

## NSPCL

## Vendor Payments from 01.06.2017 to 30.06.2017

## Corporate Center

Vendor Name	Vendor no.	City	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
Computer Junction (P) LTD.	1100000004	Delhi	6/7/2017	4200002302	7300001577		54,001.50	849535	4100002707
Delsey India Private Limited	1100001990	New Delhi	6/14/2017	4200002549	2000000953		82,410.00	849541	
JAI MATA DEE TOURS AND TRAVELS	1100002266	BIHAR	6/8/2017	4200002364	2000000892		3,101.00	849533	
THE NEW INDIA ASSURANCE COMPANY L	1100002322	DELHI			2000001197		5,750.00	20000011972017	
THE NEW INDIA ASSURANCE COMPANY L	1100002322	DELHI	6/30/2017	4200003106	4200003105		7,205.00	CNAADXCFA0	
Indus Net Technologies	1100004181	Kolkata	6/21/2017	4200002794	7300001929		32,152.90	42000027942017	4500001017
Desh Kumar Vijn	1100004431	New Delhi	6/7/2017	4200002310	7300001558		23,400.00	CTA0180841	4200000214
Abhishek Agarwal	1100004433	Noida	6/7/2017	4200002310	7300001559		23,490.00	CTA0180841	4200000215
MASS COMPUTER SYSTEMS	1100004505	New Delhi	6/5/2017	4200002222	7300001477		114,749.93	42000022222017	4000000247
Synapsotech Eservices	1100004601		6/5/2017	4200002227	2000000842		8,280.00	849529	
A.GADODIA & ASSOCIATES	1200000006	NEW DELHI	6/7/2017	4200002332	2000000878		78,750.00	849534	
A.GADODIA & ASSOCIATES	1200000006	NEW DELHI	6/7/2017	4200002332	2000000879		61,162.00	849534	
A.K.FLORIST	1200000008	NEW DELHI	6/5/2017	4200002217	7300001471		6,586.00	42000022172017	4500001309
A.KAUSHAL & ASSOCIATES	1200000009	NEW DELHI	6/30/2017	4200003092	2000001245		9,630.00	849561	
ABHISHEK TOURS & TRAVELS	1200000017	NOIDA (UP)	6/29/2017	4200003057	7300002202		11,853.62	42000030572017	4500000844
ABHISHEK TOURS & TRAVELS	1200000017	NOIDA (UP)	6/29/2017	4200003058	7300002218		62,253.18	42000030582017	4500001796
AVTAR TRAVELS	1200000083	NEW DELHI	6/8/2017	4200002363	7300001628		71,810.74	CNAAD0YWC4	4500000279
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	6/29/2017	4200003034	7300002205		126,587.00	42000030342017	4500000567
BSES RAJDHANI POWER LTD.	1200000148		6/19/2017	4200002702	2000001057		319,200.00	849542	
CENTRAL NEWS AGENCY PRIVATE LIMITE	1200000168	NEW DELHI	6/2/2017	4200002150	2000000796		394.00	849527	
CENTRAL NEWS AGENCY PRIVATE LIMITE	1200000168	NEW DELHI	6/30/2017	4200003251	2000001379		2,331.00	849567	
CONCEPT COMMUNICATION LTD.	1200000206	NEW DELHI	6/29/2017	4200003031	7300002200		513,374.00	42000030312017	4200000336
CONTINENTAL ADVERTISING SERVICES	1200000211	NEW DELHI	6/22/2017	4200002845	7300001954		16,098.00	849547	4200000330
CRITIQUE COMMUNICATION PVT. LIMITE	1200000221	New Delhi	6/29/2017	4200003033	7300002203		17,741.00	849552	4500000868
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	6/12/2017	4200002465	2000000925		620.00	42000024652017	
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	6/21/2017	4200002814	2000001103		620.00	42000028142017	
DEEP ARORA	1200000234	GURGOAN	6/7/2017	4200002306	7300001548		32,130.00	42000023062017	4200000012
DHRITI KUNJA	1200000249	NEW DELHI	6/29/2017	4200003026	2000001207		17,010.00	849550	
GARUDA ADVERTISING PVT. LTD.	1200000323		6/22/2017	4200002842	7300001952		565,611.00	849548	4200000355
GLOBAL HEALTH PRIVATE LIMITED	1200000330	SECTOR -38,	6/16/2017	4200002598	2000000998		500,090.00	42000025982017	
GLOBAL PETRO	1200000332	NEW DELHI	6/8/2017	4200002367	7300001629		20,960.00	42000023672017	4200000324
GOLDMINE ADVERTISING LIMITED	1200000336	NEW DELHI	6/12/2017	4200002449	2000000919		19,493.00	849539	
Utility Powertech Limited	1200000410	Badarpur	6/8/2017	4200002368	7300001630		260,734.80	42000023682017	4500001609
KANTA SAYANA AND BHUPINDER SINGH	1200000454	NAVI MUMBAI	6/7/2017	4200002306	7300001580		14,094.00	42000023062017	4200000015
LIMRA TECHNOLOGIES	1200000488	NEW DELHI	6/28/2017	4200002962	7300002128		8,550.00	849549	4500000566
Airtel - A/c No. 7014769515	1200000508	NEW DELHI	6/13/2017	4200002484	7300001758		3,376.36	849540	4200000328
Airtel - A/c No. 7014769515	1200000508	NEW DELHI	6/30/2017	4200003082	7300002322		3,476.00	849553	4200000328
MAHANAGAR TELEPHONE NIGAM LIMITE	1200000521	NEW DELHI	6/29/2017	4200003032	7300002195		21,300.00	849551	4200000341
MASJID NURSERY	1200000531	PANDARA ROAD	6/29/2017	4200003065	7300010587		7,694.50	IKB6408547	4500000271
MECON LIMITED	1200000536	Ranchi			1200004357	7300001476	1,763,850.00	12000043572017	CLOA92
MECON LIMITED	1200000536	Ranchi			1200004697	7300002288	1,763,750.00	12000046972017	CLOA92
MECON LIMITED	1200000536	Ranchi			1200004670	7300002163	737,100.00	12000046702017	CLOA92
MECON LIMITED	1200000536	Ranchi			1200004665	7300002132	1,763,750.00	12000046652017	CLOA92
MECON LIMITED	1200000536	Ranchi	6/5/2017	4200002223	7300001474		4,449.00	42000022232017	CLOA92
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	6/12/2017	4200002464	7300001658		179,626.84	42000024642017	4200000117
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	6/12/2017	4200002464	7300001657		93,586.00	42000024642017	4500001690
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	6/29/2017	4200003021	7300002188		23,902.00	42000030212017	4200000117
Pradeep Kumar Jena	1200000615	GHAZIABAD -UP	6/7/2017	4200002306	7300001549		13,950.00	42000023062017	4200000228
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA, GAUTAM BUDH NR"	6/30/2017	4200003083	7300002327		744,167.80	CNAADWZQG3	4500001024
POSOCO-WRLDC COLLECTION ACCOUNT	1200000678	"MAROL, ANDHERI (E)"	6/27/2017	4200002958	2000001169		134,565.00	CNAADVNMQ4	
Manoj Kumar	1200000680	Delhi	6/12/2017	4200002463	7300001712		16,770.00	42000024632017	4200000216
PRAKASH TOURIST SERVICES	1200000683	NEW DELHI	6/29/2017	4200003059	7300002230		53,064.00	42000030592017	4500001789
PRAKASH TOURIST SERVICES	1200000683	NEW DELHI	6/29/2017	4200003061	7300002232		49,286.00	42000030612017	4500001794
PRAKASH TOURIST SERVICES	1200000683	NEW DELHI	6/29/2017	4200003062	7300002235		17,836.00	CTA19270989	4500001791
R.K.G. ELECTRICALS	1200000713	NEW DELHI	6/12/2017	4200002458	7300001729		24,739.15	42000024582017	4500001200

R.S. TOURIST SERVICE	1200000719	NEW DELHI	6/29/2017	4200003063	7300002237	21,765.00	42000030632017	4500001792
RAGHAV ENTERPRISES	1200000725	NEW DELHI	6/12/2017	4200002462	7300001649	218,250.00	4200001849538	4000000246
SADHNA PURI	1200000787	DISTT.HARIDWAR (U.K)	6/7/2017	4200002306	7300001550	22,050.00	42000023062017	4000000017
SAKSHAM SOCIAL WELFARE SOCIETY	1200000793	GANDHI NAGAR	6/30/2017	4200003168	2000001349	10,000.00	849557	
SATYA VIR GOEL	1200000806	NEW DELHI	6/7/2017	4200002310	7300001560	25,110.00	CTA0180841	4200000009
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	6/16/2017	4200002593	2000000997	98,912.00	42000025932017	
M/s.Sulabh International Social	1200000896	New Delhi	6/27/2017	4200002943	7300002062	59,455.07	42000029432017	4500001614
SUSHIL JEETPURIA & CO.	1200000906	NEW DELHI	6/30/2017	4200003079	1200004689	286,404.00	849556	4500000682
TELECOMMUNICATORS (INDIA) PVT. LTD.	1200000935	NEW DELHI	6/29/2017	4200003018	2000001202	6,300.00	42000030182017	
UTILITY POWERTECH LTD.	1200000988	NOIDA	6/30/2017	4200003173	7300002731	465,962.85	CNAADYVMT7	4500001300
Sneh Razdan and	1200001051	New Delhi	6/7/2017	4200002313	7300001561	26,100.00	42000023132017	4200000185
AIRTEL(A/C 14782230)	1200001060		6/13/2017	4200002484	7300001759	2,036.62	849540	4200000329
AIRTEL(A/C 14782230)	1200001060		6/30/2017	4200003082	7300002321	3,309.00	849553	4200000329
NUTAN SHAHI	1200001211	NOIDA	6/7/2017	4200002310	7300001562	16,200.00	CTA0180841	4200000311
Charan Gupta Consultants Pvt.Ltd.	1200001537	Delhi	6/23/2017	4200002893	7300010753	105,000.00	849067	4500001787
Charan Gupta Consultants Pvt.Ltd.	1200001537	Delhi	6/30/2017	4200003100	2000001247	21,000.00	849559	
Amit Gautam_Lease	1200001647	Noida	6/7/2017	4200002306	7300001551	27,684.00	42000023062017	4200000254
NATIONAL SECURITIES DEPOSITORY LIMI	1200001670	Mumbai	6/30/2017	4200003081	2000001227	34,500.00	42000030812017	
Power Grid Corporation of India	1200001691	Nagpur	6/30/2017	1200004701	2000001233	837,452.00	CTA2003620	
V K Dassani_Lease	1200001770	Noida	6/7/2017	4200002306	7300001552	14,782.00	42000023062017	4200000255
Veena Dassani_Lease	1200001805	Noida	6/7/2017	4200002306	7300001553	14,782.00	42000023062017	4200000256
KPMG	1200001825	GURGAON	6/22/2017	4200002853	7300001953	204,750.00	CNAADUMCS3	4500000827
New Imago Reprographics	1200001946	NEW DELHI	6/30/2017	4200003090	2000001242	1,541.00	849560	
Perfect 10 Advertising	1200002013		6/22/2017	4200002866	7300001955	659,546.00	849546	4200000354
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	6/30/2017	4200003116	2000001251	144,186.00	42000031162017	
Shweta Agarwal	1200002209	Ghaziabad (UP)	6/7/2017	4200002310	7300001563	25,200.00	CTA0180841	4200000126
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/12/2017	4200002472	2000000926	3,522.00	42000024722017	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/15/2017	4200002568	2000000961	16,094.00	42000025682017	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/15/2017	4200002570	2000000963	615.00	42000025702017	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/27/2017	4200002946	7300002080	116,504.00	42000029462017	4200000337
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/27/2017	4200002959	7300002114	78,343.75	42000029592017	4500001190
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/30/2017	4200003102	2000001248	18,058.00	CNAADYQUJ4	
Prabasini Jena	1200002716	GHAZIABAD -UP	6/7/2017	4200002306	7300001554	13,950.00	42000023062017	4200000229
LIFE INSURANCE CORPORATION OF INDIA	1200003028		6/9/2017	4200002388	2000000908	2,269.00	849537	
Babu Ram Chaudhary	1200003266	Naraina Vihar,	6/7/2017	4200002310	7300001564	19,800.00	CTA0180841	4200000106
Onkar Singh Bedi	1200003552	Faridabad	6/8/2017	4200002345	7300001625	12,960.00	42000023452017	4200000334
Ramesh Sethi	1200003553	Delhi	6/7/2017	4200002310	7300001565	24,750.00	CTA0180841	4200000118
AO (F&A), MAHARASHTRA CIRCLE	1200003602		6/20/2017	4200002766	7300001838	778,026.55	42000027662017	CWO279
AO (F&A), MAHARASHTRA CIRCLE	1200003602		6/20/2017	4200002766	7300001837	830,509.33	42000027662017	CWO279
Ravindra Enterprises	1200003626	New Delhi	6/5/2017	4200002215	7300001469	19,680.00	42000022152017	4200000326
NTPC Education and Research Society	1200003687	New Delhi	6/5/2017	4200002235	2000000843	54,000.00	42000022352017	
Dipesh Jain	1200003877	Sector -93B Noida	6/7/2017	4200002306	7300001555	23,850.00	42000023062017	4200000135
Indu Khullar	1200003878	Noida	6/7/2017	4200002310	7300001566	23,760.00	CTA0180841	4200000140
Atam Puri	1200003921	New Delhi	6/7/2017	4200002310	7300001567	19,800.00	CTA0180841	4200000156
Prakash Chandra Rai	1200003966		6/8/2017	4200002359	7300001626	15,120.00	42000023592017	4200000333
Dhananjay Kumar Saha	1200004016	Noida	6/7/2017	4200002310	7300001568	11,745.00	CTA0180841	4200000179
Sushma Saha	1200004017	Noida	6/7/2017	4200002310	7300001569	11,745.00	CTA0180841	4200000180
Pukhraj Soni_LEASE	1200004020	Noida	6/7/2017	4200002310	7300001570	23,490.00	CTA0180841	4200000184
Upendra Rai	1200004057	New Delhi	6/7/2017	4200002310	7300001571	11,250.00	CTA0180841	4200000189
SHILPA RAI	1200004058	New Delhi	6/7/2017	4200002310	7300001572	11,250.00	CTA0180841	4200000190
K M Sethuraman	1200004288	Noida	6/8/2017	4200002342	7300001623	59,425.00	42000023422017	4200000264
K M Sethuraman	1200004288	Noida	6/23/2017	4200002897	7300002011	59,227.00	42000028972017	4200000264
Sanjib Kumar Mukherjee	1200004500	Kolkata	6/7/2017	4200002306	7300001556	18,837.00	42000023062017	4200000313
AGARWAL S. & ASSOCIATES	1200004501	New Delhi	6/8/2017	4200002366	2000000895	2,176.00	849536	
S V Shahi	1200004519	Noida	6/7/2017	4200002310	7300001573	16,200.00	CTA0180841	4200000310
Avinash Tiwary	1200004544	Greater Noida	6/7/2017	4200002315	7300001574	23,490.00	42000023152017	4200000322
Ananya Edu.-Tech. Consultancy	1200004568	New Delhi	6/2/2017	4200002147	2000000795	2,875.00	849528	
Prashant Gupta & Associates	1200004598	New Delhi	6/5/2017	4200002237	2000000844	2,340.00	849530	
NTPC LTD.	1700000002	NEW DELHI	6/7/2017	4200002304	2000000875	13,811,991.24	42000023042017	
State Bank of Mysore	1800000009	OPPOSITE CENTRAL BANK OF INDIA	6/30/2017	4200003118	2000001226	4,701,739.00	CR16222793	

UNION BANK OF INDIA_Unsecured_Loan	1800000026	M-11, 1ST FLOOR, New Delhi	6/30/2017	1200004713	2000001223		2,770,077.00	CR16222778
UNION BANK OF INDIA_Secured_Loan	1800000027	M-11, 1ST FLOOR, MIDDLE CIRCLE	6/30/2017	1200004713	2000001223		9,424,354.00	CR16222778
CENTRAL BANK OF INDIA-SEC.LOAN	1800000029	NEW DELHI	6/30/2017	1200004713	2000001223		3,139,746.00	CR16222778
Bank Of India	1800000031	New Delhi			4200003113	1000004163	84,454,619.00	CR16222420
Bank Of India	1800000031	New Delhi	6/30/2017	4200003113	2000001222		7,079,572.00	CR16222420
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi			4200003113	1200017063	27,200,000.00	CR16222420
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	6/30/2017	4200003113	2000001222		943,625.00	CR16222420
Dena Bank_Secured Loan	1800000041		6/30/2017	4200003118	2000001224		8,769,787.00	CR16222793
Kotak Mahindra Bank Ltd	1800000046		6/30/2017	4200003118	2000001225		2,528,532.00	CR16222793
RURAL ELECTRICIFICATION CORP.LTD.	2000000001	DELHI	6/20/2017	1200004512	2000001054		59,160,862.00	"CR16122162"

