

NSPCL

Vendor Payments from 01.07.2017 to 31.07.2017

Corporate Center

Vendor Name	Vendor no.	City	Profit Center	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
FISH POINT	110000424	NEW DELHI	0000001110	7/4/2017	4200003185	7300002676		5,589.00	849555	420000234
MMTC LTD	1100001813	NEW DELHI	0000001110	7/20/2017	4200003926	2000001599		31,890.00	849573	
Arvind Lifestyle	1100001986		0000001110	7/13/2017	4200003676	2000001541		19,992.00	42000036762017	
ORBIT TECHSOL INDIA	1100002286	DELHI	0000001110	7/5/2017	4200003199	7300002641		513,586.09	CNAADYVOD9	CLOA94
Desh Kumar Vjih	1100004431	New Delhi	0000001110	7/12/2017	4200003576	7300003141		23,400.00	CTA2978699	4200000214
Abhishek Agarwal	1100004433	Noida	0000001110	7/12/2017	4200003576	7300003142		23,490.00	CTA2978699	4200000215
MASS COMPUTER SYSTEMS	1100004505	New Delhi	0000001110	7/5/2017	4200003243	7300002824		189,000.00	CNAADYDP1	4000000251
A.K.FLORIST	1200000008	NEW DELHI	0000001110	7/6/2017	4200003277	7300002919		5,645.00	CNAADZXZT2	4500001309
AVTAR TRAVELS	1200000083	NEW DELHI	0000001110	7/5/2017	4200003222	7300002802		39,239.83	CNAADXYAU5	4500000279
AVTAR TRAVELS	1200000083	NEW DELHI	0000001110	7/5/2017	4200003230	7300002812		33,284.68	CNAADXYCR9	4500000279
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	0000001110	7/12/2017	4200003602	7300003171		300,747.00	42000036022017	4500000567
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	0000001110	7/12/2017	4200003605	7300003174		836,522.00	42000036052017	4500000567
CRITIQUE COMMUNICATION PVT. LIMITED	1200000221	New Delhi	0000001110	7/11/2017	4200003497	7300003110		17,741.00	849566	4500000868
DEEP ARORA	1200000234	GURGOAN	0000001110	7/12/2017	4200003548	7300003130		32,130.00	CTA2965352	4200000012
DYNAMIC PEST CONTROL	1200000264	NEW DELHI	0000001110	7/12/2017	4200003610	2000001535		3,625.00	849568	
GLOBAL PETRO	1200000332	NEW DELHI	0000001110	7/13/2017	4200003626	7300003201		17,335.00	42000036262017	4200000324
GLOBAL PETRO	1200000332	NEW DELHI	0000001110	7/31/2017	4200004212	7300003466		74,796.00	CTA4289709	4200000361
INDIA INTERNATIONAL CENTRE	1200000382		0000001110	7/27/2017	4200004098	2000001696		35,916.00	849579	
Utility Powertech Limited	1200000410	Badarpur	0000001110	7/6/2017	4200003287	7300002951		407,457.30	CNAADZXZN4	4500001609
LAKSHMI KUMARAN & SRIDHARAN	1200000480	NEW DELHI	0000001110	7/7/2017	4200003325	2000001250		29,781.00	849563	
MAHANAGAR TELEPHONE NIGAM LIMITED	1200000521	NEW DELHI	0000001110	7/21/2017	4200003977	7300003371		18,741.00	849575	4200000341
MECON LIMITED	1200000536	Ranchi	0000001110			1200004856	7300002636	340,200.00	CTA2414771	CLOA92
MECON LIMITED	1200000536	Ranchi	0000001110			1200007805	73000003165	1,763,750.00	CTA3288770	CLOA92
MECON LIMITED	1200000536	Ranchi	0000001110	7/13/2017	4200003668	7300003208		279,196.15	CTA3288967	CLOA92
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	0000001110	7/4/2017	4200003183	7300002665		179,626.84	CNAADYQTT3	4200000117
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	0000001110	7/13/2017	4200003625	7300003200		93,954.90	CNAAEDEFHE0	4500001690
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	0000001110	7/28/2017	4200004128	7300003435		24,222.00	42000041282017	4200000117
Pradeep Kumar Jena	1200000615	GHAZIABAD -UP	0000001110	7/12/2017	4200003548	7300003131		13,950.00	CTA2965352	4200000228
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA, GAUTAM BU DH NR"	0000001110	7/7/2017	1200005006	1200004857	2000006794	11,266,344.00	CTA2631123	
OLD WORLD HOSPITALITY PVT. LTD.	1200000634	NEW DELHI	0000001110	7/27/2017	4200004124	2000001719		25,774.00	849578	
POSOCO-WRLDC COLLECTION ACCOUNT	1200000678	"MAROL, ANDHERI (E)"	0000001110	7/27/2017	4200004110	2000001707		134,942.00	CNAAEQZQW4	
Manoj Kumar	1200000680	Delhi	0000001110	7/14/2017	4200003692	7300003219		16,601.00	CNAAEDEFJV8	4200000216
PRAKASH TOURIST SERVICES	1200000683	NEW DELHI	0000001110	7/6/2017	4200003284	7300002943		22,915.00	CTA2638457	4500001789
PRAKASH TOURIST SERVICES	1200000683	NEW DELHI	0000001110	7/6/2017	4200003286	7300002947		10,144.83	CTA2638572	4500001791
R.S. TOURIST SERVICE	1200000719	NEW DELHI	0000001110	7/4/2017	4200003187	7300002674		8,631.19	CNAADYQTO2	4500001795
RAGHAV ENTERPRISES	1200000725	NEW DELHI	0000001110	7/26/2017	4200004094	2000001680		5,300.00	849576	
SADHNA PURI	1200000787	DISTT.HARIDWAR (U.K)	0000001110	7/12/2017	4200003548	7300003132		22,050.00	CTA2965352	4200000017
SATYA VIR GOEL	1200000806	NEW DELHI	0000001110	7/12/2017	4200003576	7300003143		25,110.00	CTA2978699	4200000009
SBI - EPF ACCOUNT	1200000811	RPFC, NEW DELHI	0000001110	7/10/2017	1200005043	2000001358		711,591.07	CKC9765684	
SBI Capital Markets Limited	1200000813	New Delhi	0000001110	7/6/2017	4200003264	7300002900		291,414.00	42000032642017	4500001782
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	0000001110	7/7/2017	4200003324	2000001462		98,695.00	CNAADZYTO4	
M/s.Sulabh International Social	1200000896	New Delhi	0000001110	7/6/2017	4200003271	7300002903		25,526.35	CTA2566018	4500001614
SUSHIL JEETPURIA & CO.	1200000906	NEW DELHI	0000001110	7/5/2017	4200003255	1200004912	7300010635	75,096.00	849558	4500000682
UTILITY POWERTECH LTD.	1200000988	NOIDA	0000001110	7/11/2017	4200003503	7300003111		464,847.70	42000035032017	4500001300
Sneh Razdan and	1200001051	New Delhi	0000001110	7/12/2017	4200003580	7300003144		26,100.00	CNAAEBOCJ2	4200000185
KAMRUDEEN	1200001159	FARIDABAD	0000001110	7/19/2017	4200003895	2000001583		6,823.00	CTA3473085	
NUTAN SHAHI	1200001211	NOIDA	0000001110	7/12/2017	4200003576	7300003145		16,200.00	CTA2978699	4200000311
ANB Computer Solutions PVT. LTD.	1200001405		0000001110	7/7/2017	1200004970	2000000677		34,000.00	CNAADZYWGP	
Amit Gautam_Lease	1200001647	Noida	0000001110	7/12/2017	4200003548	7300003133		27,684.00	CTA2965352	4200000254
NATIONAL SECURITIES DEPOSITORY LIM	1200001670	Mumbai	0000001110			2000001525		2,360.00	20000015252017	
V K Dassani_Lease	1200001770	Noida	0000001110	7/12/2017	4200003548	7300003134		14,783.00	CTA2965352	4200000255
Veena Dassani_Lease	1200001805	Noida	0000001110	7/12/2017	4200003548	7300003135		14,783.00	CTA2965352	4200000256
Mikroz Infosecurity Pvt Ltd	1200001900	NEW DELHI	0000001110	7/6/2017	4200003275	7300002911		2,939.58	CNAADZS016	4100001655
Mikroz Infosecurity Pvt Ltd	1200001900	NEW DELHI	0000001110	7/6/2017	4200003278	7300002920		4,436.11	CNAADZPGR9	4900000157
National Heart Institute	1200001934	NEW DELHI	0000001110	7/5/2017	4200003203	2000001365		378,172.00	849571	
BSE LTD	1200001972	Mumbai	0000001110	7/14/2017	4200003744	2000001549		59,000.00	42000037442017	
Posoco-Wrprc Ui A/C	1200002024	MUMBAI	0000001110			4200003613		144,186.00	CNAAEBSZH3	
Shweta Agarwal	1200002209	Ghaziabad (UP)	0000001110	7/12/2017	4200003576	7300003146		25,200.00	CTA2978699	4200000126
IDBI CAPITAL MARKETS &	1200002340	NEW DELHI	0000001110	7/4/2017	4200003193	7300002712		201,600.00	42000031932017	4500001683

Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001110	7/4/2017	4200003184	7300002680		568.00	CNAADYQUG0	4200000337
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001110	7/14/2017	4200003690	7300003218		116,302.00	CNAAEDEFJZ6	4200000337
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001110	7/17/2017	4200003778	7300003250		5,489.00	CNAAEPPFIC5	4200000337
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001110	7/17/2017	4200003781	7300003256		84,543.67	CNAAEEBHA9	4500001878
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001110	7/26/2017	4200004081	2000001671		10,351.00	CNAAEGO1X3	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001110	7/31/2017	4200004243	7300003473		1,311.00	CNAAEJWAO0	4200000337
SAKTCHI TRAVEL	1200002671	BHILAI	0000001110	7/14/2017	4200003687	1200004885		493,370.00	CNAEACYSL2	
Prabasini Jena	1200002716	GHAZIABAD -UP	0000001110	7/12/2017	4200003548	7300003136		13,950.00	CTA2965352	4200000229
STEEL AUTHORITY OF INDIA LTD	1200002892	RANCHI	0000001110	7/31/2017	1200008127	2000001789		200,000.00	12000081272017	
STEEL AUTHORITY OF INDIA LTD	1200002892	RANCHI	0000001110	7/31/2017	1200015671	1000001806		200,000.00	12000156712017	
LIFE INSURANCE CORPORATION OF INDIA	1200003028		0000001110	7/7/2017	4200003341	2000001465		2,269.00	849565	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	0000001110	7/5/2017	4200003233	2000001371		14,767.00	CNAADZSO00	
Babu Ram Chaudhary	1200003266	Naraina Vihar,	0000001110	7/12/2017	4200003576	7300003147		19,800.00	CTA2978699	4200000106
SECURUS RECORDS MANAGEMENT P.LTD	1200003277	NEW DELHI	0000001110	7/12/2017	4200003556	7300003162		10,088.20	849569	4500001828
Ramesh Sethi	1200003553	Delhi	0000001110	7/12/2017	4200003576	7300003148		24,750.00	CTA2978699	4200000118
Ravindra Enterprises	1200003626	New Delhi	0000001110	7/4/2017	4200003186	7300002677		20,080.00	CNAADYQUR6	4200000326
Maruti Suzuki India Limited	1200003673	New Delhi	0000001110	7/4/2017	4200003188	7300002672		14,932.70	CNAADYQTH3	4200000087
Maruti Suzuki India Limited	1200003673	New Delhi	0000001110	7/4/2017	4200003188	7300002669		37,341.90	CNAADYQTH3	4200000087
Maruti Suzuki India Limited	1200003673	New Delhi	0000001110	7/4/2017	4200003188	7300002667		15,143.15	CNAADYQTH3	4200000087
CENTRAL INSTITUTE OF MINING	1200003725	DHANBAD	0000001110	7/5/2017	4200003198	7300002671		203,970.00	CTA2415102	4200000244
R.M. Media People Communication	1200003784	New Delhi	0000001110	7/12/2017	4200003607	7300003175		4,520.00	CNAAEWBWD9	4500000841
Softline Studio Services	1200003816	Delhi	0000001110	7/31/2017	4200004245	7300003475		10,500.00	849586	4500000863
Sehgal Tourist (Regd)	1200003818	New Delhi	0000001110	7/26/2017	4200004083	2000001669		23,373.00	849577	
Amit Ray & Co.	1200003861	New Delhi	0000001110	7/4/2017	4200003192	2000001328		73,500.00	CNAADYQUQ6	
Amit Ray & Co.	1200003861	New Delhi	0000001110	7/4/2017	4200003192	2000001329		104,878.00	CNAADYQUQ6	
Amit Ray & Co.	1200003861	New Delhi	0000001110	7/4/2017	4200003192	2000005628		735,000.00	42000031922016	
CENTRAL DEPOSITORY SERVICES(INDIA)	1200003864	Mumbai	0000001110			2000001526		1,180.00	20000015262017	
Dipesh Jain	1200003877	Sector -93B Noida	0000001110	7/12/2017	4200003548	7300003137		23,850.00	CTA2965352	4200000135
Indu Khullar	1200003878	Noida	0000001110	7/12/2017	4200003576	7300003149		23,760.00	CTA2978699	4200000140
Atam Puri	1200003921	New Delhi	0000001110	7/12/2017	4200003576	7300003150		19,800.00	CTA2978699	4200000156
Dhananjay Kumar Saha	1200004016	Noida	0000001110	7/12/2017	4200003576	7300003151		11,745.00	CTA2978699	4200000179
Sushma Saha	1200004017	Noida	0000001110	7/12/2017	4200003576	7300003152		11,745.00	CTA2978699	4200000180
Pukhraj Soni_LEASE	1200004020	Noida	0000001110	7/12/2017	4200003576	7300003153		23,490.00	CTA2978699	4200000184
Upendra Rai	1200004057	New Delhi	0000001110	7/12/2017	4200003576	7300003154		11,250.00	CTA2978699	4200000189
SHILPA RAI	1200004058	New Delhi	0000001110	7/12/2017	4200003576	7300003155		11,250.00	CTA2978699	4200000190
Dev Pal	1200004063		0000001110	7/12/2017	4200003619	7300003197		37,800.00	CNAAEWBWF1	4200000192
K M Sethuraman	1200004288	Noida	0000001110	7/12/2017	4200003599	2000001532		47,620.00	CTA3041639	
CREDIT ANALYSIS & RESEARCH LIMITED	1200004346	NEW DELHI	0000001110	7/12/2017	4200003550	7300003160		143,850.00	42000035502017	4500001686
ACCENTURE SOLUTIONS PRIVATE LIMITEI	1200004361	NEW DELHI	0000001110			4200003847		-1,392,400	42000038472017	
ACCENTURE SOLUTIONS PRIVATE LIMITEI	1200004361	NEW DELHI	0000001110	7/18/2017	4200003847	7300010406		4,375,875.00	8491114	CLOA90-2
ACCENTURE SOLUTIONS PRIVATE LIMITEI	1200004361	NEW DELHI	0000001110	7/18/2017	4200003847	7300003257		874,125.00	42000038472017	CLOA90-2
Jagdish Prasad Upadhyay	1200004372		0000001110	7/12/2017	4200003576	7300003157		594.00	CTA2978699	4200000312
Jagdish Prasad Upadhyay	1200004372		0000001110	7/12/2017	4200003576	7300003156		44,154.00	CTA2978699	4200000312
Sanjib Kumar Mukherjee	1200004500	Kolkata	0000001110	7/12/2017	4200003548	7300003138		18,837.00	CTA2965352	4200000313
S V Shahi	1200004519	Noida	0000001110	7/12/2017	4200003576	7300003158		16,200.00	CTA2978699	4200000310
MCS Share Transfer Agent Ltd	1200004542	New Delhi	0000001110	7/7/2017	4200003340	1000001275		10,080.00	849564	
Avinash Tiwary	1200004544	Greater Noida	0000001110	7/12/2017	4200003576	7300003159		23,490.00	CTA2978699	4200000322
Sandeep Singh Bevli	1200004562	Bhopal	0000001110	7/12/2017	4200003548	7300003139		70,200.00	CTA2965352	4200000344
Pradeep Kumar Avasthi	1200004676	Delhi	0000001110	7/21/2017	4200003978	7300003370		18,450.00	849574	4200000363
Pradeep Kumar Avasthi	1200004676	Delhi	0000001110	7/21/2017	4200003978	7300003369		6,149.00	849574	4200000363
NTPC LTD.	1700000002	NEW DELHI	0000001110	7/12/2017	4200003603	2000001534		6,538,260.00	CTA3040990	
NTPC LTD.	1700000002	NEW DELHI	0000001110	7/28/2017	4200004163	1000001512		2,065,691.00	42000041632017	

Bhilai PP2

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BEML LIMITED	1100000168	BHILAI	0000001120	7/13/2017	4200003663	1200007799		2,906.00	CTA3142039	
BEML LIMITED	1100000168	BHILAI	0000001120	7/19/2017	4200003898	7300002144		970,476.00	CTA3774044	4100002661
BEML LIMITED	1100000168	BHILAI	0000001120	7/22/2017	4200003984	7300002326		40,950.00	CTA3711174	4500000326
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	0000001120	7/8/2017	4200003395	7300001927		181,305.00	CTA2708722	4900000489
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	0000001120	7/10/2017	4200003454	2100000993		-67.20	120133	4900000513
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	0000001120	7/10/2017	4200003454	7300002254		771,120.00	CTA3044191	4900000513
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	0000001120	7/19/2017	4200003902	7300007403		758,110.00	CN55520876	B13150716
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	0000001120	7/19/2017	4200003902	1200013022	2000001434	-351,414	198891	
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	0000001120	7/28/2017	4200004149	7300003248		3,666,033.00	CTA4206237	B14150015

BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	0000001120	7/28/2017	4200004149	2100000995	-319,480	CT79619044	
CHEMTECH INDUSTRIAL VALVES LTD	1100000264	Mumbai	0000001120	7/13/2017	4200003666	7300002067	70,757.00	CNAAECLJG7	4100002518
KIRLOSKAR ELECTRIC CO.LIMITED	1100000813	BHILAI	0000001120	7/8/2017	4200003368	1200004644	7,329.00	CNAAEAGBB0	4100002060
KUKREJA INDUSTRIES.	1100000831	BHILAI	0000001120	7/19/2017	4200003907	7300001982	149,263.00	CNAAEEOGN1	4100002148
KUKREJA INDUSTRIES.	1100000831	BHILAI	0000001120	7/19/2017	4200003907	7300002452	153,626.00	CNAAEEOGN1	4100002148
MICRO SYSTEMS & CONTROLS.	1100000944	KOLKATA	0000001120	7/8/2017	4200003373	7300001807	99,540.00	CNAAEAGBB1	4100002530
SHREE BALAJI STORES & HARDWARE	1100001342	Bhilai	0000001120	7/8/2017	4200003396	1200004639	11,913.00	CNAAEAGBB2	4100002492
SOMI CONVEYOR BELTINGS LTD.	1100001400	JODHPUR	0000001120	7/31/2017	4200004230	1200004362	117,585.00	CNAAEJMXZ1	
STAINFAB ENGINEERS	1100001425	Bhilai	0000001120	7/19/2017	4200003918	1200007972	361,098.00	CTA3544990	4100002117
STAINFAB ENGINEERS	1100001425	Bhilai	0000001120	7/22/2017	4200003999	12000011425	79,277.00	42000039982016	
SYSTRONICS(INDIA)LTD.	1100001485	Bhopal	0000001120	7/11/2017	4200003546	2500000354	-2.200	CNAAEZBU6	4500001832
SYSTRONICS(INDIA)LTD.	1100001485	Bhopal	0000001120	7/11/2017	4200003546	7300002285	24,860.00	CNAAEZBU6	4500001832
TECHNOVATIONS	1100001494	BHILAI	0000001120	7/29/2017	4200004192	7300002375	147,060.00	4500001375	4500001375
TECHNOVATIONS	1100001494	BHILAI	0000001120	7/29/2017	4200004192	2500000413	-9.675	4500001375	4500001375
TRADE INDIA CORPORATION	1100001528	KOLKATA	0000001120	7/13/2017	4200003665	7300002064	299,658.00	CTA3142535	4900000574
WEIR BDK VALVES	1100001633	Nagpur	0000001120	7/11/2017	4200003511	1200004855	84,930.00	CNAAEZJU25	4100002134
CRESCENT VALVES MFG CO PVT LTD	1100001705	MUMBAI	0000001120	7/8/2017	4200003371	1200004600	229,227.00	CNAAEAGA14	4100002517
NDT TRAINING CONSULTANCY &	1100001821	ROURKELA	0000001120	7/10/2017	4200003424	1200004388	58,924.00	CTA3059505	
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	0000001120	7/8/2017	4200003397	1200004953	11,799.00	CTA2708725	4100001751
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	0000001120	7/11/2017	4200003512	1200004881	64,338.00	CTA3059960	4900000579
PROTOCONTROL INSTRUMENTS (INDIA)	1100002082	PUNE	0000001120	7/18/2017	4200003860	1200004363	32,786.00	CTA3545159	
PRAGATI ELECTRICALS PVT LTD.	1100002891	NAVI MUMBAI	0000001120	7/10/2017	4200003453	1200004951	1,351,125.00	CNAAEBXKF9	4100002241
SIMPLEX CASTINGS LTD.	1100002992	BHILAI	0000001120	7/14/2017	4200003730	4200012815	18,000.00	849111	
INTEGRATED FIRE	1100003679	KOLKATA	0000001120	7/8/2017	4200003369	1200004593	76,825.00	4100002282	4100002282
JAYASWAL ENGINEERING	1100003798		0000001120	7/19/2017	4200003903	7300002892	564,852.00	CTA3871489	4900000569
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	0000001120	7/28/2017	4200004156	2000001298	2,482,266.00	CTA4139611	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	0000001120	7/28/2017	4200004156	2000001742	463,998.00	CTA4139611	
ABB INDIA LIMITED	1200000014	KOLKATA	0000001120	7/18/2017	4200003851	7300002442	72,975.00	CNAAEFFYG2	4500000895
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	0000001120	7/29/2017	4200004172	2000001270	26,114,196.00	CKD1533217	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	0000001120	7/29/2017	4200004172	1200008003	-13,865,183	CKD1533217	
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	0000001120	7/12/2017	4200003617	7300002183	65,100.00	CTA3086127	4500000775
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	0000001120	7/12/2017	4200003617	2500000301	-6.000	CTA3086127	4500000775
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001120	7/8/2017	4200003409	1200004900	1,666,262.00	CNAAEAFWK8	4500001453
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001120	7/8/2017	4200003409	7300002980	906,866.56	CNAAEAFWK8	4500001361
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001120	7/10/2017	4200003435	7300001923	978,285.00	CNAAEVFOQ1	4500001239
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001120	7/12/2017	4200003554	7300002567	1,139,342.00	CNAAEBEVZ6	4500001451
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001120	7/12/2017	4200003594	7300002650	1,344,236.00	CNAAECEEQ8	4500001511
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001120	7/12/2017	4200003594	7300002574	292,057.00	CNAAECEEQ8	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001120	7/12/2017	4200003594	7300002648	289,970.00	CNAAECEEQ8	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001120	7/12/2017	4200003598	7300002573	88,533.00	CNAAECEGE9	4500000740
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001120	7/13/2017	4200003658	7300002961	611,627.00	CNAAECLJR8	4500000451
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001120	7/17/2017	4200003811	1200004797	55,017.90	CNAAEUDTV2	4500001641
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001120	7/17/2017	4200003833	7300002979	186,599.00	CNAAEUDT7	4500000496
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001120	7/19/2017	4200003894	7300002716	60,295.00	CNAAEFFZB5	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001120	7/22/2017	4200003987	7300002989	1,948,722.00	CNAAEFTNV7	4500001453
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001120	7/22/2017	4200003990	1200004800	37,082.00	CNAAEFKBL9	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001120	7/22/2017	4200003990	4200003554	-18,541	CNAAEFKBL9	4500001451
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001120	7/24/2017	4200004032	7300003391	70,728.20	CNAAEFTMT4	4500000659
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001120	7/26/2017	4200004076	7300002549	144,835.00	CNAAEQGKX0	4500001881
Associated Road Carriers Ltd.	1200002401	BHILAI	0000001120	7/25/2017	4200004057	1200004783	193,035.00	CTA4536557	4900000582
Associated Road Carriers Ltd.	1200002401	BHILAI	0000001120	7/31/2017	4200004231	2000001361	8,166.00	CTA4436040	
Surdeep Singh Sehmi	1200002446	Raipur	0000001120	7/26/2017	4200004084	7300002689	42,480.00	CTA3955310	4500000081
K. Jagannath	1200002459	BHILAI	0000001120	7/8/2017	4200003398	1200005029	708,008.00	CTA2804700	
K. Jagannath	1200002459	BHILAI	0000001120	7/31/2017	4200004211	7300003258	70,230.00	CTA4435952	4500001548
M.J. Enterprises	1200002477	BHILAI	0000001120	7/8/2017	4200003374	1200005024	1,244,291.00	CNAAEAEZH0	
Raj Engineering Works	1200002506	BHILAI	0000001120	7/10/2017	4200003419	7300002564	113,835.00	CTA2905381	4500001064
Thejo Engineering Limited	1200002546	BHILAI-DURG	0000001120	7/13/2017	4200003644	2500000346	-4,010	CTA3142912	4500000392
Thejo Engineering Limited	1200002546	BHILAI-DURG	0000001120	7/13/2017	4200003644	7300002330	45,307.00	CTA3142912	4500000392
Tulip Traders	1200002547	Murshidabad	0000001120	7/10/2017	4200003421	1200005046	478,601.00	CTA2805087	
Tulip Traders	1200002547	Murshidabad	0000001120	7/10/2017	4200003443	2500000298	-32,156	CTA2905379	4500001728
Tulip Traders	1200002547	Murshidabad	0000001120	7/10/2017	4200003443	7300002545	636,686.00	CTA2905379	4500001728
Utpal Dutta	1200002551	BHILAI	0000001120	7/8/2017	4200003410	7300002744	300,102.00	CNAAEAFV13	4500001579
Utpal Dutta	1200002551	BHILAI	0000001120	7/8/2017	4200003410	2500000268	-22,012	CNAAEAFV13	4500001579
Brahma Water Proofing Company	1200002558	kolkata	0000001120	7/22/2017	4200004011	4200000974	15,000.00	CNAAEFTMJ9	2800001290

