INFRES METHODEX PRIVATE LIMITED	1100001764	RAIPUR	1/3/2018	4200009307	2500000037		984.38	CT86915614	4500000846
INFRES METHODEX PRIVATE LIMITED	1100001764	RAIPUR	1/3/2018	4200009307	7300007006		15,986.00	CNAAGYNGF0	4500000846
STAR COMMUNICATIONS	1100001891	RAIPUR	1/1/2018	4200009249	7300006866		11,059.00	CNAAGXJPM3	4200000435
ROURKELA CHEMICALS & ALLIED	1100001957	ROURKELA	1/10/2018	4200009579	1200028129	7300006884	134,997.00		4100002816
ROURKELA CHEMICALS & ALLIED	1100001957	ROURKELA	1/18/2018	4200009956	1200029522	7300007133	129,124.00	CNAAHGCHI8	4100002816
AVANTOR PERFORMANCE	1100001991	VILLAGE-VALSIND	1/18/2018	4200009941	1200027600		16,000.00	CNAAHGCFN7	
Bharat Electronics Limited	1100002013	BANGALORE	1/24/2018	4200010145	4200010145		1,062,000.00		4100002957
Forbes Marshall Pvt Ltd	1100002247	Pune	1/25/2018	1000003705	1000003705	V	449,228.55		
MARUTI ENTERPRISES	1100002299	BHILAI	1/30/2018	4200010267	7300007672		19,200.00	CTB9339874	4200000521
FORBES MARSHALL(HYD)PVT.LTD.	1100002633	HYDERABAD	1/31/2018	1000003793	1000003793	V	143,488.00		
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	1100002982	JAIPUR	1/27/2018	4200010232	4200006581		40,000.00	CTB9124906	
DURG MEDICAL STORES	1100003226	BHILAI	1/23/2018	4200010084	7300007571		15,579.00	CNAAHICBH2	4200000478
TOSHVIN ANALYTICAL PVT LTD	1100003485	MUMBAI	1/17/2018	4200009869	7300007327		20,300.00	CNAAHFAOF8	4500001520
TOSHVIN ANALYTICAL PVT LTD	1100003485	MUMBAI	1/17/2018	4200009869	2500000839	7300007327	-1,750	CNAAHFAOF8	4500001520
Emarson Computers	1100003788	New Delhi	1/3/2018	4200009321	7300006254		5,900.00	CNAAGYNGO0	4100002914
Ajay Goil	1100003920	Bhilai	1/29/2018	4200010250	7300007658		72,961.90	CNAAHKXYM2	4200000553
KARAM INDUSTRIES	1100003928	NAVI MUMBAI	1/18/2018	4200009932	4200005673		11,000.00	CNAAHGCIF6	
LIUTEN ENERGY	1100004410	BHILAI	1/10/2018	4200009578	1200028134	7300006694	104,423.00	CNAAHCLOM1	4100002583
LIUTEN ENERGY	1100004410	BHILAI	1/10/2018	4200009578	1200028133	7300006695	236,055.00	CNAAHCLOM1	4100002583
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	1/30/2018	4200010290	2000005390		6,771,380.00	CTB9226564	
AIRADS LTD	1200000033	NEW DELHI	1/11/2018	4200009606	7300007335		378,353.72		4200000460
ARUDRA ENGINEERS PRIVATE LIMITED	1200000062	Thiruvanniyur	1/4/2018	4200009364	4200008542		11,000.00	CNAAGZDMS2	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	1/30/2018	4200010283	2000005015		96,560,377.00	CKE8457425	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	1/30/2018	4200010284	4200010283	2000005015	11,488.00	CKE8458097	
RAO, CSPDCL, DURG	1200000092	DURG	1/12/2018	4200009673	2000004824		4,773,760.00	CNAAHJDJN7	
BEML LIMITED	1200000103	BILASPUR	1/23/2018	4200010092	7300006982		2,234,071.00		4500002173
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	1/15/2018	4200009776	7300007382		57,916.00	CNAAEHJUC6	4200000398
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	1/15/2018	4200009769	7300007423		37,120.00	CTB8159294	4500000719
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	1/15/2018	4200009769	2500000826	7300007423	-3,200	CTB8159294	4500000719
EAGLE BURGMANN KE PVT.LTD.	1200000612	CHENNAI	1/2/2018	4200009278	1200028080		1,084,853.00	CNAAGXZOL5	
EAGLE BURGMANN KE PVT.LTD.	1200000612	CHENNAI	1/22/2018	4200010061	1200029696		195,975.00	CNAAHHRMY1	
S. R.ERECTORS	1200000622	BOKHARA	1/23/2018	4200010093	7300007560		4,232,185.00		4500002072
S. R.ERECTORS	1200000622	BOKHARA	1/23/2018	4200010093	2500000859	7300007560	-563,863		4500002072
STEEL-CLUB	1200000661	BHILAI	1/25/2018	4200010198	7300007634		16,380.00		4200000579
POSOCO-WRLDC COLLECTION ACCOUNT	1200000678	"MAROL, ANDHERI (E)"	1/27/2018	4200010209	2000005450		122,954.00	CNAAHJENM5	
DIVINE ENGINEERING	1200000817	RAIPUR	1/15/2018	4200009772	4200009772		34,220.00	183770	4500002275
SOUTH EASTERN COALFIELDS LIMITED	1200000873	BILASPUR	1/1/2018	4200009244	4200009244		194,200,000.00	CTB6900143	
SOUTH EASTERN COALFIELDS LIMITED	1200000873	BILASPUR	1/1/2018	4200009647	4200009647		153,800,000.00	CTB7872341	
SOUTH EASTERN COALFIELDS LIMITED	1200000873	BILASPUR	1/19/2018	4200009994	4200009994		43,200,000.00	CTB8508674	
TRF LIMITED	1200000960	JAMSHEDPUR	1/5/2018	4200009411	1200028250	7300005913	4,271,294.00	CNAAGZXHP1	4100002863
TRIVENI ENGINEERING & I	1200001099	RAIPUR	1/19/2018	4200009987	1200029634		710,255.00		
ANIL THE WRITE STORE	1200001416	BHILAI	1/12/2018	4200009705	7300007230		32,800.00		4200000542
YOUR HR BUDDY	1200001654	AHMEDABAD	1/23/2018	4200010085	7300007570		97,200.00	CNAAHHRPQ9	4200000571
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	1/12/2018	4200009674	2000005026		26,585.00	CNAAHDJBP5	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	1/17/2018	4200009878	2000005215		70,931.00	CNAAHFAL19	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	1/25/2018	4200010163	2000005422		3,677.00	CNAAHISBL6	

NATIONAL POWER TRAINING	1200002247	BADARPUR	1/12/2018	4200009709	7300006969		55,080.00	4200000515
A.C.R. Enterprises	1200002293	Ghaziabad	1/11/2018	4200009660	2500000818	7300007291	-16,711	4500001785
A.C.R. Enterprises	1200002293	Ghaziabad	1/11/2018	4200009660	7300007291		391,045.00	4500001785
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/1/2018	4200009242	7300006875		72,215.00	4500001339
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/1/2018	4200009242	7300006877		64,377.00	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/1/2018	4200009253	7300006956		95,293.00	4500000548
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/3/2018	4200009318	7300006855		303,992.00	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/3/2018	4200009318	1200028085		962,627.00	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/3/2018	4200009318	7300002323		359,749.37	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/3/2018	4200009318	2500000557		1,396.59	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/3/2018	4200009318	2500000557		7,901.87	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/3/2018	4200009318	2500000557		35,764.09	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/3/2018	4200009318	2500000161		1,925.61	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/3/2018	4200009318	2500000663		66,550.96	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/3/2018	4200009318	2500000663		12,474.52	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/3/2018	4200009318	2500000663		2,179.53	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/3/2018	4200009318	2500000161		10,970.36	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/3/2018	4200009318	2500000161		50,037.94	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/3/2018	4200009318	2500000133		57,953.00	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/3/2018	4200009318	2500000086		1,819.80	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/3/2018	4200009318	2500000738		76,325.00	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/3/2018	4200009318	2500000086		10,168.14	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/3/2018	4200009318	2500000086		41,766.80	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/3/2018	4200009318	2500000086		761.78	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/3/2018	4200009318	2500000086		4,432.27	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/3/2018	4200009318	2500000086		20,900.05	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/3/2018	4200009318	2500000052		77,808.00	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/3/2018	4200009318	2500000848		57,660.00	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/3/2018	4200009318	2500000968		1,692.84	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/3/2018	4200009318	2500000856		2,369.98	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/3/2018	4200009318	2500000856		13,156.41	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/3/2018	4200009318	2500000856		50,661.57	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/3/2018	4200009318	2500000968		9,606.58	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/3/2018	4200009318	2500000968		58,412.99	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/3/2018	4200009318	2500000911		54,491.00	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/3/2018	4200009318	2500000425		1,862.12	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/3/2018	4200009318	2500000264		66,096.98	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/3/2018	4200009318	2500000515		59,857.00	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/3/2018	4200009318	2500000264		10,789.86	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/3/2018	4200009318	2500000425		12,614.91	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/3/2018	4200009318	2500000264		1,904.45	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/3/2018	4200009318	2500000425		663.00	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/3/2018	4200009318	2500000425		34,553.46	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/3/2018	4200009318	2500000340		1,925.61	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/3/2018	4200009318	2500000273		62,646.00	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/3/2018	4200009318	2500000274		14,916.00	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/3/2018	4200009318	2500000274	7300002323	-14,916	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/3/2018	4200009318	2500000340		54,428.00	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/3/2018	4200009318	2500000340		11,190.97	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/5/2018	4200009410	1200021247		500,000.00	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/8/2018	4200009498	7300006947		1,709,631.00	4500002083
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/8/2018	4200009502	1200029369		1,322,021.00	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/15/2018	4200009781	7300007391		1,347,280.00	4500001299
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/16/2018	4200009828	7300007446		368,126.00	4500002038
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/16/2018	4200009834	7300007345		157,236.00	4500001639
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/17/2018	4200009890	7300007443		271,713.00	4500001214
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/17/2018	4200009890	7300007407		316,613.00	4500001487
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/20/2018	4200010011	1200029642		1,313,708.00	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/20/2018	4200010013	2500000851	7300007474	-34,751	4500001446

UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/20/2018	4200010013	7300007470		324,815.00	CNAAHGQVR0	4500002163
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/20/2018	4200010013	7300007471		401,136.00	CNAAHGQVR0	4500002106
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/20/2018	4200010013	7300007474		806,220.00	CNAAHGQVR0	4500001446
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/22/2018	4200010044	7300007484		325,043.00	CNAAHHRPQ8	4500001256
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/23/2018	4200010095	7300007545		1,754,775.00		4500002083
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/23/2018	4200010095	1200029697		519,917.00		
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/24/2018	4200010130	7300007537		557,470.00		4500002230
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/24/2018	4200010130	7300007506		1,463,622.00		4500002238
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/24/2018	4200010131	7300007609		118,865.00		4500001982
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	1/30/2018	4200010289	7300007669		1,312,006.00	CNAAHKITN4	4500001523
A.K. Enterprises	1200002392	Bilaspur	1/5/2018	4200009412	7300007153		170,232.00	CNAAGZDMC9	4500001803
A.K. Enterprises	1200002392	Bilaspur	1/5/2018	4200009412	2500000787	7300007153	-10,912	CNAAGZDMC9	4500001803
Associated Road Carriers Ltd.	1200002401	BHILAI	1/4/2018	4200009366	4200009366	7300004639	229.95	CTB7194417	4900000882
Associated Road Carriers Ltd.	1200002401	BHILAI	1/4/2018	4200009366	7300005358		450.00	CTB7194417	4100002877
Associated Road Carriers Ltd.	1200002401	BHILAI	1/4/2018	4200009366	7300005943		5,946.00	CTB7194417	4900000687
Associated Road Carriers Ltd.	1200002401	BHILAI	1/4/2018	4200009366	7300005961		820.00	CTB7194417	4900000877
Associated Road Carriers Ltd.	1200002401	BHILAI	1/4/2018	4200009366	7300006208		3,261.00	CTB7194417	4100002635
Associated Road Carriers Ltd.	1200002401	BHILAI	1/4/2018	4200009366	7300006242		5,270.00	CTB7194417	4100002953
Associated Road Carriers Ltd.	1200002401	BHILAI	1/4/2018	4200009366	7300006251		666.00	CTB7194417	4100002897
Associated Road Carriers Ltd.	1200002401	BHILAI	1/4/2018	4200009366	7300006353		27,458.00	CTB7194417	4100002863
Associated Road Carriers Ltd.	1200002401	BHILAI	1/4/2018	4200009366	7300006362		4,963.00	CTB7194417	4900000949
Associated Road Carriers Ltd.	1200002401	BHILAI	1/4/2018	4200009366	7300006364		179.00	CTB7194417	4100002877
Associated Road Carriers Ltd.	1200002401	BHILAI	1/4/2018	4200009366	7300006367		4,085.00	CTB7194417	4100002637
Associated Road Carriers Ltd.	1200002401	BHILAI	1/4/2018	4200009366	7300006524		4,063.00	CTB7194417	4100002121
Associated Road Carriers Ltd.	1200002401	BHILAI	1/4/2018	4200009366	7300006820		2,204.00	CTB7194417	4100002869
Associated Road Carriers Ltd.	1200002401	BHILAI	1/4/2018	4200009366	7300006833		2,765.00	CTB7194417	4100002974
Associated Road Carriers Ltd.	1200002401	BHILAI	1/4/2018	4200009366	7300003480		3,749.00	CTB7194417	4900000065
Associated Road Carriers Ltd.	1200002401	BHILAI	1/4/2018	4200009366	7300003449		1,088.00	CTB7194417	4100002673
Associated Road Carriers Ltd.	1200002401	BHILAI	1/4/2018	4200009366	7300003310		832.00	CTB7194417	4900000547
Associated Road Carriers Ltd.	1200002401	BHILAI	1/4/2018	4200009366	7300003752		6,224.00	CTB7194417	4100002484
Associated Road Carriers Ltd.	1200002401	BHILAI	1/4/2018	4200009366	7300003886		4,380.00	CTB7194417	4100002582
Associated Road Carriers Ltd.	1200002401	BHILAI	1/4/2018	4200009366	7300004206		2,119.00	CTB7194417	4100002534
Associated Road Carriers Ltd.	1200002401	BHILAI	1/4/2018	4200009366	7300004322		3,728.00	CTB7194417	4900000303
Associated Road Carriers Ltd.	1200002401	BHILAI	1/4/2018	4200009366	7300004601		2,075.00	CTB7194417	4100001705
Associated Road Carriers Ltd.	1200002401	BHILAI	1/4/2018	4200009366	7300005146		702.00	CTB7194417	4100002855
Associated Road Carriers Ltd.	1200002401	BHILAI	1/4/2018	4200009366	7300005213		0.05	CTB7194417	4900000881
Associated Road Carriers Ltd.	1200002401	BHILAI	1/4/2018	4200009366	7300003286		3,801.00	CTB7194417	4100002550
Associated Road Carriers Ltd.	1200002401	BHILAI	1/4/2018	4200009366	7300003282		37,461.00	CTB7194417	4100001884
Bharat Engineers & Traders	1200002407	bhilai	1/11/2018	4200009656	1200029504		545,448.00	CNAAHCOVB4	
Bharat Engineers & Traders	1200002407	bhilai	1/12/2018	4200009728	4200008665		27,000.00	CNAAHDQLE1	
IITD CEP ACCOUNT	1200002423	NEW DELHI	1/4/2018	4200009344	7300007007		17,700.00		4200000540
I.A. Dhas	1200002449	Bhilal	1/25/2018	4200010165	7300007623		16,782.00	CNAAHJEOW5	4500002121
K. Jagannath	1200002459	BHILAI	1/24/2018	4200010144	7300007580		178,622.00	CTB8929278	4500001548
K. Jagannath	1200002459	BHILAI	1/24/2018	4200010144	2500000864	7300007580	-2,202	CTB8929278	4500001548
Krishna Engineering Works	1200002467	Vindhyanagar,	1/2/2018	4200009265	2500000778	7300006788	-28,856	CTB6992831	4500002128
Krishna Engineering Works	1200002467	Vindhyanagar,	1/2/2018	4200009265	7300006788		675,219.00	CTB6992831	4500002128
Krishna Engineering Works	1200002467	Vindhyanagar,	1/25/2018	4200010162	2500000866	7300007461	-29,054	CTB8929290	4500002128
Krishna Engineering Works	1200002467	Vindhyanagar,	1/25/2018	4200010162	7300007461		679,872.00	CTB8929290	4500002128
M.J. Enterprises	1200002477	BHILAI	1/16/2018	4200009822	7300007390		527,339.00	CNAAHEJUH7	4500001323
M.J. Enterprises	1200002477	BHILAI	1/16/2018	4200009822	1200007995		47,000.00	CNAAHEJUH7	
M.J. Enterprises	1200002477	BHILAI	1/16/2018	4200009822	2500000359		6,564.00	CNAAHEJUH7	4500001323
M.J. Enterprises	1200002477	BHILAI	1/16/2018	4200009822	2500000193		7,337.00	CNAAHEJUH7	4500001323
M.J. Enterprises	1200002477	BHILAI	1/16/2018	4200009822	2500000125		6,215.00	CNAAHEJUH7	4500001323
M.J. Enterprises	1200002477	BHILAI	1/16/2018	4200009822	2500000007		5,088.00	CNAAHEJUH7	4500001323
Raj Engineering Works	1200002506	BHILAI	1/4/2018	4200009355	7300006942		605,822.00	CTB7190401	4500001743
Raj Engineering Works	1200002506	BHILAI	1/4/2018	4200009355	2500000785	7300006942	-12,835	CTB7190401	4500001743
Rohini Transport Corporation	1200002513	Darri	1/17/2018	4200009864	7300007440		1,994,652.00	CTB8430761	4500001865
Rohini Transport Corporation	1200002513	Darri	1/17/2018	4200009864	2500000837	7300007440	-85,976	CTB8430761	4500001865
Shri Balaji Associates	1200002529	Bhilal	1/19/2018	4200009985	2500000842	7300007508	-6,528	CNAAHGCIIM4	4500001984

Shri Balaji Associates	1200002529	Bhilai	1/19/2018	4200009985	7300007508		151,450.00	CNAAHGCIM4	4500001984
Ashoka Engineering Works	1200002557	Korba	1/4/2018	4200009342	2500000783	7300006874	-3,363	CTB7189461	4500001188
Ashoka Engineering Works	1200002557	Korba	1/4/2018	4200009342	7300006874		78,027.00	CTB7189461	4500001188
Ashoka Engineering Works	1200002557	Korba	1/17/2018	4200009862	1200029578		144,450.00	CTB8333856	
Ashoka Engineering Works	1200002557	Korba	1/22/2018	4200010072	7300007561		167,707.00	CTB8769017	4500000738
Ashoka Engineering Works	1200002557	Korba	1/22/2018	4200010072	2500000857	7300007561	-7,229	CTB8769017	4500000738
G.R. Enterprises	1200002560	Bhilai	1/29/2018	4200010247	2500000869	7300007689	-5,132	CNAAHJQSF9	4500001456
G.R. Enterprises	1200002560	Bhilai	1/29/2018	4200010247	7300007689		79,379.00	CNAAHJQSF9	4500001456
Kusum Engineering Works	1200002562	Bhilai	1/1/2018	4200009246	2500000776	7300006862	-7,393	CNAAGXJOU8	4500001564
Kusum Engineering Works	1200002562	Bhilai	1/1/2018	4200009246	7300006862		115,328.00	CNAAGXJOU8	4500001564
Shukla Construction	1200002567	Bhilai	1/1/2018	4200009252	7300006848		110,258.00	CTB692787	4500000721
Shishir Services	1200002568	Bhilai	1/1/2018	4200009234	4200008954		73,000.00	CNAAGWXFU4	
Singh Engineering Works	1200002571	BHILAI	1/4/2018	4200009371	7300007061		167,835.00	CTB7293124	4500002057
Singh Engineering Works	1200002571	BHILAI	1/4/2018	4200009371	2500000786	7300007061	-10,759	CTB7293124	4500002057
Singh Engineering Works	1200002571	BHILAI	1/6/2018	4200009466	7300007228		162,342.00	CTB7409758	4500001894
Singh Engineering Works	1200002571	BHILAI	1/6/2018	4200009466	7300007165		165,896.00	CTB7409758	4500001388
Singh Engineering Works	1200002571	BHILAI	1/6/2018	4200009466	2500000791	7300007165	-7,090	CTB7409758	4500001388
Singh Engineering Works	1200002571	BHILAI	1/6/2018	4200009466	2500000792	7300007228	-6,938	CTB7409758	4500001894
Singh Engineering Works	1200002571	BHILAI	1/10/2018	4200009599	2500000807	7300007341	-10,773	CTB7857916	4500001473
Singh Engineering Works	1200002571	BHILAI	1/10/2018	4200009599	2500000806	7300007342	-5,769	CTB7857916	4500001185
Singh Engineering Works	1200002571	BHILAI	1/10/2018	4200009599	7300007342		135,003.00	CTB7857916	4500001185
Singh Engineering Works	1200002571	BHILAI	1/10/2018	4200009599	7300007341		252,096.00	CTB7857916	4500001473
Singh Engineering Works	1200002571	BHILAI	1/13/2018	4200009752	2500000796		12,390.00	CTB8094962	4500001225
Singh Engineering Works	1200002571	BHILAI	1/13/2018	4200009752	2500000090		15,133.00	CTB8094962	4500001225
Singh Engineering Works	1200002571	BHILAI	1/13/2018	4200009752	2500000013		12,443.00	CTB8094962	4500001225
Singh Engineering Works	1200002571	BHILAI	1/13/2018	4200009752	7300007411		58,544.00	CTB8094962	4500001225
Singh Engineering Works	1200002571	BHILAI	1/15/2018	4200009773	7300007392		179,522.00	CTB9159338	4500001986
Singh Engineering Works	1200002571	BHILAI	1/15/2018	4200009773	2500000827	7300007392	-7,672	CTB9159338	4500001986
Singh Engineering Works	1200002571	BHILAI	1/19/2018	4200009984	2500000844	7300007515	-12,238	CTB8505410	4500002227
Singh Engineering Works	1200002571	BHILAI	1/19/2018	4200009984	7300007515		286,357.00	CTB8505410	4500002227
Singh Engineering Works	1200002571	BHILAI	1/24/2018	4200010114	7300007584		446,415.00		4500001818
Singh Engineering Works	1200002571	BHILAI	1/24/2018	4200010114	2500000863	7300007584	-19,078		4500001818
Singh Engineering Works	1200002571	BHILAI	1/25/2018	4200010177	1200029762		248,388.00	CTB8929281	
Azad Refrigeration Repairing Works	1200002574	BHILAI	1/23/2018	4200010086	7300007569		7,800.00	CNAAHHRLX2	4200000559
Shri Govindraja Associates	1200002584	Bhilai	1/22/2018	4200010051	7300007522		255,540.00	CNAAHHOKD3	4500001867
Shri Govindraja Associates	1200002584	Bhilai	1/22/2018	4200010051	2500000855	7300007522	-11,015	CNAAHHOKD3	4500001867
R. Laxmaiah	1200002592	TELANGANA	1/5/2018	4200009415	7300007141		705,350.00	CTB7531520	4500001721
R. Laxmaiah	1200002592	TELANGANA	1/5/2018	4200009415	2500000789	7300007141	-30,403	CTB7531520	4500001721
R. Laxmaiah	1200002592	TELANGANA	1/5/2018	4200009415	2500000790	7300007026	-22,225	CTB7531520	4500001703
R. Laxmaiah	1200002592	TELANGANA	1/5/2018	4200009415	7300007026		515,615.00	CTB7531520	4500001703
K.K. Power Construction	1200002593	Birsinghpur	1/4/2018	4200009347	7300006440		657,831.00	CNAAGZDLK7	4500000735
K.K. Power Construction	1200002593	Birsinghpur	1/4/2018	4200009347	2500000784	7300006440	-28,112	CNAAGZDLK7	4500000735
Bimcon Associates,	1200002599	Korba	1/23/2018	4200010087	2500000858	7300007577	-11,990	CTB8769258	4500001896
Bimcon Associates,	1200002599	Korba	1/23/2018	4200010087	7300007577		139,084.00	CTB8769258	4500001896
M.S. Traders	1200002600	BHILAI	1/22/2018	4200010074	7300007541		79,438.00	CNAAHHRNX0	4500001167
M.S. Traders	1200002600	BHILAI	1/22/2018	4200010074	2500000856	7300007541	-3,424	CNAAHHRNX0	4500001167
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	1/13/2018	4200009756	2500000824	7300007416	-30,347	CNAAHDPYF4	4500000932
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	1/13/2018	4200009756	2500000825	7300007419	-8,628	CNAAHDPYF4	4500001441
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	1/13/2018	4200009756	7300007419		200,171.00	CNAAHDPYF4	4500001441
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	1/13/2018	4200009756	7300007416		352,029.00	CNAAHDPYF4	4500000932
Pradeep B.Kundu	1200002644	Nagpur	1/19/2018	4200010009	1200029641		1,945,049.00	CNAAHGQVM3	
SAKTCHI TRAVEL	1200002671	BHILAI	1/1/2018	4200009251	7300006491		70,219.00	CNAAGXJOU7	4200000532
SAKTCHI TRAVEL	1200002671	BHILAI	1/18/2018	4200009952	7300007456		16,480.00	CNAAHGCIM3	4200000564
SAKTCHI TRAVEL	1200002671	BHILAI	1/18/2018	4200009962	7300006943		79,773.00	CNAAHGCIRO	4200000524
ADMAN ADVERTISING	1200002715	DELHI	1/4/2018	4200009361	7300007057		612,191.66		4200000520
South Eastern Central Railway	1200002718	Bilaspur	1/2/2018	4200009274	4200009274		3,864,564.00	IKC6979120	
South Eastern Central Railway	1200002718	Bilaspur	1/2/2018	4200009279	4200009279		2,865,970.00	IKC6981696	
South Eastern Central Railway	1200002718	Bilaspur	1/3/2018	4200009296	4200009296		4,177,015.00	IKC6980450	
South Eastern Central Railway	1200002718	Bilaspur	1/2/2018	4200009277	4200009277		2,492,335.00	IKC6981176	