### Bhilai PP2

Vendor Name	Vendor no.	City	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
ABB INDIA LIMITED	1100000017	RAIPUR	6/3/2017	4200002176	7300001003		237,300.00	CNAADMRMG6	4100000200
ABB INDIA LIMITED	1100000017	RAIPUR	6/3/2017	4200002192	7300000058		67,800.00	CNAADNBVE3	B13140676
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	6/9/2017	4200002398	7300000878		224,279.00	CTA0696626	4900000024
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	6/9/2017	4200002398	4200000257		-66.630	688857	4900000024
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	6/16/2017	4200002594	7300001353		196,223.00	CTA0957835	4900000582
GENUINE ENTERPRISES	1100000477	KOLKATA	6/16/2017	4200002595	1200004355	7300001497	43,192.00	CNAADRYQO9	4100001206
KIRLOSKAR ELECTRIC CO.LIMITED	1100000813	BHILAI	6/21/2017	4200002778	7300001541		17,328.00	CNAADTTIY9	4100002060
KND ENTERPRISES	1100000818	HOWRAH	6/15/2017	4200002578	7300001813		22,497.00	CNAADRYLG4	4500000318
KND ENTERPRISES	1100000818	HOWRAH	6/15/2017	4200002578	2500000014		675.00	IKB5228806	4500000318
KND ENTERPRISES	1100000818	HOWRAH	6/15/2017	4200002578	2500000014		1,562.40	IKB5228806	4500000318
KND ENTERPRISES	1100000818	HOWRAH	6/15/2017	4200002578	2500000014		113.40	IKB5228806	4500000318
KND ENTERPRISES	1100000818	HOWRAH	6/15/2017	4200002578	2500000014		192.75	IKB5228806	4500000318
KND ENTERPRISES	1100000818	HOWRAH	6/15/2017	4200002578	2500000014		302.72	IKB5228806	4500000318
KND ENTERPRISES	1100000818	HOWRAH	6/15/2017	4200002578	2500000014		297.99	IKB5228806	4500000318
KND ENTERPRISES	1100000818	HOWRAH	6/15/2017	4200002578	2500000014		317.36	IKB5228806	4500000318
KND ENTERPRISES	1100000818	HOWRAH	6/15/2017	4200002578	2500000014		1,659.00	IKB5228806	4500000318
KND ENTERPRISES	1100000818	HOWRAH	6/15/2017	4200002578	2500000014		190.31	IKB5228806	4500000318
KND ENTERPRISES	1100000818	HOWRAH	6/15/2017	4200002578	2500000014		1,024.80	IKB5228806	4500000318
KND ENTERPRISES	1100000818	HOWRAH	6/15/2017	4200002578	2500000014		330.60	IKB5228806	4500000318
KND ENTERPRISES	1100000818	HOWRAH	6/15/2017	4200002578	2500000014		255.00	IKB5228806	4500000318
KND ENTERPRISES	1100000818	HOWRAH	6/15/2017	4200002578	2500000014		9,515.79	IKB5228806	4500000318
KND ENTERPRISES	1100000818	HOWRAH	6/15/2017	4200002578	2500000014		285.00	IKB5228806	4500000318
KND ENTERPRISES	1100000818	HOWRAH	6/15/2017	4200002578	2500000014		509.87	IKB5228806	4500000318
KND ENTERPRISES	1100000818	HOWRAH	6/15/2017	4200002578	2500000014		2,179.80	IKB5228806	4500000318
KND ENTERPRISES	1100000818	HOWRAH	6/15/2017	4200002578	2500000014		860.70	IKB5228806	4500000318
KND ENTERPRISES	1100000818	HOWRAH	6/15/2017	4200002578	2500000014		101.25	IKB5228806	4500000318
KND ENTERPRISES	1100000818	HOWRAH	6/15/2017	4200002578	2500000014		503.63	IKB5228806	4500000318
KND ENTERPRISES	1100000818	HOWRAH	6/15/2017	4200002578	2500000014		9,102.38	IKB5228806	4500000318
KND ENTERPRISES	1100000818	HOWRAH	6/15/2017	4200002578	2500000014		2,427.30	IKB5228806	4500000318
KND ENTERPRISES	1100000818	HOWRAH	6/15/2017	4200002578	2500000014		615.20	IKB5228806	4500000318
KND ENTERPRISES	1100000818	HOWRAH	6/15/2017	4200002578	2500000014		355.65	IKB5228806	4500000318
KND ENTERPRISES	1100000818	HOWRAH	6/15/2017	4200002578	2500000014		473.10	IKB5228806	4500000318
KUKREJA INDUSTRIES.	1100000831	BHILAI	6/24/2017	4200002919	1200004622	7300001710	796,708.00	CNAADVHSB6	4100002311
MICRO SYSTEMS & CONTROLS.	1100000944	KOLKATA	6/16/2017	4200002596	1200004359	7300001540	45,675.00	CNAADRYPH6	4900000664
SHIVAM HI-TECH STEELS PVT. LTD.	1100001337	BHILAI	6/8/2017	4200002346	1200004323	7300001599	678,803.00	CTA0696659	4900000545
SHIVAM HI-TECH STEELS PVT. LTD.	1100001337	BHILAI	6/8/2017	4200002346	1200004323	7300001109	167,790.00	CTA0696659	4900000545
SOMI CONVEYOR BELTINGS LTD.	1100001400	JODHPUR	6/13/2017	4200002504	1200004362	7300001495	1,172,910.00	CNAADRARC5	4100001931
TECHNOVATIONS	1100001494	BHILAI	6/8/2017	4200002369	2500000163	7300000312	-48.925	CNAADPFAU0	4500001375
TECHNOVATIONS	1100001494	BHILAI	6/8/2017	4200002369	1200004346		981,855.00	CNAADPFAU0	
INFRES METHODEX PRIVATE LIMITED	1100001764	RAIPUR	6/22/2017	4200002867	7300001844		15,572.44	CNAADUPLQ8	4500000846
NDT TRAINING CONSULTANCY & SAMRIDDI FUELS	1100001821	ROURKELA	6/16/2017	4200002616	1200004388	7300001635	542,105.00	CTA1041628	4100002508
SHREE SHYAM BEARINGS PVTLTD	1100001873	KOLKATA	6/3/2017	4200002188	7300001327		119,740.00	CTA1175753	4100001966
SHREE SHYAM BEARINGS PVTLTD	1100001873	KOLKATA	6/3/2017	4200002195	7300001325		18,567.00	CT99734047	4900000579
PROTOCOLCONTROL INSTRUMENTS (INDIA)	1100002082	PUNE	6/16/2017	4200002597	1200004363	7300001536	89,312.00	CT99734054	4900000579
Gautam Mitra	1100003196	BHILAI	6/27/2017	4200002949	2000001146		343,428.00	CTA0958067	4100002549
ORIENT CEMENT LIMITED	1100003634	ADILABAD	6/19/2017	4200002710	1200004365	7300001537	11,475.00	CNAADVLOH2	
ORIENT CEMENT LIMITED	1100003634	ADILABAD	6/19/2017	4200002710	1200004365	7300001538	78,942.00	CNAADTHJV5	4100002394
ORIENT CEMENT LIMITED	1100003634	ADILABAD	6/19/2017	4200002710	1200004365	7300001538	84,077.00	CNAADTHJV5	4100002394

A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	6/29/2017	4200003039	2000001126	2,222,618.00	CTA1903107	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	6/29/2017	4200003050	2000000793	33,054,964.00	CKC8774344	
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	6/22/2017	4200002822	7300001810	42,529.20	CNAADUCWZ3	4500000309
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	6/22/2017	4200002822	2500000194	-2,056	CNAADUCWZ3	4500000309
Girja Bai	1200000581	Durg	6/22/2017	4200002835	2000001084	9,940.00	CTA1500214	
Y/S " FEE INSPECTION OF STEAM	1200000671	RAIPUR	6/1/2017	4200002131	2000000782	36,000.00	CKC6274233	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	6/15/2017	4200002583	2000000983	616,361.00	CNAADRYPG7	
DEEPAK CHANDRAKAR	1200001353	DURG	6/20/2017	4200002745	7300001883	118,800.00	SAA279073052	4200000346
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/6/2017	4200002257	7300001319	912,770.00	CNAADNRLU6	4500001239
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/7/2017	4200002283	2300000104	-13,097	CNAADODHQ3	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/7/2017	4200002283	7300001385	39,924.00	CNAADODHQ3	4500001641
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/16/2017	4200002634	7300001782	41,389.00	CNAADSLIN6	4500001641
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/16/2017	4200002634	2300000124	-3,852	CNAADSLIN6	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/20/2017	4200002738	7300001741	1,231,077.00	CNAADTHJY9	4500001451
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/20/2017	4200002772	1200004548	37,082.00	CNAADTTKM4	4500001290
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/22/2017	4200002824	7300001947	632,101.00	CNAADUCYG8	4500000451
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/22/2017	4200002824	7300001946	192,819.00	CNAADUCYG8	4500000496
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/23/2017	4200002876	7300001991	968,520.00	CNAADUPAV6	4500001361
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/24/2017	4200002931	7300002053	123,152.00	CNAADVHQP8	4500000740
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/24/2017	4200002932	7300001841	46,624.00	CNAADVHPS3	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/28/2017	4200002998	7300002159	715,507.00	CNAADWMIP1	4500000570
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/28/2017	4200003000	7300001943	1,456,000.00	CNAADWLZE4	4500001511
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/28/2017	4200003000	7300001913	301,794.00	CNAADWLZE4	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/29/2017	4200003052	7300001905	318,182.00	CNAADXAEC7	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/29/2017	4200003052	7300002194	22,288.00	CNAADXAEC7	4500000917
Bharat Engineers & Traders	1200002407	bhilai	6/2/2017	4200002157	1200004254	643,021.00	CNAADMGSNO	
K. Jagannath	1200002459	BHILAI	6/30/2017	4200003140	7300002168	45,318.45	B13414159	B13414159
Raj Engineering Works	1200002506	BHILAI	6/9/2017	4200002389	7300001465	115,277.00	CTA0423834	4500001064
Raj Engineering Works	1200002506	BHILAI	6/9/2017	4200002389	2500000161	-7,584	CTA0423834	4500001064
Tulip Traders	1200002547	Murshidabad	6/10/2017	4200002419	2500000169	-10,970	CTA0495610	4500001728
Tulip Traders	1200002547	Murshidabad	6/10/2017	4200002419	7300001650	217,215.00	CTA0495610	4500001728
Tulip Traders	1200002547	Murshidabad	6/23/2017	4200002885	2500000203	-1,973	CTA1581627	4500001581
Tulip Traders	1200002547	Murshidabad	6/23/2017	4200002885	7300001824	44,251.00	CTA1581627	4500001581
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002129	7300001379	27,930.00	CT99645684	4500001834
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000377	71.57	42000021302014	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000377	342.02	42000021302014	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000377	204.27	42000021302014	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000377	99.44	42000021302014	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000377	60.38	42000021302014	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000377	684.07	42000021302014	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000377	194.32	42000021302014	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000377	98.22	42000021302014	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000377	250.51	42000021302014	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000377	990.46	42000021302014	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000377	198.12	42000021302014	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000377	72.91	42000021302014	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000377	995.45	42000021302014	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000322	404.61	42000021302014	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000322	143.14	42000021302014	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000322	958.32	42000021302014	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000322	47.95	42000021302014	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000377	248.61	42000021302014	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000239	25.13	42000021302014	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000239	71.57	42000021302014	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000239	99.44	42000021302014	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000377	61.91	42000021302014	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000239	60.38	42000021302014	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000239	291.48	42000021302014	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000377	54.59	42000021302014	B12115039
Bindal Brothers	1200002559	Bhilai	6/1/2017	4200002130	2500000377	19.89	42000021302014	B12115039











Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000866		389.10	156144	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000866		152.80	156144	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000866		703.30	156144	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000866		703.80	156144	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000866		411.00	156144	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000866		155.20	156144	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000866		118.70	156144	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000866		313.60	156144	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000687		703.30	156144	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000866		466.40	156144	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000687		235.20	156144	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000687		156.80	156144	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000687		269.70	156144	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000687		313.60	156144	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000687		2,549.90	156144	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000687		817.80	156144	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000687		711.60	156144	4500000121
Bindal Brothers	1200002559	Bhilai	6/10/2017	4200002412	2500000687		3,543.80	156144	4500000121
Bindal Brothers	1200002559	Bhilai	6/19/2017	4200002708	7300001816		874,855.00	CTA1175860	4500001145
Bindal Brothers	1200002559	Bhilai	6/19/2017	4200002708	2500000188	7300001816	-38,371	CTA1175860	4500001145
Kusum Engineering Works	1200002562	Bhilai	6/10/2017	4200002418	7300001697		214,659.00	CNAADPOCJ7	4500001390
Kusum Engineering Works	1200002562	Bhilai	6/10/2017	4200002418	1200004372		-128,183	CNAADPOCJ7	
Kusum Engineering Works	1200002562	Bhilai	6/10/2017	4200002418	2300000114		-29,481	CNAADPOCJ7	
Kusum Engineering Works	1200002562	Bhilai	6/10/2017	4200002418	2500000174	7300001697	-8,122	CNAADPOCJ7	4500001390
Kusum Engineering Works	1200002562	Bhilai	6/16/2017	4200002622	2500000183	7300001512	-7,584	CNAADRZDK4	4500001206
Kusum Engineering Works	1200002562	Bhilai	6/16/2017	4200002622	2300000123		-19,730	CNAADRZDK4	
Kusum Engineering Works	1200002562	Bhilai	6/16/2017	4200002622	7300001512		192,638.00	CNAADRZDK4	4500001206
Perfect Inspection Services	1200002564	BHILAI	6/29/2017	4200003045	7300001933		107,915.00	CNAADWZPW6	4500001053
Perfect Inspection Services	1200002564	BHILAI	6/29/2017	4200003045	2500000209	7300001933	-7,708	CNAADWZPW6	4500001053
Shukla Construction	1200002567	Bhilai	6/30/2017	4200003103	7300002167		223,746.00	42000031032017	4500000721
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000772		494.59	156200	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000772		294.59	156200	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000772		1,548.29	156200	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000772		84.20	156200	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000772		2,206.73	156200	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000772		160.99	156200	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000772		4,397.56	156200	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000772		19.13	156200	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000772		61.70	156200	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000772		69.80	156200	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000772		28.84	156200	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000772		1,508.12	156200	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000772		440.93	156200	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000772		446.33	156200	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000772		865.89	156200	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000772		26.73	156200	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000772		25.27	156200	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000772		126.97	156200	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000772		207.04	156200	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000772		25.88	156200	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000772		61.65	156200	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000772		24.17	156200	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000772		2,237.59	156200	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000772		66.72	156200	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000772		4,375.00	156200	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000772		3,700.00	156200	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000772		360.00	156200	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000772		10,780.00	156200	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000772		1,039.03	156200	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000772		1,689.26	156200	4500000795



Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000192		38.82	CT77971129	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000192		23.12	CT77971129	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000192		38.82	CT77971129	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	7300002043		263,571.00	CNAADVHQZ6	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000192		63.52	CT77971129	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000192		27.19	CT77971129	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000192		7.69	CT77971129	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000192		18.76	CT77971129	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000192		9.17	CT77971129	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000192		36.11	CT77971129	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000192		2.75	CT77971129	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000192		659.63	CT77971129	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000192		120.74	CT77971129	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000192		42.87	CT77971129	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000192		49.98	CT77971129	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000192		0.24	CT77971129	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000192		47.39	CT77971129	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000192		120.73	CT77971129	4500000795
Shishir Services	1200002568	Bhilai	6/24/2017	4200002929	2500000192		18.31	CT77971129	4500000795
Singh Engineering Works	1200002571	BHILAI	6/20/2017	4200002770	7300001821		130,073.00	CTA1343738	4500000893
Singh Engineering Works	1200002571	BHILAI	6/20/2017	4200002770	2500000190	7300001821	-6,361	CTA1343738	4500000893
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	6/12/2017	4200002456	7300001637		663,633.00	CNAADPZGU3	4500000723
Triveni Engg & Ind. Ltd	1200002577	National Capital Region (NCR)	6/12/2017	4200002456	2300000115		-5,380	CNAADPZGU3	4500000723
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/13/2017	4200002481	2000000922		11,975.00	CNAADRAQL6	4500000795
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/17/2017	4200002666	2000001018		2,577.00	CNAADSWUH8	4500000795
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/27/2017	4200002950	2000001145		4,569.00	CNAADVL0H1	4500000795
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/30/2017	4200003069	7300002023		1,035,703.00	42000030692017	4500000516
RaghuPower Engineering Pvt. Ltd	1200002596	BHILAI	6/12/2017	4200002471	4200000968		61,000.00	CTA0696556	CS16163
M.S. Traders	1200002600	BHILAI	6/27/2017	4200002948	7300010616		59,805.75	696365	4100002110
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	6/22/2017	4200002858	1200004586	7300001882	213,210.00	CNAADUOXO4	4500001381
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	6/22/2017	4200002858	2500000200	7300001882	-17,769	CNAADUOXO4	4500001381
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	6/29/2017	4200003009	7300002014		276,154.00	CNAADWPMMP9	4500001542
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	6/29/2017	4200003009	2500000208	7300002014	-12,219	CNAADWPMMP9	4500001542
Sundar Spares and Services	1200002656	Trichy	6/30/2017	4200003114	7300002161		278,517.00	42000031142017	4500001750
Sundar Spares and Services	1200002656	Trichy	6/30/2017	4200003114	2500000230	7300002161	-8,894	42000031142017	4500001750
B.C.MISHRA	1200002712	BHILAI	6/7/2017	4200002289	7300007329		47,250.00	878907	4200000143
B.C.MISHRA	1200002712	BHILAI	6/7/2017	4200002289	7300008295		6,750.00	878907	4200000143
B.C.MISHRA	1200002712	BHILAI	6/29/2017	4200003012	7300001944		13,500.00	42000030122017	4200000345
LIFE INSURANCE CORPORATION	1200002724	BHILAI	6/17/2017	4200002647	1200004486		191,564.00	CNAADSKZC3	4500000795
LIFE INSURANCE CORPORATION	1200002724	BHILAI	6/17/2017	4200002647	2000001003		18,550.00	CNAADSKZC3	4500000795
HDFC LTD	1200002725	BHILAI	6/17/2017	4200002645	1200004484		125,264.00	CNAADSKXA6	4500000795
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	6/17/2017	4200002646	1200004485		16,275.00	CTA1042035	4500000795
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	6/17/2017	4200002646	2000001006		2,800.00	CTA1042035	4500000795
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	6/17/2017	4200002642	2000001008		19,500.00	CTA1041901	4500000795
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	6/17/2017	4200002642	1200004483		82,500.00	CTA1041901	4500000795
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	6/17/2017	4200002637	1200004481		14,200.00	CTA1042243	4500000795
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	6/17/2017	4200002637	2000001009		5,800.00	CTA1042243	4500000795
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	6/17/2017	4200002639	1200004482		28,100.00	CTA1042625	4500000795
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	6/17/2017	4200002639	2000001007		6,000.00	CTA1042625	4500000795
NSPCL EXECUTIVE ASSOCIATION OF	1200002730	BHILAI	6/17/2017	4200002643	1200004483		6,600.00	CNAADSKXX5	4500000795
BHILAI POWER WORKERS UNION	1200002731	BHILAI	6/17/2017	4200002640	1200004483		2,975.00	CTA1042086	4500000795
ASSOCIATION OF POWER EXECUTIVES	1200002732	KORBA	6/17/2017	4200002648	2000001004		520.00	CTA1184343	4500000795
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/16/2017	4200002592	7300001717		300.51	NEFIINS170617	4100002508
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/16/2017	4200002592	2000000932		1,594.66	NEFIINS170617	4100002508
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/16/2017	4200002592	7300001365		53.94	NEFIINS170617	4900000579
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/16/2017	4200002592	7300001612		60.43	NEFIINS170617	4100001029
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/16/2017	4200002592	7300001669		8.66	NEFIINS170617	4100002060
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/16/2017	4200002592	7300001656		674.64	NEFIINS170617	4100001931
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/16/2017	4200002592	7300001583		98.11	NEFIINS170617	4900000582
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/16/2017	4200002592	7300001652		22.70	NEFIINS170617	4100001206

NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/16/2017	4200002592	4200001635	7300000959	1,573.82	NEFIINS170617	4900000582
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/16/2017	4200002592	7300000445		133.38	NEFIINS170617	4100002148
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/16/2017	4200002592	7300000537		247.38	NEFIINS170617	4100001966
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/16/2017	4200002592	7300000565		49.44	NEFIINS170617	4100002332
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/16/2017	4200002592	7300001303		81.41	NEFIINS170617	4100002148
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/16/2017	4200002592	7300000806		50.78	NEFIINS170617	4100000957
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/16/2017	4200002592	7300001681		119.85	NEFIINS170617	4100002394
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/16/2017	4200002592	7300001661		188.11	NEFIINS170617	4100002549
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/16/2017	4200002592	7300001072		294.72	NEFIINS170617	4100002158
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/16/2017	4200002592	7300001057		10.95	NEFIINS170617	4100002164
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/16/2017	4200002592	7300001154		121.00	NEFIINS170617	4100001966
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/16/2017	4200002592	7300001047		113.92	NEFIINS170617	4900000024
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/16/2017	4200002592	7300001159		47.35	NEFIINS170617	4100002232
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/16/2017	4200002592	7300001165		20.66	NEFIINS170617	4100002513
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/16/2017	4200002592	7300001168		23.98	NEFIINS170617	4100002492
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/16/2017	4200002592	7300001176		430.30	NEFIINS170617	4900000545
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/16/2017	4200002592	7300001687		61.57	NEFIINS170617	4100001966
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/16/2017	4200002592	7300000914		65.56	NEFIINS170617	4900000606
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/16/2017	4200002592	7300000910		374.76	NEFIINS170617	4100001029
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/16/2017	4200002592	7300001209		29.41	NEFIINS170617	4100001934
USHA HYDRO DYNAMICS LIMITED	1200002816	FARIDABAD	6/22/2017	4200002821	2500000195	7300001945	-8,100	CNAADUCYG4	4500001557
USHA HYDRO DYNAMICS LIMITED	1200002816	FARIDABAD	6/22/2017	4200002821	7300001945		122,040.00	CNAADUCYG4	4500001557
TARANNUM PARWEEN	1200002876	Chhaattisgarh	6/3/2017	4200002175	2000000803		19,479.00	CT99646081	
TARANNUM PARWEEN	1200002876	Chhaattisgarh	6/7/2017	4200002311	1200025658		2,287,729.00	866744	
AC, CISF	1200002986	BHILAI	6/27/2017	4200002951	2000001142		11,962.00	CTA1692950	
National Council for Cement	1200002999	Hyderabad	6/7/2017	4200002287	7300001543		63,000.00	DEBITAD080617	4500001829
MANMOHAN SHROTI	1200003375	BHILAI	6/30/2017	4200003080	7300002211		41,580.00	42000030802017	4200000352
KCT CONSULTANCY SERVICES	1200003394	AHMEDABAD	6/30/2017	4200003117	1200019642		42,000.00	IK81920364	
KCT CONSULTANCY SERVICES	1200003394	AHMEDABAD	6/30/2017	4200003117	1200004706		862,027.00	42000031172017	
PRIYA TECH COMPANY	1200003447	NAGPUR	6/10/2017	4200002433	2500000172	7300001688	-14,531	CNAADQNLG5	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	6/10/2017	4200002433	7300001688		287,713.00	CNAADQNLG5	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	6/30/2017	4200003098	2500000227	7300002358	-7,931	42000030982017	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	6/30/2017	4200003098	1200004704		273,453.00	42000030982017	
SMT. SAVITRI KHUNTE	1200003493	BHILAI	6/3/2017	4200002174	2000000802		20,230.00	CT99645921	
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	6/17/2017	4200002638	1200004481		32,050.00	CNAADSKZQ0	
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	6/17/2017	4200002638	2000001005		10,350.00	CNAADSKZQ0	
ARVIND KUMAR DWIVEDI	1200004055	Bhilai	6/7/2017	4200002300	7300001391		56,250.00	CNAADOSP69	4200000202
VIDEOCON D2H LIMITED	1200004096	Raipur	6/16/2017	4200002623	2000001002		9,870.00	CNAADRYUG5	
VIDEOCON D2H LIMITED	1200004096	Raipur	6/16/2017	4200002623	1200004483		53,970.00	CNAADRYUG5	
PUNJ LLOYD LTD.	1200004113	RAIPUR	6/30/2017	4200003107	7300001960		785,313.00	42000031072017	4500001810
A.V.S. Logistics & Minerals	1200004201	Raipur	6/19/2017	4200002709	7300001785		2,182,526.00	CNAADSWUE4	4500001364
A.V.S. Logistics & Minerals	1200004201	Raipur	6/19/2017	4200002709	4200001395		-1,380,000	CNAADSWUE4	4500001364
BSR Diagnostic Limited	1200004362	Durg	6/2/2017	4200002141	7300001381		756,855.00	CNAADMEAE1	4500001736
SPARSH MULTISPECIALTY HOSPITAL	1200004597	BHILAI	6/22/2017	4200002836	2000001086		9,809.00	CNAADUPAF2	
A&M AGENCIES	1200004628	BHILAI	6/20/2017	4200002741	7300001884		67,802.00	SAA278868868	4200000347
MINAR RESTAURANT	1200004629	BHILAI	6/20/2017	4200002759	7300001885		214,097.00	UBINH171723749	4200000348
Commercial Department, Chattisgarh	1600000021		6/8/2017	4200002348	7300001164		413.00	CKC7043812	4100002513
Commercial Department, Chattisgarh	1600000021		6/8/2017	4200002348	7300001167		480.00	CKC7043812	4100002492
Commercial Department, Chattisgarh	1600000021		6/8/2017	4200002348	7300001245	7300001164	-413	CKC7043812	4100002513
Commercial Department, Chattisgarh	1600000021		6/8/2017	4200002348	7300000913		1,312.00	CKC7043812	4900000606
Commercial Department, Chattisgarh	1600000021		6/8/2017	4200002348	7300000958		42,852.00	CKC7043812	4900000582
Commercial Department, Chattisgarh	1600000021		6/8/2017	4200002348	7300000951		4,047.00	CKC7043812	4900000412
Commercial Department, Chattisgarh	1600000021		6/8/2017	4200002348	7300001364		1,080.00	CKC7043812	4900000579
Commercial Department, Chattisgarh	1600000021		6/8/2017	4200002348	7300000938		5,264.00	CKC7043812	4100002490
Commercial Department, Chattisgarh	1600000021		6/8/2017	4200002348	7300001348		0.05	CKC7043812	4100002513
Commercial Department, Chattisgarh	1600000021		6/8/2017	4200002348	7300001158		947.00	CKC7043812	4100002232
Commercial Department, Chattisgarh	1600000021		6/8/2017	4200002348	7300001042		2,280.00	CKC7043812	4900000024
Commercial Department, Chattisgarh	1600000021		6/8/2017	4200002348	7300000814		669.00	CKC7043812	4100002182
Commercial Department, Chattisgarh	1600000021		6/8/2017	4200002348	7300001051		219.00	CKC7043812	4100002164
Commercial Department, Chattisgarh	1600000021		6/8/2017	4200002348	7300000799		184.00	CKC7043812	4100002060

Commercial Department, Chattisgarh	1600000021	6/8/2017	4200002348	7300001071	5,897.00	CKC7043812	4100002158
Commercial Department, Chattisgarh	1600000021	6/8/2017	4200002348	7300001600	1,733.00	CKC7043812	4900000545
Commercial Department, Chattisgarh	1600000021	6/8/2017	4200002351	7300000887	4,175.00	CKC7043248	4900000319

### Bhilai Expansion

Vendor Name	Vendor no.	City	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
ACME AUTOMATION PVT. LTD.	1100000023	BHILAI	6/29/2017	4200003046	1200004685		16,977.00	CNAADWZNS2	
ATLAS COPCO (INDIA) LTD.	1100000131	KOLKATA	6/13/2017	4200002485	7300001434		49,720.00	CNAADQNZX9	4500000860
BEML LIMITED	1100000168	BHILAI	6/2/2017	4200002162	7300001299		2,503.00	CT99645530	4100002553
BEML LIMITED	1100000168	BHILAI	6/20/2017	4200002750	7300001701		83,484.00	CTA1251875	4100002553
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	6/5/2017	4200002225	1200004277	7300001293	1,054,055.00	CTA0048697	4900000512
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	6/5/2017	4200002230	7300001294		18,705.00	CTA0048869	4100000339
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	6/20/2017	4200002732	7300001616		76,256.00	CTA1251873	B13350205
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	6/21/2017	4200002776	7300000869		21,481.00	CTA1343479	4900000480
CHEMBOND SOLENIS WATER	1100000261	BHILAI	6/16/2017	4200002629	7300001621		458,348.00	CNAADSKXK7	4100002640
Dhara Engineering Works	1100000327	Howrah	6/16/2017	4200002632	7300001622		18,707.00	CNAADSKVA3	4900000643
DIGIPROTECH MARKCOM INDIA (P) LTD.	1100000330	Bangalore	6/21/2017	4200002815	7300001803		49,470.00	CNAADUOXO5	4900000661
ENGINEERING SERVICES	1100000389	BHILAI	6/8/2017	4200002347	7300001322		4,467,865.00	CNAADPEZL4	4100002176
FUSION ENGINEERING PRODUCTS PVT	1100000448	KHARSAWAN	6/15/2017	4200002588	1200004408	7300001614	43,549.00	CNAADRYLY5	4100002233
KUKREJA INDUSTRIES.	1100000831	BHILAI	6/2/2017	4200002165	1200002739	7300001261	125,874.00	CNAADMRMS7	4100002147
KUKREJA INDUSTRIES.	1100000831	BHILAI	6/13/2017	4200002501	7300001459		110,968.00	CNAADRAQP1	4100002147
KUKREJA INDUSTRIES.	1100000831	BHILAI	6/14/2017	4200002553	1200004269	7300001355	32,735.00	CNAADRMDO6	4100002049
Leak-Proof Engineering (I) Pvt Ltd	1100000850	Kolkata	6/29/2017	4200003013	7300001230		17,020.00	42000030132017	4400000623
MASIBUS AUTOMATION AND	1100000911	SECTOR-25, GANDHINAGAR	6/13/2017	4200002502	1200004267	7300001323	83,802.00	CNAADRAQZ9	4100002539
NAHATA METAL & AIR PRODUCTS PVT.	1100000985	RAIPUR	6/10/2017	4200002428	7300001033		65,562.00	CNAADQNMMD7	4100001120
NAHATA METAL & AIR PRODUCTS PVT.	1100000985	RAIPUR	6/10/2017	4200002428	7300010379		26,366.00	CN53666085	4100001120
"S.S. RUBBERS PVT. LTD.,"	1100001260	HYDERABAD	6/20/2017	4200002736	1200004434	7300001619	28,645.00	CTA1255188	4100001023
"S.S. RUBBERS PVT. LTD.,"	1100001260	HYDERABAD	6/20/2017	4200002736	7300001618		1,033.00	CTA1255188	4100001023
SHIVAM HI-TECH STEELS PVT. LTD.	1100001337	BHILAI	6/9/2017	4200002394	1200002761	7300001333	237,274.00	CTA0495562	4900000547
SHREEJI SALES AGENCY	1100001358	BHILAI	6/1/2017	4200002109	1200004217	7300009662	615,603.00	CT99545282	4900000252
SOMI CONVEYOR BELTINGS LTD.	1100001400	JODHPUR	6/13/2017	4200002503	1200004264	7300001351	588,041.00	CNAADVHRU5	4100001932
SOMI CONVEYOR BELTINGS LTD.	1100001400	JODHPUR	6/13/2017	4200002503	1200004264	7300001350	2,069,562.00	CNAADRAQU5	4100001932
SOMI CONVEYOR BELTINGS LTD.	1100001400	JODHPUR	6/16/2017	4200002591	4200006012		50,000.00	CT48382444	
SUN FLUID POWER	1100001455	HYDERABAD	6/24/2017	4200002920	1200004626	7300001804	353,500.00	CTA1662346	4100002238
TRADE (INDIA) CENTRE	1100001527	RAIPUR	6/24/2017	4200002921	7300001793		36,540.00	CNAADVHRL9	4100002563
TRADE (INDIA) CENTRE	1100001527	RAIPUR	6/24/2017	4200002921	1000000182	V	-32,886	CNAADVHRL9	
TRADE INDIA CORPORATION	1100001528	KOLKATA	6/2/2017	4200002168	1200002639	7300001104	23,052.00	CT99646022	4900000505
TRADE INDIA CORPORATION	1100001528	KOLKATA	6/2/2017	4200002170	1200002631	7300001107	96.00	CT99646119	4900000573
V.N. INTERNATIONAL	1100001586	KOLKATA	6/13/2017	4200002506	4200001275		20,000.00	155541	
VALIANT ELECTRICALS PVT. LTD	1100001588	INDORE	6/2/2017	4200002148	7300010163		249,696.00	256193	4100002254
AVANTOR PERFORMANCE MATERIALS	1100001675	GURGAON	6/20/2017	4200002757	1200002486	7300000519	159,080.00	CNAADTTIU3	4100001990
INFRES METHODEX PRIVATE LIMITED	1100001764	RAIPUR	6/22/2017	4200002867	7300001844		15,572.44	CNAADUPLQ8	4500000846
RICE LAKE Weighing Systems India	1100001854	KANCHEEPURAM	6/29/2017	4200003055	7300001735		261,030.00	CNAADWZPO1	4500001512
RICE LAKE Weighing Systems India	1100001854	KANCHEEPURAM	6/29/2017	4200003055	2500000210	7300001735	-17,325	CNAADWZPO1	4500001512
SHAH BHOGILAL JETHALAL & BROS	1100001866	AHMEDABAD	6/2/2017	4200002167	1200002700	7300001203	4,975.00	CT99645757	4100001983
SHARP CONTROL EQUIPMENTS PVT LTD	1100001867	NAGPUR	6/16/2017	4200002627	7300001620		170,014.00	CNAADUCXU3	4100002571
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	6/2/2017	4200002164	7300001264		23,301.00	CT99646228	4900000578
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	6/2/2017	4200002164	7300001268		11,379.00	CT99646228	4900000578
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	6/9/2017	4200002395	1200004240	7300001330	15,204.00	CTA0495581	4100002251
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	6/9/2017	4200002397	1200004249	7300001331	881.00	CTA0495580	4900000493
SHREE SHYAM BEARINGS PVT LTD	1100001873	KOLKATA	6/9/2017	4200002397	7300001332		2,066.00	CTA0495580	4900000493
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	6/21/2017	4200002811	2000001101		19,722.00	CTA1417928	
DURG MEDICAL STORES	1100003226	BHILAI	6/17/2017	4200002667	2000001024		8,215.00	CNAADSWTCS	
TAB & ASSOCIATES	1100003543	BHILAI	6/3/2017	4200002190	2000000812		1,350.00	CNAADMRNV4	
INTEGRATED FIRE	1100003679	KOLKATA	6/15/2017	4200002582	1200004411	7300001613	65,850.00	CNAADRYQQ6	4100002281
SOUND & SOUND	1100003719	BHILAI	6/22/2017	4200002828	7300010382		39,595.00	CN54072930	4100002434
SOUND & SOUND	1100003719	BHILAI	6/29/2017	4200003019	7300002037		15,675.00	42000030192017	4400000622
SAVANT INSTRUMENTS PVT. LTD	1100003969	HYDERABAD	6/9/2017	4200002381	2500000589		8,500.00	CR12759483	4500001129
SAVANT INSTRUMENTS PVT. LTD	1100003969	HYDERABAD	6/9/2017	4200002381	1200022263		19,550.00	CR12759483	
SAVANT INSTRUMENTS PVT. LTD	1100003969	HYDERABAD	6/9/2017	4200002381	1200014386		19,465.00	CR12759483	
SAVANT INSTRUMENTS PVT. LTD	1100003969	HYDERABAD	6/9/2017	4200002381	2500000818		8,500.00	CR12759483	4500001129