Bindal Brothers	1200002559	Bhilai	0000001120	7/8/2017	4200003375	1200004910		2,376,594.00	CTA2804844	
Bindal Brothers	1200002559	Bhilai	0000001120	7/8/2017	4200003416	7300001942		498,071.91	CTA2408554	4500001119
Bindal Brothers	1200002559	Bhilai	0000001120	7/8/2017	4200003416	2500000267	7300001942	-21,845	CTA2408554	4500001119
Bindal Brothers	1200002559	Bhilai	0000001120	7/14/2017	4200003696	7300003052		267,755.00	CTA3234758	4500001145
Bindal Brothers	1200002559	Bhilai	0000001120	7/14/2017	4200003696	2500000347	7300003052	-11,744	CTA3234758	4500001145
Bindal Brothers	1200002559	Bhilai	0000001120	7/14/2017	4200003698	7300002668		256,439.65	CTA3234926	4500001454
Bindal Brothers	1200002559	Bhilai	0000001120	7/20/2017	4200003924	7300002686		128,773.00	CTA3545160	4500001499
Bindal Brothers	1200002559	Bhilai	0000001120	7/20/2017	4200003924	2500000388	7300002686	-5,648	CTA3545160	4500001499
Kusum Engineering Works	1200002562	Bhilai	0000001120	7/4/2017	4200003181	2500000229	7300002142	-53,265	CNAADYKSO2	4500001833
Kusum Engineering Works	1200002562	Bhilai	0000001120	7/4/2017	4200003181	1200004708		809,055.00	CNAADYKSO2	
Kusum Engineering Works	1200002562	Bhilai	0000001120	7/10/2017	4200003482	2500000327	7300002259	-10,798	CNAAEBFRK3	4500000569
Kusum Engineering Works	1200002562	Bhilai	0000001120	7/10/2017	4200003482	7300002259		121,319.00	CNAAEBFRK3	4500000569
Kusum Engineering Works	1200002562	Bhilai	0000001120	7/12/2017	4200003614	1200004903		203,829.00	CNAAECEEF4	
Kusum Engineering Works	1200002562	Bhilai	0000001120	7/14/2017	4200003689	1200004880		239,753.00	CNAAECLJG4	
Kusum Engineering Works	1200002562	Bhilai	0000001120	7/17/2017	4200003800	1200004899		199,446.00	CNAAEDESU5	
Shukla Construction	1200002567	Bhilai	0000001120	7/11/2017	4200003514	7300002751		110,091.00	CTA3044617	4500000721
Shukla Construction	1200002567	Bhilai	0000001120	7/31/2017	4200004202	2300000228		-52	CTA4307952	
Shukla Construction	1200002567	Bhilai	0000001120	7/31/2017	4200004202	7300003458		67,851.56	CTA4307952	B13414216
Singh Engineering Works	1200002571	BHILAI	0000001120	7/13/2017	4200003622	1200007781		936,836.13	CTA3086000	
Singh Engineering Works	1200002571	BHILAI	0000001120	7/14/2017	4200003700	1200004784		184,513.00	CTA3238813	
Premier Water Proofing	1200002572	Delhi	0000001120	7/19/2017	4200003906	7300003047		218,090.00	CNAAEEOGA5	4500001628
Premier Water Proofing	1200002572	Delhi	0000001120	7/19/2017	4200003906	2500000341	7300003047	-20,101	CNAAEEOGA5	4500001628
Sushant Electrical	1200002578	Bhilai	0000001120	7/17/2017	4200003785	7300002104		19,702.92	CTA3313918	4500001625
Sushant Electrical	1200002578	Bhilai	0000001120	7/17/2017	4200003785	2500000263	7300002104	-1,890	CTA3313918	4500001625
Sushant Electrical	1200002578	Bhilai	0000001120	7/17/2017	4200003785	2500000256	7300002262	-4,079	CTA3313918	4500001625
Sushant Electrical	1200002578	Bhilai	0000001120	7/17/2017	4200003785	7300002262		42,522.00	CTA3313918	4500001625
Bhilai Carry Co	1200002580	Durg	0000001120	7/8/2017	4200003412	7300002013		354,176.00	CNAAEAFVT1	4500001533
Bhilai Carry Co	1200002580	Durg	0000001120	7/10/2017	4200003420	7300002196		226,363.00	CNAAEAQWAS	4500001405
Bhilai Carry Co	1200002580	Durg	0000001120	7/31/2017	4200004205	7300002955		1,236,191.00	CNAAEILD2	B13413088
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001120	7/8/2017	4200003376	7300002438		1,117,171.00	CNAAEAFH54	4500001875
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001120	7/22/2017	4200004024	2000001638		2,206.00	CNAAEFTLJ3	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001120	7/22/2017	4200004024	2000001637		400.00	CNAAEFTLJ3	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001120	7/22/2017	4200004024	2000001635		4,630.00	CNAAEFTLJ3	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001120	7/25/2017	4200004064	2000001660		1,750.00	CNAAEQJL7	
M.S. Traders	1200002600	BHILAI	0000001120	7/11/2017	4200003534	7300002176		203,665.00	CNAAEBJR2	4100002110
M.S. Traders	1200002600	BHILAI	0000001120	7/27/2017	4200004108	2500000407	7300003420	-14,375	CNAAEHBMH3	4500001678
M.S. Traders	1200002600	BHILAI	0000001120	7/27/2017	4200004108	7300003420		324,881.00	CNAAEHBMH3	4500001678
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	0000001120	7/8/2017	4200003378	2500000253	7300002579	-18,595	CNAAEAFBP6	4500001381
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	0000001120	7/8/2017	4200003378	7300002579		251,034.00	CNAAEAFBP6	4500001381
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	0000001120	7/12/2017	4200003596	7300002495		455,267.00	CNAAECEEF3	4500001542
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	0000001120	7/12/2017	4200003596	2500000311	7300002495	-20,145	CNAAECEEF3	4500001542
OMEGA ELEVATORS	1200002641	Ahmedabad	0000001120	7/10/2017	4200003455	1200004789		206,446.00	CTA2905384	
SAKTCHI TRAVEL	1200002671	BHILAI	0000001120	7/14/2017	4200003687	1200004885		493,370.00	CNAAEQYSL2	
B.C.MISHRA	1200002712	BHILAI	0000001120	7/12/2017	4200003573	7300002569		6,750.00	CTA3059617	4200000345
LIFE INSURANCE CORPORATION	1200002724	BHILAI	0000001120	7/17/2017	4200003805	2000001554		18,463.00	CNAEDLRR9	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	0000001120	7/17/2017	4200003805	1200007750		190,815.00	CNAEDLRR9	
HDFC LTD	1200002725	BHILAI	0000001120	7/17/2017	4200003799	1200007748		125,264.00	CNAEDLQY1	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	0000001120	7/17/2017	4200003801	1200007749		16,175.00	CTA3324923	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	0000001120	7/17/2017	4200003801	2000001557		2,800.00	CTA3324923	
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	0000001120	7/17/2017	4200003796	2000001555		19,800.00	CTA3324793	
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	0000001120	7/17/2017	4200003796	1200007746		82,500.00	CTA3324793	
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	0000001120	7/17/2017	4200003791	2000001556		5,800.00	CTA3324892	
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	0000001120	7/17/2017	4200003791	1200007743		14,400.00	CTA3324892	
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	0000001120	7/17/2017	4200003838	1000001453		400.00	CTA3399063	
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	0000001120	7/17/2017	4200003794	2000001562		5,900.00	CTA3325226	
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	0000001120	7/17/2017	4200003794	1200007745		28,000.00	CTA3325226	
NSPCL EXECUTIVE ASSOCIATION OF BHILAI	1200002730	BHILAI	0000001120	7/17/2017	4200003798	1200007746		6,600.00	CNAEDLQO0	
BHILAI POWER WORKERS UNION	1200002731	BHILAI	0000001120	7/17/2017	4200003795	1200007746		2,950.00	CTA3325033	
ASSOCIATION OF POWER EXECUTIVES	1200002732	KORBA	0000001120	7/17/2017	4200003808	2000001559		500.00	CTA3403625	
Computer & Network Services	1200002797	BHILAI	0000001120	7/12/2017	4200003616	1200005027	1200005026	100,853.00	CNAAECEFP9	
Atlas Copco India Ltd	1200002799	Kolkata	0000001120	7/17/2017	4200003834	7300003043		79,100.00	CNAAEFFYG1	4500000408
Atlas Copco India Ltd	1200002799	Kolkata	0000001120	7/17/2017	4200003834	2500000339	7300003043	-7,000	CNAAEFFYG1	4500000408
Southern Weighing Instruments P.Ltd	1200002801	BHILAI	0000001120	7/12/2017	4200003562	7300002177		11,550.00	CNAAECEEM0	4400000652
Southern Weighing Instruments P.Ltd	1200002801	BHILAI	0000001120	7/12/2017	4200003615	1200004992		6,180.00	CNAAECEFF8	

Southern Weighing Instruments P.Ltd	1200002801	BHILAI	0000001120	7/13/2017	4200003643	2500000355	7300002148	-573 CNAAECLYI3	4500000059
Southern Weighing Instruments P.Ltd	1200002801	BHILAI	0000001120	7/13/2017	4200003643	7300002148		6,474.50 CNAAECLYI3	4500000059
R.R. Enterprises	1200002802	BHILAI	0000001120	7/10/2017	4200003484	2500000251	7300002394	-4,966 CNAEDUSE3	4500001075
R.R. Enterprises	1200002802	BHILAI	0000001120	7/10/2017	4200003484	7300002394		67,700.00 CNAEDUSE3	4500001075
R.R. Enterprises	1200002802	BHILAI	0000001120	7/11/2017	4200003532	1200007692		402,835.00 CNAAETXKU1	
MITRA S. K. PRIVATE LIMITED	1200002841	KOLKATA	0000001120	7/19/2017	4200003882	7300002603		405,535.00 CNAAEFFYX1	4500001825
AC, CISF	1200002986	BHILAI	0000001120	7/31/2017	4200004221	2000001781		40,081.00 CTA4435375	
S. K. ELECTRICAL	1200003356	BHILAI	0000001120	7/8/2017	4200003418	7300002760		71,850.00 CNAAEAQWH2	4500000354
SMT. SAVITRI KHUNTE	1200003493	BHILAI	0000001120	7/6/2017	4200003273	2000001407		20,230.00 CTA2483943	
SMT. SAVITRI KHUNTE	1200003493	BHILAI	0000001120	7/6/2017	4200003307	1200001414		7,418.50 CTA2698640	
NIRBHAI TRANSPORT SERVICE	1200003717	BALLARPUR	0000001120	7/31/2017	4200004219	2000001774		4,080.00 CNAAEJMZB8	
NIRBHAI TRANSPORT SERVICE	1200003717	BALLARPUR	0000001120	7/31/2017	4200004219	7300003464		69,130.00 CNAAEJMZB8	4100002394
B.S.P. EMPLOYEES CO-OPERATIVE &	1200003767	Bhilai	0000001120	7/17/2017	4200003810	1200007749		160,768.00 CTA3325031	
B.S.P. EMPLOYEES CO-OPERATIVE &	1200003767	Bhilai	0000001120	7/17/2017	4200003810	1200004485		191,670.00 CTA3325031	
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	0000001120	7/17/2017	4200003839	1000001453		-400 CNAEDUSE4	
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	0000001120	7/17/2017	4200003839	1200007743		32,450.00 CNAEDUSE4	
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	0000001120	7/17/2017	4200003839	2000001558		10,050.00 CNAEDUSE4	
ARVIND KUMAR DWIVEDI	1200004055	Bhilai	0000001120	7/11/2017	4200003509	7300002421		65,250.00 CNAAEBJB7	4200000202
VIDEOCON D2H LIMITED	1200004096	Raipur	0000001120	7/17/2017	4200003797	1200007746		53,620.00 CNAEDLDR3	
VIDEOCON D2H LIMITED	1200004096	Raipur	0000001120	7/17/2017	4200003797	2000001564		10,570.00 CNAEDLDR3	
MANGLA MESHARAM	1200004191	Bhilai	0000001120	7/6/2017	4200003272	1200004922		16,093.00 CTA2484039	
A.V.S. Logistics & Minerals	1200004201	Raipur	0000001120	7/8/2017	4200003363	7300003040		860,881.00 CNAAEAFQA0	4500001810
A.V.S. Logistics & Minerals	1200004201	Raipur	0000001120	7/12/2017	4200003578	1200007717		16,242.00 CNAAECECN3	
A.V.S. Logistics & Minerals	1200004201	Raipur	0000001120	7/12/2017	4200003611	1200007764		785,313.00 CNAAECEDX5	
MSTC LTD	1200004415	NEW DELHI	0000001120	7/29/2017	4200004175	7300002551		193,678.00 CNAAEHYFRO	4500001939
Commercial Department, Chattisgarh	1600000021		0000001120	7/12/2017	4200003591	7300001980		804.00 CKD0012056	4100002282
Commercial Department, Chattisgarh	1600000021		0000001120	7/12/2017	4200003591	7300002804		5,771.00 CKD0012056	4900000569
Commercial Department, Chattisgarh	1600000021		0000001120	7/12/2017	4200003591	7300001601		6,910.00 CKD0012056	4900000545
Commercial Department, Chattisgarh	1600000021		0000001120	7/12/2017	4200003591	7300001598	7300001173	-8,610 CKD0012056	4900000545
Commercial Department, Chattisgarh	1600000021		0000001120	7/12/2017	4200003591	7300001987		2,443.00 CKD0012056	4100002517
Commercial Department, Chattisgarh	1600000021		0000001120	7/12/2017	4200003591	7300001582		1,963.00 CKD0012056	4900000582
Commercial Department, Chattisgarh	1600000021		0000001120	7/12/2017	4200003591	7300002250		708.00 CKD0012056	4100002518
Commercial Department, Chattisgarh	1600000021		0000001120	7/12/2017	4200003591	7300002796		657.00 CKD0012056	4900000579
Commercial Department, Chattisgarh	1600000021		0000001120	7/12/2017	4200003591	7300003082	7300003011	-14,423 CKD0012056	4100002241
Commercial Department, Chattisgarh	1600000021		0000001120	7/12/2017	4200003591	7300002155		3,065.00 CKD0012056	4100002428
Commercial Department, Chattisgarh	1600000021		0000001120	7/12/2017	4200003591	7300001990		995.00 CKD0012056	4100002530
Commercial Department, Chattisgarh	1600000021		0000001120	7/12/2017	4200003591	7300002101		75.00 CKD0012056	4100002060
Commercial Department, Chattisgarh	1600000021		0000001120	7/12/2017	4200003591	7300002762		38,783.00 CKD0012056	4900000513
Commercial Department, Chattisgarh	1600000021		0000001120	7/12/2017	4200003591	7300001173		8,610.00 CKD0012056	4900000545
Commercial Department, Chattisgarh	1600000021		0000001120	7/12/2017	4200003591	7300002090		1,855.00 CKD0012056	4900000489
Commercial Department, Chattisgarh	1600000021		0000001120	7/12/2017	4200003591	2000000969		149.00 CKD0012056	
Commercial Department, Chattisgarh	1600000021		0000001120	7/12/2017	4200003591	7300002069		125.00 CKD0012056	4100002492
Commercial Department, Chattisgarh	1600000021		0000001120	7/12/2017	4200003591	1200004795		258.00 CKD0012056	
Commercial Department, Chattisgarh	1600000021		0000001120	7/12/2017	4200003591	7300002761		888.00 CKD0012056	4100002134
Commercial Department, Chattisgarh	1600000021		0000001120	7/12/2017	4200003591	1200004794		485.00 CKD0012056	
Commercial Department, Chattisgarh	1600000021		0000001120	7/12/2017	4200003591	7300002252		4,215.00 CKD0012056	4100002117
Commercial Department, Chattisgarh	1600000021		0000001120	7/12/2017	4200003591	7300002256		3,151.00 CKD0012056	4900000574
Commercial Department, Chattisgarh	1600000021		0000001120	7/12/2017	4200003591	7300003011		14,423.00 CKD0012056	4100002241
Commercial Department, Chattisgarh	1600000021		0000001120	7/12/2017	4200003591	7300003007		1,847.00 CKD0012056	4100002618
Commercial Department, Chattisgarh	1600000021		0000001120	7/12/2017	4200003591	7300001651		463.00 CKD0012056	4100001206
Commercial Department, Chattisgarh	1600000021		0000001120	7/12/2017	4200003591	7300001716		6,013.00 CKD0012056	4100002508
Commercial Department, Chattisgarh	1600000021		0000001120	7/12/2017	4200003591	7300002997		124.00 CKD0012056	4100001751
Commercial Department, Chattisgarh	1600000021		0000001120	7/12/2017	4200003591	7300001668		173.00 CKD0012056	4100002060
Commercial Department, Chattisgarh	1600000021		0000001120	7/12/2017	4200003591	7300001654		459.00 CKD0012056	4900000664
Commercial Department, Chattisgarh	1600000021		0000001120	7/12/2017	4200003591	7300001680		2,399.00 CKD0012056	4100002394
Commercial Department, Chattisgarh	1600000021		0000001120	7/12/2017	4200003591	7300001655		13,500.00 CKD0012056	4100001931
Commercial Department, Chattisgarh	1600000021		0000001120	7/12/2017	4200003591	7300001965		8,009.00 CKD0012056	4100002311
Commercial Department, Chattisgarh	1600000021		0000001120	7/12/2017	4200003591	7300001660		3,764.00 CKD0012056	4100002549
Commercial Department, Chattisgarh	1600000021		0000001120	7/27/2017	4200004116	7300003377		1,000.00 CKD1383323	4100002359
Commercial Department, Chattisgarh	1600000021		0000001120	7/27/2017	4200004116	7300003374		5,433.00 CKD1383323	4900000024
Commercial Department, Chattisgarh	1600000021		0000001120	7/27/2017	4200004116	2000001712		19,345.00 CKD1383323	
Commercial Department, Chattisgarh	1600000021		0000001120	7/27/2017	4200004116	7300003381		2,795.00 CKD1383323	4100002608
Commercial Department, Chattisgarh	1600000021		0000001120	7/27/2017	4200004116	7300003382		4,699.00 CKD1383323	B70150275
Commercial Department, Chattisgarh	1600000021		0000001120	7/27/2017	4200004116	7300003384		0.02 CKD1383323	4100002088

Commercial Department, Chattisgarh	160000021	0000001120	7/27/2017	4200004116	7300003386			0.01	CKD1383323	4100002748
Commercial Department, Chattisgarh	160000021	0000001120	7/27/2017	4200004116	7300003410			0.08	CKD1383323	4100002659
Commercial Department, Chattisgarh	160000021	0000001120	7/27/2017	4200004117	7300003360			37,718.00	CKD1384490	B14150015
Commercial Department, Chattisgarh	160000021	0000001120	7/27/2017	4200004117	7300003289			0.01	CKD1384490	4100002781
Commercial Department, Chattisgarh	160000021	0000001120	7/28/2017	4200004151	1200005028			6,317.00	CKD1469485	
Commercial Department, Chattisgarh	160000021	0000001120	7/28/2017	4200004151	1200005039			13,928.00	CKD1469485	
Commercial Department, Chattisgarh	160000021	0000001120	7/28/2017	4200004151	5200000040			-1.000	CKD1469485	