South Eastern Central Railway	1200002718	Bilaspur	1/11/2018	4200009608	4200009608	2,550,609.00	IKC6998844	
South Eastern Central Railway	1200002718	Bilaspur	1/11/2018	4200009609	4200009609	2,506,230.00	IKC7000890	
South Eastern Central Railway	1200002718	Bilaspur	1/11/2018	4200009610	4200009610	2,405,615.00	IKC7001527	
South Eastern Central Railway	1200002718	Bilaspur	1/11/2018	4200009611	4200009611	2,614,624.00	IKC7002249	
South Eastern Central Railway	1200002718	Bilaspur	1/11/2018	4200009669	4200009669	2,490,542.00	IKC7004447	
South Eastern Central Railway	1200002718	Bilaspur	1/11/2018	4200009670	4200009670	2,737,352.00	IKC7004703	
South Eastern Central Railway	1200002718	Bilaspur	1/15/2018	4200009808	4200009808	2,493,690.00	IKC7007016	
South Eastern Central Railway	1200002718	Bilaspur	1/15/2018	4200009809	4200009809	2,463,908.00	IKC7008633	
South Eastern Central Railway	1200002718	Bilaspur	1/15/2018	4200009811	4200009811	2,681,547.00	IKC7008970	
South Eastern Central Railway	1200002718	Bilaspur	1/15/2018	4200009813	4200009813	2,681,540.00	IKC7010921	
South Eastern Central Railway	1200002718	Bilaspur	1/15/2018	4200009814	4200009814	2,471,866.00	IKC7011664	
South Eastern Central Railway	1200002718	Bilaspur	1/15/2018	4200009815	4200009815	2,498,537.00	IKC7012834	
South Eastern Central Railway	1200002718	Bilaspur	1/15/2018	4200009817	4200009817	2,490,022.00	IKC7016706	
South Eastern Central Railway	1200002718	Bilaspur	1/16/2018	4200009860	4200009860	2,410,147.00	IKC7020014	
South Eastern Central Railway	1200002718	Bilaspur	1/16/2018	4200009861	4200009861	2,512,917.00	IKC7021373	
South Eastern Central Railway	1200002718	Bilaspur	1/20/2018	4200010033	4200010033	2,557,124.00	IKC7026821	
South Eastern Central Railway	1200002718	Bilaspur	1/20/2018	4200010034	4200010034	2,819,478.00	IKC7028206	
South Eastern Central Railway	1200002718	Bilaspur	1/20/2018	4200010035	4200010035	2,522,696.00	IKC7028207	IKC7
South Eastern Central Railway	1200002718	Bilaspur	1/20/2018	4200010036	4200010036	2,490,273.00	IKC7032841	
South Eastern Central Railway	1200002718	Bilaspur	1/22/2018	4200010053	4200010053	2,547,543.00	IKC7037950	
South Eastern Central Railway	1200002718	Bilaspur	1/22/2018	4200010055	4200010055	2,490,143.00	IKC7038923	
South Eastern Central Railway	1200002718	Bilaspur	1/22/2018	4200010057	4200010057	2,461,638.00	IKC7039565	
South Eastern Central Railway	1200002718	Bilaspur	1/22/2018	4200010059	4200010059	2,323,787.00	IKC7041095	
South Eastern Central Railway	1200002718	Bilaspur	1/25/2018	4200010171	4200010171	2,629,629.00	IKC7045828	
South Eastern Central Railway	1200002718	Bilaspur	1/25/2018	4200010172	4200010172	2,538,452.00	IKC7046466	
South Eastern Central Railway	1200002718	Bilaspur	1/25/2018	4200010173	4200010173	3,880,524.00	IKC7047177	
South Eastern Central Railway	1200002718	Bilaspur	1/25/2018	4200010174	4200010174	2,450,924.00	IKC7047856	
South Eastern Central Railway	1200002718	Bilaspur	1/25/2018	4200010175	4200010175	2,416,251.00	IKC7049730	
South Eastern Central Railway	1200002718	Bilaspur	1/25/2018	4200010176	4200010176	2,536,375.00	IKC7051378	
South Eastern Central Railway	1200002718	Bilaspur	1/29/2018	4200010235	4200010235	2,566,993.00	IKC7054906	
South Eastern Central Railway	1200002718	Bilaspur	1/29/2018	4200010236	4200010236	2,733,662.00	IKC7055158	
South Eastern Central Railway	1200002718	Bilaspur	1/29/2018	4200010237	4200010237	2,451,314.00	IKC7056051	
South Eastern Central Railway	1200002718	Bilaspur	1/29/2018	4200010238	4200010238	2,405,731.00	IKC7057916	
South Eastern Central Railway	1200002718	Bilaspur	1/29/2018	4200010239	4200010239	2,532,609.00	IKC7060178	
South Eastern Central Railway	1200002718	Bilaspur	1/29/2018	4200010240	4200010240	2,448,067.00	IKC7064213	
South Eastern Central Railway	1200002718	Bilaspur	1/30/2018	4200010299	4200010299	2,363,525.00	IKC7066245	
South Eastern Central Railway	1200002718	Bilaspur	1/30/2018	4200010300	4200010300	2,559,620.00	IKC7065928	
South Eastern Central Railway	1200002718	Bilaspur	1/30/2018	4200010301	4200010301	2,494,039.00	IKC7067030	
South Eastern Central Railway	1200002718	Bilaspur	1/30/2018	4200010302	4200010302	2,490,273.00	IKC7069484	
South Eastern Central Railway	1200002718	Bilaspur	1/31/2018	4200010345	4200010345	3,002,045.00	IKC7066046	
South Eastern Central Railway	1200002718	Bilaspur	1/4/2018	4200009380	4200009380	2,838,913.00	IKC6982912	
South Eastern Central Railway	1200002718	Bilaspur	1/4/2018	4200009381	4200009381	4,135,471.00	IKC6983526	
South Eastern Central Railway	1200002718	Bilaspur	1/4/2018	4200009382	4200009382	2,490,022.00	IKC6986307	
South Eastern Central Railway	1200002718	Bilaspur	1/4/2018	4200009383	4200009383	2,532,226.00	IKC6987727	
South Eastern Central Railway	1200002718	Bilaspur	1/5/2018	4200009446	4200009446	2,490,022.00	IKC6989617	
South Eastern Central Railway	1200002718	Bilaspur	1/6/2018	4200009447	4200009447	2,533,135.00	IKC6990996	
South Eastern Central Railway	1200002718	Bilaspur	1/8/2018	4200009508	4200009508	3,880,141.00	IKC6992109	
South Eastern Central Railway	1200002718	Bilaspur	1/8/2018	4200009509	4200009509	2,537,897.00	IKC6993197	
South Eastern Central Railway	1200002718	Bilaspur	1/8/2018	4200009510	4200009510	2,363,541.00	IKC6995720	
South Eastern Central Railway	1200002718	Bilaspur	1/8/2018	4200009511	4200009511	2,491,297.00	IKC6995720	
South Eastern Central Railway	1200002718	Bilaspur	1/31/2018	4200010349	4200010349	2,447,937.00	IKC7074004	
South Eastern Central Railway	1200002718	Bilaspur	1/31/2018	4200010346	4200010346	2,336,904.00	IKC7070751	
South Eastern Central Railway	1200002718	Bilaspur	1/31/2018	4200010347	4200010347	2,989,730.00	IKC7071662	
South Eastern Central Railway	1200002718	Bilaspur	1/31/2018	4200010348	4200010348	2,449,366.00	IKC7072789	
South Eastern Central Railway	1200002718	Bilaspur	1/17/2018	4200009884	2000005216	90,731.00		
POWER GRID CORPORATION	1200002788	KUMAHRI	1/15/2018	4200009783	7300007380	1,028,340.00	CTB8163424	B10000001
POWER GRID CORPORATION	1200002788	KUMAHRI	1/15/2018	4200009783	1200029545	995,477.00	CTB8163424	
Chemtrols Industries Private Ltd	1200002800	Mumbai	1/13/2018	4200009732	1200029537	73,753.00	CNAAHDQJM9	
AUMA(INDIA) PVT. LTD.	1200002809	Bangalore	1/19/2018	4200009989	2500000162	6,400.00	CNAAWDNC8	4500000317

AUMA(INDIA) PVT. LTD.	1200002809	Bangalore	1/19/2018	4200009989	2500000162		400.00	CNAAWDNC8	4500000317
PARAMOUNT CONDUCTORS LTD	1200002838	NAGPUR	1/30/2018	4200010268	2500000042		18,000.00	CNAAHKITN7	4500001430
Apollo BSR Hospitals	1200002881	Chhaattisgarh	1/30/2018	4200010274	2000005469		90,249.00	CTB9226393	
MEMBER SECRETARY CHHATTISGARH	1200002883	Chhaattisgarh	1/18/2018	4200009918	2000005218		6,500,000.00		
SUB-POST MASTER	1200002911	DURG	1/4/2018	4200009346	7300006994		30,025.00	CTB7189925	4200000400
AC, CISF	1200002986	BHILAI	1/25/2018	2900000003	2900000003		45,000.00	CTB8949832	
AC, CISF	1200002986	BHILAI	1/24/2018	4200010119	2000005402		5,824.00	CTB8929046	
AC, CISF	1200002986	BHILAI	1/24/2018	4200010147	2000005414		14,707.00	CTB8929045	
EATON FLUID POWER LTD.	1200003001	PUNE	1/23/2018	4200010100	2500000862	7300007499	-4,725		4500000702
EATON FLUID POWER LTD.	1200003001	PUNE	1/23/2018	4200010100	7300007499		73,080.00		4500000702
SGS INDIA PVT LTD.	1200003132	Kolkata	1/22/2018	4200010043	2500000836	7300007429	-35,725	CNAAHHQ9	4500001861
SGS INDIA PVT LTD.	1200003132	Kolkata	1/22/2018	4200010043	7300007429		528,525.00	CNAAHHQ9	4500001861
WEIGHTEC SCALE PVT LTD	1200003146	Raipur	1/17/2018	4200009872	7300007444		21,600.00	CNAAHFAOY5	4500001248
WEIGHTEC SCALE PVT LTD	1200003146	Raipur	1/17/2018	4200009872	2500000840	7300007444	-2,000	CNAAHFAOY5	4500001248
COALSALE COMPANY LTD	1200003229	KOLKATA	1/10/2018	4200009588	1200029455		111,277.00	CNAAHCLNA0	
S. K. ELECTRICAL	1200003356	BHILAI	1/22/2018	4200010062	2500000255		1,076.16	860344	4500000999
S. K. ELECTRICAL	1200003356	BHILAI	1/22/2018	4200010062	2500000255		1,491.05	860344	4500000999
S. K. ELECTRICAL	1200003356	BHILAI	1/22/2018	4200010062	2500000255		821.99	860344	4500000999
S. K. ELECTRICAL	1200003356	BHILAI	1/22/2018	4200010062	2500000255		31.15	860344	4500000999
S. K. ELECTRICAL	1200003356	BHILAI	1/22/2018	4200010062	2500000255		6.37	860344	4500000999
S. K. ELECTRICAL	1200003356	BHILAI	1/22/2018	4200010062	2500000255		10.80	860344	4500000999
S. K. ELECTRICAL	1200003356	BHILAI	1/22/2018	4200010062	2500000255		621.27	860344	4500000999
S. K. ELECTRICAL	1200003356	BHILAI	1/22/2018	4200010062	2500000255		69.10	860344	4500000999
S. K. ELECTRICAL	1200003356	BHILAI	1/22/2018	4200010062	2500000255		129.56	860344	4500000999
S. K. ELECTRICAL	1200003356	BHILAI	1/22/2018	4200010062	2500000255		23.32	860344	4500000999
S. K. ELECTRICAL	1200003356	BHILAI	1/22/2018	4200010062	2500000255		737.65	860344	4500000999
S. K. ELECTRICAL	1200003356	BHILAI	1/22/2018	4200010062	2500000255		875.09	860344	4500000999
S. K. ELECTRICAL	1200003356	BHILAI	1/22/2018	4200010062	2500000255		1,242.54	860344	4500000999
S. K. ELECTRICAL	1200003356	BHILAI	1/22/2018	4200010062	2500000255		111.51	860344	4500000999
S. K. ELECTRICAL	1200003356	BHILAI	1/22/2018	4200010062	2500000422		12,637.00	CNAAHHRPJ4	4500000999
NOHMI BOSAI INDIA PVT. LTD	1200003368	GURGAON	1/13/2018	4200009741	7300006343		441,060.00	CNAAHDDQGX9	4100002850
MANMOHAN SHROTI	1200003375	BHILAI	1/18/2018	4200009955	7300007457		8,910.00	CNAAHGCHP0	4200000566
SAWARKAR ASSOCIATES	1200003377	BHILAI	1/8/2018	4200009479	1200029361		303,569.00	CTB7531515	
SAWARKAR ASSOCIATES	1200003377	BHILAI	1/30/2018	4200010291	1200029856		412,364.00	CTB9236863	
NIGAM ENTERPRISES	1200003457	UP	1/29/2018	4200010248	1200029757		1,704,789.00	CTB9117765	
MGM EYE INSTITUTE	1200003516	RAIPUR	1/12/2018	4200009722	2000005125		18,932.00	CTB8097812	
SHRI TECHNOGRAFIX	1200003587	BHILAI	1/24/2018	4200010115	2000005400		4,448.60	VNAAHISCR0	
ASSOCIATED AUTOMOBILES	1200003621	BHILAI	1/6/2018	4200009465	2500000214		125.00	CT87124134	4500000907
ASSOCIATED AUTOMOBILES	1200003621	BHILAI	1/6/2018	4200009465	2500000214		50.00	CT87124134	4500000907
ASSOCIATED AUTOMOBILES	1200003621	BHILAI	1/6/2018	4200009465	2500000214		125.00	CT87124134	4500000907
ASSOCIATED AUTOMOBILES	1200003621	BHILAI	1/6/2018	4200009465	2500000487		112.50	CT87124134	4500000907
ASSOCIATED AUTOMOBILES	1200003621	BHILAI	1/6/2018	4200009465	2500000487		187.50	CT87124134	4500000907
ASSOCIATED AUTOMOBILES	1200003621	BHILAI	1/6/2018	4200009465	2500000487		93.75	CT87124134	4500000907
ASSOCIATED AUTOMOBILES	1200003621	BHILAI	1/6/2018	4200009465	2500000487		112.50	CT87124134	4500000907
ASSOCIATED AUTOMOBILES	1200003621	BHILAI	1/6/2018	4200009465	2500000487		600.00	CT87124134	4500000907
ASSOCIATED AUTOMOBILES	1200003621	BHILAI	1/6/2018	4200009465	2500000487		300.00	CT87124134	4500000907
ASSOCIATED AUTOMOBILES	1200003621	BHILAI	1/6/2018	4200009465	2500000487		600.00	CT87124134	4500000907
ASSOCIATED AUTOMOBILES	1200003621	BHILAI	1/6/2018	4200009465	2500000487		600.00	CT87124134	4500000907
ASSOCIATED AUTOMOBILES	1200003621	BHILAI	1/6/2018	4200009465	2500000487		187.50	CT87124134	4500000907
ASSOCIATED AUTOMOBILES	1200003621	BHILAI	1/6/2018	4200009465	2500000487		600.00	CT87124134	4500000907
ASSOCIATED AUTOMOBILES	1200003621	BHILAI	1/6/2018	4200009465	2500000487		600.00	CT87124134	4500000907
ASSOCIATED AUTOMOBILES	1200003621	BHILAI	1/6/2018	4200009465	2500000415		1,800.00	CNAAGZUPS1	4500000907
ASSOCIATED AUTOMOBILES	1200003621	BHILAI	1/6/2018	4200009465	2500000214		50.00	CT87124134	4500000907
ASSOCIATED AUTOMOBILES	1200003621	BHILAI	1/6/2018	4200009465	2500000847		1,600.00		4500000907
ASSOCIATED AUTOMOBILES	1200003621	BHILAI	1/6/2018	4200009465	2500000847		150.00		4500000907
ASSOCIATED AUTOMOBILES	1200003621	BHILAI	1/6/2018	4200009465	2500000847		1,600.00		4500000907
ASSOCIATED AUTOMOBILES	1200003621	BHILAI	1/6/2018	4200009465	2500000847		150.00		4500000907
ASSOCIATED AUTOMOBILES	1200003621	BHILAI	1/6/2018	4200009465	2500000777		3,390.00	CT87124134	4500000907
ASSOCIATED AUTOMOBILES	1200003621	BHILAI	1/6/2018	4200009465	2500000135		1,609.00	CNAAGZUPS1	4500000907
NTPC LTD.KORBA	1200003646	KORBA	1/18/2018	4200009949	7300007455		81,000.00	CTB8505144	4200000563