GG PNEUMATICS & HYDRAULICS	1100004049	MUMBAI	6/9/2017	4200002396	7300001324	75,209.00	CNAADPOCV5	4100002463
POWER ELECTRONICS & CONTROL	1100004386	NARODA	6/22/2017	4200002831	7300001326	75,735.00	CNAADUPAB4	4100002630
NMR ENGINEERING CORPORATION	1100004638	BHILAI	6/29/2017	4200003016	7300001869	11,340.00	42000030162017	4400000648
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	6/29/2017	4200003039	2000001125	6,667,856.00	CTA1903107	
Elec.safy and chief elect. Inspe.	1200000089	NAYA RAIPUR	6/29/2017	4200003053	2000000876	165,946,444.00	CKC8772806	
Elec.safy and chief elect. Inspe.	1200000089	NAYA RAIPUR	6/29/2017	4200003054	4200003053	29,694.00	CKC8773582	
RAO, CSPDCL, DURG	1200000092	DURG	6/15/2017	4200002584	2000000884	4,229,320.00	CTA0958068	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG			4200002739	310,716.00	CNAADTTHX3	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	6/17/2017	4200002668	2000001025	323.00	CNAADSWTU7	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	6/20/2017	4200002763	2000001066	56,222.00	CNAADTTHC4	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	6/20/2017	4200002763	2000001067	4,400.00	CNAADTTHC4	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	6/28/2017	4200002991	2000001189	4,764.00	CNAADWLZW2	
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	6/30/2017	4200003135	4200002160	71,000.00	42000031352017	2800001565
CONCEPT COMMUNICATION LTD.	1200000206	NEW DELHI	6/29/2017	4200003031	7300002200	513,374.00	42000030312017	4200000336
IDEAS INCORPORATED PRIVATE LIMITED	1200000377	NEW DELHI	6/23/2017	4200002869	7300000831	112,882.00	CNAADUYQY5	4200000317
NATIONAL SAFETY COUNCIL	1200000588	NAVI MUMBAI	6/6/2017	4200002243	7300001456	52,317.00	CNAADODGL4	4500001761
NATIONAL SAFETY COUNCIL	1200000588	NAVI MUMBAI	6/6/2017	4200002243	4200013871	-16,500	IKB4317937	
TRF LIMITED	1200000960	JAMSHEDPUR	6/7/2017	4200002322	2500000158	-3,300	CNAADOSQR1	4500000737
TRF LIMITED	1200000960	JAMSHEDPUR	6/7/2017	4200002322	7300000263	47,932.00	CNAADOSQR1	4500000737
VOLTAMP TRANSFORMERS LIMITED	1200001020	VADODARA	6/21/2017	4200002792	4200012170	23,000.00	878928	CS15222
NTPC LTD-PMI	1200001209	GAUTAM BUDH NAGAR	6/21/2017	4200002809	2000001097	268,380.00	CNAADUCWJ0	
BITES LIMITED	1200001251	GURGAON	6/16/2017	4200002633	7300001792	2,156,033.10	CNAADSLDH3	4500001440
VOLTAS LIMITED	1200001332	JAMSHEDPUR	6/22/2017	4200002864	7300001856	780,708.10	CNAADUZDZ6	4500001607
DEEPAK CHANDRAKAR	1200001353	DURG	6/20/2017	4200002745	7300001883	118,800.00	SAA279073052	4200000346
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	6/6/2017	4200002265	2000000861	133,475.00	SA276000746	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	6/13/2017	4200002511	1200004410	734,825.00	UBINH171655047	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	6/20/2017	4200002760	2000001072	260,021.00	UBINH171723761	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	6/29/2017	4200003005	2000001198	359,151.00	UBINH171802375	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/2/2017	4200002145	7300001156	500,187.00	CNAADMEBF4	4500000786
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/2/2017	4200002145	2300000100	-1,321	CNAADMEBF4	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/6/2017	4200002258	1200004237	738,006.00	CNAADNQB5	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/6/2017	4200002259	1200004261	929,776.00	CNAADNQG2	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/8/2017	4200002370	1200004315	1,159,574.00	CNAADPZFG3	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/8/2017	4200002370	7300001401	724,700.00	CNAADPZFG3	4500000470
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/9/2017	4200002385	2000000906	5,238.00	CNAADPFAJ6	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/10/2017	4200002421	7300001631	486,408.00	CNAADQNMA5	4500001236
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/13/2017	4200002486	7300001682	200,429.00	CNAADQNMN3	4500001639
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/16/2017	4200002610	2300000122	-854	CNAADRYQO1	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/16/2017	4200002610	7300001769	1,309,482.00	CNAADRYQO1	4500001299
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/19/2017	4200002722	7300001874	334,746.00	CNAADSYKZ0	4500000548
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/20/2017	4200002747	7300001738	730,304.00	CNAADTHJY8	4500001446
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/20/2017	4200002747	2300000133	-20,326	CNAADTHJY8	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/20/2017	4200002747	2500000189	-32,431	CNAADTHJY8	4500001446
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/20/2017	4200002747	7300001887	368,464.00	CNAADTHJY8	4500000483
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/20/2017	4200002772	1200004548	37,082.00	CNAADTTKM4	4500001290
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/21/2017	4200002801	7300001814	296,752.00	CNAADTTKM3	4500001487
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/21/2017	4200002801	7300001836	470,435.00	CNAADTTKM3	4500000918
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/21/2017	4200002801	2300000135	-523	CNAADTTKM3	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/21/2017	4200002801	7300001849	26,035.00	CNAADTTKM3	4500000770
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/24/2017	4200002914	2000001154	19,472.00	CNAADVHPN4	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/24/2017	4200002931	7300002053	123,152.00	CNAADVHQP8	4500000740
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/24/2017	4200002932	7300001841	46,624.00	CNAADVHPS3	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/24/2017	4200002932	7300001908	291,530.00	CNAADVHPS3	4500001214
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/28/2017	4200003000	7300001839	87,270.00	CNAADWLZE4	4500001339
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/28/2017	4200003000	7300001943	1,456,000.00	CNAADWLZE4	4500001511
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/28/2017	4200003000	7300001913	301,794.00	CNAADWLZE4	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/29/2017	4200003052	2300000148	-460	CNAADXAEC7	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/29/2017	4200003052	7300001905	318,182.00	CNAADXAEC7	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	6/29/2017	4200003052	7300001870	979,431.00	CNAADXAEC7	4500001509
A.K. Enterprises	1200002392	Bilaspur	6/29/2017	4200003047	1200004683	1,529,615.00	CNAADWZPI7	

A.K. Enterprises	1200002392	Bilaspur	6/29/2017	4200003047	2500000219	7300001956	-77.731	CNAADWZPI7	4500001578
Aashirwad Enterprises	1200002393	BHILAI	6/29/2017	4200003051	1200004687		799,216.00	CNAADWZQQ5	
Aashirwad Enterprises	1200002393	BHILAI	6/29/2017	4200003051	2500000222	7300002212	-60.634	CNAADWZQQ5	4500001384
I.A. Dhas	1200002449	Bhilal	6/21/2017	4200002785	2500000992	7300010378	-5,066	CT77874961	4500000512
I.A. Dhas	1200002449	Bhilal	6/21/2017	4200002785	7300010378		57,250.00	CT77874961	4500000512
M.J. Enterprises	1200002477	BHILAI	6/21/2017	4200002795	7300001834		165,819.00	CNAADTTIY8	4500001323
M.J. Enterprises	1200002477	BHILAI	6/21/2017	4200002795	2500000193	7300001834	-7,337	CNAADTTIY8	4500001323
Raj Engineering Works	1200002506	BHILAI	6/9/2017	4200002389	7300001465		115,277.00	CTA0423834	4500001064
Raj Engineering Works	1200002506	BHILAI	6/13/2017	4200002520	7300000442		84,428.00	CTA0789732	4500001322
Raj Engineering Works	1200002506	BHILAI	6/19/2017	4200002701	7300001872		56,786.00	CTA1251876	4500001882
Raj Engineering Works	1200002506	BHILAI	6/29/2017	4200003044	7300002154		57,290.00	42000030442017	4500001925
Ashoka Engineering Works	1200002557	Korba	6/22/2017	4200002852	7300001783		187,189.00	CTA1500218	4500000738
Ashoka Engineering Works	1200002557	Korba	6/22/2017	4200002852	2500000198	7300001783	-8,283	CTA1500218	4500000738
Ashoka Engineering Works	1200002557	Korba	6/27/2017	4200002955	7300002105		131,115.00	CTA1904288	4500001188
Ashoka Engineering Works	1200002557	Korba	6/27/2017	4200002955	2500000212	7300002105	-5,802	CTA1904288	4500001188
G.R. Enterprises	1200002560	Bhilai	6/30/2017	4200003076	2500000224	7300001921	-3,865	CNAADWZMR0	4500001456
G.R. Enterprises	1200002560	Bhilai	6/30/2017	4200003076	7300001921		58,227.00	CNAADWZMR0	4500001456
Perfect Inspection Services	1200002564	BHILAI	6/29/2017	4200003045	7300001933		107,915.00	CNAADWZPW6	4500001053
Shukla Construction	1200002567	Bhilai	6/30/2017	4200003103	2500000228	7300002167	-5,403	42000031032017	4500000721
Shukla Construction	1200002567	Bhilai	6/30/2017	4200003103	7300002167		223,746.00	42000031032017	4500000721
Singh Engineering Works	1200002571	BHILAI	6/8/2017	4200002371	7300001402		157,352.00	CTA0424021	4500001225
Singh Engineering Works	1200002571	BHILAI	6/10/2017	4200002424	7300001684		66,677.00	CTA0696689	4500000667
Singh Engineering Works	1200002571	BHILAI	6/10/2017	4200002424	2500000171	7300001684	-5,051	CTA0696689	4500000667
Singh Engineering Works	1200002571	BHILAI	6/14/2017	4200002542	7300001529		167,824.00	CTA0790607	4500001388
Singh Engineering Works	1200002571	BHILAI	6/14/2017	4200002542	2300000119		-427	CTA0790607	
Singh Engineering Works	1200002571	BHILAI	6/14/2017	4200002542	2500000167	7300001645	-14,003	CTA0790607	4500000906
Singh Engineering Works	1200002571	BHILAI	6/14/2017	4200002542	7300001645		277,695.00	CTA0790607	4500000906
Singh Engineering Works	1200002571	BHILAI	6/19/2017	4200002726	7300001746		94,561.15	CTA1184070	4500001473
Singh Engineering Works	1200002571	BHILAI	6/20/2017	4200002761	7300001817		125,433.00	CTA1251906	4500001185
C.G. Rajiya Van Vikas Nigam Limited	1200002579	Rajnandgaon	6/8/2017	4200002356	2000000890		14,425.00	CNAADPOCV4	
R. Laxmaiah	1200002592	TELANGANA	6/22/2017	4200002825	7300001858		287,766.00	CTA1499919	4500001721
R. Laxmaiah	1200002592	TELANGANA	6/22/2017	4200002825	7300001829		193,040.00	CTA1499919	4500001703
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/15/2017	4200002586	2000000946		8,115.00	CNAADSLJD3	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/15/2017	4200002586	2000000945		8,650.00	CNAADSLJD3	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/28/2017	4200002992	2000001177		21,094.00	CNAADWMAN8	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/28/2017	4200002992	2000001188		18,798.00	CNAADWMAN8	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/29/2017	4200003043	2000001208		4,010.00	CNAADWZRM8	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/30/2017	4200003069	7300002023		1,035,703.00	42000030692017	4500000516
M.S. Traders	1200002600	BHILAI	6/10/2017	4200002434	2300000109		-450	CNAADQNLG3	
M.S. Traders	1200002600	BHILAI	6/10/2017	4200002434	1200004321		328,758.00	CNAADQNLG3	4500000481
M.S. Traders	1200002600	BHILAI	6/10/2017	4200002434	2500000160	7300001483	-14,680	CNAADQNLG3	4500000481
M.S. Traders	1200002600	BHILAI	6/23/2017	4200002884	7300001932		300,604.00	CNAADUYXZ3	4500001167
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	6/9/2017	4200002374	7300001636		74,340.00	CNAADPEZT8	4500000932
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	6/9/2017	4200002374	2500000164	7300001636	-6,579	CNAADPEZT8	4500000932
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	6/10/2017	4200002414	2500000159	7300001575	6,411.00	CNAADPOCK4	4500000932
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	6/10/2017	4200002414	2500000150	7300001438	-6,411	CNAADPOCK4	4500000932
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	6/10/2017	4200002414	2500000173	7300001691	-11,881	CNAADPOCK4	4500001257
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	6/10/2017	4200002414	7300001575	7300001438	-72,448	CNAADPOCK4	4500000932
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	6/10/2017	4200002414	7300001691		268,515.00	CNAADPOCK4	4500001257
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	6/10/2017	4200002414	7300001438		72,448.00	CNAADPOCK4	4500000932
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	6/13/2017	4200002521	2500000178	7300001777	-11,031	CNAADRAQT4	4500001441
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	6/13/2017	4200002521	7300001777		216,205.00	CNAADRAQT4	4500001441
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	6/29/2017	4200003009	7300002166		162,373.00	CNAADWPMP9	4500001376
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	6/29/2017	4200003009	2500000217	7300002166	-7,185	CNAADWPMP9	4500001376
CHHABINATH SINGH	1200002613	BHILAI	6/12/2017	4200002466	4200002078		58,000.00	CNAADQNLDD2	2800001359
CLASSIC SIGNAL	1200002614	Obra	6/24/2017	4200002906	2500000204	7300002012	-10,945	CNAADUYZK2	4500000803
CLASSIC SIGNAL	1200002614	Obra	6/24/2017	4200002906	1200004619		211,640.00	CNAADUYZK2	
EUREKA FORBES LTD.	1200002622	Raipur	6/22/2017	4200002860	7300000229		8,896.94	CT77983463	4500000676
MARUTI COMMERCIAL INSTITUTE AND SHREE RAJHANS	1200002672	BHILAI	6/14/2017	4200002524	7300001648		8,000.00	CNAADRMZB8	4400000650
	1200002673	BHILAI	6/15/2017	4200002585	2000000947		4,777.50	CNAADSLDD0	