Bhilai Expansion

Vendor Name	Vendor no.	City	Profit Center	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
AARTECH SOLONICS LTD.	1100000015	BHOPAL	0000001130	7/11/2017	4200003513	7300002595		342,562.50	CNAAECEDX4	4100002623
ADVANCE STEEL TUBES LTD.	1100000030	DELHI	0000001130	7/8/2017	4200003370	7300002008		987,751.00	CNAAEAFCl6	4100002592
ADVANCE STEEL TUBES LTD.	1100000030	DELHI	0000001130	7/8/2017	4200003370	7300002009		984,397.00	CNAAEAFCl6	4100002592
ALPHA ENGINEERS	1100000059	BHILAI	0000001130	7/12/2017	4200003560	7300002152		5,814.00	CTA3086225	4400000644
ALPHA ENGINEERS	1100000059	BHILAI	0000001130	7/20/2017	4200003941	2500000391	7300001992	-1.230	CTA3611370	4500001315
ALPHA ENGINEERS	1100000059	BHILAI	0000001130	7/20/2017	4200003941	7300001992		14,022.00	CTA3611370	4500001315
BEML LIMITED	1100000168	BHILAI	0000001130	7/8/2017	4200003404	7300002287		40,950.00	CTA2704801	4500000563
BEML LIMITED	1100000168	BHILAI	0000001130	7/8/2017	4200003404	2500000313	7300002287	-2.925	CTA2704801	4500000563
BEML LIMITED	1100000168	BHILAI	0000001130	7/10/2017	4200003462	7300002494		103,291.00	CTA2904924	4100002553
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	0000001130	7/11/2017	4200003517	7300002408		93,188.00	CTA3086088	4900000512
FUSION ENGINEERING PRODUCTS PVT	1100000448	KHARSAWAN	0000001130	7/8/2017	4200003366	1200004757	7300002219	24,845.00	CNAAEAFIY9	4100002198
IEC FABCHEM LIMITED	1100000628	Gummidipoondi	0000001130	7/21/2017	4200003975	7300001753		29,964.00	CNAAEFKCA8	4900000683
JEYES TUBES LIMITED	1100000747	NAGPUR	0000001130	7/15/2017	4200003748	7300003095		8,055.00	CTA3314039	4400000649
JSK ELECTRICAL INDUSTRIES	1100000763	BHILAI	0000001130	7/10/2017	4200003488	7300002371		67,471.00	CNAAEVEEM8	4100002551
JSK ELECTRICAL INDUSTRIES	1100000763	BHILAI	0000001130	7/27/2017	4200004123	7300001899		115,583.00	CNAAEHMRC2	4100002585
JSK ELECTRICAL INDUSTRIES	1100000763	BHILAI	0000001130	7/27/2017	4200004123	7300001899		156,965.00	CNAAEHMRC2	4100002585
KARM SALES & SERVICE	1100000780	RAIPUR	0000001130	7/8/2017	4200003387	7300002255		20,136.00	CNAAEAEFCI5	4500000884
KARM SALES & SERVICE	1100000780	RAIPUR	0000001130	7/8/2017	4200003387	7300002328		38,118.00	CNAAEAEFCI5	4500000698
KARM SALES & SERVICE	1100000780	RAIPUR	0000001130	7/8/2017	4200003387	2500000338	7300002255	-2.034	CNAAEAEFCI5	4500000884
KARM SALES & SERVICE	1100000780	RAIPUR	0000001130	7/8/2017	4200003387	2500000338	7300002328	-3.850	CNAAEAEFCI5	4500000698
KONE ELEVATOR INDIA PRIVATE LIMITED	1100000822	RAIPUR	0000001130	7/10/2017	4200003438	7300002793		61,248.00	CNAAEVEEY5	4900000580
KONE ELEVATOR INDIA PRIVATE LIMITED	1100000822	RAIPUR	0000001130	7/15/2017	4200003757	2500000326	7300003004	-36.690	CNAAEJJSO5	4500001217
KONE ELEVATOR INDIA PRIVATE LIMITED	1100000822	RAIPUR	0000001130	7/15/2017	4200003757	7300003004		853,610.00	CNAAEJJSO5	4500001217
KUKREJA INDUSTRIES.	1100000831	BHILAI	0000001130	7/8/2017	4200003365	7300001968		107,606.00	CNAAEAEZY3	4100002147
KUKREJA INDUSTRIES.	1100000831	BHILAI	0000001130	7/10/2017	4200003461	1200004827	7300002434	323,828.51	CNAAEBEGM6	4100002726
KUSHAL PRINTERS	1100000835	BHILAI	0000001130	7/13/2017	4200003627	7300002201		15,360.00	CNAAECLJY2	4400000658
L.S. ENGINEERING SERVICES,	1100000839	NAGPUR	0000001130	7/10/2017	4200003487	2500000264	7300002145	-4.050	CNAAEVEGG9	4500001536
L.S. ENGINEERING SERVICES,	1100000839	NAGPUR	0000001130	7/10/2017	4200003487	7300002145		45,765.00	CNAAEVEGG9	4500001536
MAXWELL POLY PRODUCTS	1100000914	NAGPUR	0000001130	7/10/2017	4200003440	1200004808	7300002225	32,934.00	CNAAEBEFD7	4100002435
NEW ALLENBERRY WORKS	1100001002	KOLKATA	0000001130	7/8/2017	4200003362	7300001949		531,674.00	CTA2701937	4900000631
PREMIER (INDIA) BEARINGS LTD	1100001120	RAIPUR	0000001130	7/12/2017	4200003564	7300002347		9,450.00	CNAAECEFF6	4400000661
RAS TELECOM	1100001194	RAIPUR	0000001130	7/11/2017	4200003545	2500000352	7300002652	-1.250	CNAAEBZU0	4500000837
RAS TELECOM	1100001194	RAIPUR	0000001130	7/11/2017	4200003545	7300002652		14,125.00	CNAAEBZU0	4500000837
RAS TELECOM	1100001194	RAIPUR	0000001130	7/13/2017	4200003667	7300002658		25,877.00	CNAAECLIU8	4500000880
RAS TELECOM	1100001194	RAIPUR	0000001130	7/13/2017	4200003667	2500000340	7300002658	-2.290	CNAAECLIU8	4500000880
SHREE BALAJI STORES & HARDWARE	1100001342	Bhilai	0000001130	7/8/2017	4200003361	1200004642	7300001950	96,649.00	CNAAEAEZY2	4100002584
SOMI CONVEYOR BELTINGS LTD.	1100001400	JODHPUR	0000001130	7/21/2017	4200003954	1200002930		218,920.00	CT60813706	
SOMI CONVEYOR BELTINGS LTD.	1100001400	JODHPUR	0000001130	7/31/2017	4200004229	1200004264		267,900.00	CNAAEJMBZ5	
SPANCRETE (INDIA) PVT. LIMITED	1100001407	TALOJA	0000001130	7/12/2017	4200003563	7300002031		18,615.00	CNAAECEGE7	4400000651
SPPAGS ENTERPRISES	1100001417	BHILAI	0000001130	7/11/2017	4200003515	1200004873	7300002380	50,959.00	CTA3086457	4100002448
SPPAGS ENTERPRISES	1100001417	BHILAI	0000001130	7/11/2017	4200003515	1200004873	7300002374	50,959.00	CTA3086457	4100002448
STAINFAB ENGINEERS	1100001425	Bhilai	0000001130	7/8/2017	4200003364	7300002217		79,422.00	CTA2702265	4100002617
UNIQUE ENGINEERING SERVICES.	1100001563	RAIPUR	0000001130	7/21/2017	4200003976	1200004933	7300002501	6,229.00	CNAAEFKCB0	4100001388
VINAYAK POWER ENGINEERS	1100001611	RAIPUR	0000001130	7/10/2017	4200003442	1200004780	1200004778	176,977.00	CNAAEBEGW3	
PRECISION MASS PRODUCTS	1100001666	GANDHINAGAR-382729	0000001130	7/10/2017	4200003441	7300002222		20,082.00	CNAAEBEF18	4100002625
AUTOMATIC ELECTRIC LTD	1100001674	MUMBAI	0000001130	7/21/2017	4200003974	7300002303		16,260.00	CTA3711443	4100002591
AVANTOR PERFORMANCE MATERIALS	1100001675	GURGAON	0000001130	7/10/2017	4200003437	1200004809	7300002233	92,568.00	CNAAEBEEJ0	4100002519
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	0000001130	7/10/2017	4200003457	7300002192		162,957.00	4100002509	4100002509
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	0000001130	7/10/2017	4200003458	7300002193		271,422.00	4100001048	4100001048
SHREE SHYAM BEARINGS PVT.LTD	1100001873	KOLKATA	0000001130	7/11/2017	4200003519	1200004937	7300002418	142,491.00	CTA3141929	4900000493
SHREE SHYAM BEARINGS PVT.LTD	1100001873	KOLKATA	0000001130	7/11/2017	4200003524	1200004896	7300002382	9,204.00	CTA3143046	4900000578
I R Technology Services Pvt. Ltd.	1100002124	KOLKATA	0000001130	7/8/2017	4200003383	2500000335	7300002279	-3.150	CNAAEAFGA6	4500001428
I R Technology Services Pvt. Ltd.	1100002124	KOLKATA	0000001130	7/8/2017	4200003383	7300002279		35,595.00	CNAAEAFGA6	4500001428
ORBIT TECHNOLOGIES PVT.LTD	1100002851	HYDERABAD	0000001130	7/10/2017	4200003422	1200029985		10,868.00	119040	

VADILAL CHEMICALS LIMITED	1100003121	Ahmedabad	0000001130	7/24/2017	4200004049	1200027630		7,037.00	CT79475682	
VADILAL CHEMICALS LIMITED	1100003121	Ahmedabad	0000001130	7/24/2017	4200004049	2500000918		7,037.00	CT79475682	4500001449
VADILAL CHEMICALS LIMITED	1100003121	Ahmedabad	0000001130	7/24/2017	4200004049	7300002229		74,174.00	42000040492017	4500001449
VADILAL CHEMICALS LIMITED	1100003121	Ahmedabad	0000001130	7/24/2017	4200004049	2500000787		8,943.00	CT79475682	4500001449
POWER TECH SERVICES	1100003639	BILASPUR	0000001130	7/14/2017	4200003691	00000010939		43,000.00	CKA0045228	9000002721
NARMADA TELESERVICES	1100003868	JABALPUR	0000001130	7/22/2017	4200003989	7300002724		22,800.00	CNAAEFKCA9	4500001192
NARMADA TELESERVICES	1100003868	JABALPUR	0000001130	7/26/2017	4200004090	4200003989		1,500.00	CNAAEHBLQ2	
NARMADA TELESERVICES	1100003868	JABALPUR	0000001130	7/26/2017	4200004090	1200027234		28,500.00	70743	
NARMADA TELESERVICES	1100003868	JABALPUR	0000001130	7/26/2017	4200004090	2500000873		21,375.00	70743	4500001192
NARMADA TELESERVICES	1100003868	JABALPUR	0000001130	7/31/2017	4200004241	7300002431		125,757.00	CNAAEJMYN4	4100002107
SIMPLEX METAL & ALLOYS	1100004167	MUMBAI	0000001130	7/12/2017	4200003561	7300001973		17,810.00	CNAAECEGD0	4400000655
AGILENT TECHNOLOGIES	1100004308	BENGALURU	0000001130							
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	0000001130	7/28/2017	4200004156	2000001740		1,391,996.00	CTA4139611	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	0000001130	7/28/2017	4200004156	2000001297		7,446,797.00	CTA4139611	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	0000001130	7/29/2017	4200004168	2000001381		138,912,062.00	CKD1534320	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	0000001130	7/29/2017	4200004169	4200004168	2000001381	23,091.00	CKD1534975	
RAO, CSPDCL, DURG	1200000092	DURG	0000001130	7/10/2017	4200003478	2000001488		4,750,720.00	CTA2813990	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	0000001130	7/25/2017	4200004067	2000001656		45,449.00	CNAAEGQJL8	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	0000001130	7/27/2017	4200004096	2000001684		2,292.90	CNAAEHBKY7	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	0000001130	7/31/2017	4200004232	2000001785		276.00	CNAAEIZNJ1	
SPM INSTRUMENT INDIA PVT.LTD.	1200000874	HYDERABAD	0000001130	7/24/2017	4200004030	7300002206		56,700.00	CNAAEFTMO8	4500001448
SPM INSTRUMENT INDIA PVT.LTD.	1200000874	HYDERABAD	0000001130	7/24/2017	4200004030	2500000403	7300002206	-4.050	CNAAEFTMO8	4500001448
BITES LIMITED	1200001251	GURGAON	0000001130	7/12/2017	4200003551	7300002904		2,156,033.00	CNAAEBZUO8	4500001440
VOLTAS LIMITED	1200001332	JAMSHEDPUR	0000001130	7/22/2017	4200003997	1200007990	7300003334	58,735.00	CNAAEGFQO8	4100001906
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	0000001130	7/14/2017	1200007829	2000001545		231,844.00	12000078292017	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	0000001130	7/11/2017	4200003538	2000001523		2,055,972.00	COMML17-1876	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	0000001130	7/21/2017	4200003945	2000001602		1,090,006.00	42000039452017	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	0000001130	7/28/2017	4200004127	2000001721		431,504.00	42000041272017	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	0000001130	7/31/2017	4200004220	2000001779		169,622.00	42000042202017	
Jitendra Singh	1200002046	Bhilai	0000001130	7/14/2017	4200003701	4200002079		58,000.00	2800001359	2800001359
Jitendra Singh	1200002046	Bhilai	0000001130	7/24/2017	4200004050	4200003745		65,000.00	42000040502017	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	7/8/2017	4200003380	1200004889	7300001931	513,183.00	CNAAEAFEO0	4500000786
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	7/8/2017	4200003380	1200004862		1,065,332.00	CNAAEAFEO0	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	7/10/2017	4200003435	1200004852	7300002150	1,445,290.30	CNAAEVFQO1	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	7/10/2017	4200003435	2500000273	7300002150	-62,646	CNAAEVFQO1	4500000954
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	7/10/2017	4200003466	1200005092		465,258.00	CNAAEBEHC4	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	7/10/2017	4200003466	1200005094		953,144.00	CNAAEBEHC4	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	7/11/2017	4200003530	7300002207		1,364,258.00	CNAAEBVZU2	4500001523
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	7/11/2017	4200003530	1200007661		55,146.00	CNAAEBVZU2	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	7/11/2017	4200003530	7300002582		1,295,523.00	CNAAEBVZU2	4500001523
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	7/12/2017	4200003574	7300003006		352,456.00	CNAAECEVF0	4500000483
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	7/12/2017	4200003594	7300002650		1,344,236.00	CNAAECEEQ8	4500001511
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	7/12/2017	4200003594	7300002574		292,057.00	CNAAECEEQ8	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	7/12/2017	4200003594	7300002648		289,970.00	CNAAECEEQ8	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	7/12/2017	4200003598	7300001873		37,891.00	CNAAECEGE9	4500000493
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	7/12/2017	4200003598	7300002523		159,818.00	CNAAECEGE9	4500001639
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	7/13/2017	4200003624	7300003018		707,877.00	CNAAECLKP6	4500001256
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	7/14/2017	4200003708	7300003044		268,908.00	CNAAEYCNS4	4500000548
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	7/14/2017	4200003732	7300002743		299,023.00	CNAAEDUSQ2	4500001487
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	7/15/2017	4200003756	7300002720		66,110.00	CNAAEJSS7	4500001339
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	7/17/2017	4200003780	1200007660	7300002602	138,665.88	CNAAEDJSW2	4500001330
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	7/17/2017	4200003836	7300002628		502,622.00	CNAAEDUTD8	4500001236
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	7/18/2017	4200003853	1200007912		712,452.40	CNAAEFFYJ3	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	7/18/2017	4200003853	7300002596		1,305,211.86	CNAAEFFYJ3	4500001299
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	7/18/2017	4200003869	7300002419		26,035.00	CNAAEFFZB3	4500000770
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	7/18/2017	4200003877	7300002647		272,883.00	CNAAEFFZN6	4500001214
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	7/19/2017	4200003894	7300002716		60,295.00	CNAAEFFZB5	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	7/21/2017	4200003952	7300003054		486,409.00	CNAAEFBKP2	4500001236
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	7/21/2017	4200003961	1200007693		745,169.00	CNAAEFTLY2	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	7/22/2017	4200003990	1200004800		37,082.00	CNAAEFKBL9	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	7/22/2017	4200003990	4200003554	1200004800	-18,541	CNAAEFKBL9	4500001451
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	7/26/2017	4200004077	1200004864		800,070.00	CNAAEGQKH7	
A.K. Enterprises	1200002392	Bilaspur	0000001130	7/13/2017	4200003647	1200004829		264,335.00	CNAAECLJY4	
A.K. Enterprises	1200002392	Bilaspur	0000001130	7/26/2017	4200004078	1200004793		59,750.00	CNAAEGQKT4	
Aashirwad Enterprises	1200002393	BHILAI	0000001130	7/10/2017	4200003470	1200004929		467,003.00	CNAAEEDN9	

Associated Road Carriers Ltd.	1200002401	BHILAI	0000001130	7/25/2017	4200004056	1200004779	7300000425	12,937.00	CTA4305811	4900000451
Associated Road Carriers Ltd.	1200002401	BHILAI	0000001130	7/25/2017	4200004056	1200004779	7300000943	20,678.00	CTA4305811	4100000694
Associated Road Carriers Ltd.	1200002401	BHILAI	0000001130	7/25/2017	4200004056	1200004779	7300000918	51,285.00	CTA4305811	4900000431
Associated Road Carriers Ltd.	1200002401	BHILAI	0000001130	7/25/2017	4200004056	1200004779	7300000658	2,864.00	CTA4305811	4100000694
Associated Road Carriers Ltd.	1200002401	BHILAI	0000001130	7/25/2017	4200004056	1200004779	7300000236	10,537.00	CTA4305811	4100001923
Associated Road Carriers Ltd.	1200002401	BHILAI	0000001130	7/31/2017	4200004231	2000001360		3,995.00	CTA4436040	
Bharat Engineers & Traders	1200002407	bhilai	0000001130	7/10/2017	4200003456	1200004860		358,071.00	CNAAEVEEM9	
Bharat Engineers & Traders	1200002407	bhilai	0000001130	7/10/2017	4200003456	2500000276	7300002778	-18,504	CNAAEVEEM9	4500000887
Csir-Central Institute Of Mining	1200002421	Nagpur	0000001130	7/11/2017	4200003521	7300002309		23,625.00	CTA3044266	4500000751
Economic Transport Organisation Ltd	1200002427	Bhilai	0000001130	7/31/2017	4200004216	1200008119	2000001314	42,546.00	CTA4732223	
VERTIV ENERGY PRIVATE LIMITED	1200002430	Jamshedpur	0000001130	7/8/2017	4200003394	7300002750		122,754.00	CNAAEAFQP7	4500001078
VERTIV ENERGY PRIVATE LIMITED	1200002430	Jamshedpur	0000001130	7/8/2017	4200003394	2500000337	7300002750	-8,147	CNAAEAFQP7	4500001078
Gurdeep Singh Sehmi	1200002446	Raipur	0000001130	7/26/2017	4200004084	7300002687		149,040.00	CTA3955310	4500000080
I.A. Dhas	1200002449	Bhilai	0000001130	7/24/2017	4200004035	2500000344		5,066.00	42000040352017	4500000512
I.A. Dhas	1200002449	Bhilai	0000001130	7/24/2017	4200004035	2500000344	7300002030	-5,066	42000040352017	4500000512
I.A. Dhas	1200002449	Bhilai	0000001130	7/24/2017	4200004035	7300003049		57,251.00	42000040352017	4500000512
I.A. Dhas	1200002449	Bhilai	0000001130	7/24/2017	4200004035	2500000546		2,893.40	CT60905533	4500000512
I.A. Dhas	1200002449	Bhilai	0000001130	7/24/2017	4200004035	2500000546		7,239.40	CT60905533	4500000512
I.A. Dhas	1200002449	Bhilai	0000001130	7/24/2017	4200004035	2500000546		3,619.70	CT60905533	4500000512
I.A. Dhas	1200002449	Bhilai	0000001130	7/24/2017	4200004035	2500000546		1,446.70	CT60905533	4500000512
I.A. Dhas	1200002449	Bhilai	0000001130	7/24/2017	4200004035	7300002030		57,250.00	42000040352017	4500000512
I.A. Dhas	1200002449	Bhilai	0000001130	7/24/2017	4200004035	2500000992		5,066.00	CN55656892	4500000512
K. Jagannath	1200002459	BHILAI	0000001130	7/10/2017	4200003485	7300002033		228,140.00	CTA2905633	4500001175
K. Jagannath	1200002459	BHILAI	0000001130	7/10/2017	4200003485	2500000290	7300002033	-11,522	CTA2905633	4500001175
K. Jagannath	1200002459	BHILAI	0000001130	7/27/2017	4200004106	7300002879		475,183.00	CTA4406531	4500001175
K. Jagannath	1200002459	BHILAI	0000001130	7/27/2017	4200004106	2500000296	7300002879	-23,999	CTA4406531	4500001175
K. Jagannath	1200002459	BHILAI	0000001130	7/31/2017	4200004211	7300003258		70,230.00	CTA4435952	4500001548
K. Jagannath	1200002459	BHILAI	0000001130	7/31/2017	4200004211	2300000230		-53	CTA4435952	
M.J. Enterprises	1200002477	BHILAI	0000001130	7/11/2017	4200003506	1200007673		141,782.00	CNAAEVEFDP6	
Raj Engineering Works	1200002506	BHILAI	0000001130	7/10/2017	4200003419	2500000299	7300002564	-7,489	CTA2905381	4500001064
Raj Engineering Works	1200002506	BHILAI	0000001130	7/10/2017	4200003419	7300002564		113,835.00	CTA2905381	4500001064
Raj Engineering Works	1200002506	BHILAI	0000001130	7/10/2017	4200003419	7300002875		134,243.47	CTA2905381	4500001117
Raj Engineering Works	1200002506	BHILAI	0000001130	7/10/2017	4200003419	7300002889		79,216.42	CTA2905381	4500001117
Raj Engineering Works	1200002506	BHILAI	0000001130	7/10/2017	4200003419	2500000297	7300002889	-5,811	CTA2905381	4500001117
Raj Engineering Works	1200002506	BHILAI	0000001130	7/15/2017	4200003749	7300003196		19,152.00	CTA3313840	4500001940
Raj Engineering Works	1200002506	BHILAI	0000001130	7/20/2017	4200003943	7300003342		154,781.00	CTA3525187	4500001386
Raj Engineering Works	1200002506	BHILAI	0000001130	7/20/2017	4200003943	2500000392	7300003342	-10,183	CTA3525187	4500001386
Rohini Transport Corporation	1200002513	Darri	0000001130	7/19/2017	4200003893	1200004871		749,334.00	CTA3476224	
Tulip Traders	1200002547	Murshidabad	0000001130	7/21/2017	4200003959	7300003356		10,204.00	CTA3611456	4500000366
Tulip Traders	1200002547	Murshidabad	0000001130	7/21/2017	4200003959	2500000395	7300003356	-448	CTA3611456	4500000366
Utpal Dutta	1200002551	BHILAI	0000001130	7/22/2017	4200003991	1200004921		157,395.00	CNAAEFKBL8	
Ashoka Engineering Works	1200002557	Korba	0000001130	7/8/2017	4200003399	7300002987		127,261.00	CTA2704800	4500001188
Ashoka Engineering Works	1200002557	Korba	0000001130	7/8/2017	4200003399	2500000316	7300002987	-5,631	CTA2704800	4500001188
Ashoka Engineering Works	1200002557	Korba	0000001130	7/10/2017	4200003483	1200004934		183,816.00	CTA2905056	
Ashoka Engineering Works	1200002557	Korba	0000001130	7/13/2017	4200003662	7300002022		182,217.00	CTA3141931	4500000486
Ashoka Engineering Works	1200002557	Korba	0000001130	7/13/2017	4200003662	7300002329		57,416.00	CTA3141931	4500000486
Ashoka Engineering Works	1200002557	Korba	0000001130	7/13/2017	4200003662	2500000379	7300002329	-2,541	CTA3141931	4500000486
Ashoka Engineering Works	1200002557	Korba	0000001130	7/13/2017	4200003662	2500000378	7300002022	-8,063	CTA3141931	4500000486
Brahma Water Proofing Company	1200002558	kolkata	0000001130	7/22/2017	4200004010	4200000972		59,000.00	CNAAEFTL7	2800001165
G.R. Enterprises	1200002560	Bhilai	0000001130	7/12/2017	4200003579	1200004952	7300002570	57,127.00	CNAAECLJG5	4500001456
Kusum Engineering Works	1200002562	Bhilai	0000001130	7/10/2017	4200003482	7300002169		168,742.00	CNAAEFRK3	4500001564
Shukla Construction	1200002567	Bhilai	0000001130	7/11/2017	4200003514	7300002751		110,091.00	CTA3044617	4500000721
Shukla Construction	1200002567	Bhilai	0000001130	7/19/2017	4200003892	2500000025		3,871.50	848250	B13214217
Shukla Construction	1200002567	Bhilai	0000001130	7/19/2017	4200003892	2500000884		4,139.00	848250	B13214217
Shukla Construction	1200002567	Bhilai	0000001130	7/19/2017	4200003892	2500000024		4,139.00	878980	B13214217
Shukla Construction	1200002567	Bhilai	0000001130	7/19/2017	4200003892	2500000954		3,871.50	848250	B13214217
Shukla Construction	1200002567	Bhilai	0000001130	7/19/2017	4200003892	2500000315		4,138.50	848250	B13214217
Shukla Construction	1200002567	Bhilai	0000001130	7/19/2017	4200003892	2500000066		708.19	250851	B13214217
Shukla Construction	1200002567	Bhilai	0000001130	7/19/2017	4200003892	2500000330		4,265.00	250851	B13214217
Shukla Construction	1200002567	Bhilai	0000001130	7/19/2017	4200003892	2500000386		4,107.00	250851	B13214217
Shukla Construction	1200002567	Bhilai	0000001130	7/19/2017	4200003892	2500000066		2,093.90	250851	B13214217
Shukla Construction	1200002567	Bhilai	0000001130	7/19/2017	4200003892	7300000955		3,284.03	CTA3611371	B13214217
Shukla Construction	1200002567	Bhilai	0000001130	7/19/2017	4200003892	2500000425		4,138.50	848250	B13214217
Shukla Construction	1200002567	Bhilai	0000001130	7/19/2017	4200003892	2500000142		3,938.25	848250	B13214217