Indian Institute of Management	1200003694	Indore	1/4/2018	4200009350	7300006663		472,625.00	CTB7189645	4200000495
Indian Institute of Management	1200003694	Indore	1/31/2018	4200010314	7300007706		768,016.00	CTB9339835	4200000495
JASBIR SINGH KABERWAL	1200003926	BILASPUR	1/10/2018	4200009585	2500000801	7300007236	-35,138	CTB7857715	4500002102
JASBIR SINGH KABERWAL	1200003926	BILASPUR	1/10/2018	4200009585	7300007236		822,227.00	CTB7857715	4500002102
HOTEL AMIT PARK INTERNATIONAL	1200004011	490023	1/30/2018	4200010278	2000005471		4,752.00	CNAAHKXXA9	
ARVIND KUMAR DWIVEDI	1200004055	Bhilai	1/8/2018	4200009494	7300007169		58,500.00	CNAAHANMB1	4500002103
TATA TELESERVICES LIMITED	1200004151	Bhilai	1/12/2018	4200009704	7300007297		3,357.00	CNAAHDQLM0	4200000399
ASHA MISHRA	1200004189	BHILAI	1/8/2018	4200009492	7300007170		56,700.00	CTB7531182	4500002065
Power link Solution Private Ltd	1200004242	Bokaro	1/5/2018	4200009413	7300006937		381,394.00	CTB7292937	4500001586
Power link Solution Private Ltd	1200004242	Bokaro	1/5/2018	4200009413	2500000788	7300006937	-16,439	CTB7292937	4500001586
Dinesh Kumar Prasad	1200004354		1/8/2018	4200009493	7300007168		56,700.00	CTB7531517	4500001741
Executive Engineer	1200004492	Durg	1/31/2018	4200010310	4200010310	4200007942	10,488,181.00		
SPARSH MULTISPECIALTY HOSPITAL	1200004597	BHILAI	1/16/2018	4200009820	2000005190		46,017.00	CNAAEHJUO3	
KIRAN ENTERPRISES	1200004677	BHILAI	1/1/2018	4200009254	7300006966		168,432.00		4500002140
M P STATE TOURISM DEVELOPMENT	1200004900	JABALPUR	1/27/2018	4200010223	4200010223		254,142.00	CNAAHJQTI1	
Indian coffee worker	1200004907	RAIPUR	1/15/2018	4200009790	7300007383		1,729,047.00	CNAAEHJSV9	4500001875
Indian coffee worker	1200004907	RAIPUR	1/15/2018	4200009790	7300007385		549,219.00	CNAAEHJSV9	4500002104
Indian coffee worker	1200004907	RAIPUR	1/24/2018	4200010122	1200029738	7300007568	366,215.00	CNAAHISAD8	4200000546
SAIL - BHILAI STEEL PLANT	1700000004	CHHATTISGARH	1/5/2018	2000004861	2000004861		300,000.00	CTB7298342	
HDFC Bank_Secured Loan	1800000005	New Delhi	1/1/2018	1200028039	2000004622		11,495,969.00		

Rourkela PP2

ABS REFRACTORIES (P) LTD	1100000021	Katni	1/5/2018	4200009435	1000003344		37,658.00	CTB7307885	
ANTIMU ENGG. CO. PVT. LTD.	1100000091	MUMBAI	1/24/2018	4200010152	7300006869		637,190.00	CNAAHFV11	4100002728
BENGAL TECHNOCRATS PVT. LTD	1100000170	KOLKATA	1/16/2018	1000003571	1000003571	V	333,705.00	DA-46	
BOTHRA DRILL CORPORATION	1100000228	Rourkela	1/1/2018	4200009637	7300007269		79,650.00	CNAAHCLOD1	4100003091
DECCAN MECHANICAL AND	1100000308	Pune	1/16/2018	4200009845	1000003565		11,000.00	CNAAHELH26	
ENCON ENTERPRISES PVT. LTD.	1100000384	KOLKATA	1/5/2018	4200009430	7300006686		13,646.00	CNAAGZFFV4	4100002783
IMPEX INDIA	1100000636	KOLKATA	1/15/2018	4200009806	7300007311		5,527.00	CTB8173241	4100002685
INSUCON CABLES & COND. (P) LTD.	1100000694	JAIPUR	1/12/2018	4200009695	7300007308		741,887.00	CNAAHDEKC9	4100002995
UNIQUE ASSOCIATES	1100000759	ROURKELA	1/3/2018	4200009302	7300006769		18,911.00	CNAAGXTVQ2	4400000773
UNIQUE ASSOCIATES	1100000759	ROURKELA	1/1/2018	4200009634	7300007314		9,908.00	CNAAHCLGR5	4400000775
KASI Sales & Services Pvt.Ltd	1100000783	Sundargarh	1/1/2018	4200009651	1200029502		11,025.00	CTB7863443	
LLOYD INSULATIONS (INDIA) LIMITED,	1100000865	KOLKATA	1/16/2018	4200009846	1000003560		20,000.00	CTB8242138	
M.H. INDUSTRIES	1100000875	NAGPUR	1/29/2018	4200010254	1200029820		1,248,112.00	CNAAHJRYW8	
MIL CONTROLS LIMITED	1100000947	KOLKATA	1/17/2018	4200009892	1000003376		15,000.00	CTB8327778	
OMEGA INDUSTRIES PVT. LTD.	1100001034	BHOPAL	1/12/2018	4200009726	1200029533		7,119.00	CNAAHDIKH5	
Pabla Engineers	1100001050	Rourkela	1/5/2018	4200009429	7300006687		27,258.00	CNAAGZFTI6	4100003089
Pabla Engineers	1100001050	Rourkela	1/6/2018	4200009458	7300007140		10,620.00	CNAAGZPJY2	4400000763
Pabla Engineers	1100001050	Rourkela	1/6/2018	4200009458	1000003345		48,707.00	CNAAGZPJY2	
Pabla Engineers	1100001050	Rourkela	1/19/2018	4200009998	7300007475		19,971.00	CNAAHGDFZ2	4400000779
Pabla Engineers	1100001050	Rourkela	1/19/2018	4200009998	7300007477		19,470.00	CNAAHGDFZ2	4400000778
PROTECH SALES & SERVICES	1100001133	Rourkela	1/12/2018	4200009696	7300007310		5,664.00	CNAAHDEQL2	4100002991
Reliable Hi-Tech	1100001208	Rourkela	1/19/2018	4200010005	7300007338		120,460.00	CTB8513845	4100002610
SANJAY & CO	1100001282	Sundargarh	1/17/2018	4200009889	1000003347		323,659.00	CNAAEH2MI6	
SOMI CONVEYOR BELTINGS LTD.	1100001400	JODHPUR	1/15/2018	4200009802	1000003551		175,050.00	CNAAEAFD7	
TEMCON INSTRUMENTS PVT.LTD	1100001498	KOLKATA	1/12/2018	4200009724	7300007268		43,973.00	CTB8019734	4100002926
Trimurti Enterprises	1100001537	Sundargarh	1/4/2018	4200009339	1000003286		3,506.00	CNAAGYGFY9	
VALIANT ELECTRICALS PVT. LTD	1100001588	INDORE	1/15/2018	4200009805	7300007313		154,406.00	CNAAEHAQ55	4100002992
VINSAN COMMERCIAL PRODUCTS PVT LT	1100001614	RANCHI	1/13/2018	4200009754	7300007271		234,176.00	CTB8095861	4100002836
VINSAN COMMERCIAL PRODUCTS PVT LT	1100001614	RANCHI	1/19/2018	4200010003	1000003591		295,416.00	CTB8512114	
MICRO-FLAT DATUMS PVT LTD	1100001807	DIST ANAND	1/24/2018	4200010155	1000003329		3,705.00	CNAAHIFYD6	
Bostin Engineers Pvt Ltd	1100001941	Kolkata	1/23/2018	4200010107	1200029713		464,776.00	CTB8768161	
Garuda Power Private Limited	1100001952		1/31/2018	4200010324	7300007668		12,202.00	CNAAHKZCP2	4500001763
BOTHRA GARMENTS	1100001976	ROURKELA	1/1/2018	4200009633	7300006142		85,000.00	CNAAHCKVQ7	4100003029
ATLAS COPCO (INDIA) LTD.	1100002007	PUNE	1/11/2018	4200009657	7300007075		1,451,785.00	CNAAHCNIS5	4100002793
SAHEB DISTRIBUTORS	1100002188		1/4/2018	4200009365	1200028186		490,598.00	CNAAGYMDV7	
Arati Printers	1100002219	ROURKELA	1/29/2018	4200010245	1200029810		117,862.00	CNAAHJLCC4	
MANILAL & BROTHERS	1100002276	Odisha	1/11/2018	4200009632	7300006331		116,879.00	CNAAHCKRT2	4100002941
MANILAL & BROTHERS	1100002276	Odisha	1/11/2018	4200009632	7300006868		13,239.00	CNAAHCKRT2	4100002941