VIVEK VIDEOS AND STUDIO	1200002679	BHILAI	6/21/2017	4200002812	2000001088		5,940.00	CNAADUCYG6	
JENA FLOWER & DECORATIONS	1200002683	BHILAI	6/23/2017	4200002898	2000001135		3,000.00	CNAADUYXZ1	
SONI RADIUM POINT	1200002686	BHILAI	6/7/2017	4200002295	2000000871		18,256.00	CNAADUSQY9	
B.C.MISHRA	1200002712	BHILAI	6/7/2017	4200002289	7300008295		6,750.00	878907	4200000143
M.P.STATE TOURIUM,MO RAIPUR	1200002717	RAIPUR			4200002652		170,000.00	CTA1042387	
M.P.STATE TOURIUM,MO RAIPUR	1200002717	RAIPUR			4200002686		170,000.00	CTA1175875	
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	6/23/2017	4200002899	2000001137		37,910.00	CTA1581317	
Vijay Transports	1200002759		6/21/2017	4200002808	2000001068		20,196.00	CTA1417938	
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/15/2017	4200002564	7300001511		37.45	SAA277939915	4100002463
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/15/2017	4200002564	7300009476		1,766.64	CN53799881	4100002056
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/15/2017	4200002564	7300001454		2,233.93	SAA277939915	4100002176
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/15/2017	4200002564	7300001117		109.05	SAA277939915	4900000368
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/15/2017	4200002564	7300001238		84.86	SAA277939915	4100002400
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/15/2017	4200002564	7300001274		2.55	SAA277939915	4100001983
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/15/2017	4200002564	7300001301		194.82	SAA277939915	4900000512
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/15/2017	4200002564	7300001683		153.93	SAA277939915	4100001965
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/15/2017	4200002564	7300001439		151.08	SAA277939915	4100001965
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/15/2017	4200002564	7300001186		2.44	SAA277939915	4100002323
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/15/2017	4200002564	7300001060		129.18	SAA277939915	4100002450
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/15/2017	4200002564	7300001437		1.48	SAA277939915	4900000493
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/15/2017	4200002564	7300001643		32.42	SAA277939915	4100002436
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/15/2017	4200002564	7300001429		7.72	SAA277939915	4100002251
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/15/2017	4200002564	7300001425		37.87	SAA277939915	4100002630
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/15/2017	4200002564	7300000996		57.16	SAA277939915	4900000368
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/15/2017	4200002564	7300001373		1.26	SAA277939915	4100002553
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/15/2017	4200002564	7300001371		616.70	SAA277939915	4900000512
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/15/2017	4200002564	7300001368		120.44	SAA277939915	4900000547
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/15/2017	4200002564	7300001075		124.95	SAA277939915	4900000542
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/15/2017	4200002564	4200001614	7300000553	621.07	SAA277939915	4100002392
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/15/2017	4200002564	7300001339		63.30	SAA277939915	4100002147
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/15/2017	4200002564	7300001321		17.34	SAA277939915	4900000578
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/15/2017	4200002564	7300001463		1,529.40	SAA277939915	4100001932
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/15/2017	4200002564	2000000933		3,277.92	SAA277939915	
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/15/2017	4200002564	7300001478		8.04	SAA277939915	B12250675
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/15/2017	4200002564	7300001157		715.84	SAA277939915	4900000688
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/15/2017	4200002564	7300001036		157.70	SAA277939915	4100001965
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/15/2017	4200002564	7300001468		17.39	SAA277939915	4100002049
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/15/2017	4200002564	7300001585		55.99	SAA277939915	4100002147
NATIONAL INSURANCE COMPANY LIMTEC	1200002772	BHILAI	6/15/2017	4200002564	7300001467		42.08	SAA277939915	4100002539
Computer & Network Services	1200002797	BHILAI	6/14/2017	4200002525	7300001647		9,962.00	42000025252017	4400000654
Computer & Network Services	1200002797	BHILAI	6/15/2017	4200002589	7300001617		133,875.00	CNAADRYLY4	4100002425
R.R. Enterprises	1200002802	BHILAI	6/19/2017	4200002687	7300001634		513,147.92	CNAADSWUI0	4500001652
R.R. Enterprises	1200002802	BHILAI	6/19/2017	4200002687	2500000185	7300001634	-22,655	CNAADSWUI0	4500001652
USHA HYDRO DYNAMICS LIMITED	1200002816	FARIDABAD	6/22/2017	4200002821	7300001945		122,040.00	CNAADUCYG4	4500001557
SUB-POST MASTER	1200002911	DURG	6/8/2017	4200002358	2000000888		31,039.00	120186	
AC, CISF	1200002986	BHILAI	6/17/2017	4200002661	2000001031		33,659.00	CTA1175719	
AC, CISF	1200002986	BHILAI	6/22/2017	4200002865	2000001122		12,636.00	CTA1500006	
EATON FLUID POWER LTD.	1200003001	PUNE	6/9/2017	4200002393	2500000166	7300001586	-6.30	CNAADPEYS3	4500000702
EATON FLUID POWER LTD.	1200003001	PUNE	6/9/2017	4200002393	7300001586		71,190.00	CNAADPEYS3	4500000702
COALSAL COMPANY LTD	1200003229	KOLKATA	6/13/2017	4200002518	7300001374		128,434.00	CNAADRAPW9	4500001506
COALSAL COMPANY LTD	1200003229	KOLKATA	6/13/2017	4200002518	2500000177	7300001374	-8,555	CNAADRAPW9	4500001506
TRINITY AUDIO LAB	1200003253	BHILAI	6/29/2017	4200003041	2000001199		8,910.00	CNAADWZPN9	
MANMOHAN SHROTI	1200003375	BHILAI	6/8/2017	4200002355	7300001609		19,305.00	CNAADPFAC1	4200000308
MANMOHAN SHROTI	1200003375	BHILAI	6/30/2017	4200003080	7300002211		41,580.00	42000030802017	4200000352
SAWARKAR ASSOCIATES	1200003377	BHILAI	6/20/2017	4200002758	7300001914		128,352.00	CTA1251877	4500001181
SAWARKAR ASSOCIATES	1200003377	BHILAI	6/24/2017	4200002912	2500000205	7300001848	-33,830	CTA1581197	4500001182
SAWARKAR ASSOCIATES	1200003377	BHILAI	6/24/2017	4200002912	7300001848		849,268.00	CTA1581197	4500001182
SAWARKAR ASSOCIATES	1200003377	BHILAI	6/24/2017	4200002912	2300000140		-6,208	CTA1581197	
NIGAM ENTERPRISES	1200003457	UP	6/9/2017	4200002392	2500000165	7300001602	-69,449	CTA0423575	4500001433
NIGAM ENTERPRISES	1200003457	UP	6/9/2017	4200002392	7300001602		1,375,099.00	CTA0423575	4500001433



SANJEEV LATARE & ASSOCIATES	1200003463	RAIPUR	6/7/2017	4200002281	2500000120	7300000794	-8,000	SAA276562052	4500000476
SANJEEV LATARE & ASSOCIATES	1200003463	RAIPUR	6/7/2017	4200002281	7300000794		72,000.00	SAA276562052	4500000476
COIN CATERARS	1200003477	BHILAI	6/20/2017	4200002737	7300001806		187,305.00	CNAADTHJV4	4500000615
COIN CATERARS	1200003477	BHILAI	6/20/2017	4200002762	2000001060		67,786.00	CNAADTTHX4	
COIN CATERARS	1200003477	BHILAI	6/28/2017	4200002990	2000001184		93,414.00	CNAADWLZJ5	
S.S.CHHATWAL AND	1200003545	KORBA	6/19/2017	4200002688	7300001641		6,347,340.00	CNAADSWXN5	4500001036
S.S.CHHATWAL AND	1200003545	KORBA	6/19/2017	4200002688	2500000186	7300001641	-330,591	CNAADSWXN5	4500001036
MUKESH KUMAR CHAUHAN	1200003896	BHILAI	6/7/2017	4200002285	2500000156	7300001206	-10,025	CNAADODGL9	4500001722
MUKESH KUMAR CHAUHAN	1200003896	BHILAI	6/7/2017	4200002285	7300001206		132,328.00	CNAADODGL9	4500001722
MUKESH KUMAR CHAUHAN	1200003896	BHILAI	6/29/2017	4200003060	2500000211	7300001871	-5,906	CNAADWZOO3	4500001722
MUKESH KUMAR CHAUHAN	1200003896	BHILAI	6/29/2017	4200003060	7300001871		77,963.00	CNAADWZOO3	4500001722
JASBIR SINGH KABERWAL	1200003926	BILASPUR	6/29/2017	4200003064	7300002025		1,412,488.00	42000030642017	4500001070
HOTEL AMIT PARK INTERNATIONAL	1200004011	490023	6/21/2017	4200002810	2000001093		21,031.00	CTAADUCWJ1	
ARVIND KUMAR DWIVEDI	1200004055	Bhilai	6/7/2017	4200002300	7300001391		56,250.00	CNAADOSP69	4200000202
Y.V.ENGINEERING WORKS	1200004097	DURG	6/7/2017	4200002296	7300001481		526,337.00	CNAADOSRD7	4500001477
Y.V.ENGINEERING WORKS	1200004097	DURG	6/7/2017	4200002296	2500000157	7300001481	-1,287	CNAADOSRD7	4500001477
PUNJ LLOYD LTD.	1200004113	RAIPUR	6/30/2017	4200003107	7300001960		785,313.00	42000031072017	4500001810
TATA TELESERVICES LIMITED	1200004151	Bhilai	6/13/2017	4200002478	2000000927		3,508.00	CNAADRASU7	
ASHA MISHRA	1200004189	BHILAI	6/7/2017	4200002298	7300001460		56,700.00	CTA0335155	4500001508
MANGLA MESHAM	1200004191	Bhilai	6/3/2017	4200002173	2000000801		16,093.00	CT99645528	
Narendra Kumar Singh	1200004202	Durg	6/22/2017	4200002847	7300001805		112,696.00	CNAADUOZ14	4500001838
Narendra Kumar Singh	1200004202	Durg	6/22/2017	4200002847	2500000197	7300001805	-11,384	CNAADUOZ14	4500001838
Power link Solution Private Ltd	1200004242	Bokaro	6/12/2017	4200002446	1200002707		660,672.00	UBINH171644018	
Dinesh Kumar Prasad	1200004354		6/7/2017	4200002299	7300001390		56,700.00	CTA0335659	4500001741
BSR Diagnostic Limited	1200004362	Durg	6/2/2017	4200002141	7300001381		756,855.00	CNAADMEEA1	4500001736
BSR Diagnostic Limited	1200004362	Durg	6/2/2017	4200002141	2500000147	7300001381	-63,071	CNAADMEEA1	4500001736
HUSSAIN ENGINEERING SERVICES	1200004471	KORBA	6/7/2017	4200002288	7300001149		14,800.00	SAA276561280	4500001822
IYAPPAN ENGINEERING INDUSTRIES	1200004557	CHENNAI	6/13/2017	4200002483	7300001482		35,661.00	CTA1417648	4500001874
HARIYAR CHHATTISGARH KOSH	1200004566	Raipur	6/7/2017	4200002282	7300001246		4,000,000.00	UBINH171580317	4500001860
DISTRICT EDUCATION OFFICER	1200004586	DURG			4200002713		594,471.00	UBINH17112806	4200000350
SPARSH MULTISPECIALTY HOSPITAL	1200004597	BHILAI	6/16/2017	4200002630	4200002452	2000000920	-103,469	CNAADUCXF8	
SPARSH MULTISPECIALTY HOSPITAL	1200004597	BHILAI	6/16/2017	4200002630	2000000920		149,860.00	CNAADUCXF8	
SPARSH MULTISPECIALTY HOSPITAL	1200004597	BHILAI	6/16/2017	4200002630	2000001012		93,090.00	CNAADUCXF8	
A&M AGENCIES	1200004628	BHILAI	6/20/2017	4200002741	7300001884		67,802.00	SAA278868868	4200000347
MINAR RESTAURANT	1200004629	BHILAI	6/20/2017	4200002759	7300001885		214,097.00	UBINH171723749	4200000348
Commercial Department, Chattisgarh	1600000021		6/8/2017	4200002351	7300001367		2,410.00	CKC7043248	4900000547
Commercial Department, Chattisgarh	1600000021		6/8/2017	4200002351	7300001187		242.00	CKC7043248	4900000505
Commercial Department, Chattisgarh	1600000021		6/8/2017	4200002351	7300000941		1,242.00	CKC7043248	4100000694
Commercial Department, Chattisgarh	1600000021		6/8/2017	4200002351	7300001370		12,340.00	CKC7043248	4900000512
Commercial Department, Chattisgarh	1600000021		6/8/2017	4200002351	7300001145		2,316,518.00	CKC7043248	4700000049
Commercial Department, Chattisgarh	1600000021		6/8/2017	4200002351	7300000961		447.00	CKC7043248	4100000048
Commercial Department, Chattisgarh	1600000021		6/8/2017	4200002351	7300000989		83.00	CKC7043248	B10350734
Commercial Department, Chattisgarh	1600000021		6/8/2017	4200002351	7300001059		2,585.00	CKC7043248	4100002450
Commercial Department, Chattisgarh	1600000021		6/8/2017	4200002351	7300000995		1,166.00	CKC7043248	4900000368
Commercial Department, Chattisgarh	1600000021		6/8/2017	4200002351	7300001171		1.00	CKC7043248	4900000573
Commercial Department, Chattisgarh	1600000021		6/8/2017	4200002351	7300000998		719.00	CKC7043248	4100002522
Commercial Department, Chattisgarh	1600000021		6/8/2017	4200002351	7300001155		14,324.00	CKC7043248	4900000688
Commercial Department, Chattisgarh	1600000021		6/8/2017	4200002351	7300001300		3,898.00	CKC7043248	4900000512
Commercial Department, Chattisgarh	1600000021		6/8/2017	4200002351	7300000646		1,006.00	CKC7043248	4100002357
Commercial Department, Chattisgarh	1600000021		6/8/2017	4200002351	7300000649		278.00	CKC7043248	4100001943
Commercial Department, Chattisgarh	1600000021		6/8/2017	4200002351	7300000656		569.00	CKC7043248	4100000694
Commercial Department, Chattisgarh	1600000021		6/8/2017	4200002351	7300000669		1,483.00	CKC7043248	4100001944
Commercial Department, Chattisgarh	1600000021		6/8/2017	4200002351	7300000678		3,902.00	CKC7043248	4900000652
Commercial Department, Chattisgarh	1600000021		6/8/2017	4200002351	7300000739		1,738.00	CKC7043248	4900000372
Commercial Department, Chattisgarh	1600000021		6/8/2017	4200002351	7300000551		13,769.00	CKC7043248	4100002392
Commercial Department, Chattisgarh	1600000021		6/8/2017	4200002351	7300001320		347.00	CKC7043248	4900000578
Commercial Department, Chattisgarh	1600000021		6/8/2017	4200002351	7300000796		5,419.00	CKC7043248	4100001446
Commercial Department, Chattisgarh	1600000021		6/8/2017	4200002351	7300001116		2,182.00	CKC7043248	4900000368
Commercial Department, Chattisgarh	1600000021		6/8/2017	4200002351	4200001211		-3,929,037	CKC7043248	
Commercial Department, Chattisgarh	1600000021		6/8/2017	4200002351	7300000808		92.00	CKC7043248	4100002532

Commercial Department, Chattisgarh	1600000021	6/8/2017	4200002351	1200002619	1,432,169.00	CKC7043248	
Commercial Department, Chattisgarh	1600000021	6/8/2017	4200002351	1200002681	1,659.00	CKC7043248	
Commercial Department, Chattisgarh	1600000021	6/8/2017	4200002351	7300000829	289.00	CKC7043248	4900000494
Commercial Department, Chattisgarh	1600000021	6/8/2017	4200002351	7300001271	51.00	CKC7043248	4100001983
Commercial Department, Chattisgarh	1600000021	6/8/2017	4200002351	2000000394	7,454.00	CKC7043248	
Commercial Department, Chattisgarh	1600000021	6/8/2017	4200002351	2000000730	1,530.00	CKC7043248	4500001171
Commercial Department, Chattisgarh	1600000021	6/8/2017	4200002351	7300000891	1,674.00	CKC7043248	4100001990
Commercial Department, Chattisgarh	1600000021	6/8/2017	4200002351	7300000916	18,740.00	CKC7043248	4900000431
Commercial Department, Chattisgarh	1600000021	6/8/2017	4200002351	7300000934	1,551.00	CKC7043248	B10340849
Commercial Department, Chattisgarh	1600000021	6/8/2017	4200002351	7300000935	5,162.00	CKC7043248	4900000550
Commercial Department, Chattisgarh	1600000021	6/8/2017	4200002351	7300001074	2,500.00	CKC7043248	4900000542