Shukla Construction	1200002567	Bhilai	0000001130	7/19/2017	4200003892	2500000091		4,305.03	250851	B13214217
Shukla Construction	1200002567	Bhilai	0000001130	7/19/2017	4200003892	2500000141		4,305.00	250851	B13214217
Shukla Construction	1200002567	Bhilai	0000001130	7/19/2017	4200003892	2500000486		4,005.00	848250	B13214217
Shukla Construction	1200002567	Bhilai	0000001130	7/19/2017	4200003892	2500000532		4,139.00	250851	B13214217
Shukla Construction	1200002567	Bhilai	0000001130	7/19/2017	4200003892	2500000582		4,139.00	848250	B13214217
Shukla Construction	1200002567	Bhilai	0000001130	7/19/2017	4200003892	2500000261		8,143.50	848250	B13214217
Shukla Construction	1200002567	Bhilai	0000001130	7/19/2017	4200003892	2500000588		6,274.50	250851	B13214217
Shukla Construction	1200002567	Bhilai	0000001130	7/19/2017	4200003892	2500000237		4,166.00	250851	B13214217
Shukla Construction	1200002567	Bhilai	0000001130	7/19/2017	4200003892	2500000721		4,005.00	848250	B13214217
Shukla Construction	1200002567	Bhilai	0000001130	7/19/2017	4200003892	2500000768		4,139.00	848250	B13214217
Shishir Services	1200002568	Bhilai	0000001130	7/8/2017	4200003413	2100000828		100,000.00	120130	
Shishir Services	1200002568	Bhilai	0000001130	7/8/2017	4200003413	1200005036		1,467,740.00	CNAAEASIR3	
Shishir Services	1200002568	Bhilai	0000001130	7/8/2017	4200003413	2500000280	7300002792	-61.324	CNAAEASIR3	4500000681
Shishir Services	1200002568	Bhilai	0000001130	7/19/2017	4200003889	7300002639		656,108.89	CNAAEFZB4	4500001735
Shri Balaji Enterprises	1200002570	Bhilai Nagar	0000001130	7/12/2017	4200003892	1200007740		370,683.00	CNAAECEEL8	
Singh Engineering Works	1200002571	BHILAI	0000001130	7/8/2017	4200003372	7300002367		151,529.00	CTA2700189	4500001225
Singh Engineering Works	1200002571	BHILAI	0000001130	7/8/2017	4200003372	2500000250	7300002034	-29.735	CTA2700189	4500001007
Singh Engineering Works	1200002571	BHILAI	0000001130	7/8/2017	4200003372	1200004763	7300002034	564,956.46	CTA2700189	4500001007
Singh Engineering Works	1200002571	BHILAI	0000001130	7/10/2017	4200003450	7300002423		88,028.00	CTA2905574	4500001185
Singh Engineering Works	1200002571	BHILAI	0000001130	7/10/2017	4200003451	7300002622		216,869.00	CTA2805420	4500000906
Singh Engineering Works	1200002571	BHILAI	0000001130	7/10/2017	4200003451	2500000266	7300002622	-10.946	CTA2805420	4500000906
Singh Engineering Works	1200002571	BHILAI	0000001130	7/13/2017	4200003660	2500000376	7300002815	-4.546	CTA3142003	4500001894
Singh Engineering Works	1200002571	BHILAI	0000001130	7/13/2017	4200003660	7300002815		103,645.00	CTA3142003	4500001894
Singh Engineering Works	1200002571	BHILAI	0000001130	7/14/2017	4200003709	7300002623		62,817.00	CTA3237873	4500000667
Singh Engineering Works	1200002571	BHILAI	0000001130	7/14/2017	4200003709	2500000252	7300002623	-4.759	CTA3237873	4500000667
Singh Engineering Works	1200002571	BHILAI	0000001130	7/15/2017	4200003763	7300002243		115,268.00	CTA3314225	4500001473
Singh Engineering Works	1200002571	BHILAI	0000001130	7/21/2017	4200003958	7300002690		159,114.00	CTA3611458	4500001388
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	0000001130	7/15/2017	4200003755	1200004895		1,249,038.77	CNAAEJRU8	
Bhilai Carry Co	1200002580	Durg	0000001130	7/8/2017	4200003412	7300002013		354,176.00	CNAAEFVT1	4500001533
Nair Coal Services Pvt. Ltd	1200002581	Nagpur	0000001130	7/24/2017	4200004033	2500000404	7300002946	-3,789.35	CNAAEFTMC8	4500000666
Nair Coal Services Pvt. Ltd	1200002581	Nagpur	0000001130	7/24/2017	4200004033	7300002946		42,819.57	CNAAEFTMC8	4500000666
Shri Govindraja Associates	1200002584	Bhilai	0000001130	7/28/2017	4200004129	2500000366	7300002635	-7.564	CNAAEHMQO2	4500001867
Shri Govindraja Associates	1200002584	Bhilai	0000001130	7/28/2017	4200004129	7300002635		170,943.00	CNAAEHMQO2	4500001867
R. Laxmaiah	1200002592	TELANGANA	0000001130	7/14/2017	4200003743	7300003094		377,002.25	CTA3237181	4500001721
R. Laxmaiah	1200002592	TELANGANA	0000001130	7/14/2017	4200003743	7300003093		396,548.26	CTA3237181	4500001721
R. Laxmaiah	1200002592	TELANGANA	0000001130	7/15/2017	4200003764	7300003015		527,544.00	CTA3314038	4500001703
K.K. Power Construction	1200002593	Birsinghpur	0000001130	7/11/2017	4200003535	1200004969		340,244.00	CNAAEBZUL0	
K.K. Power Construction	1200002593	Birsinghpur	0000001130	7/11/2017	4200003535	1200004968		377,214.00	CNAAEBZUL0	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001130	7/8/2017	4200003376	7300002438		1,117,171.00	CNAAEAFHS4	4500001875
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001130	7/12/2017	4200003568	2000001241		11,636.00	CNAAECEFP8	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001130	7/12/2017	4200003568	2000001392		2,870.00	CNAAECEFP8	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001130	7/12/2017	4200003568	2000001396		6,400.00	CNAAECEFP8	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001130	7/12/2017	4200003568	2000001401		50,453.00	CNAAECEFP8	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001130	7/25/2017	4200004064	2000001647		7,134.00	CNAAEQJL7	
M.S. Traders	1200002600	BHILAI	0000001130	7/11/2017	4200003539	1200007695		223,713.00	CNAAEBZTH1	
M.S. Traders	1200002600	BHILAI	0000001130	7/22/2017	4200003986	1200004979		98,242.00	CNAAEFKBK0	
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	0000001130	7/8/2017	4200003378	2500000254	7300002673	-8.350	CNAAEAFBP6	4500001441
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	0000001130	7/8/2017	4200003378	7300002673		163,655.00	CNAAEAFBP6	4500001441
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	0000001130	7/8/2017	4200003407	2500000310	7300002974	-8,459.17	CNAAEAFQP8	4500001376
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	0000001130	7/8/2017	4200003407	7300002974		191,176.75	CNAAEAFQP8	4500001376
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	0000001130	7/10/2017	4200003445	1200004941		230,278.00	CNAAEAQWH3	
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	0000001130	7/11/2017	4200003499	1200007663		135,835.00	CNAAEBEFR2	
CLASSIC SIGNAL	1200002614	Obra	0000001130	7/11/2017	4200003527	2500000365	7300003114	-21,890	CNAAEBJ86	4500000803
CLASSIC SIGNAL	1200002614	Obra	0000001130	7/11/2017	4200003527	7300003114		499,085.00	CNAAEBJ86	4500000803
CLASSIC SIGNAL	1200002614	Obra	0000001130	7/18/2017	4200003848	2500000329	7300002006	-8,600	CNAAEFFYX0	4500000805
CLASSIC SIGNAL	1200002614	Obra	0000001130	7/18/2017	4200003848	7300002006		193,032.50	CNAAEFFYX0	4500000805
CLASSIC SIGNAL	1200002614	Obra	0000001130	7/18/2017	4200003848	4200003449	2500000329	4,300.00	CNAAEFFYX0	4500000805
CLASSIC SIGNAL	1200002614	Obra	0000001130	7/18/2017	4200003848	7300002006		-95,390	CNAAEFFYX0	4500000805
Elster Metering Pvt. Ltd.	1200002620	Mumbai	0000001130	7/21/2017	4200003956	7300003354		152,550.00	CNAAEZSY3	4500000794
Elster Metering Pvt. Ltd.	1200002620	Mumbai	0000001130	7/21/2017	4200003956	2500000394	7300003354	-10,125	CNAAEZSY3	4500000794
Indicative Consultant India	1200002631	Medinipur	0000001130	7/26/2017	4200004091	2500000218		116.25	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	0000001130	7/26/2017	4200004091	2500000218		328.13	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	0000001130	7/26/2017	4200004091	2500000218		48.75	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	0000001130	7/26/2017	4200004091	2500000218		150.00	CN56538038	4500000473

Indicative Consultant India	1200002631	Medinipur	0000001130	7/26/2017	4200004091	2500000218	60.00	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	0000001130	7/26/2017	4200004091	2500000218	468.75	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	0000001130	7/26/2017	4200004091	2500000218	30.00	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	0000001130	7/26/2017	4200004091	2500000218	240.00	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	0000001130	7/26/2017	4200004091	2500000935	16,719.00	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	0000001130	7/26/2017	4200004091	2500000218	300.00	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	0000001130	7/26/2017	4200004091	2500000218	187.50	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	0000001130	7/26/2017	4200004091	2500000218	135.00	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	0000001130	7/26/2017	4200004091	2500000218	37.50	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	0000001130	7/26/2017	4200004091	2500000218	780.00	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	0000001130	7/26/2017	4200004091	2500000218	210.00	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	0000001130	7/26/2017	4200004091	2500000301	10,296.00	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	0000001130	7/26/2017	4200004091	2500000218	600.00	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	0000001130	7/26/2017	4200004091	2500000218	210.00	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	0000001130	7/26/2017	4200004091	2500000218	180.00	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	0000001130	7/26/2017	4200004091	2500000218	180.00	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	0000001130	7/26/2017	4200004091	2500000218	120.00	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	0000001130	7/26/2017	4200004091	2500000218	607.50	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	0000001130	7/26/2017	4200004091	2500000693	5,674.00	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	0000001130	7/26/2017	4200004091	2500000218	630.00	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	0000001130	7/26/2017	4200004091	2500000218	750.00	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	0000001130	7/26/2017	4200004091	2500000218	180.00	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	0000001130	7/26/2017	4200004091	2500000602	18,996.00	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	0000001130	7/26/2017	4200004091	7300003261	325,788.00	CNAAEHBLQ3	4500000473
Indicative Consultant India	1200002631	Medinipur	0000001130	7/26/2017	4200004091	2500000218	780.00	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	0000001130	7/26/2017	4200004091	2500000218	210.00	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	0000001130	7/26/2017	4200004091	2500000218	600.00	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	0000001130	7/26/2017	4200004091	2500000218	210.00	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	0000001130	7/26/2017	4200004091	2500000218	607.50	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	0000001130	7/26/2017	4200004091	2500000218	630.00	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	0000001130	7/26/2017	4200004091	2500000218	262.50	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	0000001130	7/26/2017	4200004091	2500000218	97.50	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	0000001130	7/26/2017	4200004091	2500000218	60.00	CN56538038	4500000473
Indicative Consultant India	1200002631	Medinipur	0000001130	7/26/2017	4200004091	2500000218	116.25	CN56538038	4500000473
Pradeep B.Kundu	1200002644	Nagpur	0000001130	7/29/2017	4200004173	2500000412	-42.273	CNAAEHYEM5	4500001720
Pradeep B.Kundu	1200002644	Nagpur	0000001130	7/29/2017	4200004173	7300003445	963,824.00	CNAAEHYEM5	4500001720
TECHNO SCALE INDUSTRIES	1200002660	Naranpura	0000001130	7/8/2017	4200003403	7300002534	13,680.00	CNAAEAFQD1	4500000683
TECHNO SCALE INDUSTRIES	1200002660	Naranpura	0000001130	7/8/2017	4200003403	2500000315	-1.200	CNAAEAFQD1	4500000683
Third Wave Services Pvt. Limited	1200002663	New Delhi	0000001130	7/17/2017	4200003804	7300003168	147,718.00	CNAEDUSQ5	4500001472
Third Wave Services Pvt. Limited	1200002663	New Delhi	0000001130	7/17/2017	4200003804	2500000370	-13.072	CNAEDUSQ5	4500001472
Third Wave Services Pvt. Limited	1200002663	New Delhi	0000001130	7/21/2017	4200003955	7300003353	35,585.00	CNAEEZSD7	4500001472
Third Wave Services Pvt. Limited	1200002663	New Delhi	0000001130	7/21/2017	4200003955	2500000393	-3.149	CNAEEZSD7	4500001472
SAKTCHI TRAVEL	1200002671	BHILAI	0000001130	7/14/2017	4200003687	2300000191	-1.204	CNAAECSYL2	
SAKTCHI TRAVEL	1200002671	BHILAI	0000001130	7/14/2017	4200003687	1200004885	493,370.00	CNAAECSYL2	
VIVEK VIDEOS AND STUDIO	1200002679	BHILAI	0000001130	7/31/2017	4200004238	2000001772	12,523.00	CNAAEIZOU7	
B.C.MISHRA	1200002712	BHILAI	0000001130	7/12/2017	4200003573	2000001296	1,800.00	CTA3059617	
POWER GRID CORPORATION	1200002788	KUMAHRI	0000001130	7/5/2017	4200003260	7300002893	966,150.00	CTA2483978	B10000001
POWER GRID CORPORATION	1200002788	KUMAHRI	0000001130	7/5/2017	4200003261	7300002894	935,063.00	CTA2484268	B10000002
Computer & Network Services	1200002797	BHILAI	0000001130	7/18/2017	4200003859	1200007929	1,017.00	CNAEEFYX2	
Computer & Network Services	1200002797	BHILAI	0000001130	7/18/2017	4200003859	7300002427	171,873.00	CNAEEFYX2	4100002631
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000077	2,339.00	871303	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000134	734.40	871303	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000134	122.40	871303	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000059	5,977.72	400210	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000134	27.54	871303	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000134	24.48	871303	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000134	550.80	871303	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000059	8,966.58	400210	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000134	73.44	871303	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000134	97.92	871303	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000823	153.00	871303	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000823	9.18	871303	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000823	1,542.24	871303	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000823	397.80	871303	B12215073

Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000823	100.98	871303	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000823	100.98	871303	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000823	30.60	871303	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000823	122.40	871303	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000823	171.36	871303	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000823	569.16	871303	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000823	220.32	871303	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000823	538.56	871303	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000725	6,510.00	871303	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000651	3,738.00	871303	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000606	29,793.00	871303	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	1200004966	255,786.00	CNAAEGRFRK9	
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000059	23,483.91	400210	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000059	4,981.44	400210	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000059	853.96	400210	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000059	711.63	400210	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000059	1,280.94	400210	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000059	5,693.07	400210	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000059	1,423.27	400210	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000059	1,138.61	400210	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000059	640.47	400210	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000059	284.65	400210	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000059	1,565.59	400210	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000246	168.30	871303	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000246	24.48	871303	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000251	8,424.00	CN55363967	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000246	18.36	871303	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000246	495.72	871303	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000246	67.32	871303	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000246	979.20	871303	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000246	1,606.50	871303	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000314	24.48	871303	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000314	33.66	871303	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000314	1,477.98	871303	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000314	269.28	871303	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000314	330.48	871303	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000314	153.00	871303	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000246	67.32	871303	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000314	97.92	871303	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000314	122.40	871303	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000314	91.80	871303	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000314	367.20	871303	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000314	220.32	871303	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000134	605.88	871303	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000134	572.22	871303	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000134	100.98	871303	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000246	128.52	871303	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000246	195.84	871303	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000134	440.64	871303	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000134	67.32	871303	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000134	1,542.24	871303	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000246	306.00	871303	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000246	61.20	871303	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000246	532.44	871303	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000246	269.28	871303	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000314	100.98	871303	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000134	477.36	871303	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000246	459.00	871303	B12215073
Precision Engineering,	1200002810	Durg	0000001130	7/18/2017	4200003840	2500000246	36.72	871303	B12215073
SUB-POST MASTER	1200002911	DURG	0000001130	7/14/2017	4200003720	2000001425	29,701.00	183756	
ESSJAY TECHNOMEASURE PVT. LTD	1200003217	HOWRAH	0000001130	7/17/2017	4200003835	2500000312	-830	CNAAEUDSN5	4500001191
ESSJAY TECHNOMEASURE PVT. LTD	1200003217	HOWRAH	0000001130	7/17/2017	4200003835	7300002831	8,715.00	CNAAEUDSN5	4500001191
COALSALE COMPANY LTD	1200003229	KOLKATA	0000001130	7/11/2017	4200003540	2500000334	-6,298.98	CNAAEZTX6	4500001506
COALSALE COMPANY LTD	1200003229	KOLKATA	0000001130	7/11/2017	4200003540	7300002871	94,904.00	CNAAEZTX6	4500001506

ALIKRAFT ENGINEERS PVT LTD	1200003290	SALVI	0000001130	7/12/2017	4200003555	1200007705		41,145.00	CNAAEZUH2	
CHEMBOND SOLENIS WATER	1200003319	Kolkata	0000001130	7/8/2017	4200003385	2500000321	7300002818	-10.805	CNAAEAFGE8	4500001171
CHEMBOND SOLENIS WATER	1200003319	Kolkata	0000001130	7/8/2017	4200003385	7300002818		165,058.00	CNAAEAFGE8	4500001171
SAWARKAR ASSOCIATES	1200003377	BHILAI	0000001130	7/8/2017	4200003414	2500000303	7300002649	-13.803	CTA2805421	4500001182
SAWARKAR ASSOCIATES	1200003377	BHILAI	0000001130	7/8/2017	4200003414	7300002649		324,601.00	CTA2805421	4500001182
SAWARKAR ASSOCIATES	1200003377	BHILAI	0000001130	7/10/2017	4200003423	7300002960		87,792.00	CTA2805424	4500001181
NIGAM ENTERPRISES	1200003457	UP	0000001130	7/10/2017	4200003474	7300002369		1,313,326.00	CTA2905524	4500001433
NIGAM ENTERPRISES	1200003457	UP	0000001130	7/10/2017	4200003474	2500000249	7300002369	-66.330	CTA2905524	4500001433
COIN CATERARS	1200003477	BHILAI	0000001130	7/12/2017	4200003569	2000001399		6,336.00	CNAAECEEF2	
COIN CATERARS	1200003477	BHILAI	0000001130	7/12/2017	4200003569	2000001404		15,832.00	CNAAECEEF2	
COIN CATERARS	1200003477	BHILAI	0000001130	7/25/2017	4200004054	7300002446		181,793.00	CNAAEGFFM2	4500000615
S.S.CHHATWAL AND	1200003545	KORBA	0000001130	7/10/2017	4200003465	7300002241		2,171,664.00	CNAAEVEHC2	4500001036
S.S.CHHATWAL AND	1200003545	KORBA	0000001130	7/10/2017	4200003465	2500000325	7300002241	-113.108	CNAAEVEHC2	4500001036
SHRI TECHNOGRAFIX	1200003587	BHILAI	0000001130	7/25/2017	4200004066	2000001646		6,000.00	CNAAEQGKWF9	
ASSOCIATED AUTOMOBILES	1200003621	BHILAI	0000001130	7/31/2017	4200004215	2500000415	7300002580	-1.800	CNAAEIZOY8	4500000907
ASSOCIATED AUTOMOBILES	1200003621	BHILAI	0000001130	7/31/2017	4200004215	2300000233		-11	CNAAEIZOY8	
ASSOCIATED AUTOMOBILES	1200003621	BHILAI	0000001130	7/31/2017	4200004215	7300002580		26,520.00	CNAAEIZOY8	4500000907
CENTRAL INSTITUTE OF MINIING	1200003725	DHANBAD	0000001130	7/5/2017	4200003198	7300002671		203,970.00	CTA2415102	420000244
MUKESH KUMAR CHAUHAN	1200003896	BHILAI	0000001130	7/11/2017	4200003516	2500000345	7300002190	-3.675	CNAAEBXKF8	4500001722
MUKESH KUMAR CHAUHAN	1200003896	BHILAI	0000001130	7/11/2017	4200003516	7300002190		48,510.00	CNAAEBXKF8	4500001722
JASBIR SINGH KABERWAL	1200003926	BILASPUR	0000001130	7/31/2017	4200004208	7300002572		694,666.00	CTA4308071	4500001070
JASBIR SINGH KABERWAL	1200003926	BILASPUR	0000001130	7/31/2017	4200004208	2300000229		-1.316	CTA4308071	
ARVIND KUMAR DWIVEDI	1200004055	Bhilai	0000001130	7/11/2017	4200003509	7300002421		65,250.00	CNAAEBXJB7	4200000202
Y.V.ENGINEERING WORKS	1200004097	DURG	0000001130	7/13/2017	4200003636	7300002368		788,237.00	CNAAECLJR6	4500001477
Y.V.ENGINEERING WORKS	1200004097	DURG	0000001130	7/13/2017	4200003636	2500000309	7300002368	-34.572	CNAAECLJR6	4500001477
ASHA MISHRA	1200004189	BHILAI	0000001130	7/11/2017	4200003525	7300002425		56,700.00	CTA3044190	4500001508
Narendra Kumar Singh	1200004202	Durg	0000001130	7/22/2017	4200004013	4200003746		65,000.00	CNAAEFTNG9	2800001639
Dinesh Kumar Prasad	1200004354		0000001130	7/12/2017	4200003553	7300002426		56,700.00	CTA3059492	4500001741
Bhilai Club	1200004359		0000001130	7/12/2017	4200003565	2000001453		3,816.00	CTA3086224	
RELIANCE ENTERPRISES	1200004416	BHILAI	0000001130	7/8/2017	4200003402	7300001888		53,523.40	CNAAEAKQZ7	4500001765
RELIANCE ENTERPRISES	1200004416	BHILAI	0000001130	7/8/2017	4200003402	1200002685		9,812.00	CNAAEAKQZ7	4500001765
RELIANCE ENTERPRISES	1200004416	BHILAI	0000001130	7/21/2017	4200003946	7300000378		100,776.00	CNAAEZSD6	4500001765
K.SASIDHRAN	1200004499	BHILAI	0000001130	7/12/2017	4200003559	7300002210		49,215.00	CTA3085953	4200000356
K.SASIDHRAN	1200004499	BHILAI	0000001130	7/12/2017	4200003559	2000001294		6,460.00	CTA3085953	
HARIYAR CHHATTISGARH KOSH	1200004566	Raipur	0000001130	7/26/2017	4200004079	7300000394		4,000,000.00	CTA3955003	4500001976
BIBHU DATTA GURU	1200004659	BILASPUR	0000001130	7/31/2017	4200004237	2000001295		4,000.00	42000042372017	
FLUENZY THE ENGLISH ACADEMY	1200004661	BHILAI	0000001130	7/12/2017	4200003570	7300002982		36,000.00	42000035702017	4200000362
Commercial Department, Chattisgarh	1600000021		0000001130	7/12/2017	4200003588	7300002754		4,016.00	CKD0051573	4100002726
Commercial Department, Chattisgarh	1600000021		0000001130	7/12/2017	4200003588	7300001799		4,350.00	CKD0051573	4100001903
Commercial Department, Chattisgarh	1600000021		0000001130	7/12/2017	4200003588	7300001846		208.00	CKD0051573	4900000643
Commercial Department, Chattisgarh	1600000021		0000001130	7/12/2017	4200003588	1200004971		1,226,383.00	CKD0051573	
Commercial Department, Chattisgarh	1600000021		0000001130	7/12/2017	4200003588	7300002180		19,731.00	CKD0051573	4100002592
Commercial Department, Chattisgarh	1600000021		0000001130	7/12/2017	4200003588	7300001875		1,874,256.00	CKD0051573	4700000049
Commercial Department, Chattisgarh	1600000021		0000001130	7/12/2017	4200003588	7300001876		834,862.00	CKD0051573	4700000045
Commercial Department, Chattisgarh	1600000021		0000001130	7/12/2017	4200003588	1200004971		24,582.00	CKD0051573	
Commercial Department, Chattisgarh	1600000021		0000001130	7/12/2017	4200003588	7300001881		763.00	CKD0051573	B13350205
Commercial Department, Chattisgarh	1600000021		0000001130	7/12/2017	4200003588	7300002087		5,360.00	CKD0051573	4900000631
Commercial Department, Chattisgarh	1600000021		0000001130	7/12/2017	4200003588	7300002738		124.00	CKD0051573	4100002194
Commercial Department, Chattisgarh	1600000021		0000001130	7/12/2017	4200003588	7300002729		931.00	CKD0051573	4100002519
Commercial Department, Chattisgarh	1600000021		0000001130	7/12/2017	4200003588	7300002083		972.00	CKD0051573	4100002584
Commercial Department, Chattisgarh	1600000021		0000001130	7/12/2017	4200003588	7300002725		341.00	CKD0051573	4100002435
Commercial Department, Chattisgarh	1600000021		0000001130	7/12/2017	4200003588	7300002718		201.00	CKD0051573	4100002625
Commercial Department, Chattisgarh	1600000021		0000001130	7/12/2017	4200003588	7300002660		260.00	CKD0051573	4100002198
Commercial Department, Chattisgarh	1600000021		0000001130	7/12/2017	4200003588	7300002656		209.00	CKD0051573	4900000607
Commercial Department, Chattisgarh	1600000021		0000001130	7/12/2017	4200003588	7300002653		1,916.00	CKD0051573	4100002585
Commercial Department, Chattisgarh	1600000021		0000001130	7/12/2017	4200003588	2000000798		187.00	CKD0051573	
Commercial Department, Chattisgarh	1600000021		0000001130	7/12/2017	4200003588	1200004520		-15,403	CKD0051573	
Commercial Department, Chattisgarh	1600000021		0000001130	7/12/2017	4200003588	1200004521		1,240,172.00	CKD0051573	
Commercial Department, Chattisgarh	1600000021		0000001130	7/12/2017	4200003588	7300002032		3,570.00	CKD0051573	4100002238
Commercial Department, Chattisgarh	1600000021		0000001130	7/12/2017	4200003588	7300002257		300.00	CKD0051573	4900000683
Commercial Department, Chattisgarh	1600000021		0000001130	7/12/2017	4200003588	7300001936		495.00	CKD0051573	4900000661
Commercial Department, Chattisgarh	1600000021		0000001130	7/12/2017	4200003588	7300001977		1,578.00	CKD0051573	4900000091
Commercial Department, Chattisgarh	1600000021		0000001130	7/12/2017	4200003588	7300001797		1,701.00	CKD0051573	4100002571
Commercial Department, Chattisgarh	1600000021		0000001130	7/12/2017	4200003588	7300002937		2,021.00	CKD0051573	4100002358