MANILAL & BROTHERS	1100002276	Odisha	1/11/2018	4200009632	1200027914	11,210.00	CNAAHCKRT2	
Modern Bearing Agencies	1100002278	Odisha	1/11/2018	4200009636	7300007315	10,872.00	CNAAHCLL09	4400000776
E.H. TAHER & CO.	1100002560	Kolkata	1/16/2018	4200009857	1200029456	11,454.00	CNAAEHORB3	
MELLCON ENGINEERS PVT LTD	1100002791	NEW DELHI	1/5/2018	4200009424	7300006802	19,440.00	CNAAGZFIE0	4500000988
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	1/11/2018	4200009648	2000005002	6,395.00	CTB7862089	
DEEKAY ASSOCIATES	1100003236	Sundargarh	1/12/2018	4200009691	7300007309	1,813.00	CNAAHDFEFC0	4100002650
UNISEVEN ENGINEERING AND	1100003514	KOLKATA	1/15/2018	4200009800	1000003553	27,000.00	CNAAEACT07	
Kalinga Gases Pvt Ltd	1100003623	Bhubaneswar	1/15/2018	4200009804	7300007272	40,639.00	CNAAEAOO4	4100002867
SUBHAM ENTERPRISES	1100003656	ROURKELA	1/24/2018	4200010123	7300007579	14,134.00	CNAAHHYWV4	4400000735
DETECH DEVICES PVT LTD.	1100003851	NEW DELHI	1/3/2018	4200009301	1200028128	79,999.00	CNAAGXTON8	
Sahu Copier Services	1100004140	Sundargarh	1/19/2018	4200010004	1000003590	174,551.00	CNAAHGDP06	
JAI BHARAT AGENCIES	1100004332	Rourkela	1/12/2018	4200009692	7300007312	204,995.50	CTB7999304	4100002990
SUBHAS ENGINEERING WORKS	1100004631	Howrah	1/24/2018	4200010151	7300007062	34,072.00	CTB8854008	4100002866
SRIVENAS TURBO ENGINEERS	1100004779	HYDERABAD	1/17/2018	4200009887	7300006475	235,327.00	CTB8327138	4100002975
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	1/12/2018	4200009715	2000005030	3,312,478.00	CTB8009897	
AIRADS LTD	1200000033	NEW DELHI	1/11/2018	4200009606	7300007335	378,353.72		4200000460
ARUDRA ENGINEERS PRIVATE LIMITED	1200000062	Thiruvanniyur	1/29/2018	4200010256	1200029835	151,900.00	CNAAHJTLH6	
ASSOCIATED ROAD CARRIERS LIMITED	1200000077	ROURKELA	1/4/2018	4200009363	7300006789	16,464.00	CTB7183872	4500002090
B. B. KAR	1200000087	ROURKELA	1/17/2018	4200009885	1200029561	640,842.00	CNAAEHFZFK3	
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR	1/11/2018	4200009642	7300007274	9,587,427.00	CTB7859374	4500001793
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR	1/23/2018	4200010106	7300007554	330,654.00	CTB8767799	4500001251
BHEL-PE&SD, Hyderabad	1200000129	Hyderabad	1/5/2018	4200009423	1000003328	83,646.00	CTB7304211	4100002636
CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	1/22/2018	4200010079	1200029664	98,142.00	CNAAHHFFA2	
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	1/11/2018	4200009641	1200029462	22,300.00	CNAAHCLVW2	
DELTA CONTROLS	1200000241	MUMBAI	1/23/2018	4200010101	1200029712	50,658.00	CNAAHHQU06	
ELECTRICAL RESEARCH & DEVELOPMEN	1200000275	VADODARA	1/12/2018	4200009703	1200029525	604,096.00	CNAAHDFDIO	
IPA PVT. LTD	1200000416	BANGALORE	1/6/2018	4200009457	1000003354	68,683.00	CTB7371731	
NATIONAL SAFETY COUNCIL	1200000588	NAVI MUMBAI	1/15/2018	4200009798	7300007337	25,989.00	CNAAEHAAJ9	4100003108
R. P. SINGH	1200000708	ROURKELA	1/5/2018	4200009425	1200028169	295,062.00	CNAAGZF0K5	
R. P. SINGH	1200000708	ROURKELA	1/9/2018	4200009538	2000004947	7,014.00	CNAAHBDXI5	
R. S. POWER BUILDERS	1200000709	ROURKELA	1/10/2018	4200009590	1200029457	250,105.00	CTB7762258	
R. S. POWER BUILDERS	1200000709	ROURKELA	1/10/2018	4200009590	1200029454	60,211.00	CTB7762258	
R. S. POWER BUILDERS	1200000709	ROURKELA	1/10/2018	4200009590	1200029453	27,439.00	CTB7762258	
R. S. POWER BUILDERS	1200000709	ROURKELA	1/10/2018	4200009590	1200029450	308,717.00	CTB7762258	
R. S. POWER BUILDERS	1200000709	ROURKELA	1/23/2018	4200010104	1200029714	208,963.00	CTB8766712	
R. S. POWER BUILDERS	1200000709	ROURKELA	1/24/2018	4200010156	1200029746	376,293.00	CTB8855896	
R. S. POWER BUILDERS	1200000709	ROURKELA	1/27/2018	4200010224	1200029798	745,048.00	CTB9034381	
S. N. SINGH	1200000771	RANCHI	1/12/2018	4200009723	1200029531	1,087,317.00	CTB8019239	
SUTAR ENTERPRISES	1200000908	ROURKELA	1/9/2018	4200009559	1200029352	49,056.00	CNAAHBILX6	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	1/10/2018	4200009593	7300007162	171,598.00	CNAAHBXLQ7	4500001770
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	1/12/2018	4200009721	1200029530	1,800,669.00	CNAAHDLHC2	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	1/3/2018	4200009300	7300006857	51,507.00	CTB7064818	4500001883
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	1/3/2018	4200009300	7300006823	17,069.00	CTB7064818	4500001478
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	1/3/2018	4200009314	7300006965	118,891.00	CTB7094007	4500002001
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	1/5/2018	4200009427	7300006989	264,606.00	CTB7306396	4500001972
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	1/9/2018	4200009539	1200029368	113,500.00	CTB7637616	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	1/11/2018	4200009658	1200029503	72,969.00	CTB7868180	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	1/12/2018	4200009725	7300007356	31,552.00	CTB8020277	4500001636
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	1/17/2018	4200009901	7300007402	460,546.00	CTB8336300	4500001978
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	1/19/2018	4200009999	7300007413	73,085.00	CTB8511328	4500001447
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	1/23/2018	4200010102	7300007546	153,609.00	CTB8765783	4500001922
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	1/27/2018	4200010225	7300007559	119,944.00	CTB9034595	4500002028
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	1/27/2018	4200010225	7300007576	351,035.00	CTB9034595	4500001972
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	1/27/2018	4200010225	1200029778	883,542.00	CTB9034595	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	1/27/2018	4200010225	7300007599	16,414.00	CTB9034595	4500001478
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	1/30/2018	4200010270	1200029842	265,694.00	CTB9183759	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	1/31/2018	4200010329	7300007681	278,569.00	CTB9351981	4500002075
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	1/31/2018	4200010329	7300007716	120,058.00	CTB9351981	4500002001
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	1/31/2018	4200010329	7300007682	686,375.00	CTB9351981	4500002061

VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	1/27/2018	4200010226	1200029786	137,879.00	CNAAHJERZ4	
NEVCO ENGINEERS PVT LTD	1200001190	NEW DELHI	1/3/2018	4200009313	7300006680	192,340.00	CNAAGXYCM9	4100002983
UNITED INDUSTRIAL CORPORATION	1200001313	Rourkela	1/12/2018	4200009689	1200029486	71,550.00	CNAAHDEBZ3	
SUKANTA KUMAR BISWAL	1200001939	SUNDERGARH	1/3/2018	4200009305	2000004646	35,685.00	CTB7069290	
SUKANTA KUMAR BISWAL	1200001939	SUNDERGARH	1/18/2018	4200009953	2000005219	47,610.00	CTB8412726	
DASH ENGINEERING ASSOCIATES	1200001982	SUNDARGARH	1/4/2018	4200009338	1000003287	31,606.00	CNAAGYGCW7	
DASH ENGINEERING ASSOCIATES	1200001982	SUNDARGARH	1/8/2018	4200009506	7300007137	16,774.00	CNAAHANYV1	4400000782
DASH ENGINEERING ASSOCIATES	1200001982	SUNDARGARH	1/9/2018	4200009527	1000003426	161,877.00	CNAHAZEB4	
IDEAL REFRIGERATION	1200002165	JAMSHEDPUR	1/10/2018	4200009594	7300006432	35,400.00	CNAAHBXST6	4500002112
Superintendence Company Of India Pv	1200002253	KOLKATA	1/11/2018	4200009639	1200029476	67,573.00	CNAAHCLPU6	
Deep Engineering Company	1200002422	ROURKELA	1/10/2018	4200009591	1200029426	251,218.00	CNAAHBXLX7	
Krishna Photo Studio	1200002468	ROURKELA	1/3/2018	4200009303	1200028097	3,540.00	CNAAGXTZF1	
Rapid Methodical Testing Private	1200002509	ROURKELA	1/11/2018	4200009640	1200029471	320,907.00	CNAAHCLT4	
Sanjit Kumar Naik	1200002518	ROURKELA	1/4/2018	4200009337	1200028116	149,519.00	CNAAGYGBL3	
Sanjit Kumar Naik	1200002518	ROURKELA	1/22/2018	4200010077	1200029661	1,583,181.00	CNAAHFBL1	
The New India Assurance Company	1200002543	ROURKELA	1/8/2018	4200009495	1200028445	51.00	DA-45	
Singh Engineering Works	1200002571	BHILAI	1/19/2018	4200010000	1200029629	315,298.00	CTB8511938	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/3/2018	4200009299	2000004641	1,178.00	CTB7063596	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/3/2018	4200009299	2000004639	10,274.00	CTB7063596	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/5/2018	4200009438	2000004827	4,280.00	CTB7308854	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/5/2018	4200009438	2000004828	2,175.00	CTB7308854	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/11/2018	4200009644	2000005011	1,195.00	CTB7860736	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/13/2018	4200009757	2000005121	5,098.00	CTB8095972	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/15/2018	4200009799	2000005130	2,075.00	CTB8169801	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/17/2018	4200009883	2000005194	747.00	CTB8326043	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/18/2018	4200009957	2000005217	14,627.00	CTB8413307	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/18/2018	4200009957	2000005213	923.00	CTB8413307	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/27/2018	4200010227	2000005435	11,218.00	CTB9035120	
ADMAN ADVERTISING	1200002715	DELHI	1/4/2018	4200009361	7300007057	612,191.66		4200000520
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	1/12/2018	4200009717	2000005028	1,568.00	CNAAHDGHG0	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	1/24/2018	4200010127	2000005395	12,740.00	CNAAAHZCO1	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	1/24/2018	4200010127	2000005396	7,465.00	CNAAAHZCO1	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	1/24/2018	4200010127	2000005397	3,534.00	CNAAAHZCO1	
AC CISF, NSPCL ROURKELA	1200002914	SUNDERGARH	1/5/2018	4200009433	2000004774	1,363.00	CTB7307345	
AC CISF, NSPCL ROURKELA	1200002914	SUNDERGARH	1/12/2018	4200009714	2000005031	9,993.00	CTB809163	
AC CISF, NSPCL ROURKELA	1200002914	SUNDERGARH	1/27/2018	4200010229	2000005451	27,884.00	CTB9035620	
MANOJ KUMAR SWAIN	1200002933	Rourkela	1/3/2018	4200009304	2000004650	19,016.00	CNAAGXUDN7	
VINCENT ELECTRONICS	1200003025	ROURKELA	1/17/2018	4200009899	1200029582	9,900.00	CNAAHFAZV7	
INSTITUTE OF QUALITY & ENVIRONMENT	1200003307	PALASUNI, RASULGARH	1/3/2018	4200009306	2000004649	20,000.00	CTB7070317	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	1/5/2018	4200009436	2000004826	3,165.00	CNAAGZGCL6	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	1/5/2018	4200009436	2000004823	174.00	CNAAGZGCL6	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	1/11/2018	4200009653	2000004924	5,958.00	CNAAHCMVD2	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	1/20/2018	4200010040	1200029652	82,373.00	CNAAHGRQT0	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	1/24/2018	4200010140	2000004825	392.00	CNAAHIDWR2	
V LAXMI	1200003435	ROURKELA	1/31/2018	4200010313	2000005494	24,426.00	CTB9331012	
SAMAL BUILDERS PVT. LTD	1200003562		1/29/2018	4200010252	1200029813	5,239,645.00	CTB9125409	
MVS ACMEI Technologies	1200003642	Hyderabad	1/31/2018	4200010326	1200029855	18,032.00	CNAAHKZGB7	
INTERADS ADVERTISING PVT. LTD.	1200003681	Bhubaneswar	1/30/2018	4200010271	2000005462	42,642.00	CNAAHKBCV4	
Continental Advertising Services	1200003987	Bhubaneswar	1/24/2018	4200010138	2000005407	14,999.00	CTB8843967	
Shamma Noor Kujur	1200004053	Sundargarh	1/31/2018	4200010313	2000005494	68,980.00	CTB9331012	
SANGRAM KESHARI KAR	1200004082	ROURKELA	1/9/2018	4200009544	7300003743	23,604.00	CNAAHBFBX1	4500001866
SANGRAM KESHARI KAR	1200004082	ROURKELA	1/16/2018	4200009856	1200029552	48,725.00	CNAAEHOH4	
Voltas Limited	1200004132	BHUBANESWAR	1/17/2018	4200009886	1200029576	47,288.00	CNAAEHJJA5	
C.K. ENGINEERING ENTERPRISES	1200004176	TUTICORIN	1/9/2018	4200009543	1200029385	377,996.00	CNAAHBEWH8	
C.K. ENGINEERING ENTERPRISES	1200004176	TUTICORIN	1/31/2018	4200010330	1200029858	1,054,055.00	CNAAHLAIM5	
SAI ALFA ENGINEERING	1200004181	Rourkela	1/11/2018	4200009650	1200029500	65,923.00	CTB7862268	
SAI ALFA ENGINEERING	1200004181	Rourkela	1/22/2018	4200010078	1200029640	534,836.00	CTB8690286	
GAUTAM MISRA	1200004363	Cuttack	1/24/2018	4200010124	2000005392	17,900.00	CNAAHYYK5	
SIDHESWARI CONSTRUCTION	1200004614	KANIHA	1/17/2018	4200009893	1200029498	333,172.00	CTB8328350	

SIDHESWARI CONSTRUCTION	1200004614	KANIHA	1/31/2018	4200010327	1200029854	680,562.00	CTB9348719	
Indian Coffee Workers'	1200004832	Rourkela	1/3/2018	4200009299	2000004648	2,083.00	CTB7063596	
Indian Coffee Workers'	1200004832	Rourkela	1/3/2018	4200009299	2000004642	12,586.00	CTB7063596	
Indian Coffee Workers'	1200004832	Rourkela	1/9/2018	4200009558	7300006911	663,843.00	CTB7662575	4500002139
RELIANCE JIO INFOCOMM LTD	1200004874	BHUBANESWAR	1/6/2018	4200009469	2000004888	7,808.00	CNAAGZXDG4	
CHEMAR ARMATURA SPOLKA ZOO	1500000005	POLAND	1/5/2018	2100000424	2100000424	1,640,960.50		
Vijaya Bank_Unsecured	1800000006	New Delhi	1/31/2018	1200029870	2000005503	239,709.00	loan int pmt j	
Bank Of India	1800000031	New Delhi	1/31/2018	1200029870	2000005503	2,441,484.00	loan int pmt j	
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	1/31/2018	1200029870	2000005503	171,768.00	loan int pmt j	