### Rourkela

Vendor Name	Vendor no.	City	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
Flochek Industries	1100000427	KOLKATA	6/22/2017	4200002849	7300000744		63,648.00	CNAADUDV09	4100002511
G.S. ENTERPRISE	1100000452	KOLKATA 700033	6/17/2017	4200002676	7300001135		13,265.00	CTA1046812	4100002219
IMPEX INDIA	1100000636	KOLKATA	6/7/2017	4200002307	7300001311		6,627.00	CTA0151054	4100002597
IMPEX INDIA	1100000636	KOLKATA	6/7/2017	4200002307	7300001308		16,570.00	CTA0151054	4100002615
INDIAN OIL CORPORATION LTD	1100000652	Rourkela	6/8/2017	4200002336	1200004324		197,687.00	CNAADONHD6	
INDUS TUBES LIMITED	1100000662	DELHI	6/23/2017	4200002882	7300001756		85,029.00	CNAADUNBV4	4100002619
KAPILANSH DHATU UDYOG (P) LTD.	1100000779	Nagpur	6/22/2017	4200002850	1200004525		1,827,672.00	CNAADUDW09	
KASI EQUIPMENTS	1100000782	Bhubaneswar	6/5/2017	4200002226	1200004262		32,922.00	CNAADNDHV6	
KASI EQUIPMENTS	1100000782	Bhubaneswar	6/14/2017	4200002530	7300001455		27,300.00	CNAADQWRD7	4500001631
Pabla Engineers	1100001050	Rourkela	6/30/2017	4200003109	7300000753		20,610.00	CNAADXCHY0	4400000625
RAJAT MARKETING SERVICES	1100001178	Sundargarh	6/7/2017	4200002319	7300001316		15,750.00	CNAADODZY2	4400000630
Rajesh & Company	1100001181	Rourkela	6/23/2017	4200002880	1200004589		54,115.00	CNAADUNAN2	
Rajesh & Company	1100001181	Rourkela	6/28/2017	4200002974	7300001757		364,965.00	CNAADVTUQ7	4100002668
S.K.INDUSTRIES	1100001258	HOWRAH	6/22/2017	4200002848	1200004246		23,163.00	CNAADUDTT5	
UNIQUE ENGINEERING SERVICES.	1100001563	RAIPUR	6/22/2017	4200002846	7300001545		39,302.00	CNAADUDRI4	4100002613
Lloyds Engineering Corporation	1100001942	Kolkata	6/3/2017	4200002185	1200004245		61,037.00	CNAADMPGY0	
Lloyds Engineering Corporation	1100001942	Kolkata	6/7/2017	4200002317	7300001310		58,330.00	CNAADODZH8	4100002418
SHREE SHIV SHAKTI AGENCIES	1100002170		6/23/2017	4200002881	7300001862		74,281.00	CNAADUNAY5	4100002751
BOILER CONTROLS PRIVATE LIMITED	1100002467	TIRUCHIRAPPALI	6/23/2017	4200002877	7300001832		193,147.00	CTA1486226	4100002562
MELLCON ENGINEERS PVT LTD	1100002791	NEW DELHI	6/14/2017	4200002558	7300000370		37,800.00	CNAADRBRF8	4500000988
S.CRANE ENGG WORKS	1100002936	Mumbai	6/28/2017	4200002969	1200004643		141,640.00	CNAADVSYH0	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	6/19/2017	4200002717	2000001052		13,148.00	CTA1177678	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	6/22/2017	4200002854	2000001114		86,983.00	CTA1425129	
CASTWEL INDUSTRIES	1100003653	NAGPUR	6/7/2017	4200002316	7300001309		321,300.00	CTA0165475	4100002594
JCO GAS PIPE LIMITED	1100003921		6/19/2017	4200002703	4200002670		93,000.00	CTA1169365	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	6/13/2017	4200002496	2000000930		3,452,124.00	CTA0679058	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	6/24/2017	4200002928	2000001160		21,667.00	CTA1584096	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	6/30/2017	4200003133	2000001259		3,040,848.00	CTA2046778	
ANADI CHARAN NATH	1200000049	ROURKELA	6/16/2017	4200002617	4200002612		11,000.00	CTA0948357	
BEML LIMITED	1200000102	SAMBALPUR-768006			4200003134			-1 CTA2077199	
BEML LIMITED	1200000102	SAMBALPUR-768006	6/28/2017	4200002987	7300001863		518,480.00	CTA1776450	4100001907
BEML LIMITED	1200000102	SAMBALPUR-768006	6/28/2017	4200002987	1200004630		19,420.00	CTA1776450	
BEML LIMITED	1200000102	SAMBALPUR-768006	6/30/2017	4200003134	7300002223		2,090,302.00	CTA2077199	4500001749
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR			4200003122		1,601,412.00	CTA2025980	
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR			4200002613		101,410.00	CTA0957530	4100002746
CENTRAL AGENCIES	1200000163	ROURKELA	6/14/2017	4200002559	1200004345		716,411.00	CNAADRBRUR9	
CENTRAL AGENCIES	1200000163	ROURKELA	6/30/2017	4200003089	1200004700		9,868.00	CNAADXAVP9	
CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	6/30/2017	4200003104	1200004672		87,873.00	CNAADXBMV2	
CONCEPT COMMUNICATION LTD.	1200000206	NEW DELHI	6/29/2017	4200003031	7300002200		513,374.00	42000030312017	4200000336
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	6/3/2017	4200002186	1200004241		71,481.00	CNAADMPGS4	
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	6/23/2017	4200002873	1200004587		79,272.00	CNAADUMQD7	
IPA PVT. LTD	1200000416	BANGALORE	6/28/2017	4200002982	7300001959		11,300.00	CTA1771207	4500001223
M. M. CONSTRUCTION	1200000499	ROURKELA	6/23/2017	4200002874	1200004585		185,407.00	CNAADUMTF6	
NIRANJAN ROUT	1200000604	ROURKELA	6/15/2017	4200002580	1200004464		251,913.00	CNAADRMSA9	
POLLUTION AND PROJECT	1200000676	KOLKATA	6/23/2017	4200002875	1200004584		55,282.00	CNAADUMUT9	
R. P. SINGH	1200000708	ROURKELA	6/9/2017	4200002391	1200004341		59,627.00	CNAADPNUO4	
R. P. SINGH	1200000708	ROURKELA	6/29/2017	4200003067	1200004675		191,374.00	CNAADWRFE4	

R. S. POWER BUILDERS	1200000709	ROURKELA	6/3/2017	4200002184	1200004256	136,501.00	CT99632425	
R. S. POWER BUILDERS	1200000709	ROURKELA	6/16/2017	4200002618	1200004480	194,838.00	CTA0949357	
R. S. POWER BUILDERS	1200000709	ROURKELA	6/19/2017	4200002695	1200004491	105,236.00	CTA1165672	
R. S. POWER BUILDERS	1200000709	ROURKELA	6/19/2017	4200002695	1200004492	169,435.00	CTA1165672	
R. S. POWER BUILDERS	1200000709	ROURKELA	6/19/2017	4200002695	1200004493	19,517.00	CTA1165672	
R. S. POWER BUILDERS	1200000709	ROURKELA	6/19/2017	4200002720	1200004508	172,275.00	CTA1179965	
RAPID LEARNING SYSTEMS PVT LTD	1200000739	KOLKATA	6/7/2017	4200002321	2000000808	62,010.00	CNAADOEFM6	
S. N. SINGH	1200000771	RANCHI	6/13/2017	4200002516	1200004406	594,996.00	CTA0713142	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	6/24/2017	4200002924	1200004625	251,911.00	CNAADUYWN9	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	6/28/2017	4200002970	1200004649	27,027.00	CNAADVTPD6	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	6/16/2017	4200002606	2000000975	243,285.00	CNAADRVFM7	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	6/16/2017	4200002606	2000000976	58,800.00	CNAADRVFM7	
SUTAR ENTERPRISES	1200000908	ROURKELA	6/9/2017	4200002404	1200004352	21,494.00	CNAADPGAM7	
SUTAR ENTERPRISES	1200000908	ROURKELA	6/19/2017	4200002704	1200004473	53,070.00	CNAADSVNJ3	
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	6/2/2017	4200002169	1200004227	150,000.00	CNAADMHFE3	
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	6/30/2017	4200003093	1200004680	103,392.00	CNAADXBIL9	
UNITED CONSTRUCTION (Vijaya Bnk)	1200000976	ROURKELA	6/10/2017	4200002432	1200004358	155,272.00	CNAADPPAS3	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	6/8/2017	4200002335	7300001151	137,349.60	CTA0276383	4500001229
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	6/13/2017	4200002515	2000000935	1,718.00	CTA0713041	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	6/19/2017	4200002721	7300001747	241,778.00	CTA1180473	4500001400
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	6/24/2017	4200002923	7300001878	140,944.00	CTA1580805	4500000575
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	6/24/2017	4200002923	7300001920	85,782.00	CTA1580805	4500001398
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	6/24/2017	4200002923	1200004621	432,313.00	CTA1580805	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	6/30/2017	4200003132	7300002015	270,961.00	CTA2035904	4500001466
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	6/30/2017	4200003132	7300002115	139,439.00	CTA2035904	4500001397
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	6/3/2017	4200002199	1200004258	172,743.00	CNAADMTPT2	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	6/30/2017	4200003130	1200004702	143,377.00	CNAADXFSSH6	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	6/30/2017	4200003131	1200004693	95,506.00	CNAADXAQL5	
THE INDURE PRIVATE LIMITED	1200001305	UP	6/7/2017	4200002331	1200004318	56,301.00	CNAADDOFA05	
THE INDURE PRIVATE LIMITED	1200001305	UP	6/28/2017	4200002975	1200004628	36,492.00	CNAADVTTK9	
UNITED INDUSTRIAL CORPORATION	1200001313	Rourkela	6/7/2017	4200002329	1200004314	90,947.00	CNAADOEUX6	
ANANTABHUJA CONSTRUCTION	1200001671	SUNDERGARH	6/14/2017	4200002560	1200004441	210,895.00	CNAADRDKJ1	
ROURKELA SHRAMIK SEVA TRUST	1200001685	SUNDERGARH	6/28/2017	4200002972	2000001163	5,000.00	CNAADVTJN6	
Deep Engineering Company	1200002422	ROURKELA	6/28/2017	4200002971	1200004650	141,893.00	CNAADVTGC2	
P. R. ASSOCIATES	1200002492	ROURKELA	6/28/2017	4200002983	1200004627	40,495.00	CTA1772770	
Raghuwanshi Construction	1200002505	ROURKELA	6/7/2017	4200002327	4200002273	14,000.00	CNAADOEQH9	
Shabri Enterprises	1200002523	BHILAI	6/6/2017	4200002249	1200004260	18,832.00	CNAADNLTY7	
Becquerel Industries Pvt. Ltd	1200002566	Nagpur	6/30/2017	4200003097	7300002170	15,750.00	CNAADXBNG1	4500001811
Singh Engineering Works	1200002571	BHILAI	6/28/2017	4200002981	7300001891	169,226.00	CTA1771017	4500001484
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/2/2017	4200002163	7300001137	559,798.00	CT99563710	4500000480
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/5/2017	4200002209	2000000823	1,653.00	CT99702340	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/5/2017	4200002209	2000000824	1,414.00	CT99702340	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/5/2017	4200002209	2000000809	15,182.00	CT99702340	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/7/2017	4200002308	2000000827	37,125.00	CTA0158795	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/7/2017	4200002308	2000000859	5,886.00	CTA0158795	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/9/2017	4200002384	2000000899	1,900.00	CTA0397407	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/9/2017	4200002384	2000000901	4,150.00	CTA0397407	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/19/2017	4200002698	2000001036	19,803.00	CTA1167025	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/19/2017	4200002698	2000001039	251.00	CTA1167025	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/19/2017	4200002698	2000001044	1,308.00	CTA1167025	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/19/2017	4200002698	2000001045	17,641.00	CTA1167025	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/19/2017	4200002698	2000001047	5,069.00	CTA1167025	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/19/2017	4200002698	2000001040	18,190.00	CTA1167025	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/19/2017	4200002698	2000001041	5,611.00	CTA1167025	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/19/2017	4200002698	2000001042	4,257.00	CTA1167025	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/28/2017	4200002986	2000001161	1,826.00	CTA1774798	
Atlas Copco India Ltd	1200002799	Kolkata	6/19/2017	4200002714	1200004506	24,000.00	CNAADSXAP1	
EUREKA FORBES LIMITED	1200002812	ROURKELA	6/19/2017	4200002707	2000001046	2,254.00	CNAADSVQB9	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	6/13/2017	4200002494	2000000928	1,919.00	CNAADQKKI6	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	6/16/2017	4200002605	2000000973	10,757.00	CNAADRVDC6	

AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	6/16/2017	4200002605	2000000972	4,106.00	CNAADRVC6	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	6/16/2017	4200002605	2000000970	6,561.00	CNAADRVC6	
GODREJ & BOYCE MFG. CO. LTD.	1200002827	BHUBANESWAR	6/15/2017	4200002581	1200004463	152,626.00	CNAADRM7M	
JAGULAI ENTERPRISES	1200002835	ROURKELA	6/3/2017	4200002183	1200004257	35,115.00	CNAADMPED3	
THE INDURE PRIVATE LIMITED	1200002877	NEW DELHI	6/7/2017	4200002330	7300001313	137,238.00	CTA0173085	4100002224
THE INDURE PRIVATE LIMITED	1200002877	NEW DELHI	6/28/2017	4200002985	7300001865	236,438.00	CTA1774176	4100002224
AC CISF, NSPCL ROURKELA	1200002914	SUNDERGARH	6/6/2017	4200002270	2000000841	48,877.00	CTA0069323	
AC CISF, NSPCL ROURKELA	1200002914	SUNDERGARH	6/9/2017	4200002387	2000000905	6,940.00	CTA0402041	
AC CISF, NSPCL ROURKELA	1200002914	SUNDERGARH	6/13/2017	4200002495	2000000929	1,588.00	CTA0677919	
AC CISF, NSPCL ROURKELA	1200002914	SUNDERGARH	6/13/2017	4200002495	1200004395	1,300.00	CTA0677919	
AC CISF, NSPCL ROURKELA	1200002914	SUNDERGARH	6/13/2017	4200002508	2000000941	3,776.00	CTA0708807	
AC CISF, NSPCL ROURKELA	1200002914	SUNDERGARH	6/14/2017	4200002534	2000000944	254,803.00	CTA0766441	
ROURKELA FOREST DIVISION	1200002928	ROURKELA			4200002976	609,000.00	CNAADVTND6	
RADHIKA REGENCY	1200002934	ROURKELA	6/7/2017	4200002328	2000000858	33,499.00	CNAADXRER5	
RADHIKA REGENCY	1200002934	ROURKELA	6/19/2017	4200002716	2000001049	11,678.00	CNAADSXJH0	
EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	6/7/2017	4200002323	2000000834	1,812.00	CTA0169020	
EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	6/16/2017	4200002599	2000000988	15,380.00	CTA0929574	
EMPLOYEES WELFARE ASSOCIATIONNSF	1200002938	ROURKELA	6/16/2017	4200002599	2000000987	74,600.00	CTA0929574	
EXECUTIVE CLUB	1200002939	ROURKELA	6/16/2017	4200002600	2000000990	8,100.00	CTA0930724	
EXECUTIVE CLUB	1200002939	ROURKELA	6/16/2017	4200002600	2000000989	23,400.00	CTA0930724	
MANSI CLUB	1200002940	ROURKELA	6/16/2017	4200002601	2000000991	7,800.00	CTA0930936	
MANSI CLUB	1200002940	ROURKELA	6/16/2017	4200002601	2000000992	3,600.00	CTA0930936	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	6/16/2017	4200002602	2000000993	4,840.00	CTA0931441	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	6/16/2017	4200002602	2000000994	880.00	CTA0931441	
NATIONAL SAFETY COUNCIL	1200002965	ROURKELA	6/19/2017	4200002715	2000001051	54,000.00	CNAADSXCR4	
GANGPUR SALES & SERVICES	1200002972	ROURKELA	6/5/2017	4200002201	2000000263	3,620.00	CNAADMWPT8	
IE (I) -Engineering Staff	1200003040	Hyderabad	6/28/2017	4200002980	2000000856	11,500.00	CTA1768945	
Life Insurance Corporation of India	1200003056	Rourkela	6/16/2017	4200002603	2000000995	182,116.00	CNAADRUTW1	
Life Insurance Corporation of India	1200003056	Rourkela	6/16/2017	4200002603	2000000996	18,006.00	CNAADRUTW1	
GM (W) CO-OP Credit Society Ltd.	1200003058	Rourkela	6/23/2017	4200002872	2000000986	333,535.00	DA-12	
AAHAR CATERING SERVICES	1200003420	ROURKELA	6/14/2017	4200002532	1200004422	33,844.00	CNAADQWVY7	
AAHAR CATERING SERVICES	1200003420	ROURKELA	6/19/2017	4200002719	2000001034	34,576.00	CNAADSXQL7	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	6/5/2017	4200002210	2000000811	671.00	CNAADMXPQ1	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	6/7/2017	4200002325	2000000857	550.00	CNAADOEIK5	
V LAXMI	1200003435	ROURKELA	6/9/2017	4200002382	2000000896	24,426.00	CTA0394721	
V LAXMI	1200003435	ROURKELA	6/16/2017	4200002611	2000000977	17,303.00	CTA0936884	
Amrita Singh	1200003439	Rourkela	6/5/2017	4200002240	1000000880	44,181.00	CT99757086	
SAMAL BUILDERS PVT. LTD	1200003562		6/29/2017	4200003066	1200004679	3,919,040.00	CTA1931912	
MVS ACMEI Technologies	1200003642	Hyderabad	6/30/2017	4200003108	1200004682	22,610.00	CNAADXCED7	
RELIANCE TELECOM LTD	1200003702	Rourkela	6/6/2017	4200002251	2000000838	8,044.00	CNAADNLXC4	
INFINOVA INDIA PVT. LTD.	1200003838	Pune	6/2/2017	4200002161	7300000733	23,799.00	CNAADMXYV4	4500001679
Global Communications & Works	1200003992	Ratu Road, Ranchi	6/19/2017	4200002700	2000001035	1,122.00	CNAADSVLG9	
NARAYAN PRADHAN	1200004045	ROURKELA	6/7/2017	4200002326	2000000828	5,610.00	CTA0170490	
Shamma Noor Kujur	1200004053	Sundargarh	6/9/2017	4200002382	2000000900	68,980.00	CTA0394721	
SANGRAM KESHARI KAR	1200004082	ROURKELA	6/2/2017	4200002166	1200002758	21,980.00	CNAADMHCT9	
SANGRAM KESHARI KAR	1200004082	ROURKELA	6/7/2017	4200002320	2000000825	4,339.00	CNAADOECE6	
SANGRAM KESHARI KAR	1200004082	ROURKELA	6/19/2017	4200002692	2000001043	5,174.00	CNAADSVDO7	
SANGRAM KESHARI KAR	1200004082	ROURKELA	6/19/2017	4200002692	2000001033	6,935.00	CNAADSVDO7	
SANGRAM KESHARI KAR	1200004082	ROURKELA	6/30/2017	4200003101	1200004662	38,798.00	CNAADXBSh0	
Madhuban Restaurant	1200004130	ROURKELA	6/7/2017	4200002314	7300001317	65,904.00	CNAADODOX2	4100002697
ARIOSH ENTERPRISES	1200004245	ROURKELA	6/5/2017	4200002202	7300001244	14,712.00	CT99695171	4500001714
GBC INC	1200004553	Mumbai	6/28/2017	4200002968	2000000685	18,400.00	CNAADVSTP1	
INSTITUTE OF NON-DESTRUCTIVE	1200004567	KOLKATA	6/14/2017	4200002557	2000000807	12,650.00	CTA0794829	
Rogi Kalyan Samiti RKL Govt Hosp.	1300000016				4200002712	199,400.00	CTA1179805	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300000973	-202	CKC8078841	4100002096
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300000971	202.00	CKC8078841	4100001874
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300000977	99.00	CKC8078841	4100001907
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300000952	37,989.00	CKC8078841	4100002565
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300001094	1,976.00	CKC8078841	4100002494
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300000923	656.00	CKC8078841	4100002511

SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300000902		3,629.00	CKC8078841	4100001874
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300001917		130.00	CKC8078841	4400000614
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300001906		805.00	CKC8078841	4100002613
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300001892		39,739.00	CKC8078841	4100002558
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	1200002443		135.00	CKC8078841	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300001188		15,835.00	CKC8078841	4100002404
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300001191		259.00	CKC8078841	4100002446
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300001196		3,653.00	CKC8078841	4100002604
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300001197		1,391.00	CKC8078841	4100002209
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300001198		538.00	CKC8078841	4100002560
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300001201		1,809.00	CKC8078841	4100002473
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300000890		69.00	CKC8078841	4100002220
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300000879		2,724.00	CKC8078841	4100002096
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300000826		1,278.00	CKC8078841	4100001295
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300000754		33,048.00	CKC8078841	4100002347
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300001357		267.00	CKC8078841	4100002219
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300001360		37,383.00	CKC8078841	4100002564
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300001486		133.00	CKC8078841	4100002597
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300001489		3,390.00	CKC8078841	4100002594
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300001504		341.00	CKC8078841	4100002615
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300001522		1,167.00	CKC8078841	4100002418
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300001523		2,825.00	CKC8078841	4100002224
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300001530		1,257.00	CKC8078841	4900000095
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/13/2017	4200002487	1000000952		2,978,173.00	CKC7287507	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/13/2017	4200002488	1000000953		904,185.00	CKC7289567	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/13/2017	4200002493	2000000917		31,000.00	CKC7295704	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/13/2017	4200002493	2000000915		10,200.00	CKC7295704	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/13/2017	4200002512	1000000954		548,136.00	CKC7325758	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/13/2017	4200002513	1000000955		578,988.00	CKC7327704	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/13/2017	4200002514	1000000956		452,049.00	CKC7328652	
Dy. Chief Controller of Explosives	1600000036	Bhubaneswar	6/2/2017	4200002144	2000000794		10,000.00	DA-08	
STANDARD TESTING LABORATORY	1600000051	P.NO:GD-2/7,MAITRIVIHAR,BHUBANESWAR			4200002361		68,500.00	CKC7040391	

### Durgapur PP2

Vendor Name	Vendor no.	City	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	6/9/2017	4200002402	7300001615		1,015,831.24	CR16036402	4900000570
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	6/16/2017	4200002624	2300000120		-27,000	CR16101653	
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	6/16/2017	4200002624	2300000121		-27,000	CR16101653	
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	6/16/2017	4200002624	7300001781		1,017,471.29	CR16101653	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	6/16/2017	4200002624	7300001780		1,017,471.29	CR16101653	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	6/30/2017	4200003120	7300002136		891,305.37	CR16236225	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	6/30/2017	4200003120	7300002137		891,305.37	CR16236225	4900000867
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	6/30/2017	4200003120	7300002135		891,305.37	CR16236225	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	6/30/2017	4200003120	7300002133		891,305.37	CR16236225	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	6/30/2017	4200003120	2300000152		-132,300	CR16236225	
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	6/30/2017	4200003120	2300000151		-72,900	CR16236225	
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	6/30/2017	4200003120	7300002138		990,339.30	CR16236225	4900000867
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	6/30/2017	4200003120	7300002140		990,339.30	CR16236225	4900000867
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	6/30/2017	4200003120	7300002141		990,339.30	CR16236225	4900000867
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	6/30/2017	4200003120	7300002153		990,339.30	CR16236225	4900000867
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	6/30/2017	4200003120	4200002907		-5,000.00	CR16236225	
LALIT HARDWARE STORES	1100000844	KOLKATA	6/28/2017	4200002997	7300001692		45,161.55	CNAADVZTC8	4100002441
LALIT HARDWARE STORES	1100000844	KOLKATA	6/28/2017	4200002997	2000001196		-2,150	CNAADVZTC8	
NATIONAL ELECTRONICS.	1100000991	DURGAPUR	6/27/2017	4200002947	2000001167		2,744.00	CNAADVZUE9	
PINNACLE INFOTECH PVT.LTD.	1100001084	DURGAPUR	6/12/2017	4200002435	7300001347		12,427.80	CNAADPZKB2	4900000663
PINNACLE INFOTECH PVT.LTD.	1100001084	DURGAPUR	6/12/2017	4200002435	2000000877		-237	CNAADPZKB2	
SANTOSH ENGINEERING WORKS	1100001290	Howrah	6/27/2017	4200002945	2000000259		16,675.00	CNAADVZTC7	
SANTOSH ENGINEERING WORKS	1100001290	Howrah	6/27/2017	4200002945	2000001165		1,373.60	CNAADVZTC7	
STEELCO PRODUCTS	1100001440	KOLKATA	6/12/2017	4200002439	7300001120		224,663.25	CR16052401	4100002654
TRADE INDIA CORPORATION	1100001528	KOLKATA	6/12/2017	4200002440	7300001473		308,712.60	CTA0597837	4100002655
VASU CHEMICALS	1100001599	MUMBAI	6/23/2017	4200002891	7300001603		136,985.64	CNAADUUYQ8	4500001113

Durgapur Chemicals Limited	1100001936	Kolkata	6/9/2017	4200002405	7300001485		88,409.48	CTA0435590	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	6/9/2017	4200002406	7300001182		89,302.50	CTA0435772	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	6/9/2017	4200002407	7300001147		44,651.25	CTA0436091	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	6/21/2017	4200002800	7300010582		94,920.00	IKB5711928	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	6/22/2017	4200002843	7300001760		44,651.25	CTA1434066	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	6/28/2017	4200002996	7300001983		88,409.48	CTA1810348	4900000280
ORBIT TECHNOLOGIES PVT. LTD.	1100002129	HYDERABAD	6/5/2017	4200002206	2000000281		192,000.00	CTA0435216	
AMALGAMATED BIOTECH	1100002141	KOLKATA	6/7/2017	4200002303	1000001074		2,000.00	849535	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	6/24/2017	4200002915	2000001155		14,878.00	860613	
AC/CISF,NSPCL(D)REGIMENTAL FUND,A/C	1100002212	DELHI	6/20/2017	4200002740	2000001070		3,611,712.00	CTA1254802	
DSP EMPLOYEES CO-OP. SOCIETY LTD.	1100002239	WEST BENGAL	6/14/2017	4200002555	2000000956		1,059.00	860601	
POSTMASTER DURGAPUR HO	1100002291	WEST BENGAL	6/24/2017	4200002910	2000001152		11,897.00	860614	
FLOMECH VALVES	1100002627	Howrah	6/12/2017	4200002448	2000000826		-6,606	CNAADPZKB3	
FLOMECH VALVES	1100002627	Howrah	6/12/2017	4200002448	7300001217		138,716.81	CNAADPZKB3	4100002410
JAMSHEDPUR ENGG. & MACHINE MFG. CX	1100002693	Jamshedpur	6/22/2017	4200002837	2300000139		-5,332	CR16159243	
JAMSHEDPUR ENGG. & MACHINE MFG. CX	1100002693	Jamshedpur	6/22/2017	4200002837	7300001709		1,024,720.95	CR16159243	4900000220
JAMSHEDPUR ENGG. & MACHINE MFG. CX	1100002693	Jamshedpur	6/22/2017	4200002837	7300001727		2,705,130.27	CR16159243	4900000220
JAMSHEDPUR ENGG. & MACHINE MFG. CX	1100002693	Jamshedpur	6/22/2017	4200002837	7300001728		48,756.18	CR16159243	4900000220
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	6/2/2017	4200002156	1200004247		-61	CNAADMFC9	
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	6/2/2017	4200002156	2300000098		-10,373	CNAADMFC9	
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	6/2/2017	4200002156	7300001194		157,662.00	CNAADMFC9	4500000478
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	6/9/2017	4200002408	7300001204		12,000.00	CNAADPHHX6	4400000632
SHIVA CHEMICALS	1100002972	Kolkata	6/28/2017	4200002995	7300001919		16,856.98	CNAADVZVB6	4900000640
SHIVA CHEMICALS	1100002972	Kolkata	6/28/2017	4200002995	7300001918		124,314.04	CNAADVZVB6	4900000640
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	6/24/2017	4200002926	2000001159		41,634.00	860617	
TCI FREIGHT( Advision of TCI Ltd.)	1100003224	DURGAPUR	6/8/2017	4200002354	7300001624		21,803.00	860594	4900000533
TRANSFORMERS & RECTIFIERS(INDIA)	1100003251	AHMEDABAD	6/22/2017	4200002827	4200013985	2300000518	270,190.00	CT77885106	
AMRIT BHUI	1100004453	BANKURA	6/3/2017	4200002191	2000000819		7,471.00	CT99641599	
TANMOY NANDI	1100004455	BANKURA	6/3/2017	4200002191	2000000821		7,471.00	CT99641599	
SRIMANTA MALLICK	1100004456	BURDWAN	6/3/2017	4200002191	2000000822		7,471.00	CT99641599	
BERGER PAINTS INDIA LTD	1100004475	KOLKATA	6/12/2017	4200002447	7300001237		20,242.11	CNAADPZHM8	4900000685
BERGER PAINTS INDIA LTD	1100004475	KOLKATA	6/12/2017	4200002447	7300001236		69,744.75	CNAADPZHM8	4900000685
BERGER PAINTS INDIA LTD	1100004475	KOLKATA	6/12/2017	4200002447	7300001235		34,161.08	CNAADPZHM8	4900000685
A.K. REFRIGERATION	1200000007	DURGAPUR	6/29/2017	4200003006	2300000052		6,877.00	CTA2018795	
A.K. REFRIGERATION	1200000007	DURGAPUR	6/29/2017	4200003006	2300000089		8,539.00	42000030062016	
A.K. REFRIGERATION	1200000007	DURGAPUR	6/29/2017	4200003006	2000000503		7,057.00	198834	
A.K. REFRIGERATION	1200000007	DURGAPUR	6/29/2017	4200003006	2000003206		9,637.00	198834	
A.K. REFRIGERATION	1200000007	DURGAPUR	6/29/2017	4200003006	2300000243		9,061.00	198834	
A.K. REFRIGERATION	1200000007	DURGAPUR	6/29/2017	4200003006	2300000403		11,430.00	198834	
A.K. REFRIGERATION	1200000007	DURGAPUR	6/29/2017	4200003006	2300000269		10,660.00	42000030062016	
A.K. REFRIGERATION	1200000007	DURGAPUR	6/29/2017	4200003006	2300000379		11,108.00	42000030062016	
GE POWER INDIA LIMITED	1200000041	KOLKATA	6/2/2017	4200002143	2300000323		144,586.00	795678	
GE POWER INDIA LIMITED	1200000041	KOLKATA	6/2/2017	4200002143	2300000230		192,331.00	795678	
GE POWER INDIA LIMITED	1200000041	KOLKATA	6/2/2017	4200002143	2300000132		48,083.00	795678	
ASSOCIATED ROAD CARRIES LIMITED	1200000078	DURGAPUR	6/12/2017	4200002437	7300001492		3,734.00	CTA0598014	4900000649
BHABANI TRANSPORT	1200000110	DURGAPUR	6/10/2017	4200002429	7300001685		73,459.25	CNAADPZMY3	4500001136
BHABANI TRANSPORT	1200000110	DURGAPUR	6/10/2017	4200002429	2300000111		-3,334	CNAADPZMY3	
BHABANI TRANSPORT	1200000110	DURGAPUR	6/17/2017	4200002662	2300000127		-3,075	CNAADSJLE9	
BHABANI TRANSPORT	1200000110	DURGAPUR	6/17/2017	4200002662	7300001640		62,586.47	CNAADSJLE9	4500001146
BHARAT HEAVY ELECTRICAL LIMITED	1200000114	JHANSI			4200002497		184,800.00	860598	4500001884
CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	6/7/2017	4200002286	2300000105		-18,900	CR16014572	
CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	6/7/2017	4200002286	7300001389		265,066.00	CR16014572	4500001416
CONCEPT COMMUNICATION LTD.	1200000206	NEW DELHI	6/29/2017	4200003031	7300002200		513,374.00	42000030312017	4200000336
DAS PRINTERS	1200000229	DURGAPUR	6/14/2017	4200002540	2000000950		20,349.00	CNAADRBMMN8	
DAS PRINTERS	1200000229	DURGAPUR	6/28/2017	4200002973	7300001801		29,368.50	CNAADVZUF0	4100002316
DESHPREMI TRAVELS	1200000244	DURGAPUR	6/29/2017	4200003017	2300000147		-260	CTA2018578	
DESHPREMI TRAVELS	1200000244	DURGAPUR	6/29/2017	4200003017	7300001971		3,751.23	CTA2018578	4500001522
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	6/10/2017	4200002413	2300000112		-1,650	CTA0598505	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	6/10/2017	4200002413	7300001448		14,850.00	CTA0598505	4500001371
DUBAS ENGINEERING PVT. LTD.	1200000262	BANGALORE	6/2/2017	4200002139	7300001383		13,560.00	CNAADMEIB5	4900000622