Commercial Department, Chattisgarh	1600000021	0000001130	7/12/2017	4200003588	7300002940	770.00	CKD0051573	4100002750
Commercial Department, Chattisgarh	1600000021	0000001130	7/12/2017	4200003588	7300002949	55.00	CKD0051573	410000694
Commercial Department, Chattisgarh	1600000021	0000001130	7/12/2017	4200003588	7300002965	1,491.00	CKD0051573	4900000493
Commercial Department, Chattisgarh	1600000021	0000001130	7/12/2017	4200003588	7300002967	0.10	CKD0051573	4100002556
Commercial Department, Chattisgarh	1600000021	0000001130	7/12/2017	4200003588	7300002970	61,814.00	CKD0051573	4900000269
Commercial Department, Chattisgarh	1600000021	0000001130	7/12/2017	4200003588	7300002977	459.00	CKD0051573	4100002672
Commercial Department, Chattisgarh	1600000021	0000001130	7/12/2017	4200003588	7300003003	811.00	CKD0051573	4100002652
Commercial Department, Chattisgarh	1600000021	0000001130	7/12/2017	4200003588	7300001642	657.00	CKD0051573	4100002436
Commercial Department, Chattisgarh	1600000021	0000001130	7/12/2017	4200003588	7300003025	1,321.00	CKD0051573	4100002107
Commercial Department, Chattisgarh	1600000021	0000001130	7/12/2017	4200003588	7300003041	1,633,586.00	CKD0051573	4700000049
Commercial Department, Chattisgarh	1600000021	0000001130	7/12/2017	4200003588	7300003042	1,701,896.00	CKD0051573	4700000045
Commercial Department, Chattisgarh	1600000021	0000001130	7/12/2017	4200003588	7300003048	2,331.00	CKD0051573	4100001807
Commercial Department, Chattisgarh	1600000021	0000001130	7/12/2017	4200003588	7300003061	3,031.00	CKD0051573	4100002710
Commercial Department, Chattisgarh	1600000021	0000001130	7/12/2017	4200003588	7300003062	163.00	CKD0051573	4100002591
Commercial Department, Chattisgarh	1600000021	0000001130	7/12/2017	4200003588	7300001510	752.00	CKD0051573	4100002463
Commercial Department, Chattisgarh	1600000021	0000001130	7/12/2017	4200003588	7300001475	161.00	CKD0051573	B12250675
Commercial Department, Chattisgarh	1600000021	0000001130	7/12/2017	4200003588	7300001466	842.00	CKD0051573	4100002539
Commercial Department, Chattisgarh	1600000021	0000001130	7/12/2017	4200003588	7300001462	30,603.00	CKD0051573	4100001932
Commercial Department, Chattisgarh	1600000021	0000001130	7/12/2017	4200003588	7300001453	44,701.00	CKD0051573	4100002176
Commercial Department, Chattisgarh	1600000021	0000001130	7/12/2017	4200003588	7300001436	30.00	CKD0051573	4900000493
Commercial Department, Chattisgarh	1600000021	0000001130	7/12/2017	4200003588	7300001428	154.00	CKD0051573	4100002251
Commercial Department, Chattisgarh	1600000021	0000001130	7/12/2017	4200003588	7300001423	758.00	CKD0051573	4100002630
Commercial Department, Chattisgarh	1600000021	0000001130	7/12/2017	4200003588	2000001435	1,481.00	CKD0051573	4500001171
Commercial Department, Chattisgarh	1600000021	0000001130	7/12/2017	4200003588	4200002351	-3,969.268	CKD0051573	
Commercial Department, Chattisgarh	1600000021	0000001130	7/12/2017	4200003588	7300002899	74.00	CKD0051573	4900000252
Commercial Department, Chattisgarh	1600000021	0000001130	7/12/2017	4200003588	7300002902	236.00	CKD0051573	4100000790
Commercial Department, Chattisgarh	1600000021	0000001130	7/12/2017	4200003588	7300002801	978.00	CKD0051573	4900000512
Commercial Department, Chattisgarh	1600000021	0000001130	7/12/2017	4200003588	7300001784	234.00	CKD0051573	4900000480
Commercial Department, Chattisgarh	1600000021	0000001130	7/12/2017	4200003588	7300002791	1,056.00	CKD0051573	4100002448
Commercial Department, Chattisgarh	1600000021	0000001130	7/12/2017	4200003588	7300002786	1,885.00	CKD0051573	4100002688
Commercial Department, Chattisgarh	1600000021	0000001130	7/12/2017	4200003588	7300002782	675.00	CKD0051573	4100002551
Commercial Department, Chattisgarh	1600000021	0000001130	7/12/2017	4200003588	7300002810	92.00	CKD0051573	4100000102
Commercial Department, Chattisgarh	1600000021	0000001130	7/12/2017	4200003588	7300002813	3,427.00	CKD0051573	4100002623
Commercial Department, Chattisgarh	1600000021	0000001130	7/12/2017	4200003588	7300002821	93.00	CKD0051573	4900000578
Commercial Department, Chattisgarh	1600000021	0000001130	7/12/2017	4200003588	7300001772	689.00	CKD0051573	4100002281
Commercial Department, Chattisgarh	1600000021	0000001130	7/12/2017	4200003588	7300001770	4,586.00	CKD0051573	4100002640
Commercial Department, Chattisgarh	1600000021	0000001130	7/12/2017	4200003588	7300001761	456.00	CKD0051573	4100002233
Commercial Department, Chattisgarh	1600000021	0000001130	7/12/2017	4200003588	7300001789	310.00	CKD0051573	4100001023
Commercial Department, Chattisgarh	1600000021	0000001130	7/27/2017	4200004117	2000001531	445.00	CKD1384490	
Commercial Department, Chattisgarh	1600000021	0000001130	7/27/2017	4200004117	7300003337	0.09	CKD1384490	4100001906
Commercial Department, Chattisgarh	1600000021	0000001130	7/27/2017	4200004117	7300003393	1,205.00	CKD1384490	4100002771
Commercial Department, Chattisgarh	1600000021	0000001130	7/27/2017	4200004117	2000001713	8,874.00	CKD1384490	
Commercial Department, Chattisgarh	1600000021	0000001130	7/27/2017	4200004117	7300003278	498.00	CKD1384490	4900000505
Commercial Department, Chattisgarh	1600000021	0000001130	7/27/2017	4200004117	7300003280	0.01	CKD1384490	4100002087
Commercial Department, Chattisgarh	1600000021	0000001130	7/27/2017	4200004117	7300003283	0.06	CKD1384490	4100001884
Commercial Department, Chattisgarh	1600000021	0000001130	7/27/2017	4200004117	7300003287	0.01	CKD1384490	4100002550
Commercial Department, Chattisgarh	1600000021	0000001130	7/27/2017	4200004117	7300003288	0.09	CKD1384490	4100002540
Commercial Department, Chattisgarh	1600000021	0000001130	7/27/2017	4200004117	7300003291	0.01	CKD1384490	4100002456
Commercial Department, Chattisgarh	1600000021	0000001130	7/27/2017	4200004117	7300003312	0.12	CKD1384490	4900000547
SAIL - BHILAI STEEL PLANT	1700000004	CHHATTISGARH	7/10/2017	4200003477	2000001131	6,123,418.05	CTA2812944	
SAIL - BHILAI STEEL PLANT	1700000004	CHHATTISGARH	7/10/2017	4200003477	1200027569	3,465,885.30	42000034772016	

Rourkela

Vendor Name	Vendor no.	City	Profit Center	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	0000001140	7/6/2017	4200003316	1200004955	7300003026	1,522,036.00	CTA2541795	4100000554
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	0000001140	7/13/2017	4200003680	1200007809		1,072,179.00	CTA3098983	
FUSION ENGINEERING PRODUCTS PVT	1100000448	KHARSAWAN	0000001140	7/17/2017	4200003812	1200007859		62,328.00	CNAAEJDJDF1	
G.S. ENTERPRISE	1100000452	KOLKATA 700033	0000001140	7/22/2017	4200004014	1200007989		411,930.00	CTA3711726	
IMPEX INDIA	1100000636	KOLKATA	0000001140	7/25/2017	4200004071	1200003338		205,968.00	CTA3881170	4100002639
JPN ENTERPRISES	1100000762	Rourkela	0000001140	7/5/2017	4200003212	1200004768		28,983.00	CNAADYUUV5	
KASI EQUIPMENTS	1100000782	Bhubaneswar	0000001140	7/8/2017	4200003384	7300002003		427,392.00	CNAAEAEKDB	4100002568
KASI EQUIPMENTS	1100000782	Bhubaneswar	0000001140	7/19/2017	4200003913	7300002228		8,400.00	CNAAEIEW6	4500001631
KASI Sales & Services Pvt.Ltd	1100000783	Sundargarh	0000001140	7/5/2017	4200003211	1200004722		10,687.00	CTA2397601	
Leak-Proof Engineering (I) Pvt Ltd	1100000850	Kolkata	0000001140	7/17/2017	4200003817	73000003202		302,062.00	CNAAEJVB8	4100002708

MECHANICAL PACKING INDUSTRIES	1100000920	MUMBAI	0000001140	7/20/2017	4200003930	7300003237	70,513.00	CNAEEQH2	4100002611
MECHANICAL PACKING INDUSTRIES	1100000920	MUMBAI	0000001140	7/25/2017	4200004074	7300003388	106,258.00	CNAAEHGMP2	4100002567
OCL INDIA LIMITED	1100001030	RAJGANGPUR	0000001140	7/21/2017	4200003980	7300001749	193,200.00	CNAAEFFOT6	4100002346
OCL INDIA LIMITED	1100001030	RAJGANGPUR	0000001140	7/21/2017	4200003980	7300001750	289,800.00	CNAAEFFOT6	4100002346
OCL INDIA LIMITED	1100001030	RAJGANGPUR	0000001140	7/21/2017	4200003980	7300001751	147,200.00	CNAAEFFOT6	4100002346
PERFECT CHLORO SYSTEM	1100001075	Chennai	0000001140	7/13/2017	4200003642	1200007715	23,275.00	CNAAEBJT3	
Rajesh & Company	1100001181	Rourkela	0000001140	7/5/2017	4200003235	7300002004	595,900.00	CNAADYWCU1	4100002531
Rajesh & Company	1100001181	Rourkela	0000001140	7/5/2017	4200003235	7300002099	63,000.00	CNAADYWCU1	4500000650
Rajesh & Company	1100001181	Rourkela	0000001140	7/5/2017	4200003235	7300002127	2,800.00	CNAADYWCU1	4100002668
Rajesh & Company	1100001181	Rourkela	0000001140	7/5/2017	4200003235	7300002492	246,224.00	CNAADYWCU1	
SEALANT AND GASKET (INDIA) PVT.	1100001310	MUMBAI	0000001140	7/12/2017	4200003595	1200007641	69,768.00	CNAAEBQAO2	
SHREE BALAJI STORES & HARDWARE	1100001342	Bhilai	0000001140	7/5/2017	4200003229	1200004791	102,515.00	CNAADYRF9	
SUPER WAUDITE JOINTING PVT. LTD.	1100001466	KOLKATA	0000001140	7/5/2017	4200003210	7300002273	81,013.00	CTA2397522	4100002712
SUPREME CHEMICALS &	1100001471	Sundargarh	0000001140	7/14/2017	4200003713	1200004545	100,716.00	CNAAECLIC3	
Trimurti Enterprises	1100001537	Sundargarh	0000001140	7/5/2017	4200003235	1200004732	197,169.00	CNAADYVDK7	
UNIQUE ENGINEERING SERVICES.	1100001563	RAIPUR	0000001140	7/20/2017	4200003932	7300003266	25,041.00	CNAAEQJ5	4100002682
JAMES WALKER INMARCO INDUSTRIES	1100001770	MUMBAI	0000001140	7/22/2017	4200004015	7300003239	150,896.00	CNAAEFKDB4	4100002622
SHREE SHYAM BEARINGS PVT.LTD	1100001873	KOLKATA	0000001140	7/5/2017	4200003207	7300002281	8,059.00	CTA2396440	4100002474
SHREE SHYAM BEARINGS PVT.LTD	1100001873	KOLKATA	0000001140	7/7/2017	4200003336	1200004950	3,834.00	CTA2586300	
Garuda Power Private Limited	1100001952		0000001140	7/13/2017	4200003639	1200007718	3,325.00	CNAAEBJZF5	
Kamal & Company	1100001953	Main Road,	0000001140	7/13/2017	4200003646	1200007786	83,599.00	CNAAEBJTN9	
Kamal & Company	1100001953	Main Road,	0000001140	7/31/2017	4200004226	1000001509	4,129.00	CNAAEILNC4	
ROURKELA CHEMICALS & ALLIED	1100001957	ROURKELA	0000001140	7/5/2017	4200003234	7300002028	58,590.00	CNAADYVZQ6	4100002451
ROURKELA CHEMICALS & ALLIED	1100001957	ROURKELA	0000001140	7/5/2017	4200003234	1200004831	83,345.00	CNAADYVZQ6	
ROURKELA CHEMICALS & ALLIED	1100001957	ROURKELA	0000001140	7/5/2017	4200003234	7300002332	58,590.00	CNAADYVZQ6	4100002451
ROURKELA CHEMICALS & ALLIED	1100001957	ROURKELA	0000001140	7/8/2017	4200003386	7300003065	69,980.00	CNAAEAEKM8	4100002451
SHREE SHIV SHAKTI AGENCIES	1100002170		0000001140	7/8/2017	4200003388	1200004897	5,824.00	CNAAEAEW4	
KHAITAN ALLOYS & STEELS	1100002186	Rourkela	0000001140	7/5/2017	4200003227	7300002266	8,893.00	CNAADYVOY4	4100002600
BHAWANI ENTERPRISES	1100002194		0000001140	7/24/2017	4200004037	1200008040	557,332.00	CNAAEGRQ10	
MANILAL & BROTHERS	1100002276	Odisha	0000001140	7/5/2017	4200003209	7300002078	51,279.00	CNAADYQW5	4100002481
MANILAL & BROTHERS	1100002276	Odisha	0000001140	7/12/2017	4200003592	1200007650	69,300.00	CNAAEBPXW0	
DEVIKA ELECTRICAL INDUSTRIES	1100002533	KOLKATA	0000001140	7/5/2017	4200003231	1200004756	106,694.00	CNAADYVV04	
JAMSHEDPUR ENGG. & MACHINE MFG. CC	1100002693	Jamshedpur	0000001140	7/19/2017	4200003916	1200007958	2,974,344.00	CNAAEIEKE1	
JAMSHEDPUR ENGG. & MACHINE MFG. CC	1100002693	Jamshedpur	0000001140	7/28/2017	4200004141	1200008102	1,034,556.00	CNAAEHKNV7	
SM FLOW & CONTROLS PVT LTD	1100002999	KOLKATA	0000001140	7/5/2017	4200003249	7300001861	42,729.00	CNAADYVT05	4100002643
SUNFLUID POWER	1100003033	HYDERABAD	0000001140	7/13/2017	4200003637	1200007646	48,246.00	CTA3056172	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	0000001140	7/7/2017	4200003331	2000001382	12,897.00	CTA2580598	
Avaya Enterprises	1100003474	Sundargarh	0000001140	7/17/2017	4200003815	7300003203	11,025.00	CNAAEJJK9	4400000665
LIGHT HOUSE	1100003827	Rourkela	0000001140	7/5/2017	4200003208	7300001986	132,045.00	CNAADYTNH1	4100002578
Shah Brothers	1100004030	Rourkela	0000001140	7/28/2017	4200004136	1200008103	53,316.00	CNAAEHKKH8	
Joshi.Jampala Engineering Pvt. Ltd.	1100004061		0000001140	7/5/2017	4200003240	1200004865	297,809.00	CNAADYWMZ5	
Birla Precision	1100004104		0000001140	7/5/2017	4200003215	1200004733	38,358.00	CNAADYVAH1	
JAI BHARAT AGENCIES	1100004332	Rourkela	0000001140	7/5/2017	4200003241	1200004868	4,523.00	CTA2422699	
JAI BHARAT AGENCIES	1100004332	Rourkela	0000001140	7/17/2017	4200003814	7300003088	151,751.00	CTA3313138	4100002721
JAI BHARAT AGENCIES	1100004332	Rourkela	0000001140	7/17/2017	4200003814	7300003087	194,121.00	CTA3313138	4100002719
PAWAN STORE	1100004375	Rourkela	0000001140	7/24/2017	4200004034	1200008030	58,290.00	CNAAEFSUJ3	
OM CROCKERY EMPORIUM	1100004376	Rourkela	0000001140	7/5/2017	4200003242	1200004870	180,877.00	CNAADYVWP1	
SHREE LAXMI INDUSTRIAL HOUSE	1100004598	Angul	0000001140	7/14/2017	4200003712	7300001985	274,890.00	CTA3140283	4100002679
ANADI CHARAN NATH	1200000049	ROURKELA	0000001140	7/5/2017	4200003219	4200003142	29,000.00	CTA2412753	
ANADI CHARAN NATH	1200000049	ROURKELA	0000001140	7/11/2017	4200003518	1200004729	62,151.00	CTA2888231	
BENZFAB TECHNOLOGIES PVT. LTD.	1200000109	BHUBANESWAR	0000001140	7/10/2017	4200003473	1200005050	7,021.00	CTA2805285	
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR	0000001140	7/22/2017	4200004016	7300002384	262,740.00	CTA3712245	4500001252
CENTRAL AGENCIES	1200000163	ROURKELA	0000001140	7/12/2017	4200003609	1200004743	205,252.00	CNAAEBRD3	
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	0000001140	7/7/2017	4200003343	1200004754	80,663.00	CNAADZULR2	
NIRANJAN ROUT	1200000604	ROURKELA	0000001140	7/10/2017	4200003475	1200005023	82,317.00	CNAAEARFE4	
Bata Krishna Sahu	1200000655	Rourkela	0000001140	7/5/2017	4200003224	7300001941	9,000.00	CTA2414070	420000314
R. S. POWER BUILDERS	1200000709	ROURKELA	0000001140	7/12/2017	4200003597	1200007696	190,160.00	CTA2992169	
R. S. POWER BUILDERS	1200000709	ROURKELA	0000001140	7/13/2017	4200003645	1200007753	105,839.00	CTA3058870	
R. S. POWER BUILDERS	1200000709	ROURKELA	0000001140	7/13/2017	4200003645	1200007754	96,706.00	CTA3058870	
S. N. SINGH	1200000771	RANCHI	0000001140	7/13/2017	4200003649	1200007780	852,776.00	CTA3060262	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	0000001140	7/19/2017	4200003914	1200007942	236,653.00	CNAAEIEGX5	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	0000001140	7/25/2017	4200004069	1200008059	177,009.00	CNAAEGRUR2	
SUTAR ENTERPRISES	1200000908	ROURKELA	0000001140	7/8/2017	4200003390	1200004730	65,966.00	CNAAEAEOC1	
SUTAR ENTERPRISES	1200000908	ROURKELA	0000001140	7/13/2017	4200003640	1200007716	58,160.00	CNAAEBJZHR4	

TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	0000001140	7/5/2017	4200003228	7300002185	338,623.00	CNAADYVQY0	4500001770
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	0000001140	7/25/2017	4200004070	1200008063	138,532.00	CNAAEQG7G8	
UNITED CONSTRUCTION (Vijaya Bnk)	1200000976	ROURKELA	0000001140	7/19/2017	4200003912	1200007939	172,765.00	CNAAEHXG4	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001140	7/5/2017	4200003213	7300002172	137,765.00	CTA2398702	4500001229
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001140	7/7/2017	4200003333	1200004913	102,000.00	CTA2583067	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001140	7/18/2017	4200003873	1200007906	37,661.00	CTA3409506	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001140	7/19/2017	4200003920	1200007964	1,401,299.00	CTA3492284	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001140	7/19/2017	4200003920	1200007965	167,792.00	CTA3492284	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001140	7/19/2017	4200003920	1200007970	244,549.00	CTA3492284	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001140	7/25/2017	4200004068	1200008056	121,871.00	CTA3956717	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001140	7/31/2017	4200004225	1200008109	728,750.00	CTA4309803	
UNITED INDUSTRIAL CORPORATION	1200001313	Rourkela	0000001140	7/31/2017	4200004227	1200008111	63,543.00	CNAAEILNU4	
ANANTABHUJA CONSTRUCTION	1200001671	SUNDERGARH	0000001140	7/20/2017	4200003929	1200007986	135,457.00	CNAAEQGN6	
Boiler Consultancy Services	1200002411	THIRUVANANTHAPURAM	0000001140	7/7/2017	4200003330	4200003314	17,000.00	CTA2579907	
Hindustan Steel Works Construction	1200002447	ROURKELA	0000001140	7/11/2017	4200003328	1200004728	1,421,323.00	CNAAEBBNK5	
Kalinga Neon Light	1200002461	BHUBANESWAR	0000001140	7/5/2017	4200003225	1200004711	23,920.00	CTA2414298	
Krishna Photo Studio	1200002468	ROURKELA	0000001140	7/5/2017	4200003221	2000001275	1,350.00	CNAADYVIQ7	
M S Infraengineers Private Limited	1200002474	CUTTACK	0000001140	7/11/2017	4200003522	1200007652	978,953.00	CNAAEBBP3	
Microland	1200002483	ROURKELA	0000001140	7/5/2017	4200003218	4200003141	18,000.00	CTA2412676	
Raghuwanshi Construction	1200002505	ROURKELA	0000001140	7/7/2017	4200003342	1200004758	80,394.00	CNAADYJJK6	
The New India Assurance Company	1200002543	ROURKELA	0000001140			4200004191	100,000.00	DA-23	
Becquerel Industries Pvt. Ltd	1200002566	Nagpur	0000001140	7/13/2017	4200003648	7300003096	7,875.00	CNAAEZUB1	4500001811
Singh Engineering Works	1200002571	BHILAI	0000001140	7/8/2017	4200003355	1200004911	165,570.00	CTA2677111	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001140	7/5/2017	4200003238	2000001283	300.00	CTA2420802	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001140	7/5/2017	4200003238	2000001255	1,916.00	CTA2420802	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001140	7/5/2017	4200003238	2000001273	3,430.00	CTA2420802	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001140	7/7/2017	4200003334	2000001378	1,409.00	CTA2583884	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001140	7/24/2017	4200004038	2000001639	1,396.00	CTA3772604	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001140	7/24/2017	4200004038	2000001640	1,078.00	CTA3772604	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001140	7/24/2017	4200004038	2000001641	5,775.00	CTA3772604	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001140	7/26/2017	4200004095	7300002542	551,440.00	CTA3976631	4500001880
Indian Hydraulics Ind. Pvt. Ltd	1200002736	New Delhi	0000001140	7/28/2017	4200004138	1200008075	277,057.00	CNAAEHKP1	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	0000001140	7/22/2017	4200004006	2000001624	10,133.00	CNAAEFKAU1	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	0000001140	7/22/2017	4200004006	2000001623	3,641.00	CNAAEFKAU1	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	0000001140	7/22/2017	4200004006	2000001622	6,418.00	CNAAEFKAU1	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	0000001140	7/24/2017	4200004051	2000001657	1,755.00	CNAAEVFX7	
AC CISF, NSPCL ROURKELA	1200002914	SUNDERGARH	0000001140	7/5/2017	4200003239	2000001308	1,462.00	CTA2421775	
AC CISF, NSPCL ROURKELA	1200002914	SUNDERGARH	0000001140	7/5/2017	4200003239	2000001309	23,163.00	CTA2421775	
AC CISF, NSPCL ROURKELA	1200002914	SUNDERGARH	0000001140	7/5/2017	4200003239	2000001262	10,000.00	CTA2421775	
AC CISF, NSPCL ROURKELA	1200002914	SUNDERGARH	0000001140	7/5/2017	4200003239	2000001260	29,143.00	CTA2421775	
RADHIKA REGENCY	1200002934	ROURKELA	0000001140	7/5/2017	4200003214	2000001284	6,706.00	CNAADYTXU9	
EMPLOYEES WELFARE ASSOCIATIONNSP	1200002938	ROURKELA	0000001140	7/20/2017	4200003937	2000001588	76,680.00	CTA3547567	
EMPLOYEES WELFARE ASSOCIATIONNSP	1200002938	ROURKELA	0000001140	7/20/2017	4200003937	2000001589	15,380.00	CTA3547567	
EXECUTIVE CLUB	1200002939	ROURKELA	0000001140	7/20/2017	4200003938	2000001591	8,100.00	CTA3547803	
EXECUTIVE CLUB	1200002939	ROURKELA	0000001140	7/20/2017	4200003938	2000001590	23,400.00	CTA3547803	
MANSI CLUB	1200002940	ROURKELA	0000001140	7/20/2017	4200003939	2000001592	8,000.00	CTA3548266	
MANSI CLUB	1200002940	ROURKELA	0000001140	7/20/2017	4200003939	2000001593	3,600.00	CTA3548266	
POST MASTER ROURKELA	1200002941	ROURKELA	0000001140	7/21/2017	4200003947	2000001277	37,102.00	DA-20	
POST MASTER ROURKELA	1200002941	ROURKELA	0000001140	7/21/2017	4200003947	2000001271	22,358.00	DA-20	
SHREE MAA PRINTERS	1200002942	ROURKELA	0000001140	7/5/2017	4200003236	2000001256	1,344.00	CNAADYWG4	
SHREE MAA PRINTERS	1200002942	ROURKELA	0000001140	7/5/2017	4200003236	2000001272	4,987.00	CNAADYWG4	
SHREE MAA PRINTERS	1200002942	ROURKELA	0000001140	7/5/2017	4200003236	2000001191	504.00	CNAADYWG4	
SHREE MAA PRINTERS	1200002942	ROURKELA	0000001140	7/28/2017	4200004137	2000001667	1,344.00	CNAAEHKIS1	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	0000001140	7/20/2017	4200003940	2000001594	4,800.00	CTA3548683	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	0000001140	7/20/2017	4200003940	2000001595	880.00	CTA3548683	
NATIONAL SAFETY COUNCIL	1200002965	ROURKELA	0000001140	7/8/2017	4200003379	7300002231	99,000.00	CNAAEAEID7	4500001613
NATIONAL SAFETY COUNCIL	1200002965	ROURKELA	0000001140	7/28/2017	4200004139	2000001709	54,000.00	CNAAEHKLA1	
Life Insurance Corporation of India	1200003056	Rourkela	0000001140	7/20/2017	4200003935	2000001587	18,006.00	CNAAEQR18	
Life Insurance Corporation of India	1200003056	Rourkela	0000001140	7/20/2017	4200003935	2000001586	178,616.00	CNAAEQR18	
HDFC LTD (LOAN A/C NO. 605176043)	1200003057	Bhubaneshwar	0000001140	7/13/2017	4200003653	2000001540	7,169.00	CNAAEQBMO5	
GM (W) CO-OP Credit Society Ltd.	1200003058	Rourkela	0000001140	7/21/2017	4200003948	2000001596	329,335.00	DA-19	
MURUGAPPA MORGAN	1200003113	CHENNAI	0000001140	7/5/2017	4200003216	4200003143	20,000.00	CNAADYVCY7	
CHANDLAL GUPTA	1200003261	SUNDARGARH	0000001140	7/24/2017	4200004039	1200008039	45,962.00	CTA3773088	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	0000001140	7/5/2017	4200003237	2000001274	822.00	CNAADYVIQ5	

TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	0000001140	7/5/2017	4200003237	2000001254	433.00	CNAADYWIQ5	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	0000001140	7/7/2017	4200003335	2000001376	1,070.00	CNAADZSGP8	
V LAXMI	1200003435	ROURKELA	0000001140	7/11/2017	4200003501	2000001510	24,426.00	CTA2877485	
V LAXMI	1200003435	ROURKELA	0000001140	7/31/2017	4200004222	2000001776	24,426.00	CTA4305796	
DHARITRI ORIYA DAILY	1200003451	BHUBANESWAR	0000001140	7/22/2017	4200004009	2000001285	5,000.00	CNAAEFKCD5	
SAMAL BUILDERS PVT. LTD	1200003562		0000001140	7/13/2017	4200003656	1200007798	3,021,196.00	CTA3076191	
SMITH & SHARKS PROJECTS	1200003665	MUMBAI	0000001140	7/31/2017	4200004247	1200008129	1,238,744.00	CNAAEIQM05	
INTERADS ADVERTISING PVT. LTD.	1200003681	Bhubaneswar	0000001140	7/5/2017	4200003223	2000001192	55,338.00	CNAADYVJZ0	
RELIANCE TELECOM LTD	1200003702	Rourkela	0000001140	7/5/2017	4200003226	2000001310	8,044.00	CNAADYVNT8	
MSTC LTD	1200003718	VISHKHAPATNAM	0000001140	7/24/2017	4200004036	2000001642	675,158.00	CNAAEQPP5	
Global Communications & Works	1200003992	Ratu Road, Ranchi	0000001140	7/7/2017	4200003332	2000001373	3,251.00	CNAADZRWP2	
Shamma Noor Kujur	1200004053	Sundargarh	0000001140	7/13/2017	4200003634	2000001537	64,000.00	CTA3055340	
Shamma Noor Kujur	1200004053	Sundargarh	0000001140	7/31/2017	4200004222	2000001775	48,310.00	CTA4305796	
SANGRAM KESHARI KAR	1200004082	ROURKELA	0000001140	7/7/2017	4200003328	2000001375	2,998.00	CNAADZRKDO	
SANGRAM KESHARI KAR	1200004082	ROURKELA	0000001140	7/7/2017	4200003328	2000001374	23,436.00	CNAADZRKDO	
SANGRAM KESHARI KAR	1200004082	ROURKELA	0000001140	7/8/2017	4200003354	1200004726	122,706.00	CNAAEADAA5	
SANGRAM KESHARI KAR	1200004082	ROURKELA	0000001140	7/8/2017	4200003354	1200004905	21,517.00	CNAAEADAA5	
SANGRAM KESHARI KAR	1200004082	ROURKELA	0000001140	7/18/2017	4200003871	1200004734	42,308.00	CNAADYVJD4	
SANGRAM KESHARI KAR	1200004082	ROURKELA	0000001140	7/31/2017	4200004228	1200008112	26,920.00	CNAAEILPU0	
Voltas Limited	1200004132	BHUBANESWAR	0000001140	7/5/2017	4200003244	1200004725	94,258.00	CNAADYVVM3	
Voltas Limited	1200004132	BHUBANESWAR	0000001140	7/10/2017	4200003472	1200005063	37,129.00	CNAAEQUH9	
AKASH TRAVELS	1200004182	BHUBANESWAR	0000001140	7/21/2017	4200003950	2000003923	3,586.00	CR13086199	
AKASH TRAVELS	1200004182	BHUBANESWAR	0000001140	7/21/2017	4200003951	2000003340	2,881.00	42000039512016	
ARIOSH ENTERPRISES	1200004245	ROURKELA	0000001140	7/8/2017	4200003381	1200004731	13,187.00	CTA2692438	
ARIOSH ENTERPRISES	1200004245	ROURKELA	0000001140	7/12/2017	4200003589	1200007704	59,576.00	CTA2991088	
ARIOSH ENTERPRISES	1200004245	ROURKELA	0000001140	7/19/2017	4200003915	1200007911	72,412.00	CTA3489276	
TECHNOCALIBRATION LABORATORY	1200004469	HOWRAH	0000001140	7/14/2017	4200003715	7300001139	10,222.00	CNAAECLMG0	4500001808
PRAGATI UKTAL SANGHA	1200004491	ROURKELA	0000001140	7/5/2017	4200003220	2000001276	5,000.00	CNAADYVHR0	
PANORAMA MULTIMEDIA PRIVATE LIMITE	1200004638	BHUBANESWAR	0000001140	7/22/2017	4200004012	2000001290	5,000.00	CNAAEFKCH3	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	7/21/2017	1200008009	7300002931	608.00	CKD0880706	4100002647
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	7/21/2017	1200008009	7300003332	8,739.00	CKD0880706	4100000333
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	7/21/2017	1200008009	7300001961	3,863.00	CKD0880706	4100002562
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	7/21/2017	1200008009	7300002925	608.00	CKD0880706	4100002647
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	7/21/2017	1200008009	7300002701	2,074.00	CKD0880706	4100002648
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	7/21/2017	1200008009	7300002661	10,190.00	CKD0880706	4100002438
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	7/21/2017	1200008009	7300003327	3,673.00	CKD0880706	4100002669
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	7/21/2017	1200008009	7300003325	10,120.00	CKD0880706	4100002505
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	7/21/2017	1200008009	7300003322	3,018.00	CKD0880706	4100002622
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	7/21/2017	1200008009	7300002054	409.00	CKD0880706	4100000267
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	7/21/2017	1200008009	7300002914	5,608.00	CKD0880706	4100002590
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	7/21/2017	1200008009	7300003317	1,485.00	CKD0880706	4100002611
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	7/21/2017	1200008009	7300003307	504.00	CKD0880706	4100002682
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	7/21/2017	1200008009	7300002763	1,620.00	CKD0880706	4100002712
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	7/21/2017	1200008009	7300003304	340.00	CKD0880706	4100002689
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	7/21/2017	1200008009	7300002640	3,507.00	CKD0880706	4100002627
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	7/21/2017	1200008009	7300002643	965.00	CKD0880706	4100002624
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	7/21/2017	1200008009	7300002077	10,464.00	CKD0880706	4100001907
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	7/21/2017	1200008009	7300001394	209.00	CKD0880706	4500001679
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	7/21/2017	1200008009	7300002783	3,135.00	CKD0880706	4100002180
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	7/21/2017	1200008009	7300001974	1,896.00	CKD0880706	4100002619
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	7/21/2017	1200008009	7300002867	5,732.00	CKD0880706	4100001920
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	7/21/2017	1200008009	7300003185	40,568.00	CKD0880706	4300000049
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	7/21/2017	1200008009	7300002036	4,801.00	CKD0880706	4100002224
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	7/21/2017	1200008009	7300003069	155.00	CKD0880706	4400000627
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	7/21/2017	1200008009	7300003013	18,035.00	CKD0880706	4100002326
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	7/21/2017	1200008009	7300002991	82.00	CKD0880706	4100002002
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	7/21/2017	1200008009	7300003195	27,274.00	CKD0880706	4300000046
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	7/21/2017	1200008009	7300002780	423.00	CKD0880706	4100002297
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	7/21/2017	1200008009	7300003223	1,285.00	CKD0880706	4100002595
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	7/21/2017	1200008009	7300003224	3,035.00	CKD0880706	4100002721
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	7/21/2017	1200008009	7300003225	3,882.00	CKD0880706	4100002719
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	7/21/2017	1200008009	7300003226	6,041.00	CKD0880706	4100002708
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	7/21/2017	1200008009	7300002779	2,153.00	CKD0880706	4100002667
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	7/21/2017	1200008009	7300002963	6,697.00	CKD0880706	4100002581

7300002838

SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	7/21/2017	1200008009	7300002045		797.00	CKD0880706	4900000095
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	7/21/2017	1200008009	7300002935		10,830.00	CKD0880706	4900000031
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	7/21/2017	1200008009	7300002775		162.00	CKD0880706	4100002474
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	7/21/2017	1200008009	7300002770		1,396.00	CKD0880706	4100002711
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	7/21/2017	1200008009	7300002767		1,600.00	CKD0880706	4100002510
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	7/21/2017	1200008009	7300002934		5,215.00	CKD0880706	4100002586
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	7/21/2017	1200008009	7300002857		271.00	CKD0880706	4100002645
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	7/21/2017	1200008009	7300003294		11,873.00	CKD0880706	4100002416
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	7/21/2017	1200008009	7300001963		855.00	CKD0880706	4100002643
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	7/21/2017	1200008009	7300002655		2,222.00	CKD0880706	4100002439
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	7/21/2017	1200008009	7300003302		80,178.00	CKD0880706	4100002634
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	7/21/2017	1200008009	7300002838		-608	CKD0880706	4100002647
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	7/21/2017	1200008009	2000001261		39,547.00	CKD0880706	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	7/21/2017	1200008009	1200007809		4,245.00	CKD0880706	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	7/21/2017	1200008009	1200007808		141,863.00	CKD0880706	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	7/21/2017	1200008009	1200004996		15,407.00	CKD0880706	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	7/21/2017	1200008009	1200004902		6,124.00	CKD0880706	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	7/21/2017	1200008010	1000001366		250.00	CKD0886046	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	7/20/2017	4200003942	2000001598		6,600.00	CKD0740941	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	7/20/2017	4200003942	2000001597		31,125.00	CKD0740941	
State Bank of Mysore	1800000009	OPPOSITE CENTRAL BANK OF INDIA	0000001140	7/31/2017	1200015478	2000001813		4,908,736.00	CR16504086	
UNION BANK OF INDIA_Unsecured_Loan	1800000026	M-11, 1ST FLOOR, New Delhi	0000001140	7/31/2017	1200015478	2000001813		2,640,529.00	CR16504086	
UNION BANK OF INDIA_Secured_Loan	1800000027	M-11, 1ST FLOOR, MIDDLE CIRCLE	0000001140	7/31/2017	1200015478	2000001813		8,922,482.00	CR16504086	
CENTRAL BANK OF INDIA-SEC.LOAN	1800000029	NEW DELHI	0000001140	7/31/2017	1200015478	2000001813		3,064,141.00	CR16504086	
Bank Of India	1800000031	New Delhi	0000001140	7/31/2017	1200015478	2000001813		989,115.00	CR16504086	
Bank Of India	1800000031	New Delhi	0000001140	7/31/2017	1200015478	2000001813		2,984,110.00	CR16504086	
Bank Of India	1800000031	New Delhi	0000001140	7/31/2017	1200015478	2000001813		2,732,640.00	CR16504086	
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	0000001140	7/31/2017	1200015478	2000001813		346,530.00	CR16504086	
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	0000001140	7/31/2017	1200015478	2000001813		317,328.00	CR16504086	
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	0000001140	7/31/2017	1200015478	2000001813		114,861.00	CR16504086	
Dena Bank_Secured Loan	1800000041		0000001140	7/31/2017	1200015478	2000001813		8,034,451.00	CR16504086	
Kotak Mahindra Bank Ltd	1800000046		0000001140	7/31/2017	1200015478	2000001813		2,612,816.00	CR16504086	

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Vendor Name	Vendor no.	City	Profit Center	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
Amardeep Steel Centre	1100000069	Mumbai	0000001150	7/12/2017	4200003586	7300000487		200,940.10	696398	4900000600
P.B. CONSTRUCTION AND SUPPLIERS	1100000222	DURGAPUR	0000001150	7/18/2017	4200003852	7300002957		220,953.10	CR16441851	4500001409
P.B. CONSTRUCTION AND SUPPLIERS	1100000222	DURGAPUR	0000001150	7/18/2017	4200003852	2300000207		-14,665	CR16441851	
Forbes Marshall Pvt.Ltd	1100000445	PUNE	0000001150	7/4/2017	4200003154	7300001526		31,500.00	CNAADYKVCQ4	4500000714
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	0000001150	7/4/2017	4200003182	7300002605		7,060,262.96	CR16264565	4900000867
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	0000001150	7/4/2017	4200003182	2300000156		-201,858.75	CR16264565	
LALIT HARDWARE STORES	1100000844	KOLKATA	0000001150	7/13/2017	4200003651	7300001868		37,180.50	CNAAECDLW3	4100002457
LALIT HARDWARE STORES	1100000844	KOLKATA	0000001150	7/13/2017	4200003651	2000001324		-1,771	CNAAECDLW3	
LALIT HARDWARE STORES	1100000844	KOLKATA	0000001150	7/14/2017	4200003704	7300002942		30,010.88	CNAECCOBK2	4100002744
LEVCON VALVES PRIVATE LIMITED	1100000854	Kolkata	0000001150	7/12/2017	4200003558	2000001055		-215	CTA3000316	
LEVCON VALVES PRIVATE LIMITED	1100000854	Kolkata	0000001150	7/12/2017	4200003558	7300003163		25,337.81	CTA3000316	4100002405
LIMITORQUE INDIA LIMITED.	1100000859	KOLKATA	0000001150	7/14/2017	4200003725	7300000396		3,455.00	242952	4900000566
LIMITORQUE INDIA LIMITED.	1100000859	KOLKATA	0000001150	7/14/2017	4200003725	7300000395		496,973.08	242952	4900000566
LIMITORQUE INDIA LIMITED.	1100000859	KOLKATA	0000001150	7/14/2017	4200003725	2000001533		-10,615	242952	
LLOYD INSULATIONS (INDIA) LIMITED,	1100000865	KOLKATA	0000001150	7/17/2017	4200003802	7300002392		178,748.29	CTA3314814	4900000353
LLOYD INSULATIONS (INDIA) LIMITED,	1100000865	KOLKATA	0000001150	7/17/2017	4200003802	7300003067		55,568.91	CTA3314814	4900000353
NETTLER-TOLEDO INDIA Pvt. Ltd.	1100000940	MUMBAI	0000001150	7/10/2017	4200003468	7300001902		43,167.30	CNAAEATNC4	4500001273
NATIONAL ENGG. WORKS.	1100000992	KOLKATA	0000001150	7/27/2017	4200004113	2000001703		-38,500	CTA4062550	
NATIONAL ENGG. WORKS.	1100000992	KOLKATA	0000001150	7/27/2017	4200004113	7300003112		808,500.00	CTA4062550	4900000314
NATIONAL ENGG. WORKS.	1100000992	KOLKATA	0000001150	7/31/2017	4200004209	42000015165		18,000.00	119112	
OMEGA INDUSTRIES PVT. LTD.	1100001034	BHOPAL	0000001150	7/14/2017	4200003688	2000001542		-39,400	CR16356940	
OMEGA INDUSTRIES PVT. LTD.	1100001034	BHOPAL	0000001150	7/14/2017	4200003688	7300002646		904,230.00	CR16356940	4900000294
OMEGA INDUSTRIES PVT. LTD.	1100001034	BHOPAL	0000001150	7/14/2017	4200003688	7300003070		2,865.00	CR16356940	4900000294
SEALANT AND GASKET (INDIA) PVT.	1100001310	MUMBAI	0000001150	7/14/2017	4200003729	7300002697		359,961.59	242951	4900000817
STEELCO PRODUCTS	1100001440	KOLKATA	0000001150	7/14/2017	4200003736	7300002698		88,782.75	CNAAECONGO	4900000624
STEELCO PRODUCTS	1100001440	KOLKATA	0000001150	7/17/2017	4200003768	7300002699		83,979.00	CNAAEJYB9	4100002654
STEELCO PRODUCTS	1100001440	KOLKATA	0000001150	7/27/2017	4200004115	7300003177		72,975.00	CNAAEHEFK5	4900000884
SUBHAM ENTERPRISES	1100001447	DURGAPUR	0000001150	7/17/2017	4200003776	7300002481		43,247.00	CNAAEJYG4	4100002742
SUJYOTI INDIA (P.)LTD.	1100001451	NAGPUR	0000001150	7/13/2017	4200003631	7300001867		42,075.00	CNAAECDKH2	4900000701