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HEWLETT PACKARD INDIA SALES PVT LTI	1100000549	Kolkata	1/25/2018	4200010199	2000005436	13,000.00	860830	
IMPEX INDIA	1100000636	KOLKATA	1/16/2018	4200009851	7300007412	3,457.42	CTB8376119	4100002981
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	1/9/2018	4200009545	7300007231	228,493.90	CNAAHBWF14	4900000913
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	1/24/2018	4200010132	7300007588	593,312.50	CNAAHJUMJ1	4900000570
Nezone Tubes Limited	1100001011	Kolkata	1/6/2018	4200009442	7300007003	364,664.74	CTB7421668	4900000984
STEAM EQUIPMENTS PVT. LTD.	1100001434	PUNE	1/6/2018	4200009449	1200021261	297,250.00	CNAAGZUWJ3	
SUJYOTI INDIA (P.)LTD.	1100001451	NAGPUR	1/10/2018	4200009589	7300007232	67,665.92	CNAAHDFOF1	4900001013
SUJYOTI INDIA (P.)LTD.	1100001451	NAGPUR	1/10/2018	4200009589	7300007233	47,461.96	CNAAHDFOF1	4900001024
USHA INSTRUMENTS & CHEMICALS	1100001577	Kolkata	1/12/2018	4200009707	7300007346	206,339.52	CTB8093120	4900000870
VASU CHEMICALS	1100001599	MUMBAI	1/17/2018	4200009866	7300007300	222,312.00	CR18294972	4900000705
VASU CHEMICALS	1100001599	MUMBAI	1/17/2018	4200009866	7300007301	64,069.94	CR18294972	4900000705
VASU CHEMICALS	1100001599	MUMBAI	1/17/2018	4200009866	7300007302	229,722.40	CR18294972	4900000705
VASU CHEMICALS	1100001599	MUMBAI	1/17/2018	4200009866	7300007303	66,205.44	CR18294972	4900000705
VASU CHEMICALS	1100001599	MUMBAI	1/17/2018	4200009866	7300007304	222,312.00	CR18294972	4900000705
VASU CHEMICALS	1100001599	MUMBAI	1/17/2018	4200009866	7300007305	64,069.94	CR18294972	4900000705
VASU CHEMICALS	1100001599	MUMBAI	1/17/2018	4200009866	2300000409	-62,127	CR18294972	
VASU CHEMICALS	1100001599	MUMBAI	1/17/2018	4200009866	7300007299	66,205.44	CR18294972	4900000705
VASU CHEMICALS	1100001599	MUMBAI	1/17/2018	4200009866	7300007298	229,722.40	CR18294972	4900000705
VASU CHEMICALS	1100001599	MUMBAI	1/17/2018	4200009866	7300007296	66,205.44	CR18294972	4900000705
VASU CHEMICALS	1100001599	MUMBAI	1/17/2018	4200009866	7300007283	229,722.40	CR18294972	4900000705
SHREE SHYAM BEARINGS PVTLTD	1100001873	KOLKATA	1/8/2018	4200009489	7300006890	21,471.66	CTB7531780	4100002764
Durgapur Chemicals Limited	1100001936	Kolkata	1/3/2018	4200009319	7300007012	44,604.00	CTB7108279	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	1/16/2018	4200009853	7300007435	73,065.60	CTB8376097	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	1/20/2018	4200010037	7300007505	60,661.44	CTB8683662	4900000280
L&T Valves Limited	1100002034	CHENNAI	1/20/2018	4200010018	4200010018	17,396.00	860826	
L&T Valves Limited	1100002034	CHENNAI	1/13/2018	4200009731	4200009731	372,793.00	860802	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	1/16/2018	4200009835	2000005197	2,111.00	860811	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	1/18/2018	4200009951	2000005248	8,059.40	860821	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	1/25/2018	4200010189	2000005428	2,995.78	860827	
ANDRITZ HYDRO PRIVATE LTD	1100002218	MADHYA PRADESH	1/15/2018	4200009779	2500000812	-20,415	CNAAHEMEA4	4900000872
ANDRITZ HYDRO PRIVATE LTD	1100002218	MADHYA PRADESH	1/15/2018	4200009779	7300007149	293,976.00	CNAAHEMEA4	4900000872
DURGAPUR MUNICIPAL CORPORATION	1100002240	WEST BENGAL	1/12/2018	4200009684	4200009684	1,500,000.00	348795	
MARUTI CHEMICAL INDUSTRIES	1100002261	KOLKATA	1/6/2018	4200009443	7300006938	159,712.90	CNAAGZUUY4	4100002894
MANILAL & BROTHERS	1100002276	Odisha	1/24/2018	4200010125	1000003621	1,969,737.00	CNAAHIGEN7	
POSTMASTER DURGAPUR HO	1100002291	WEST BENGAL	1/9/2018	4200009547	2000004970	14,933.00	860796	
STERLING AND WILSON POWERGEN PVT	1100002315	WEST BENGAL	1/16/2018	1000003572	1000003572	157,781.77	860818	
STERLING AND WILSON POWERGEN PVT	1100002315	WEST BENGAL	1/16/2018	1000003572	1000003572	-3,816.85	860818	
UNICON TECHNO SOLUTIONS PVT LTD.	1100002325	KOLKATA	1/12/2018	4200009690	1000003547	34,067.80	CNAAHDFHF9	
B.L.N ENGINEERING AND CONSTRUCTION	1100002424	HOWRAH	1/4/2018	4200009358	7300006842	311,529.12	CNAAGYPHM9	4900000880
EMERSON PROCESS MANAGEMENT CHEI	1100002584	Chennai	1/6/2018	4200009461	1000003356	20,000.00	CNAAGZUVD8	
GUNNAYAK VANIJYA PVT.LTD.	1100002667	DURGAPUR	1/4/2018	4200009360	1000003291	87,184.34	CTB7202013	
JAMSHEDPUR ENGG. & MACHINE MFG. C	1100002693	Jamshedpur	1/16/2018	4200009821	1200027554	400,876.00	CNAAHEMFG4	
JAMSHEDPUR ENGG. & MACHINE MFG. C	1100002693	Jamshedpur	1/16/2018	4200009821	1200027343	730,800.00	CNAAHEMFG4	
MAHALAKSHMI ENTERPRISE	1100002769	DURGAPUR	1/25/2018	4200010188	7300007542	9,464.00		4900000280
MAHALAKSHMI ENTERPRISE	1100002769	DURGAPUR	1/25/2018	4200010188	7300007538	55,640.00		4900000280
MODY INDUSTRIES (F.C.)PVT.LTD.	1100002810	THANE	1/16/2018	4200009825	2000005192	308,395.83	860809	
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	1/11/2018	4200009629	7300007215	13,334.00	CNAAHCMVY2	4400000730
Starz Speciality Chemicals	1100003216	KOLKATA	1/2/2018	4200009289	7300006712	862,399.84	CTB7107377	4100002885
KUNDU TRADERS	1100003456	Durgapur	1/4/2018	4200009359	7300007025	37,170.00	CNAAGYPEM6	4200000558

CHEAP & BEST GLASS HOUSE	1100003874	DURGAPUR	1/2/2018	4200009283	7300006673	306,332.10	CTB7108277	4000000272
SCRUM SYSTEMS PVT. LTD.	1100004526	Pune	1/9/2018	4200009534	1000003462	336,150.00	CNAAHBWES4	
AMMONIA SUPPLY COMPANY	1200000045	KOLKATA	1/2/2018	4200009285	7300006843	89,208.00	CNAAGXMF77	4900000172
BABUR NURSERY	1200000091	DURGAPUR	1/16/2018	4200009829	2000005193	6,000.00	860810	
BHABANI TRANSPORT	1200000110	DURGAPUR	1/10/2018	4200009600	7300007343	84,871.20	CNAAHCFAD0	4500002108
BHABANI TRANSPORT	1200000110	DURGAPUR	1/10/2018	4200009600	2500000809	-5,440.5	CNAAHCFAD0	4500002108
BHABANI TRANSPORT	1200000110	DURGAPUR	1/16/2018	4200009836	2300000408	-3,334	CNAAHHEMCZ3	
BHABANI TRANSPORT	1200000110	DURGAPUR	1/16/2018	4200009836	7300007447	74,536.02	CNAAHHEMC23	4500001136
BHABANI TRANSPORT	1200000110	DURGAPUR	1/18/2018	4200009968	2000005284	4,677.12	CNAAHGMDU1	
BHABANI TRANSPORT	1200000110	DURGAPUR	1/27/2018	4200010206	1000003753	-50	CNAAHJXCXB7	
BHABANI TRANSPORT	1200000110	DURGAPUR	1/27/2018	4200010206	7300007488	53,346.58	CNAAHJXCXB7	4500001146
BHABANI TRANSPORT	1200000110	DURGAPUR	1/27/2018	4200010206	2300000417	-3,075	CNAAHJXCXB7	
BHABANI TRANSPORT	1200000110	DURGAPUR	1/27/2018	4200010206	2300000221	4,100.00	CNAAHJXCXB7	
CLASSIC ENTERPRISE	1200000191	DURGAPUR	1/11/2018	4200009602	2500000797	-21,432	CTB7815996	4500002081
CLASSIC ENTERPRISE	1200000191	DURGAPUR	1/11/2018	4200009602	7300007290	334,341.65	CTB7815996	4500002081
DAS PRINTERS	1200000229	DURGAPUR	1/4/2018	4200009370	7300007042	213,438.40	CNAAGYPFT5	4100002514
DESHPREMI TRAVELS	1200000244	DURGAPUR	1/2/2018	4200009262	4200009262	18,000.00	CTB7010794	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	1/10/2018	4200009587	7300007344	17,820.00	CTB7864112	4500002095
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	1/10/2018	4200009587	2500000802	-1,980	CTB7864112	4500002095
DUBAS ENGINEERING PVT. LTD.	1200000262	BANGALORE	1/25/2018	4200010191	1000003706	-2,090	CNAAHJUMS0	
DUBAS ENGINEERING PVT. LTD.	1200000262	BANGALORE	1/25/2018	4200010191	7300007597	24,244.00	CNAAHJUMS0	4500001411
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	1/31/2018	4200010312	2300000350	102,875.00	CNAAHLBOC4	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	1/31/2018	4200010312	2300000280	34,792.00	CNAABAERL4	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	1/31/2018	4200010312	4200006415	46,000.00	883001	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	1/31/2018	4200010320	2300000477	13,005.00		
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	1/31/2018	4200010320	2300000087	8,808.00	CNAAHLBTB9	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	1/31/2018	4200010320	2300000299	9,906.00	CNAAHLBTB9	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	1/31/2018	4200010320	1000002754	18,000.00		
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	1/31/2018	4200010325	2300000419	-12,905	CNAAHLBSQ8	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	1/31/2018	4200010325	7300007501	299,391.28	CNAAHLBSQ8	4900000598
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	1/31/2018	4200010325	1000003805	-213	CNAAHLBSQ8	
EUREKA FORBES LIMITED	1200000299	DURGAPUR	1/24/2018	4200010129	7300007415	802,337.62	CNAAHGICN8	4900000993
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	1/27/2018	4200010207	2100000441	65,104.00	CNAAHJCVH3	
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	1/31/2018	4200010328	2500000877	-7,630.09	CNAAHLBUL7	4900000641
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	1/31/2018	4200010328	7300007485	119,028.60	CNAAHLBUL7	4900000641
MESSON ELECTRICALS	1200000542	NEW DELHI	1/24/2018	4200010135	2300000357	24,750.00	870768	
MESSON ELECTRICALS	1200000542	NEW DELHI	1/24/2018	4200010135	2300000357	45,000.00	870768	
MESSON ELECTRICALS	1200000542	NEW DELHI	1/24/2018	4200010135	9510002902	9,000.00	870768	
MESSON ELECTRICALS	1200000542	NEW DELHI	1/24/2018	4200010139	9510002900	61,625.00	CNAAHIGQF7	
MESSON ELECTRICALS	1200000542	NEW DELHI	1/24/2018	4200010148	1200027065	19,000.00	CNAAHIGQY6	
MESSON ELECTRICALS	1200000542	NEW DELHI	1/24/2018	4200010148	2300000209	95,000.00	CT88720852	
MESSON ELECTRICALS	1200000542	NEW DELHI	1/24/2018	4200010153	2300000176	67,500.00	CT88275269	
MESSON ELECTRICALS	1200000542	NEW DELHI	1/24/2018	4200010153	1200029285	28,000.00	882987	
MESSON ELECTRICALS	1200000542	NEW DELHI	1/24/2018	4200010153	2300000176	50,625.00	CT88275269	
MESSON ELECTRICALS	1200000542	NEW DELHI	1/24/2018	4200010153	1200029521	81,000.00	882987	
MESSON ELECTRICALS	1200000542	NEW DELHI	1/24/2018	4200010153	2300000488	32,750.00	882987	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	1/15/2018	4200009786	2000005180	47,513.00	CTB8857800	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	1/15/2018	4200009786	2000005181	4,459.00	CTB8857800	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	1/15/2018	4200009816	2000006697	66,941.00	CT87697668	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	1/15/2018	4200009816	2000005189	22,761.00	CTB8857934	
MITASU ENTERPRISE	1200000551	HOWRAH	1/3/2018	4200009294	2300000398	-6,075	CNAAGYAQA6	
MITASU ENTERPRISE	1200000551	HOWRAH	1/3/2018	4200009294	7300006018	91,530.00	CNAAGYAQA6	4500000715
MITOSE DIESEL SALES AND SERVICE	1200000552	KOLKATA	1/17/2018	4200009875	9510002895	4,400.00		
Manoj Kumar Chandra	1200000585	Kolkata	1/19/2018	4200009979	2000005293	6,200.00	860823	
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA, GAUTAM BUDH NR"	1/3/2018	4200009312	7300006928	508,200.00	CNAAGYARW3	4500002273
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA, GAUTAM BUDH NR"	1/3/2018	4200009315	7300007004	33,540.60	CNAAGYARW1	4500002274
PATHAK CONSTRUCTION.	1200000660	DURGAPUR	1/3/2018	4200009297	1000003276	-341	CNAAGYARW2	
PATHAK CONSTRUCTION.	1200000660	DURGAPUR	1/3/2018	4200009297	2300000220	58,467.00	CNAAGYARW2	
PATHAK CONSTRUCTION.	1200000660	DURGAPUR	1/3/2018	4200009297	2500000777	-6,774	CNAAGYARW2	4900000699