DUBAS ENGINEERING PVT. LTD.	1200000262	BANGALORE	6/2/2017	4200002140	7300001382	47,234.00	CNAADMEJB1	4500001411
DUBAS ENGINEERING PVT. LTD.	1200000262	BANGALORE	6/2/2017	4200002140	2300000097	-4,180	CNAADMEJB1	
R.P. ENGINEERING WORKS	1200000391	WEST BENGAL	6/19/2017	4200002727	4200001111	19,000.00	CNAADTUKR6	
IPA PVT. LTD	1200000416	BANGALORE	6/17/2017	4200002656	7300001527	22,050.00	CTA1032941	4500001018
KANIKA ENTERPRISES	1200000453	DURGAPUR	6/29/2017	4200003020	2300000318	10,500.00	CNAADXDBA9	
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	6/12/2017	4200002436	7300001579	545.00	CNAADPZKZ6	4100002409
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	6/12/2017	4200002436	7300001578	35,491.00	CNAADPZKZ6	4900000280
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	6/20/2017	4200002752	2300000482	1,000.00	CT59661135	
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	6/20/2017	4200002752	1000001853	3,000.00	CR12841612	
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	6/20/2017	4200002752	1000005244	1,750.00	CT59661135	
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	6/20/2017	4200002752	2300000278	2,250.00	CT59661135	
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	6/20/2017	4200002752	1000000563	1,000.00	CR12841612	
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	6/20/2017	4200002752	2300000162	2,500.00	CT59661135	
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	6/20/2017	4200002752	2300000410	1,000.00	CT59661135	
MANAS KUMAR DE	1200000526	HOOGLY	6/29/2017	4200003014	4200009647	12,000.00	696315	
MANAS KUMAR DE	1200000526	HOOGLY	6/29/2017	4200003014	2300000196	1,014.00	'016247	
MANAS KUMAR DE	1200000526	HOOGLY	6/29/2017	4200003014	2300000126	13,520.00	'016247	
MANAS KUMAR DE	1200000526	HOOGLY	6/29/2017	4200003014	2300000539	8,025.00	696315	
SANJOY SINGHA	1200000540	DURGAPUR	6/22/2017	4200002863	2000001121	4,080.00	CTA1490097	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	6/3/2017	4200002181	2000000806	55,018.00	CT99641658	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	6/19/2017	4200002677	2000001028	66,941.00	CTA1254565	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	6/19/2017	4200002677	2000001001	23,419.00	CTA1254565	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	6/19/2017	4200002677	2000001000	4,248.00	CTA1254565	
NTPC LIMITED	1200000624	NEW DELHI	6/21/2017	4200002806	2000001091	15,120.00	860606	
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA, GAUTAM BUDH NR"	6/30/2017	4200003124	2000001257	57,172.01	CNAADXEQO2	
ONLINE COMPUTER & SERVICES	1200000637	DURGAPUR	6/24/2017	4200002916	7300001726	6,755.37	CNAADUYZK1	4900000549
ONLINE COMPUTER & SERVICES	1200000637	DURGAPUR	6/24/2017	4200002916	2300000142	-750	CNAADUYZK1	
ONLINE COMPUTER & SERVICES	1200000637	DURGAPUR	6/24/2017	4200002916	7300001726	750.38	CNAADUYZK1	4900000549
PATHAK CONSTRUCTION.	1200000660	DURGAPUR	6/20/2017	4200002729	4200001120	19,000.00	CNAADTULH0	
PATHAK CONSTRUCTION.	1200000660	DURGAPUR	6/21/2017	4200002777	7300001916	709,586.80	CR16149906	4900000699
PATHAK CONSTRUCTION.	1200000660	DURGAPUR	6/21/2017	4200002777	2500000192	-52,644	CR16149906	4900000699
PIONEER ELECTRICALS	1200000674	DURGAPUR	6/20/2017	4200002731	4200001110	15,000.00	CTA1351842	
RAMLAL AGARWALLA	1200000736	DURGAPUR	6/5/2017	4200002214	2300000101	-80,926	CR15991706	
RAMLAL AGARWALLA	1200000736	DURGAPUR	6/5/2017	4200002214	7300001295	1,929,535.40	CR15991706	4500001105
RAY MOVERS	1200000747	DURGAPUR	6/14/2017	4200002548	1000000967	-273	CNAADRBOK3	
RAY MOVERS	1200000747	DURGAPUR	6/14/2017	4200002548	2300000110	-3,788	CNAADRBOK3	
RAY MOVERS	1200000747	DURGAPUR	6/14/2017	4200002548	7300001444	43,177.25	CNAADRBOK3	4900000351
SHANTI DEVI	1200000833	DURGAPUR	6/5/2017	4200002203	7300001142	115,181.33	CNAADNEHP5	4500001170
SHANTI DEVI	1200000833	DURGAPUR	6/5/2017	4200002211	7300001377	78,444.77	CNAADNEJZ4	4500001131
SHANTI DEVI	1200000833	DURGAPUR	6/14/2017	4200002539	2300000117	-3,158	CNAADRBPJ5	
SHANTI DEVI	1200000833	DURGAPUR	6/14/2017	4200002539	7300001725	65,794.47	CNAADRBPJ5	4500001140
SHANTI DEVI	1200000833	DURGAPUR	6/14/2017	4200002541	7300001718	67,868.34	CNAADRB0V9	4500001139
SHANTI DEVI	1200000833	DURGAPUR	6/14/2017	4200002541	2300000116	-3,075	CNAADRB0V9	
SHANTI DEVI	1200000833	DURGAPUR	6/14/2017	4200002546	2300000113	-2,310	CNAADRBXN2	
SHANTI DEVI	1200000833	DURGAPUR	6/14/2017	4200002546	7300001737	56,699.52	CNAADRBXN2	4500001137
SHANTI DEVI	1200000833	DURGAPUR	6/14/2017	4200002546	7300001304	59,988.83	CNAADRBXN2	4500001137
SILVER LINE ELECTRICALS	1200000859	DURGAPUR	6/20/2017	4200002728	4200001113	19,000.00	CNAADTJQJ2	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	6/22/2017	4200002859	2000001119	252,497.00	860612	
STUDIO SONEX	1200000891	DURGAPUR	6/14/2017	4200002544	2000000951	1,564.00	CTA0794112	
STUDIO SONEX	1200000891	DURGAPUR	6/22/2017	4200002862	2000001120	2,648.00	CTA1489973	
T.M. ELECTRICAL ENGINEERING	1200000915	DURGAPUR	6/20/2017	4200002730	4200001122	19,000.00	CNAADTUKF4	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	6/10/2017	4200002430	1000004272	20,000.00	CT77487757	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	6/10/2017	4200002430	7300001343	56,628.00	CR16054611	4500001277
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	6/10/2017	4200002430	7300001340	188,674.00	CR16054611	4500001277
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	6/10/2017	4200002430	2300000330	16,771.00	CT77487757	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	6/10/2017	4200002430	2300000354	18,727.00	CT77487757	
TRINITY TRADEX PVT. LIMITED	1200000961	KOLKATA	6/28/2017	4200002999	2300000146	-207	CNAADVZSY4	
TRINITY TRADEX PVT. LIMITED	1200000961	KOLKATA	6/28/2017	4200002999	2000001157	-5,802	CNAADVZSY4	
TRINITY TRADEX PVT. LIMITED	1200000961	KOLKATA	6/28/2017	4200002999	7300001633	178,388.48	CNAADVZSY4	4100002351
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	6/1/2017	4200002110	2300000094	-6,075	CNAADLTDV4	

TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	6/1/2017	4200002110	7300001337	48,325.00	CNAADLTDV4	4500001001
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	6/1/2017	4200002110	7300001336	31,213.22	CNAADLTDV4	4500001001
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	6/21/2017	4200002779	7300001699	186,782.10	CNAADTUJZ0	4500001281
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	6/21/2017	4200002779	1000001002	-18,661	CNAADTUJZ0	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	6/24/2017	4200002913	2300000141	-2,433	CNAADUYXZ2	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	6/24/2017	4200002913	7300001948	32,469.11	CNAADUYXZ2	4500001001
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	6/10/2017	4200002376	2300000108	-42,556	CR16036401	
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	6/10/2017	4200002376	7300001344	961,766.73	CR16036401	4500001268
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/5/2017	4200002213	7300001446	350,655.84	CR15991379	4500001392
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/5/2017	4200002216	7300001470	250,667.52	CR15991380	4500001344
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/7/2017	4200002284	7300001539	1,582,160.17	CR16014728	4500001338
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/7/2017	4200002305	7300001231	32,790.00	CNAADOFVP5	D14900018N
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/7/2017	4200002324	7300001233	391,308.36	CR16015122	D14900018N
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/7/2017	4200002324	7300001232	271,130.00	CR16015122	D14900018N
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/14/2017	4200002543	7300001581	512,771.43	CR16078146	4500001321
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/17/2017	4200002658	7300001739	187,269.90	CNAADSJGG9	4500001442
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/21/2017	4200002786	7300001818	155,528.86	CNAADTUIP2	4500001491
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/21/2017	4200002789	7300001903	20,971.08	CNAADTUHY5	4500001575
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/21/2017	4200002791	7300001901	23,568.93	CNAADTUIZ0	4500001476
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/21/2017	4200002793	7300001900	23,678.25	CNAADTUIJG0	4500001480
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/21/2017	4200002796	7300001898	25,759.86	CNAADTUIJF9	4500001481
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/21/2017	4200002797	7300001895	24,983.50	CNAADTUIJF8	4500001640
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/21/2017	4200002799	7300001893	26,836.62	CNAADTUIHE7	4500001733
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/22/2017	4200002834	7300001926	5,814.75	CNAADUEPF7	4500000772
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/24/2017	4200002911	2300000138	-3,369	CR16176466	
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/24/2017	4200002911	7300001937	979,798.05	CR16176466	4500001311
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/29/2017	4200003022	7300002189	52,217.66	CNAADXDAC0	4500001504
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/29/2017	4200003023	7300001823	51,112.65	CR16235981	4500001463
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/29/2017	4200003023	7300001822	800,144.58	CR16235981	4500001463
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/29/2017	4200003028	7300001825	229,838.49	CR16235873	4500001527
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	6/29/2017	4200003030	7300001835	53,674.23	CNAADXDAB7	4500001617
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	6/17/2017	4200002669	7300001857	41,475.00	CNAADSJKU4	4900000548
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	6/17/2017	4200002669	2300000130	-2,963	CNAADSJKU4	
G.S. ENTERPRISE	1200001916	BURDWAN	6/20/2017	4200002749	4200001469	93,000.00	696394	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/3/2017	4200002179	2000000805	12,846.00	CT99641714	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/14/2017	4200002538	2000000949	2,075.00	CTA0793794	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/16/2017	4200002615	2000000999	5,092.00	CTA0960785	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/20/2017	4200002769	7300001890	645,017.15	CTA1263820	4500000529
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/20/2017	4200002771	7300001889	111,217.00	CTA1263821	4500001333
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/20/2017	4200002771	2300000132	-9,456	CTA1263821	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/22/2017	4200002857	2000001117	15,076.00	CTA1490100	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/24/2017	4200002917	2000001156	4,724.00	CTA1582088	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	6/30/2017	4200003125	2000001258	7,351.00	CTA2030019	
PANDEY TRAVELS	1200002889	Kolkata	6/13/2017	4200002499	2000000936	125,403.00	860597	
AO(CMTS), BSNL Durgapur	1200003029	Durgapur	6/22/2017	4200002856	2000001116	3,068.00	860611	
Durgapur Club	1200003036	Durgapur	6/6/2017	4200002250	2000000845	15,498.00	860591	
United Caterer Cum Decorators	1200003037	Durgapur	6/19/2017	4200002699	2000000949	2,940.00	860608	
Sistema Shyam Teleservices Ltd	1200003088	Kolkata	6/17/2017	4200002659	7300001859	14,407.50	CNAADSJGY2	4500000965
Sistema Shyam Teleservices Ltd	1200003088	Kolkata	6/17/2017	4200002659	2300000128	-1,275	CNAADSJGY2	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	6/8/2017	4200002337	7300001378	2,264.00	CKC7032412	4900000445
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	6/8/2017	4200002337	7300001015	5,005.00	CKC7032412	4900000566
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	6/8/2017	4200002337	7300001077	2,010.00	CKC7032412	4900000600
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	6/9/2017	4200002410	2000000909	395.00	CKC7124659	
NSPCL CLUB	1200003174	DURGAPUR	6/15/2017	4200002572	2000000965	6,075.00	860604	
EXECUTIVE ASSOCIATION OF NSPCL	1200003175	DURGAPUR	6/14/2017	4200002556	2000000957	4,700.00	860602	
LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	6/15/2017	4200002575	2000000967	64,565.00	860603	
DEATH BENEFIT SCHEME,DSP	1200003177	DURGAPUR	6/14/2017	4200002550	2000000954	1,080.00	CNAADRBOK4	
DURGAPUR STEEL PEOPLES'CO-OP	1200003178	DURGAPUR	6/14/2017	4200002554	2000000955	142,816.00	CTA0793953	
SHAKTI MAHILA SAMAJ	1200003179	DURGAPUR	6/15/2017	4200002569	2000000962	7,200.00	CTA0918076	
NSPCL EMPLOYEES WELFARE ASSOCIAT	1200003180	DURGAPUR	6/15/2017	4200002573	2000000966	13,750.00	CTA0871043	



NTPC EXECUTIVES' ASSOCIATION	1200003181	DURGAPUR	6/15/2017	4200002571	2000000964	340.00	CTA0918095	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	6/14/2017	4200002545	1000000962	-1,096	CNAADRBNT0	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	6/14/2017	4200002545	2300000118	-2,753	CNAADRBNT0	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	6/14/2017	4200002545	7300001533	57,220.95	CNAADRBNT0	4500001324
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	6/23/2017	4200002868	4200002088	16,000.00	30-4456	
DURGAPUR SAMMAN WELFARE SOCIETY	1200003764	DURGAPUR	6/24/2017	4200002925	2000001158	5,000.00	860616	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	6/6/2017	4200002266	2000000863	6,030.00	860592	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	6/22/2017	4200002820	2000001113	6,202.00	860609	
INDUSTRIAL X RAY & ALLIED	1200003821	MUMBAI	6/8/2017	4200002338	7300001318	323,557.50	CR16025297	4900000357
INDUSTRIAL X RAY & ALLIED	1200003821	MUMBAI	6/8/2017	4200002338	2300000106	-8,111	CR16025297	
SUMIT HANSDA	1200004194		6/3/2017	4200002191	2000000814	7,471.00	CT99641599	
SUMANTA KUNDU	1200004195	BANKURA	6/3/2017	4200002191	2000000813	7,471.00	CT99641599	
SUKANTA DAS	1200004196		6/3/2017	4200002191	2000000815	7,471.00	CT99641599	
ANUP KR MONDAL	1200004197		6/3/2017	4200002191	2000000816	7,471.00	CT99641599	
SAMIT KAR	1200004198		6/3/2017	4200002191	2000000817	7,471.00	CT99641599	
ARIJIT ROY	1200004199	DURGAPUR	6/3/2017	4200002191	2000000818	7,471.00	CT99641599	
RAJ BHUIMALI	1200004200	DURGAPUR	6/3/2017	4200002191	2000000820	7,471.00	CT99641599	
MULTI DISCIPLINARY CENTRE ON	1200004204	BHUBANESWAR	6/1/2017	4200002112	2000000781	10,800.00	CNAADMEIF2	
MULTI DISCIPLINARY CENTRE ON	1200004204	BHUBANESWAR	6/21/2017	4200002803	2000001092	10,800.00	860607	
THE INDIAN INSTITUTE OF METALS	1200004462	DURGAPUR	6/21/2017	4200002802	2000001090	11,000.00	860605	
VIRENDRA KUMAR MISHRA	1200004480	DURGAPUR	6/3/2017	4200002197	7300001457	90,000.00	CNAADMSBK1	4200000306
VIRENDRA KUMAR MISHRA	1200004480	DURGAPUR	6/29/2017	4200003003	7300001776	45,000.00	CNAADXCXZ4	4200000306
WEST BENGAL POLLUTION CONTROL BO	1600000016	KOLKATA	6/7/2017	4200002279	2000006735	60,000.00	CT77201595	
West Bengal Pollution Control Board	1600000053		6/24/2017	4200002909	2000001151	5,000.00	860615	

### Rourkela Expansion

Vendor Name	Vendor no.	City	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI			4200002706		11,148,231.00	CTA1190669	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI			4200003001		49,735,712.00	42000030012017	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	6/24/2017	4200002922	1200004618		16,362,500.00	CTA1580611	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	6/29/2017	4200003068	1200004691		2,720,384.00	CTA1934225	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	6/30/2017	4200003084	1200004699		16,622,456.00	CTA1998645	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	6/30/2017	4200003085	1200004690		9,957,804.00	CTA1999055	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	6/30/2017	4200003086	1200004698		44,713,404.00	CTA2000297	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	6/30/2017	4200003123	1200004707		40,410,476.00	CTA2024852	
Pabla Engineers	1100001050	Rourkela	6/7/2017	4200002312	1200004292		38,366.00	CNAADODMH8	
BLUE BIRD POWER CONTROL SYSTEM	1100003506	Sundargarh	6/28/2017	4200002978	7300001547		16,831.00	CNAADVTRC9	4400000645
Digital World	1100004075		6/28/2017	4200002979	1200004651		62,402.00	CTA1763397	
ODISHA POWER TRANSMISSION	1100004409	BHUBANESWAR			4200002689		45,621,512.00	CNAADSWSG2	
BABA CONSTRUCTION	1200000088	ROURKELA	6/21/2017	4200002788	2000001083		17,100.00	CNAADTQAZ4	
DAKESWARI ENTERPRISES	1200000228	ROURKELA	6/28/2017	4200002967	1200004623		1,017,973.00	CNAADVSCK1	
MECON LIMITED	1200000536	Ranchi			1200004357	1200027827	-244,375	12000043572017	CLOA92
MECON LIMITED	1200000536	Ranchi			1200004697	1200027827	-244,375	12000046972017	CLOA92
MECON LIMITED	1200000536	Ranchi			1200004670	1200027827	-89,700	12000046702017	CLOA92
MECON LIMITED	1200000536	Ranchi			1200004665	1200027827	-244,375	12000046652017	CLOA92
MECON LIMITED	1200000536	Ranchi			1200004357	7300001476	1,763,850.00	12000043572017	CLOA92
MECON LIMITED	1200000536	Ranchi			1200004697	7300002288	1,763,750.00	12000046972017	CLOA92
MECON LIMITED	1200000536	Ranchi			1200004670	7300002163	737,100.00	12000046702017	CLOA92
MECON LIMITED	1200000536	Ranchi			1200004665	7300002132	1,763,750.00	12000046652017	CLOA92
MECON LIMITED	1200000536	Ranchi	6/5/2017	4200002223	7300001474		4,449.00	42000022232017	CLOA92
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	6/30/2017	4200003087	7300002044		104,597.00	CTA2002078	4500001725
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	6/16/2017	4200002604	2000000974		555.00	CNAADRUZW7	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	6/16/2017	4200002604	2000000971		591.00	CNAADRUZW7	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	6/22/2017	4200002844	2000001107		1,199.00	CNAADUDOR3	
JAGULAI ENTERPRISES	1200002835	ROURKELA	6/13/2017	4200002489	1200004399		146,372.00	CNAADQJL6	
INDO GERMAN CLUB	1200003126	SUNDERGARH	6/19/2017	4200002723	2000001032		13,775.00	CNAADSXUK3	
RELIANCE TELECOM LTD	1200003702	Rourkela	6/6/2017	4200002247	2000000847		1,495.00	CNAADNLOG2	
SAI ALFA ENGINEERING	1200004181	Rourkela	6/19/2017	4200002724	1200004505		28,138.00	CTA1181611	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	6/20/2017	1200004552	7300001915		17,763.00	CKC8078841	4100002300
							846,460,795.51		