SUJYOTI INDIA (P.)LTD.	1100001451	NAGPUR	0000001150	7/13/2017	4200003659	7300001843	23,717.04	CNAEEDLS4	4100002656
SUJYOTI INDIA (P.)LTD.	1100001451	NAGPUR	0000001150	7/13/2017	4200003661	7300002873	8,166.12	CNAAECDMN1	4100002656
THE MOTWANE MANUFACTURING CO.	1100001504	NASIK	0000001150	7/12/2017	4200003604	7300000220	32,405.40	CNAAEBRK3	4900000608
THE MOTWANE MANUFACTURING CO.	1100001504	NASIK	0000001150	7/12/2017	4200003604	7300000221	54,873.45	CNAAEBRK3	4900000608
THE MOTWANE MANUFACTURING CO.	1100001504	NASIK	0000001150	7/12/2017	4200003604	7300000222	20,899.80	CNAAEBRK3	4900000608
THE MOTWANE MANUFACTURING CO.	1100001504	NASIK	0000001150	7/12/2017	4200003604	2000000416	-3.503	CNAAEBRK3	
VASU CHEMICALS	1100001599	MUMBAI	0000001150	7/22/2017	4200003996	7300002591	168,897.28	CR16428122	4500001113
VASU CHEMICALS	1100001599	MUMBAI	0000001150	7/22/2017	4200003996	7300002593	71,328.68	CR16428122	4500001113
INDIAN INSTRUMENT MANUFACTURING	1100001761	Kolkata	0000001150	7/17/2017	4200003792	7300002700	118,148.10	CTA3315058	4100002557
Durgapur Chemicals Limited	1100001936	Kolkata	0000001150	7/13/2017	4200003623	7300002568	94,920.00	CTA3082069	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	0000001150	7/14/2017	4200003733	7300003064	64,816.50	CTA3164799	4900000510
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	0000001150	7/7/2017	4200003349	2000001423	4,350.00	860621	
AC/CISF,NSPCL(D)REGIMENTAL FUND,A/C	1100002212	DELHI	0000001150	7/20/2017	4200003931	2000001384	3,336,218.00	CTA3549811	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	1100002239	WEST BENGAL	0000001150	7/7/2017	4200003322	2000001458	1,059.00	860622	
POSTMASTER DURGAPUR HO	1100002291	WEST BENGAL	0000001150	7/28/2017	4200004145	2000001737	17,758.00	860642	
WEST BENGAL WASTELAND DEVELOPMEI	1100002332	WEST BENGAL	0000001150			4200004200	54,563.00	860648	
WEST BENGAL WASTELAND DEVELOPMEI	1100002332	WEST BENGAL	0000001150			4200004199	83,050.00	860647	
APEX ENTERPRISES.	1100002397	KOLKATA	0000001150	7/13/2017	4200003650	7300002018	89,455.80	CNAAECDKH3	4900000439
BOMBAY METAL (INDIA)	1100002469	MUMBAI	0000001150	7/15/2017	4200003770	2000001551	-1,571	CNAEEDJY6	
BOMBAY METAL (INDIA)	1100002469	MUMBAI	0000001150	7/15/2017	4200003770	7300003097	943.00	CNAEEDJY6	4900000599
BOMBAY METAL (INDIA)	1100002469	MUMBAI	0000001150	7/15/2017	4200003770	7300002386	64,093.33	CNAEEDJY6	4900000599
GRUPA POWEN-WAFAPOMP SA.	1100002665	warszawa	0000001150	7/14/2017	4200003694	7300002730	720,003.00	EUR9729.50	4300000037
GRUPA POWEN-WAFAPOMP SA.	1100002665	warszawa	0000001150	7/14/2017	4200003694	1000001415	13,587.23	EUR9729.50	
MAGNUM INDUSTRIES	1100002768	Howrah	0000001150	7/12/2017	4200003612	2000001528	-7,817	CNAEEDDUK2	
MAGNUM INDUSTRIES	1100002768	Howrah	0000001150	7/12/2017	4200003612	7300003023	164,153.85	CNAEEDDUK2	4100000527
MAGNUM INDUSTRIES	1100002768	Howrah	0000001150	7/17/2017	4200003773	7300003022	137,067.00	CNAEEDJZ11	4100001327
MAGNUM INDUSTRIES	1100002768	Howrah	0000001150	7/17/2017	4200003773	2000001522	-1,305	CNAEEDJZ11	
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	0000001150	7/14/2017	4200003702	2000001544	-12,461	CR16357352	
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	0000001150	7/14/2017	4200003702	7300003021	249,216.00	CR16357352	4100001872
VINAYAK SWITCHGEAR PVT LTD.	1100003135	DURGAPUR	0000001150	7/15/2017	4200003772	2000001495	36,000.00	CNAEEDJZE4	
VINAYAK SWITCHGEAR PVT LTD.	1100003135	DURGAPUR	0000001150	7/15/2017	4200003772	2000001552	-7,350	CNAEEDJZE4	
VINAYAK SWITCHGEAR PVT LTD.	1100003135	DURGAPUR	0000001150	7/15/2017	4200003772	7300002109	113,220.00	CNAEEDJZE4	4000000218
STEEL AUTHORITY OF INDIA LTD	1100003362	KOLKATA	0000001150			4200003740	1,710,100.00	860627	
LABARD INSTRUCHEM PVT LTD	1100003519	KOLKATA	0000001150	7/17/2017	4200003786	2000001493	-4,650	CNAEEDJXM9	
CASTWEL INDUSTRIES	1100003653	NAGPUR	0000001150	7/13/2017	4200003655	7300003074	149,175.00	CTA3082393	4100002736
MSTC Ltd.	1100003654	Kolkata	0000001150	7/10/2017	4200003480	2000001504	892.50	860624	
XLNC	1100003742	DURGAPUR	0000001150	7/22/2017	4200003992	2000001627	12,325.00	860634	
PROGRESSIVE SERVICES	1100003971	DURGAPUR	0000001150	7/17/2017	4200003784	7300002151	10,830.75	CNAEEDJX14	4400000577
SUNAINA ENGINEERING INDUSTRIES	1100004087	GURGAON	0000001150	7/17/2017	4200003775	7300002377	213,486.00	CR16377311	4900000508
SUNAINA ENGINEERING INDUSTRIES	1100004087	GURGAON	0000001150	7/17/2017	4200003775	7300002381	102,612.00	CR16377311	4900000508
SUNAINA ENGINEERING INDUSTRIES	1100004087	GURGAON	0000001150	7/17/2017	4200003775	2000001502	-10,465	CR16377311	
INSTANT SOLUTIONS	1100004378	KOLKATA	0000001150	7/13/2017	4200003652	7300001984	150,693.75	CTA3082567	4900000490
INSTANT SOLUTIONS	1100004378	KOLKATA	0000001150	7/13/2017	4200003652	2300000158	-6,750	CTA3082567	
AMRIT BHUI	1100004453	BANKURA	0000001150	7/4/2017	4200003160	2000001338	7,471.00	CTA2327595	
TANMOY NANDI	1100004455	BANKURA	0000001150	7/4/2017	4200003160	2000001340	7,471.00	CTA2327595	
SRIMANTA MALLICK	1100004456	BURDWAN	0000001150	7/4/2017	4200003160	2000001341	7,471.00	CTA2327595	
PARAGON TAP CHANGERS	1100004480	MUMBAI	0000001150	7/12/2017	4200003593	2000000790	-165	696399	
PARAGON TAP CHANGERS	1100004480	MUMBAI	0000001150	7/12/2017	4200003593	7300001132	39,418.00	696399	4900000659
Surendra Composites Pvt Ltd	1100004627	Phase-2,Mandideep Raisen,Bhopal	0000001150	7/13/2017	4200003654	7300001763	45,670.50	CTA3082616	4100002709
RESPONSE ENGINEERS PVT. LTD.	1100004670	KANPUR	0000001150	7/17/2017	4200003789	7300002405	45,186.00	CTA3315294	4100002743
APEX ENTERPRISES	1200000059	DURGAPUR	0000001150	7/17/2017	4200003779	7300002112	76,135.00	CNAEEDKMC2	4900000657
APEX ENTERPRISES	1200000059	DURGAPUR	0000001150	7/27/2017	4200004114	7300003176	73,888.08	CNAAEHEGK4	4900000639
ASSOCIATED ROAD CARRIES LIMITED	1200000078	DURGAPUR	0000001150	7/17/2017	4200003809	7300002704	1,489.00	CTA3318007	4100002547
ASSOCIATED ROAD CARRIES LIMITED	1200000078	DURGAPUR	0000001150	7/29/2017	4200004170	2000001748	-1,026	CTA4207818	
ASSOCIATED ROAD CARRIES LIMITED	1200000078	DURGAPUR	0000001150	7/29/2017	4200004170	7300003075	16,964.00	CTA4207818	4100002736
ASSOCIATED ROAD CARRIES LIMITED	1200000078	DURGAPUR	0000001150	7/29/2017	4200004170	7300003076	10,055.00	CTA4207818	4100002080
ASSOCIATED ROAD CARRIES LIMITED	1200000078	DURGAPUR	0000001150	7/29/2017	4200004170	2000001749	-1,731	CTA4207818	
BHABANI TRANSPORT	1200000110	DURGAPUR	0000001150	7/5/2017	4200003258	7300002864	68,057.89	CNAADZKOZ4	4500001136
BHABANI TRANSPORT	1200000110	DURGAPUR	0000001150	7/5/2017	4200003258	2300000175	-3,334	CNAADZKOZ4	
BHABANI TRANSPORT	1200000110	DURGAPUR	0000001150	7/28/2017	4200004157	2300000221	-7,175	CNAAEHYNG8	
BHABANI TRANSPORT	1200000110	DURGAPUR	0000001150	7/28/2017	4200004157	7300003436	62,942.63	CNAAEHYNG8	4500001146
CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	0000001150	7/14/2017	4200003731	7300002880	156,240.00	CNAECCOLC8	4500001416
CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	0000001150	7/14/2017	4200003731	2300000194	-15,574	CNAECCOLC8	
CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	0000001150	7/18/2017	4200003857	7300002874	108,599.91	CNAEEDWGT0	4500001094

CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	0000001150	7/18/2017	4200003857	2300000195	-7,208	CNAEDWGT0	
CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	0000001150	7/18/2017	4200003857	2300000208	-9,611	CNAEDWGT0	
D.D. TECHNOLOGY	1200000224	DURGAPUR	0000001150	7/11/2017	4200003547	7300002094	591,939.00	CR16335256	4500000630
D.D. TECHNOLOGY	1200000224	DURGAPUR	0000001150	7/11/2017	4200003547	73000003129	71,811.65	CR16335256	4500000630
D.D. TECHNOLOGY	1200000224	DURGAPUR	0000001150	7/11/2017	4200003547	2300000188	-44,055	CR16335256	
DESHPREMI TRAVELS	1200000244	DURGAPUR	0000001150	7/4/2017	4200003164	7300001690	73,460.48	CTA2434613	4500001132
DESHPREMI TRAVELS	1200000244	DURGAPUR	0000001150	7/4/2017	4200003164	2300000163	-3,075	CTA2434613	
DESHPREMI TRAVELS	1200000244	DURGAPUR	0000001150	7/5/2017	4200003246	1200004901	44,793.00	CTA2434949	
DESHPREMI TRAVELS	1200000244	DURGAPUR	0000001150	7/5/2017	4200003250	2300000176	-6,375	CTA2434502	
DESHPREMI TRAVELS	1200000244	DURGAPUR	0000001150	7/5/2017	4200003250	7300002601	117,474.54	CTA2434502	4500001133
DESHPREMI TRAVELS	1200000244	DURGAPUR	0000001150	7/20/2017	4200003921	2300000061	39,000.00	CT60793007	
DESHPREMI TRAVELS	1200000244	DURGAPUR	0000001150	7/20/2017	4200003921	2300000087	6,500.00	CT79281552	
DESHPREMI TRAVELS	1200000244	DURGAPUR	0000001150	7/20/2017	4200003921	2300000096	13,000.00	CT60793007	
DESHPREMI TRAVELS	1200000244	DURGAPUR	0000001150	7/20/2017	4200003921	1200002418	6,850.00	CTA3549591	
DESHPREMI TRAVELS	1200000244	DURGAPUR	0000001150	7/20/2017	4200003921	2000001917	6,500.00	CT79281552	
DESHPREMI TRAVELS	1200000244	DURGAPUR	0000001150	7/20/2017	4200003921	2300000044	714.00	CT79281552	
DESHPREMI TRAVELS	1200000244	DURGAPUR	0000001150	7/20/2017	4200003921	9510002839	40,800.00	CT49569741	
DESHPREMI TRAVELS	1200000244	DURGAPUR	0000001150	7/20/2017	4200003921	2000001254	29,355.00	CT49569741	
DESHPREMI TRAVELS	1200000244	DURGAPUR	0000001150	7/20/2017	4200003921	1000004722	6,500.00	CT60793007	
DESHPREMI TRAVELS	1200000244	DURGAPUR	0000001150	7/20/2017	4200003921	2000002219	350.00	CT79281552	
DESHPREMI TRAVELS	1200000244	DURGAPUR	0000001150	7/20/2017	4200003921	2300000499	692.00	CT60793007	
DESHPREMI TRAVELS	1200000244	DURGAPUR	0000001150	7/20/2017	4200003921	2300000498	6,500.00	CT60793007	
DESHPREMI TRAVELS	1200000244	DURGAPUR	0000001150	7/20/2017	4200003921	2300000423	346.00	CT60793007	
DESHPREMI TRAVELS	1200000244	DURGAPUR	0000001150	7/20/2017	4200003921	2300000415	6,500.00	CT60793007	
DESHPREMI TRAVELS	1200000244	DURGAPUR	0000001150	7/20/2017	4200003921	2300000409	32,500.00	CT49569741	
DESHPREMI TRAVELS	1200000244	DURGAPUR	0000001150	7/20/2017	4200003921	2300000009	6,500.00	CT79281552	
DESHPREMI TRAVELS	1200000244	DURGAPUR	0000001150	7/20/2017	4200003921	2300000240	6,500.00	CT60793007	
DESHPREMI TRAVELS	1200000244	DURGAPUR	0000001150	7/20/2017	4200003921	2000003901	18,827.00	CT79281552	
DESHPREMI TRAVELS	1200000244	DURGAPUR	0000001150	7/20/2017	4200003921	2300000259	4,758.00	CT60793007	
DESHPREMI TRAVELS	1200000244	DURGAPUR	0000001150	7/20/2017	4200003921	1200004901	3,313.00	CTA3549591	
DESHPREMI TRAVELS	1200000244	DURGAPUR	0000001150	7/20/2017	4200003921	2300000273	13,000.00	CT60793007	
DESHPREMI TRAVELS	1200000244	DURGAPUR	0000001150	7/20/2017	4200003921	2300000193	6,500.00	CT60793007	
DESHPREMI TRAVELS	1200000244	DURGAPUR	0000001150	7/20/2017	4200003921	2000003066	13,700.00	CT79281552	
DESHPREMI TRAVELS	1200000244	DURGAPUR	0000001150	7/20/2017	4200003921	2000002260	350.00	CT79281552	
DESHPREMI TRAVELS	1200000244	DURGAPUR	0000001150	7/20/2017	4200003921	2300000320	725.00	CT60793007	
DESHPREMI TRAVELS	1200000244	DURGAPUR	0000001150	7/20/2017	4200003921	2300000043	6,500.00	CT79281552	
DESHPREMI TRAVELS	1200000244	DURGAPUR	0000001150	7/20/2017	4200003921	2300000343	6,500.00	CT60793007	
DESHPREMI TRAVELS	1200000244	DURGAPUR	0000001150	7/20/2017	4200003921	2300000385	7,225.00	CT60793007	
DESHPREMI TRAVELS	1200000244	DURGAPUR	0000001150	7/29/2017	4200004179	7300003255	116,383.30	CTA4313629	4500001133
DESHPREMI TRAVELS	1200000244	DURGAPUR	0000001150	7/29/2017	4200004179	2300000224	-14,875	CTA4313629	
DESHPREMI TRAVELS	1200000244	DURGAPUR	0000001150	7/29/2017	4200004180	7300003253	4,633.98	CTA4313631	4500001522
DESHPREMI TRAVELS	1200000244	DURGAPUR	0000001150	7/29/2017	4200004180	2300000225	-520	CTA4313631	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	0000001150	7/14/2017	4200003695	7300003207	14,850.00	CTA3164917	4500001371
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	0000001150	7/14/2017	4200003695	2300000201	-1,650	CTA3164917	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	0000001150	7/4/2017	4200003166	7300001702	333,350.00	CR16264563	4500001737
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	0000001150	7/31/2017	4200004213	2300000232	-50,545	CR16513433	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	0000001150	7/31/2017	4200004213	7300003222	1,142,317.00	CR16513433	4500001189
HITACHI HIREL POWER ELECTRONICS	1200000361	GANDHINAGAR	0000001150	7/14/2017	4200003711	7300002463	64,428.00	CNAAECONAO	4500001549
HITACHI HIREL POWER ELECTRONICS	1200000361	GANDHINAGAR	0000001150	7/14/2017	4200003711	2300000198	-4,602	CNAAECONAO	
M.M.FABRICATORS PVT.LTD	1200000506	FARIDABAD	0000001150	7/15/2017	4200003753	2300000196	-2,050	CNAAECONAO	
M.M.FABRICATORS PVT.LTD	1200000506	FARIDABAD	0000001150	7/15/2017	4200003753	7300002213	21,525.00	CNAAECONAO	4500001296
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	0000001150	7/13/2017	4200003620	9510002882	1,920.00	IK60301813	
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	0000001150	7/29/2017	4200004184	2100000172	12,870.00	CNAAEILXU1	
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	0000001150	7/29/2017	4200004184	7300002823	6,930.00	CNAAEILXU1	4100002718
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	0000001150	7/29/2017	4200004184	7300002822	20,097.00	CNAAEILXU1	4900000280
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	0000001150	7/29/2017	4200004184	2000001754	-2,730	CNAAEILXU1	
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	0000001150	7/29/2017	4200004184	2000001752	-2,150	CNAAEILXU1	
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	0000001150	7/29/2017	4200004184	7300003367	8,415.00	CNAAEILXU1	4300000037
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	0000001150	7/12/2017	4200003577	2300000189	-6,820	CNAAEBRPC6	
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	0000001150	7/12/2017	4200003577	7300002147	59,234.00	CNAAEBRPC6	4900000511
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	0000001150	7/12/2017	4200003577	7300002103	44,425.50	CNAAEBRPC6	4900000511
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	0000001150	7/13/2017	4200003657	7300002096	137,485.99	CR16346223	4900000641
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	0000001150	7/13/2017	4200003657	7300002097	130,840.26	CR16346223	4900000641
SANJOY SINGHA	1200000540	DURGAPUR	0000001150	7/6/2017	4200003285	2000001415	720.00	CTA2527574	

SANJOY SINGHA	1200000540	DURGAPUR	0000001150	7/11/2017	4200003492	7300003073	9,305.34	CTA2915813	4500001904
SANJOY SINGHA	1200000540	DURGAPUR	0000001150	7/22/2017	4200003995	2000001630	720.00	CTA3780883	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	0000001150	7/11/2017	4200003490	7300003091	1,890.00	CTA2916013	4500001550
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	0000001150	7/11/2017	4200003490	7300003092	3,555.00	CTA2916013	4500001550
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	0000001150	7/4/2017	4200003165	7300002621	3,390.00	CNAADYKVR1	4500001689
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	0000001150	7/4/2017	4200003165	1000001081	-300	CNAADYKVR1	
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	0000001150	7/11/2017	4200003533	2300000187	-300	CNAAEBFY1	
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	0000001150	7/11/2017	4200003533	7300002093	3,390.00	CNAAEBFY1	4500001689
PATHAK CONSTRUCTION.	1200000660	DURGAPUR	0000001150	7/28/2017	4200004148	2500000410	-43,850.25	CR16487839	4900000699
PATHAK CONSTRUCTION.	1200000660	DURGAPUR	0000001150	7/28/2017	4200004148	2300000220	-58,467	CR16487839	
PATHAK CONSTRUCTION.	1200000660	DURGAPUR	0000001150	7/28/2017	4200004148	7300003437	609,518.18	CR16487839	4900000699
POLLUTION AND PROJECT	1200000676	KOLKATA	0000001150	7/11/2017	4200003494	2300000186	-2,812	CNAAEBFXX9	
POLLUTION AND PROJECT	1200000676	KOLKATA	0000001150	7/11/2017	4200003494	7300000505	29,526.00	CNAAEBFXX9	4500001052
RAMLAL AGARWALLA	1200000736	DURGAPUR	0000001150	7/21/2017	4200003953	7300003104	2,189,909.13	CR16426054	4500001105
RAMLAL AGARWALLA	1200000736	DURGAPUR	0000001150	7/21/2017	4200003953	2300000210	-1,000	CR16426054	
RAMLAL AGARWALLA	1200000736	DURGAPUR	0000001150	7/21/2017	4200003953	2300000205	-161,904	CR16426054	
RAMLAL AGARWALLA	1200000736	DURGAPUR	0000001150	7/21/2017	4200003953	7300002928	1,656,694.52	CR16426054	4500001105
RAY MOVERS	1200000747	DURGAPUR	0000001150	7/12/2017	4200003581	1000005413	3,000.00	CT60445148	
RAY MOVERS	1200000747	DURGAPUR	0000001150	7/21/2017	4200003960	2300000450	8,726.00	849123	
RAY MOVERS	1200000747	DURGAPUR	0000001150	7/21/2017	4200003960	2300000378	8,314.00	849123	
RAY MOVERS	1200000747	DURGAPUR	0000001150	7/21/2017	4200003960	2300000357	9,876.00	849123	
RAY MOVERS	1200000747	DURGAPUR	0000001150	7/21/2017	4200003960	2300000110	3,788.00	CNAAEFKCC4	
RAY MOVERS	1200000747	DURGAPUR	0000001150	7/21/2017	4200003960	2300000317	10,447.00	849123	
S.K. ENTERPRISE	1200000775	DURGAPUR	0000001150	7/4/2017	4200003171	2300000159	-25,739	CR16264562	
S.K. ENTERPRISE	1200000775	DURGAPUR	0000001150	7/4/2017	4200003171	7300002179	188,147.30	CR16264562	4500001603
S.K. ENTERPRISE	1200000775	DURGAPUR	0000001150	7/4/2017	4200003171	7300002182	332,256.56	CR16264562	4500001603
SHANTI DEVI	1200000833	DURGAPUR	0000001150	7/4/2017	4200003159	7300001924	109,402.50	CNAADYKUG0	4500001170
SHANTI DEVI	1200000833	DURGAPUR	0000001150	7/5/2017	4200003245	7300002828	64,750.16	CNAADYZBH4	4500001140
SHANTI DEVI	1200000833	DURGAPUR	0000001150	7/5/2017	4200003245	2300000173	-3,158	CNAADYZBH4	
SHANTI DEVI	1200000833	DURGAPUR	0000001150	7/5/2017	4200003248	2300000174	-3,075	CNAADYZBH7	
SHANTI DEVI	1200000833	DURGAPUR	0000001150	7/5/2017	4200003248	7300002825	70,736.69	CNAADYZBH7	4500001139
SHANTI DEVI	1200000833	DURGAPUR	0000001150	7/5/2017	4200003252	7300002866	105,715.47	CNAADYYZC2	4500001170
SHANTI DEVI	1200000833	DURGAPUR	0000001150	7/5/2017	4200003253	7300002600	78,800.33	CNAADYZBU8	4500001131
SHANTI DEVI	1200000833	DURGAPUR	0000001150	7/6/2017	4200003276	7300002886	-63,330.89	CNAADZKPQ9	4500001137
SHANTI DEVI	1200000833	DURGAPUR	0000001150	7/6/2017	4200003276	2300000178	-6,150	CNAADZKPQ9	
SHANTI DEVI	1200000833	DURGAPUR	0000001150	7/6/2017	4200003276	7300002891	63,239.44	CNAADZKPQ9	4500001137
SHANTI DEVI	1200000833	DURGAPUR	0000001150	7/6/2017	4200003276	7300002587	59,888.08	CNAADZKPQ9	4500001137
SHANTI DEVI	1200000833	DURGAPUR	0000001150	7/6/2017	4200003276	7300002657	63,330.89	CNAADZKPQ9	4500001137
SHANTI DEVI	1200000833	DURGAPUR	0000001150	7/29/2017	4200004178	2300000223	-7,175	CNAAEHYVG9	
SHANTI DEVI	1200000833	DURGAPUR	0000001150	7/29/2017	4200004178	7300003441	61,843.19	CNAAEHYVG9	4500001139
SHANTI DEVI	1200000833	DURGAPUR	0000001150	7/29/2017	4200004182	7300003443	77,604.04	CNAAEILXY2	4500001131
SHANTI DEVI	1200000833	DURGAPUR	0000001150	7/29/2017	4200004182	2300000226	-7,250	CNAAEILXY2	
STUDIO SONEX	1200000891	DURGAPUR	0000001150	7/6/2017	4200003288	2000001422	1,722.00	CTA2526992	
T.M. ELECTRICAL ENGINEERING	1200000915	DURGAPUR	0000001150	7/14/2017	4200003706	7300002021	85,592.15	CNAAECCOKO7	4500000979
T.M. ELECTRICAL ENGINEERING	1200000915	DURGAPUR	0000001150	7/14/2017	4200003706	2300000200	-5,632	CNAAECCOKO7	
TECH INTERNATIONAL	1200000930	DURGAPUR	0000001150	7/28/2017	4200004159	7300003440	39,781.40	CNAAEHYMF5	4500000455
TECH INTERNATIONAL	1200000930	DURGAPUR	0000001150	7/28/2017	4200004159	2300000222	-7,632	CNAAEHYMF5	
TECHMARK ENGINEERS & CONSULTANT	1200000931	CHENNAI	0000001150			4200003297	164,450.00	696396	
TECHMARK ENGINEERS & CONSULTANT	1200000931	CHENNAI	0000001150	7/6/2017	4200003297	2300000183	-10,725	696396	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	0000001150	7/6/2017	4200003296	7300001608	87,494.88	CR16296484	4500001502
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	0000001150	7/6/2017	4200003296	2300000165	-30,924	CR16296484	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	0000001150	7/6/2017	4200003296	7300002749	443,339.21	CR16296484	4500001502
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	0000001150	7/6/2017	4200003296	7300002747	599,415.73	CR16296484	4500001502
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	0000001150	7/6/2017	4200003296	7300001606	255,502.18	CR16296484	4500001502
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	0000001150	7/12/2017	4200003582	2300000063	15,051.00	CNAAEBROI1	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	0000001150	7/12/2017	4200003582	4200000178	18,000.00	CT79860483	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	0000001150	7/12/2017	4200003582	2300000199	24,488.00	CT79860483	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	0000001150	7/12/2017	4200003582	2300000268	12,190.00	CT79860483	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	0000001150	7/5/2017	4200003254	2300000180	-2,366	CNAADZKOZ3	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	0000001150	7/5/2017	4200003254	7300002872	31,565.71	CNAADZKOZ3	4500001001
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	0000001150	7/12/2017	4200003600	2300000190	-29,800	CNAAECDKH4	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	0000001150	7/12/2017	4200003600	7300002131	298,275.00	CNAAECDKH4	4500001659
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	0000001150	7/15/2017	4200003762	2300000203	-17,400	CNAEADCB1	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	0000001150	7/15/2017	4200003762	7300003236	196,620.00	CNAEADCB1	4500001655

TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	0000001150	7/28/2017	4200004140	2300000204	-29,569	CNAAEHNYX8	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	0000001150	7/28/2017	4200004140	2300000219	-15,377	CNAAEHNYX8	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	0000001150	7/28/2017	4200004140	7300002956	232,037.55	CNAAEHNYX8	4500001281
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	0000001150	7/21/2017	4200003962	7300002092	353,690.00	CR16428452	4500001738
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	0000001150	7/4/2017	4200003150	7300002705	30,445.91	CNAADYKVKQ5	4500001645
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	0000001150	7/4/2017	4200003151	7300002526	189,653.77	CNAADYKVR0	4500001344
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	0000001150	7/4/2017	4200003161	7300002057	950,361.32	CR16264294	4500001311
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	0000001150	7/4/2017	4200003162	7300002607	1,474.68	CNAADYLIU1	4500000986
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	0000001150	7/4/2017	4200003163	7300002608	5,109.24	CNAADYKVK0	4500000987
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	0000001150	7/8/2017	4200003393	7300002378	181,229.00	CNAAEAFMB9	4500001442
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	0000001150	7/10/2017	4200003434	7300002106	1,372,215.09	CR16312399	4500001338
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	0000001150	7/10/2017	4200003436	7300002041	2,323.55	CR16310236	4500001482
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	0000001150	7/10/2017	4200003436	7300002040	287,526.71	CR16310236	4500001482
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	0000001150	7/10/2017	4200003448	7300002061	279,983.99	CR16310603	4500001307
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	0000001150	7/10/2017	4200003467	7300002060	24,539.91	CNAAEARZZ0	4500001475
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	0000001150	7/10/2017	4200003467	7300003077	24,539.90	CNAAEARZZ0	4500001475
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	0000001150	7/11/2017	4200003491	7300003105	82,695.53	CNAAEBFZR0	4500001806
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	0000001150	7/13/2017	4200003670	7300002586	155,528.86	CNAAEACOLL3	4500001491
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	0000001150	7/17/2017	4200003816	7300002848	487,239.35	CR16377944	4500001321
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	0000001150	7/18/2017	4200003841	7300003036	1,864.50	CNAEDWAZ7	4500001799
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	0000001150	7/18/2017	4200003841	7300002157	59,071.86	CNAEDWAZ7	4500001799
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	0000001150	7/18/2017	4200003843	7300002627	53,674.23	CNAEDWAO1	4500001617
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	0000001150	7/18/2017	4200003855	7300002959	40,883.76	CR16441735	4500001463
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	0000001150	7/18/2017	4200003855	7300002958	701,011.18	CR16441735	4500001463
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	0000001150	7/18/2017	4200003865	7300003269	30,445.91	CNAEDWHF2	4500001645
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	0000001150	7/18/2017	4200003870	7300003270	23,678.25	CNAAEHIO9	4500001480
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	0000001150	7/18/2017	4200003872	7300003274	25,759.86	CNAAEHHX3	4500001481
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	0000001150	7/18/2017	4200003874	7300003271	26,836.62	CNAAEHHW4	4500001733
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	0000001150	7/18/2017	4200003875	7300003272	20,971.08	CNAAEHHW3	4500001575
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	0000001150	7/18/2017	4200003876	7300003273	24,983.50	CNAAEHHB5	4500001640
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	0000001150	7/24/2017	4200004044	7300003373	148,909.50	CNAAEGGET0	4500001684
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	0000001150	7/28/2017	4200004142	7300003229	144,803.21	CR16497887	4500001527
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	0000001150	7/28/2017	4200004142	7300003228	144,231.30	CR16497887	4500001527
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	0000001150	7/28/2017	4200004143	7300003217	211,657.20	CR16498031	4500001895
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	0000001150	7/8/2017	4200003417	2300000184	-2,963	CNAAEANPD0	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	0000001150	7/8/2017	4200003417	7300003081	41,475.00	CNAAEANPD0	4900000548
VOLTAS LIMITED	1200001021	Kolkata	0000001150	7/21/2017	4200003963	2300000211	-6,430	CNAAEFDB22	
VOLTAS LIMITED	1200001021	Kolkata	0000001150	7/21/2017	4200003963	7300003170	67,507.81	CNAAEFDB22	4500000842
WESTINGHOUSE SAXBY FARMER	1200001025	KOLKATA	0000001150			4200003266	-5,868,142	CTA2798929	
WESTINGHOUSE SAXBY FARMER	1200001025	KOLKATA	0000001150	7/6/2017	4200003266	9510002675	11,034,287.00	198127	
NTPC LTD-PMI	1200001209	GAUTAM BUDH NAGAR	0000001150	7/21/2017	4200003969	2000006693	34,020.00	DA-68	
NTPC LTD-PMI	1200001209	GAUTAM BUDH NAGAR	0000001150	7/21/2017	4200003969	2000001605	7,452.00	860633	
National Power Training Institute	1200001938	DURGAPUR	0000001150	7/6/2017	4200003282	2000001411	138,000.00	860620	
NTPC GE Power Services Private	1200001966	NOIDA	0000001150	7/10/2017	4200003464	1200005075	204,565.00	696397	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001150	7/6/2017	4200003289	2000001421	7,424.00	CTA2527439	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001150	7/6/2017	4200003289	2000001420	7,219.00	CTA2527439	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001150	7/6/2017	4200003289	2000001419	12,110.00	CTA2527439	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001150	7/6/2017	4200003289	2000001418	28,344.00	CTA2527439	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001150	7/6/2017	4200003289	2000001417	566.00	CTA2527439	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001150	7/6/2017	4200003289	2000001416	1,764.00	CTA2527439	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001150	7/13/2017	4200003628	7300003079	638,906.15	CTA3082101	4500000529
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001150	7/14/2017	4200003693	7300003080	110,941.00	CTA3163959	4500001333
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001150	7/14/2017	4200003693	2300000193	-9,456	CTA3163959	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001150	7/21/2017	4200003968	2000001603	2,181.00	CTA3711457	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001150	7/21/2017	4200003968	2000001604	641.00	CTA3711457	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001150	7/27/2017	4200004105	2000001701	1,050.00	CTA4055287	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001150	7/27/2017	4200004105	2000001702	923.00	CTA4055287	
THERMO FISHER SCIENTIFIC INDIA	1200002662	Kolkata	0000001150	7/13/2017	4200003641	7300001833	55,539.00	CNAAECDTQ8	4100002044
THERMO FISHER SCIENTIFIC INDIA	1200002662	Kolkata	0000001150	7/13/2017	4200003641	2300000155	-2,450	CNAAECDTQ8	
PANDEY TRAVELS	1200002889	Kolkata	0000001150	7/29/2017	4200004171	2000001750	11,072.00	860645	
Video Plaza	1200003031	Durgapur	0000001150	7/22/2017	4200004008	2000001634	14,250.00	860638	
Video Plaza	1200003031	Durgapur	0000001150	7/22/2017	4200004008	2000001633	4,660.00	860638	
Apollo Gleneagles Hospitals	1200003034	Kolkata	0000001150	7/28/2017	4200004125	2000006694	34,354.00	849578	
Durgapur Club	1200003036	Durgapur	0000001150	7/22/2017	4200003993	2000001628	8,284.00	860635	

Durgapur Club	1200003036	Durgapur	0000001150	7/22/2017	4200003998	2000001631	17,347.00	860637	
Microviews Infosystems Private Ltd	1200003042	Kolkata	0000001150	7/22/2017	4200003994	2000001629	249.00	860636	
BHASKAR MALAKAR	1200003085	DURGAPUR	0000001150	7/28/2017	4200004147	2000001731	1,822.00	CTA44128646	
BHASKAR MALAKAR	1200003085	DURGAPUR	0000001150	7/28/2017	4200004147	2000001734	1,957.00	CTA44128646	
Sistema Shyam Teleservices Ltd	1200003088	Kolkata	0000001150	7/28/2017	4200004158	200000212	-1.275	CNAAEHYKX1	
Sistema Shyam Teleservices Ltd	1200003088	Kolkata	0000001150	7/28/2017	4200004158	7300003372	14,407.50	CNAAEHYKX1	4500000965
CHEMCON ENGINEERING	1200003089	BURDWAN	0000001150	7/14/2017	4200003716	7300002422	24,641.40	CNAAECCJR4	4500001143
CHEMCON ENGINEERING	1200003089	BURDWAN	0000001150	7/14/2017	4200003716	2300000199	-2.162	CNAAECCJR4	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	0000001150	7/14/2017	4200003685	7300001639	0.02	CKD0159339	4300000047
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	0000001150	7/14/2017	4200003685	7300001611	42,788.00	CKD0159339	4300000047
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	0000001150	7/14/2017	4200003685	7300003126	3,600.00	CKD0159339	4900000817
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	0000001150	7/14/2017	4200003685	7300003055	452.00	CKD0159339	4100002743
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	0000001150	7/14/2017	4200003685	7300001509	17,479.00	CKD0159339	4100002427
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	0000001150	7/14/2017	4200003685	7300003068	2,344.00	CKD0159339	4900000353
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	0000001150	7/14/2017	4200003685	7300003118	1,665.00	CKD0159339	4100002736
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	0000001150	7/14/2017	4200003685	7300002020	1,492.00	CKD0159339	4100002525
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	0000001150	7/14/2017	4200003685	7300003071	9,071.00	CKD0159339	4900000294
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	0000001150	7/14/2017	4200003685	7300003115	1,492.00	CKD0159339	4100002753
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	0000001150	7/14/2017	4200003685	7300002901	7,200.00	CKD0159339	4300000037
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	0000001150	7/14/2017	4200003685	7300001951	37,787.00	CKD0159339	4900000220
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	0000001150	7/14/2017	4200003685	7300003100	3,162.00	CKD0159339	4900000508
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	0000001150	7/14/2017	4200003685	7300002975	555.00	CKD0159339	4100002044
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	0000001150	7/14/2017	4200003685	7300003098	651.00	CKD0159339	4900000599
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	0000001150	7/14/2017	4200003685	7300002983	2,969.00	CKD0159339	4900000649
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	0000001150	7/14/2017	4200003685	7300003089	1,493.00	CKD0159339	4000000218
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	0000001150	7/14/2017	4200003685	7300002737	421.00	CKD0159339	4900000701
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	0000001150	7/14/2017	4200003685	1000001399	82.00	CKD0159339	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	0000001150	7/14/2017	4200003685	7300002711	457.00	CKD0159339	4100002709
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	0000001150	7/14/2017	4200003685	2000001132	172.00	CKD0159339	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	0000001150	7/14/2017	4200003685	7300002645	238.00	CKD0159339	4100002656
WEIGHTEC SCALE PVT LTD	1200003146	Raipur	0000001150	7/10/2017	4200003432	1200021926	40,000.00	CTA3059505	
NSPCL CLUB	1200003174	DURGAPUR	0000001150	7/17/2017	4200003827	2000001570	6,075.00	860631	
EXECUTIVE ASSOCIATION OF NSPCL	1200003175	DURGAPUR	0000001150	7/17/2017	4200003826	2000001569	4,700.00	860630	
LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	0000001150	7/17/2017	4200003829	2000001573	64,286.00	860629	
DEATH BENEFIT SCHEME,DSP	1200003177	DURGAPUR	0000001150	7/17/2017	4200003788	2000001561	1,040.00	CNAAEJVVW0	
DURGAPUR STEEL PEOPLES'CO-OP	1200003178	DURGAPUR	0000001150	7/7/2017	4200003321	2000001457	159,323.00	CTA2628703	
SHAKTI MAHILA SAMAJ	1200003179	DURGAPUR	0000001150	7/17/2017	4200003790	2000001565	7,000.00	CTA3320099	
NSPCL EMPLOYEES WELFARE ASSOCIATI	1200003180	DURGAPUR	0000001150	7/17/2017	4200003828	2000001572	29,400.00	CTA3408669	
NTPC EXECUTIVES' ASSOCIATION	1200003181	DURGAPUR	0000001150	7/17/2017	4200003824	2000001568	340.00	CTA3408370	
ESSJAY TECHNOMEASURE PVT. LTD	1200003217	HOWRAH	0000001150	7/29/2017	4200004176	7300003010	21,210.00	CNAAEHYJH6	4500001169
ESSJAY TECHNOMEASURE PVT. LTD	1200003217	HOWRAH	0000001150	7/29/2017	4200004176	2300000227	-2.020	CNAAEHYJH6	
ELECTRO METER CORPORATION	1200003254	KOLKATA	0000001150	7/4/2017	4200003158	7300001904	21,630.00	CNAADYKVR4	4500001048
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	0000001150	7/4/2017	4200003169	7300002604	64,845.40	CNAADYKUG6	4500001457
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	0000001150	7/4/2017	4200003169	2300000157	-4.610	CNAADYKUG6	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	0000001150	7/4/2017	4200003169	7300002715	-1,949.08	CNAADYKUG6	4500001457
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	0000001150	7/4/2017	4200003169	7300002606	1,949.08	CNAADYKUG6	4500001457
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	0000001150	7/4/2017	4200003169	7300002721	1,810.63	CNAADYKUG6	4500001457
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	0000001150	7/4/2017	4200003180	2300000160	-2.753	CNAADYKVG9	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	0000001150	7/4/2017	4200003180	7300002742	55,834.31	CNAADYKVG9	4500001324
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	0000001150	7/4/2017	4200003180	7300002726	-56,904.41	CNAADYKVG9	4500001324
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	0000001150	7/4/2017	4200003180	7300002511	56,904.41	CNAADYKVG9	4500001324
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	0000001150	7/5/2017	4200003256	7300002865	22,248.95	CNAADZKPC9	4500001457
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	0000001150	7/5/2017	4200003256	2000001777	-1.556	CNAADZKPC9	
BM INFRACON AND DEVELOPERS	1200003769	ASANSOL	0000001150	7/13/2017	4200003638	7300001851	118,021.11	CR16345897	4500000879
BM INFRACON AND DEVELOPERS	1200003769	ASANSOL	0000001150	7/13/2017	4200003638	1000003477	22,755.00	849100	
BM INFRACON AND DEVELOPERS	1200003769	ASANSOL	0000001150	7/13/2017	4200003638	7300001852	421,500.88	CR16345897	4500000879
BM INFRACON AND DEVELOPERS	1200003769	ASANSOL	0000001150	7/13/2017	4200003638	2300000181	-35,809	CR16345897	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	0000001150	7/5/2017	4200003259	2000001385	6,490.00	860619	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	0000001150	7/28/2017	4200004146	2000001727	8,568.00	860643	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	0000001150	7/28/2017	4200004146	2000001730	3,011.00	860643	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	0000001150	7/28/2017	4200004146	2000001726	3,812.00	860643	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	0000001150	7/28/2017	4200004146	2000001725	11,776.00	860643	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	0000001150	7/30/2017	4200004193	2000001760	680.00	860646	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	0000001150	7/30/2017	4200004193	2000001761	11,363.00	860646	

AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	0000001150	7/30/2017	4200004193	2000001762		58,488.00	860646	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	0000001150	7/30/2017	4200004193	2000001764		2,639.00	860646	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	0000001150	7/30/2017	4200004193	2000001763		76,708.00	860646	
CAPRON OIL MGMNT & ENGG SOLN P LTD	1200003868	KOLKATA	0000001150	7/11/2017	4200003493	2300000185		-4.500	CNAAEBFZQ9	
CAPRON OIL MGMNT & ENGG SOLN P LTD	1200003868	KOLKATA	0000001150	7/11/2017	4200003493	7300002002		47,250.00	CNAAEBFZQ9	4900000424
B.M.BIRLA HEART RESEARCH CENTRE	1200003879	KOLKATA	0000001150	7/27/2017	4200004107	2000001706		141,036.00	860639	
SHYAMALI ROY	1200003945	DURGAPUR	0000001150	7/28/2017	4200004155	2000001745		9,250.00	CTA4209177	
NATIONAL ADVERTISING AGENCY	1200004001	KOLKATA	0000001150	7/28/2017	4200004144	2000001738		126,037.00	860641	
RAJKISSEN RADHAKISSEN MITTER & CO	1200004103	KOLKATA	0000001150	7/17/2017	4200003783	2300000197		-600	242953	
RAJKISSEN RADHAKISSEN MITTER & CO	1200004103	KOLKATA	0000001150	7/17/2017	4200003783	7300002843		6,300.00	242953	4500001486
SUMIT HANSDA	1200004194		0000001150	7/4/2017	4200003160	2000001332		7,471.00	CTA2327595	
SUMANTA KUNDU	1200004195	BANKURA	0000001150	7/4/2017	4200003160	2000001331		7,471.00	CTA2327595	
SUKANTA DAS	1200004196		0000001150	7/4/2017	4200003160	2000001333		7,471.00	CTA2327595	
ANUP KR MONDAL	1200004197		0000001150	7/4/2017	4200003160	2000001335		7,471.00	CTA2327595	
SAMIT KAR	1200004198		0000001150	7/4/2017	4200003160	2000001336		7,471.00	CTA2327595	
ARIJIT ROY	1200004199	DURGAPUR	0000001150	7/4/2017	4200003160	2000001337		7,471.00	CTA2327595	
RAJ BHUIMALI	1200004200	DURGAPUR	0000001150	7/4/2017	4200003160	2000001339		7,471.00	CTA2327595	
VIRENDRA KUMAR MISHRA	1200004480	DURGAPUR	0000001150	7/20/2017	4200003925	7300003275		45,500.00	CNAAEERCZ7	4200000306
PROGRESSIVE REFRACTORY	1200004537	RAMGARH	0000001150	7/14/2017	4200003697	7300002985		149,175.00	CNAAECCOLL5	4100002753
Dy. Director of Boilers,W.B.	1600000011	Durgapur	0000001150	7/10/2017	4200003486	2000001505		35,100.00	CKC9822984	
WEST BENGAL POLLUTION CONTROL BOA	1600000016	KOLKATA	0000001150	7/4/2017	4200003175	2000001356		15,446.00	860618	
West Bengal Pollution Control Board	1600000053		0000001150	7/21/2017	4200003972	2000001606		3,500.00	860632	

Rourkela Expansion

Vendor Name	Vendor no.	City	Profit Center	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	0000001160			4200003463		54,508,053.00	CTA2827883	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	0000001160	7/20/2017	4200003934	1200007967		2,197,075.00	CTA3546557	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	0000001160	7/31/2017	4200004244	1200008121		4,298,996.00	CTA4327342	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	0000001160	7/31/2017	4200004246	1200008128		10,981,411.00	CTA4333304	
SHEPHERD TRANSFORMERS INDUSTRIES	1100001332	MUMBAI	0000001160	7/14/2017	4200003714	1200004543		843,660.00	CNAAECLIU5	
SIEMENS LIMITED	1100001878	GURGAON	0000001160	7/22/2017	4200004018	1200008004		2,568,933.00	CNAAEFKHX8	
SAHEB DISTRIBUTORS	1100002188		0000001160	7/25/2017	4200004073	7300003398		3,600.00	CNAAEHJX6	4100002596
KCS PRIVATE LIMITED	1100003273	SUNDERGARH	0000001160	7/17/2017	4200003818	1200007860		1,951,820.00	CTA3315069	
MECON LIMITED	1200000536	Ranchi	0000001160			1200007805	7300003165	1,763,750.00	CTA3288770	CLOA92
MECON LIMITED	1200000536	Ranchi	0000001160			1200004856	7300002636	340,200.00	CTA2414771	CLOA92
MECON LIMITED	1200000536	Ranchi	0000001160			1200004856	1200027827	-41,400	CTA2414771	CLOA92
MECON LIMITED	1200000536	Ranchi	0000001160			1200007805	1200027827	-244,375	CTA3288770	CLOA92
MECON LIMITED	1200000536	Ranchi	0000001160	7/13/2017	4200003668	7300003208		279,196.15	CTA3288967	CLOA92
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001160	7/19/2017	4200003919	1200007910		43,692.00	CTA3491650	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	0000001160	7/22/2017	4200004004	2000001626		552.00	CNAAEFKBR9	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	0000001160	7/22/2017	4200004004	2000001625		468.00	CNAAEFKBR9	
ROURKELA FOREST DIVISION	1200002928	ROURKELA	0000001160			4200003601		3,424,578.00	CNAAEBYW2	
RELIANCE TELECOM LTD	1200003702	Rourkela	0000001160	7/5/2017	4200003232	2000001327		1,495.00	CNAADYVXW7	
SAI ALFA ENGINEERING	1200004181	Rourkela	0000001160	7/13/2017	4200003632	1200007735		130,147.00	CTA3055421	
ARIOSH ENTERPRISES	1200004245	ROURKELA	0000001160	7/8/2017	4200003353	1200004907		44,154.00	CTA2676916	
ARIOSH ENTERPRISES	1200004245	ROURKELA	0000001160	7/12/2017	4200003590	1200007706		32,902.00	CTA2991193	
ARIOSH ENTERPRISES	1200004245	ROURKELA	0000001160	7/22/2017	4200004002	1200008014		24,806.00	CTA3710850	
ARAG EXIMCON (INDIA) PRIVATE	1200004319	ROURKELA	0000001160	7/13/2017	4200003679	1200004736		429,515.00	CNAAECCGEW3	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001160	7/21/2017	1200008009	7300002753		6,247.00	CKD0880706	4100002552
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001160	7/20/2017	4200003944	1200007996		5,975,398.00	CKD0773244	

Durgapur Expansion

Vendor Name	Vendor no.	City	Profit Center	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
LABARD INSTRUCHEM PVT LTD	1100003519	KOLKATA	0000001170	7/17/2017	4200003786	7300002613		97,650.00	CNAAEJXM9	4100002170
								519,035,053.46		