PATHAK CONSTRUCTION.	1200000660	DURGAPUR	1/3/2018	4200009297	7300006974	105,673.60	CNAAGYARW2	4900000699
PIONEER ELECTRICALS	1200000674	DURGAPUR	1/22/2018	4200010052	7300007563	444,600.00	CTB8691277	4500001596
PIONEER ELECTRICALS	1200000674	DURGAPUR	1/22/2018	4200010052	2300000412	-38,000	CTB8691277	
PIONEER ELECTRICALS	1200000674	DURGAPUR	1/22/2018	4200010060	7300007564	264,600.00	CTB8691095	4900000374
PIONEER ELECTRICALS	1200000674	DURGAPUR	1/25/2018	4200010183	7300007629	1,041,300.00	CTB8940602	4900000541
PIONEER ELECTRICALS	1200000674	DURGAPUR	1/25/2018	4200010183	2300000415	-89,000	CTB8940602	
RAY MOVERS	1200000747	DURGAPUR	1/2/2018	4200009263	4200009263	18,000.00	CNAAGXMEG9	
S.K. ENTERPRISE	1200000775	DURGAPUR	1/8/2018	4200009490	2300000400	-28,059	CNAHAOIV8	
S.K. ENTERPRISE	1200000775	DURGAPUR	1/8/2018	4200009490	7300006805	236,277.82	CNAHAOIV8	4500001603
S.K. ENTERPRISE	1200000775	DURGAPUR	1/8/2018	4200009490	7300006804	420,291.69	CNAHAOIV8	4500001603
SHANTI DEVI	1200000833	DURGAPUR	1/4/2018	4200009386	2300000223	4,100.00	CNAAGZUTU8	
SHANTI DEVI	1200000833	DURGAPUR	1/4/2018	4200009386	2300000399	-3,075	CNAAGZUTU8	
SHANTI DEVI	1200000833	DURGAPUR	1/4/2018	4200009386	7300006983	66,742.60	CNAAGZUTU8	4500001139
SHANTI DEVI	1200000833	DURGAPUR	1/19/2018	4200009983	7300007504	77,835.47	CNAAHGLUE0	4500001131
SHANTI DEVI	1200000833	DURGAPUR	1/19/2018	4200009983	2300000410	-2,023	CNAAHGLUE0	
SHANTI DEVI	1200000833	DURGAPUR	1/20/2018	4200010022	7300007420	103,500.86	CNAAHHDV9R	4500001170
SILVER LINE ELECTRICALS	1200000859	DURGAPUR	1/4/2018	4200009343	7300006798	146,113.59	CNAAGZUUS4	4900000537
SILVER LINE ELECTRICALS	1200000859	DURGAPUR	1/4/2018	4200009343	2300000397	-9,447	CNAAGZUUS4	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	1/3/2018	4200009309	2000004745	258,230.00	CNAAGYAQG7	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	1/19/2018	4200009991	2000005305	7,350.00	CNAAHGMEM9	
STUDIO SONEX	1200000891	DURGAPUR	1/9/2018	4200009541	2000004965	1,598.00	CTB7757017	
STUDIO SONEX	1200000891	DURGAPUR	1/9/2018	4200009541	2000004966	2,723.00	CTB7757017	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	1/25/2018	4200010170	2300000008	53,805.00	795191	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	1/25/2018	4200010170	4200000298	-561,321	795191	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	1/25/2018	4200010170	1000003655	-499,829	CNAAHJCYL1	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	1/25/2018	4200010170	9510002980	45,600.00	795191	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	1/25/2018	4200010170	9510002737	1,084,981.00	795191	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	1/15/2018	4200009788	7300007363	37,520.10	CNAAHEMDE4	4500001001
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	1/15/2018	4200009788	2000000407	-2,426	CNAAHGMEM4	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	1/25/2018	4200010187	2500000861	-12,154	CNAAHJUMA6	4900000805
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	1/25/2018	4200010187	7300007454	281,962.96	CNAAHJUMA6	4900000805
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	1/2/2018	4200009268	7300006976	27,549.12	CNAAGZUTU7	4500001733
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	1/2/2018	4200009269	7300006977	32,399.82	CNAAGZUTH5	4500002145
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	1/2/2018	4200009270	7300006979	31,157.86	CNAAGZUSS6	4500001999
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	1/2/2018	4200009270	7300006978	31,157.86	CNAAGZUSS6	4500001999
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	1/2/2018	4200009271	7300006980	25,646.80	CNAAHBWEE7	4500001640
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	1/4/2018	4200009333	7300006784	1,591,847.11	CNAAGZUUP9	4500001955
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	1/8/2018	4200009499	7300006787	55,099.24	CNAAHANQE5	4500001617
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	1/9/2018	4200009535	7300007166	55,450.18	CNAAHBFCT0	4500001837
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	1/9/2018	4200009542	7300007267	46,032.00	CNAAHBWEE6	4500001684
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	1/9/2018	4200009548	1000003484	-25,604	CNAAHBWGW3	
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	1/9/2018	4200009548	7300007322	152,411.64	CNAAHBWGW3	4500001527
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	1/9/2018	4200009548	7300007323	124,080.79	CNAAHBWGW3	4500001527
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	1/10/2018	4200009571	7300006849	351,989.89	CNAAHBWDD0	4500001977
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	1/10/2018	4200009571	7300006850	68,972.10	CNAAHBWDD0	4500001977
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	1/10/2018	4200009574	7300006915	30,320.08	CNAAHBWGW2	4500001799
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	1/10/2018	4200009576	7300006916	31,169.54	CNAAHBWFP2	4500002018
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	1/11/2018	4200009654	7300006985	586,000.29	CNAAHDFRC5	4500001900
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	1/12/2018	4200009680	7300007030	1,150,610.46	CNAAHDFNX9	4500002013
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	1/15/2018	4200009787	7300003463	120,095.69	CNAAHEMCZ2	4500001106
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	1/15/2018	4200009787	7300006433	985,915.58	CNAAHEMCZ2	4500001106
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	1/15/2018	4200009787	2300000406	-307,689	CNAAHEMCZ2	
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	1/18/2018	4200009926	7300007449	927,942.95	CNAAHGDPD0	4500001893
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	1/18/2018	4200009947	7300007319	152,017.52	CNAAHGDDN5	4500002118
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	1/18/2018	4200009947	7300007318	15,758.30	CNAAHGDDN5	4500002118
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	1/18/2018	4200009960	7300007366	211,702.78	CNAAHGDPZ8	4500001988
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	1/20/2018	4200010019	7300007400	499,327.26	CNAAHHDUT9	4500001311
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	1/20/2018	4200010025	7300007422	207,393.14	CNAAHHDV66	4500002146
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	1/23/2018	4200010097	7300007460	30,320.08	CNAAHGIFA3	4500001799

UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/25/2018	4200010184	7300007592	28,240.34	CNAAHUNI2	4500002185
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/25/2018	4200010184	7300007593	2,112.48	CNAAHUNI2	4500002185
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/31/2018	4200010307	7300006780	113,092.90	CNAAHLBUB0	4500001687
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/31/2018	4200010307	7300006781	19,363.79	CNAAHLBUB0	4500001687
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/31/2018	4200010307	7300006782	95,235.79	CNAAHLBUB0	4500001687
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/31/2018	4200010307	7300006783	22,228.46	CNAAHLBUB0	4500001687
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/31/2018	4200010307	7300006779	39,273.79	CNAAHLBUB0	4500001687
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/31/2018	4200010307	7300006778	157,453.38	CNAAHLBUB0	4500001687
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/31/2018	4200010319	7300007732	27,549.12	CNAAHLBWH2	4500001733
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/31/2018	4200010321	7300007733	32,399.82	CNAAHLBUG5	4500002145
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/31/2018	4200010322	7300007734	31,157.86	CNAAHLBVJ8	4500001999
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	1/31/2018	4200010323	7300007736	25,646.80	CNAAHLBVQ4	4500001640
NTPC GE Power Services Private	1200001966	NOIDA	1/20/2018	4200010023	4200010023	994,336.00	CNAAHGNDG9	
NTPC GE Power Services Private	1200001966	NOIDA	1/20/2018	4200010024	4200010024	1,837,360.00	CNAAHGNDN2	
NTPC GE Power Services Private	1200001966	NOIDA	1/8/2018	4200009484	1200029365	204,565.00	CNAAHANRM3	
ADMAN ADVERTISING	1200002715	DELHI	1/4/2018	4200009361	7300007057	612,191.66		4200000520
PANDEY TRAVELS	1200002889	Kolkata	1/19/2018	4200009973	2000005285	20,870.00	860825	
PANDEY TRAVELS	1200002889	Kolkata	1/19/2018	4200009973	2000005286	34,576.10	860825	
PEERLESS HOSPITEX HOSPITAL & REASE	1200002890		1/15/2018	4200009777	2000005173	94,038.00	860816	
PEERLESS HOSPITEX HOSPITAL & REASE	1200002890		1/15/2018	4200009778	2000005176	39,379.00	860817	
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	1/8/2018	4200009488	7300006997	144,900.00	CTB7532560	4500001890
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	1/19/2018	4200009988	2000005304	19,400.00	CTB8569528	
MANAV ADHYAYAN KENDRA	1200002998	Bhubaneswar	1/20/2018	4200010012	2000004485	172,800.00	860824	
MANAV ADHYAYAN KENDRA	1200002998	Bhubaneswar	1/20/2018	4200010012	1000002643	34,080.00	860824	
SRIMONTA MANDI	1200003010	Bardhaman	1/3/2018	4200009329	2000004758	7,471.00	553841401	
Video Plaza	1200003031	Durgapur	1/9/2018	4200009554	2000004973	10,620.00	CNAAHCEKP3	
Durgapur Blind Relief Society	1200003032	Durgapur	1/11/2018	4200009630	7300007306	50,400.00	CTB7864217	4500001961
Apollo Gleneagles Hospitals	1200003034	Kolkata	1/15/2018	4200009807	2000005187	26,519.00	860812	
Apollo Gleneagles Hospitals	1200003034	Kolkata	1/15/2018	4200009810	2000005188	41,568.00	860815	
Microviews Infosystems Private Ltd	1200003042	Kolkata	1/3/2018	4200009293	2000004484	4,869.86	860793	
Microviews Infosystems Private Ltd	1200003042	Kolkata	1/25/2018	4200010196	2000005431	8,775.00	860829	
BHASKAR MALAKAR	1200003085	DURGAPUR	1/4/2018	4200009385	2000004845	3,442.00	CTB7404290	
NCGB ENGINEERING CO. PVT. LTD.	1200003087	Kolkata	1/8/2018	4200009486	7300003511	37,800.00	CNAAHANPD1	4900000819
NCGB ENGINEERING CO. PVT. LTD.	1200003087	Kolkata	1/8/2018	4200009486	7300006806	19,440.00	CNAAHANPD1	4900000819
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	1/8/2018	1000003449	7300006756	0.01	CKE6411121	D1320326
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	1/8/2018	1000003449	7300006764	0.01	CKE6411121	4300000052
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	1/8/2018	1000003449	7300006800	1,340.00	CKE6411121	4900000660
Uttam Kumar Mandal	1200003102	Kolkata	1/25/2018	4200010185	2000005425	54,059.00	860828	
Navoneel Netcom Service Pvt. Ltd.	1200003104	Durgapur	1/9/2018	4200009546	2000004968	24,840.00	860797	
NSPCL CLUB	1200003174	DURGAPUR	1/11/2018	4200009646	1000003504	2,625.00	860801	
NSPCL CLUB	1200003174	DURGAPUR	1/15/2018	4200009766	2100000423	2,550.00	860807	
EXECUTIVE ASSOCIATION OF NSPCL	1200003175	DURGAPUR	1/11/2018	4200009614	1000003524	5,100.00	860798	
LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	1/11/2018	4200009622	1000003530	50,933.00	860799	
LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	1/15/2018	4200009768	2100000423	3,592.00	860806	
DEATH BENEFIT SCHEME,DSP	1200003177	DURGAPUR	1/10/2018	4200009563	1000003495	840.00	CNAAHDFRC4	
DURGAPUR STEEL PEOPLES'CO-OP	1200003178	DURGAPUR	1/11/2018	4200009620	1000003526	168,745.00	CTB8006442	
SHAKTI MAHILA SAMAJ	1200003179	DURGAPUR	1/10/2018	4200009569	1000003500	1,800.00	CTB8006507	
SHAKTI MAHILA SAMAJ	1200003179	DURGAPUR	1/15/2018	4200009764	2100000423	5,000.00	CTB8246257	
NSPCL EMPLOYEES WELFARE ASSOCIAT	1200003180	DURGAPUR	1/11/2018	4200009613	1000003525	23,400.00	CTB8021565	
NSPCL EMPLOYEES WELFARE ASSOCIAT	1200003180	DURGAPUR	1/15/2018	4200009767	2100000423	10,400.00	CTB8245935	
NSPCL EMPLOYEES WELFARE ASSOCIAT	1200003180	DURGAPUR	1/30/2018	4200010264	4200009034	-300.00	CTB9243035	
NSPCL EMPLOYEES WELFARE ASSOCIAT	1200003180	DURGAPUR	1/30/2018	4200010264	2000005464	315,000.00	CTB9243035	
NTPC EXECUTIVES' ASSOCIATION	1200003181	DURGAPUR	1/15/2018	4200009765	2100000423	320.00	CTB8246256	
TRANSRAIL LIGHTING LIMITED	1200003272	KOLKATA	1/17/2018	4200009911	2000005224	23,000.00	860819	
TRANSRAIL LIGHTING LIMITED	1200003272	KOLKATA	1/17/2018	4200009911	2000005223	12,000.00	860819	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	1/11/2018	4200009671	7300007011	55,690.55	CNAAHDFNX7	4500001324
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	1/11/2018	4200009671	2300000404	-2,753	CNAAHDFNX7	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	1/20/2018	4200010015	7300007528	42,411.32	CNAAHGMDN2	4200000493
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	1/20/2018	4200010015	7300007530	1,995.00	CNAAHGMDN2	4200000493

AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	1/9/2018	4200009520	2000004920	2,256.00	860794	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	1/9/2018	4200009532	2000004960	6,453.00	860795	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	1/12/2018	4200009683	2000005033	4,072,625.00	CTB8006868	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	1/19/2018	4200009975	2000005290	45,430.00	860820	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	1/20/2018	4200010026	2000005310	442.00	860822	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	1/20/2018	4200010026	2000005309	1,808.44	860822	
AFFINITY INFOSOFT	1200003984	KOLKATA	1/15/2018	4200009812	7300006810	70,200.00	CNAAHEMDE3	4500001237
AFFINITY INFOSOFT	1200003984	KOLKATA	1/15/2018	4200009812	7300006811	10,800.00	CNAAHEMDE3	4500001237
AFFINITY INFOSOFT	1200003984	KOLKATA	1/15/2018	4200009812	7300007154	16,200.00	CNAAHEMDE3	4500001237
N.S. CONSTRUCTION	1200004279	BURDWAN	1/17/2018	4200009897	2300000441	21,926.00	CTB8328350	
N.S. CONSTRUCTION	1200004279	BURDWAN	1/17/2018	4200009897	2300000336	43,554.00	CNAAHFHGD2	
N.S. CONSTRUCTION	1200004279	BURDWAN	1/17/2018	4200009897	1200029594	20,000.00	CNAAHFHGD2	
REAL TIME ENGINEERING PVT LTD	1200004340	KOLKATA	1/19/2018	4200009992	2500000846	-1,875	CTB8568344	4900000821
REAL TIME ENGINEERING PVT LTD	1200004340	KOLKATA	1/19/2018	4200009992	7300007186	27,000.00	CTB8568344	4900000821
DURGAPUR SUNDARAM CREATIVE	1200004420	Durgapur	1/18/2018	4200009967	7300007264	139,174.00	CNAAHGDPQ7	4500001966
VIRENDRA KUMAR MISHRA	1200004480	DURGAPUR	1/19/2018	4200009986	7300007503	1,686.66	CNAAHGDDQF0	4200000306
VIRENDRA KUMAR MISHRA	1200004480	DURGAPUR	1/19/2018	4200009986	7300007502	45,000.00	CNAAHGDDQF0	4200000306
JHANTU MISHRA	1200004819	Bankura	1/3/2018	4200009330	2000004758	7,471.00	CTB7201270	
AMAN KUMAR SHARMA	1200004821	Durgapur	1/3/2018	4200009325	2000004758	7,396.00	CNAAGYPJB0	
AMAN KUMAR SHARMA	1200004821	Durgapur	1/3/2018	4200009325	1000003289	75.00	CNAAGYPJB0	
GANESH MONDAL	1200004823	Bardhaman	1/3/2018	4200009330	2000004758	7,471.00	CTB7201270	
NITISH KUMAR YADAV	1200004827	Paschim Bardhaman	1/3/2018	4200009330	2000004758	7,471.00	CTB7201270	
AVIJIT CHATTERJEE	1200004828	Bardhaman	1/3/2018	4200009330	2000004758	7,471.00	CTB7201270	
PRITAM NAG	1200004831	Bankura	1/3/2018	4200009330	2000004758	7,471.00	CTB7201270	
BAKU RUIDAS	1200004833	Bankura	1/3/2018	4200009330	2000004758	7,471.00	CTB7201270	
Shubham Mondal	1200004834	Bardhaman	1/3/2018	4200009328	2000004758	7,471.00	553840860	
SUSHOVON DUTTA	1200004840	Bardhaman	1/3/2018	4200009326	2000004758	7,471.00	553841189	
SUBHAM SINGHA	1200004842	Bankura	1/3/2018	4200009330	2000004758	7,471.00	CTB7201270	
JOYDEEP KHAN	1200004845	Bankura	1/3/2018	4200009327	2000004758	7,471.00	553841045	
SOURABH ROY	1200004847	Paschim Bardhaman	1/3/2018	4200009325	2000004758	7,471.00	CNAAGYPJB0	
GUJRAL DISTRIBUTORS	1200004848	Kolkata	1/17/2018	4200009874	2000005195	22,289.00	860814	
MD SAMIM	1200004849	Bardhaman	1/3/2018	4200009330	2000004758	7,471.00	CTB7201270	
KALYAN SINGH	1200004855	Bardhaman	1/3/2018	4200009330	2000004758	7,471.00	CTB7201270	
TUHIN BANERJEE	1200004862	Bardhaman	1/3/2018	4200009325	2000004758	7,471.00	CNAAGYPJB0	
VIKRAM VERMA	1200004863	Bardhaman	1/3/2018	4200009330	2000004758	7,471.00	CTB7201270	
ROBI BESRA	1200004868	Bardhaman	1/3/2018	4200009330	2000004758	7,471.00	CTB7201270	
SOURAV MAJI	1200004870	Bardhaman	1/3/2018	4200009330	2000004758	7,471.00	CTB7201270	
KRISHNENDU MITRA	1200004876	Bardhaman	1/3/2018	4200009330	2000004758	7,471.00	CTB7201270	
INDIAN COFFEE WORKER'S CO-OPERATI	1200004880	DURGAPUR	1/8/2018	4200009496	7300007278	103,771.56	CTB7531954	4200000530
INDIAN COFFEE WORKER'S CO-OPERATI	1200004880	DURGAPUR	1/12/2018	4200009710	7300007384	710,973.32	CTB8014127	4500001945
INDIAN COFFEE WORKER'S CO-OPERATI	1200004880	DURGAPUR	1/12/2018	4200009719	7300007386	104,975.96	CTB8013767	4500001333
INDIAN COFFEE WORKER'S CO-OPERATI	1200004880	DURGAPUR	1/12/2018	4200009719	2300000405	-9,456	CTB8013767	
INDIAN COFFEE WORKER'S CO-OPERATI	1200004880	DURGAPUR	1/20/2018	4200010014	7300007529	77,417.00	CTB8569661	4200000567
INDIAN COFFEE WORKER'S CO-OPERATI	1200004880	DURGAPUR	1/22/2018	4200010080	7300007581	3,870.85	CTB8693874	4200000567
CHEMAR ARMATURA SPOLKA ZOO	1500000005	POLAND	1/8/2018	1000003566	1000003566	3,150,969.18		
CHEMAR ARMATURA SPOLKA ZOO	1500000005	POLAND	1/8/2018	1000003566	1000003566	1,677,732.72		
CHEMAR ARMATURA SPOLKA ZOO	1500000005	POLAND	1/8/2018	1000003566	1000003566	3,242,850.50		
FPM S.A.	1500000008	POLAND	1/8/2018	1000003566	1000003566	3,465,556.21		
SBI A/C COMM.OF CUSTOMS KOL.	1600000017	KOLKATA	1/2/2018	4200009288	4200009288	1,612,805.00	CKE5644811	
West Bengal Pollution Control Board	1600000053		1/13/2018	4200009737	2000005129	5,000.00	860804	
SAIL A/C DURGAPUR STEEL PLANT	1700000005	DURGAPUR	1/15/2018	4200009801	2000005186	22,458.00	CTB8376096	
Vijaya Bank_Unsecured	1800000006	New Delhi	1/31/2018	1200029870	2000005503	219,509.00	loan int pmt j	
Bank Of India	1800000031	New Delhi	1/31/2018	1200029870	2000005503	2,235,741.00	loan int pmt j	
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	1/31/2018	1200029870	2000005503	157,293.00	loan int pmt j	

Rourkela Expansion

BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	1/18/2018	4200009923	4200009923	6,476,566.00	CTB8417653	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	1/17/2018	4200009914	4200009914	33,051,135.00	CTB8353896	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	1/11/2018	4200009663	1200029501	18,950,732.00	CTB7873689	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	1/11/2018	4200009664	1200029506	5,091,372.00	CTB7874308	

BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	1/12/2018	4200009727	1200029529		1,893,582.00	CTB8021103	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	1/18/2018	4200009963	1200029606		246,707.00	CTB8417518	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	1/19/2018	4200010010	1200029638		19,496,294.00	CTB8530011	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	1/23/2018	4200010103	1200029721		5,174,392.00	CTB8766503	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	1/23/2018	4200010111	1200029724		12,230,572.00	CTB8785761	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	1/24/2018	4200010158	1200029740		7,038,576.00	CTB8861851	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	1/25/2018	4200010203	1200029781		74,561,189.00	CTB8956128	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	1/29/2018	4200010260	1200029834		21,926,474.00	CTB9141494	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	1/29/2018	4200010261	1200029819		29,706,573.00	CTB9141909	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	1/29/2018	4200010263	1200029840		2,834,516.00	CTB9144986	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	1/30/2018	4200010292	1200029846		18,742,192.00	CTB9234687	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	1/30/2018	4200010298	1200029853		605,527.00	CTB9250578	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	1/31/2018	4200010334	1200029872		25,208,805.07		
INSUCON CABLES & COND. (P) LTD.	1100000694	JAIPUR	1/11/2018	4200009631	7300006637		178,458.00	CNAAHCKQN7	4100002389
SAHEB DISTRIBUTORS	1100002188		1/4/2018	4200009365	1200028186		490,598.00	CNAAGYMDV7	
KCS PRIVATE LIMITED	1100003273	SUNDERGARH	1/16/2018	4200009843	7300007361		67,968.00	CTB8240690	4400000635
BLUE BIRD POWER CONTROL SYSTEM	1100003506	Sundargarh	1/24/2018	4200010141	7300007608		41,296.00	CNAAHIDYH8	4500002207
MECON LIMITED	1200000536	Ranchi	1/9/2018	4200009549	1200029417		12,770,176.00	CTB7658664	
R. P. SINGH	1200000708	ROURKELA	1/9/2018	4200009525	2000004890		2,169.00	CNAAHAYXT9	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	1/11/2018	4200009659	7300007155		84,468.00	CTB7868777	4500001725
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	1/12/2018	4200009701	7300007381		38,032.00	CTB8002483	4500001797
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	1/29/2018	4200010243	7300007674		30,585.00	CTB9085594	4500001744
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/3/2018	4200009298	2000004651		2,240.00	CTB7062783	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/3/2018	4200009298	2000004647		1,832.00	CTB7062783	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/13/2018	4200009758	2000005120		731.00	CTB8096252	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/16/2018	4200009842	2000005183		6,825.00	CTB8239926	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/16/2018	4200009842	2000005184		9,200.00	CTB8239926	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	1/16/2018	4200009842	2000005185		16,912.00	CTB8239926	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	1/24/2018	4200010126	2000005398		1,608.00	CNAAHHZAI8	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	1/24/2018	4200010126	2000005399		566.00	CNAAHHZAI8	
SANGRAM KESHARI KAR	1200004082	ROURKELA	1/2/2018	4200009258	1200027928		34,782.00	CNAAGXDJX7	
KOTAK MAHINDRA BANK LIMITED	1200004736	Delhi	1/18/2018	4200009928	7300007493		270,000.00		4500002022
RELIANCE JIO INFOCOMM LTD	1200004874	BHUBANESWAR	1/6/2018	4200009471	2000004889		1,802.00	CNAAGZXHI9	
State Bank of Mysore	1800000009	OPPOSITE CENTRAL BANK OF INDIA	1/1/2018	1200028079	2000004668		31,877.00	64212272004	
Dena Bank_Secured Loan	1800000041		1/31/2018	1200029870	2000005504		8,034,451.00	loan int pmt j	

Durgapur Expansion

ISGEC Heavy Engineering Limited,	1200000636	Kolkata	1/30/2018	4200010269	1200029814		14,359,917.80	CNAAHKLMG2	
SHANTI DEVI	1200000833	DURGAPUR	1/17/2018	4200009871	7300007029		33,524.14	CNAAHFHCP5	4900000863
SHANTI DEVI	1200000833	DURGAPUR	1/17/2018	4200009871	2500000829	7300007029	-2,383.5	CNAAHFHCP5	4900000863
SHANTI DEVI	1200000833	DURGAPUR	1/17/2018	4200009871	2500000830	7300005245	-11,236.5	CNAAHFHCP5	4900000863
SHANTI DEVI	1200000833	DURGAPUR	1/17/2018	4200009871	7300005245		164,192.88	CNAAHFHCP5	4900000863
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	1/10/2018	4200009601	7300006941		135,964.68	CNAAHCEZW8	4500002167
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	1/23/2018	4200010096	7300007401		62,078.19	CNAAHIGFP3	4500002245
West Bengal Building & Other	1200002229	kolkata	1/19/2018	4200009976	2100000426		495,990.00	348796	
NSPCL CLUB	1200003174	DURGAPUR	1/11/2018	4200009645	1000003503		450.00	860800	
DEATH BENEFIT SCHEME,DSP	1200003177	DURGAPUR	1/10/2018	4200009564	1000003496		120.00	CNAAHDFQA9	
SHAKTI MAHILA SAMAJ	1200003179	DURGAPUR	1/10/2018	4200009570	1000003502		600.00	CTB8246745	
Kotak Mahindra Bank Ltd	1800000046		1/1/2018	1200028039	2000004622		2,532,174.00		