

NSPCL

Vendor Payments from 01.03.2018 to 31.03.2018

Corporate Center

Vendor Name	Vendor no.	City	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
CINESONIC AUDIO VISUAL PVT. LTD	1100000274	NEW DELHI	3/12/2018	4200011916	7300008911		12,680.50		CPO232
Acer India (P) Limited	1100000613	Pondicherry	3/21/2018	4200012456	7300008830		2,372,114.56		4100003061
L.G ELECTRONICS INDIA PRIVATE LT	1100000837	CENTRE SAKET	3/7/2018	4200011765	7300008776		6,442.60		CPO239
Anita Gulati	1100002203	New Delhi	3/8/2018	4200011813	7300008795		59,400.00		4200000508
Powergrid Corporation of India	1100004263	New Delhi	3/1/2018	4200011528	7300008625		1,640,892.70		4500001673
The Linking Tree	1100004311		3/27/2018	4200012714	7300009563		566,460.00		4200000662
Desh Kumar Vijn	1100004431	New Delhi	3/8/2018	4200011848	7300008808		23,400.00		4200000214
Abhishek Agarwal	1100004433	Noida	3/8/2018	4200011848	7300008809		23,490.00		4200000215
Ishu Bhalla	1100004823	Delhi	3/27/2018	4200012757	2000006955		10,250.00	849703	
A.K.FLORIST	1200000008	NEW DELHI	3/29/2018	4200012911	7300009688		41,239.52		4500001309
AVTAR TRAVELS	1200000083	NEW DELHI	3/9/2018	4200011871	7300008855		45,983.77		4500000279
AVTAR TRAVELS	1200000083	NEW DELHI	3/9/2018	4200011871	7300008854		39,692.90		4500000279
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	3/28/2018	4200012790	7300009620		330,696.90		45000002184
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	3/31/2018	4200013081	7300009768		456,788.66		45000002184
BHOWMIK & CO.	1200000135	NEW DELHI	3/23/2018	4200012578	2000006870		968.00		
BSES RAJDHANI POWER LTD.	1200000148		3/20/2018	4200012352	7300009282		190,650.00	849702	4200000353
CENTRAL NEWS AGENCY PRIVATE LI	1200000168	NEW DELHI	3/15/2018	4200012138	7300009161		2,626.00		4200000590
CONCEPT COMMUNICATION LTD.	1200000206	NEW DELHI	3/27/2018	4200012773	7300009564		363,268.40		4200000671
CRITIQUE COMMUNICATION PVT. LIM	1200000221	New Delhi	3/13/2018	4200012008	7300008953		54,165.00		4500000868
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	3/5/2018	4200011616	2000006184		319.00		
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	3/21/2018	4200012392	2000006655		731.00		
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	3/22/2018	4200012489	2000006810		13,275.00		
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	3/27/2018	4200012753	2000006954		731.60		
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	3/31/2018	4200013090	2000007040		1,049.60		
DEE COLOR PRODUCERS PVT.LTD.	1200000233	NEW DELHI	3/13/2018	4200011994	2000006337		1,770.00		
DEEP ARORA	1200000234	GURGOAN	3/8/2018	4200011813	7300008796		32,130.00		4200000012
DHRITI KUNJA	1200000249	NEW DELHI	3/15/2018	4200012142	2000006397		4,860.00		
DYNAMIC PEST CONTROL	1200000264	NEW DELHI	3/27/2018	4200012716	2000006943		3,097.00		
GANGA SOCIAL FOUNDATION	1200000321	NEW DELHI	3/31/2018	4200013087	73000099810		101,640.00		4200000469
INDIAN DIGITAL SYSTEMS	1200000385	NEW DELHI	3/29/2018	4200012883	7300009659		21,499.50		45000002068
INTERADS ADVERTISING PVT.LTD.	1200000409		3/27/2018	4200012776	7300009562		178,533.12		41000002956
Utility Powertech Limited	1200000410	Badapur	3/14/2018	4200012062	7300009008		412,760.00		4500001609
Utility Powertech Limited	1200000410	Badapur	3/27/2018	4200012784	7300009619		206,877.26		4500001609
JANHIT SOCIETY FOR SOCIAL WELFA	1200000430		3/30/2018	4200012955	7300009749		6,600.00		4200000375
JANHIT SOCIETY FOR SOCIAL WELFA	1200000430		3/31/2018	4200013084	7300009811		113,400.00		4200000375
Airtel - A/c No. 7014769515	1200000508	NEW DELHI	3/13/2018	4200011977	7300008944		2,757.66		4200000328
NATIONAL BUILDINGS CONSTRUCTIC	1200000579	NEW DELHI	3/12/2018	4200011931	7300008917		563,504.40		4500001690
NATIONAL BUILDINGS CONSTRUCTIC	1200000579	NEW DELHI	3/15/2018	4200012114	1200037922		152,140.70		
Pradeep Kumar Jena	1200000615	GHAZIABAD -JP	3/8/2018	4200011813	7300008797		13,950.00		4200000228
R.K.G. ELECTRICALS	1200000713	NEW DELHI	3/26/2018	1200038485	1200038485		-27.726		
R.K.G. ELECTRICALS	1200000713	NEW DELHI	3/26/2018	1200038485	7300009546		204,025.48		4500001200
RAGHAV ENTERPRISES	1200000725	NEW DELHI	3/8/2018	4200011857	7300008831		33,299.55		4000000284
SADHNA PURI	1200000787	DISTT.HARIDWAR (U.K)	3/8/2018	4200011813	7300008798		66,150.00		4200000017
SAMMI ART SERVICE	1200000796	NEW DELHI	3/30/2018	4200012989	2000007074		10,552.00		
SATYA VIR GOEL	1200000806	NEW DELHI	3/8/2018	4200011848	7300008810		25,110.00		4200000009
SBI - EPF ACCOUNT	1200000811	RPFC, NEW DELHI	3/12/2018	1200037785	2000006290		706,990.91		
SBI Capital Markets Limited	1200000813	New Delhi	3/14/2018	4200012080	1200037909		215,600.00		
SBI Capital Markets Limited	1200000813	New Delhi	3/27/2018	4200012763	7300009597		298,080.00		4500002420
SHAHJI LUGGAGE EMPORIUM	1200000830	NEW DELHI	3/9/2018	4200011873	7300008838		239,499.88		4000000285
SHARMA FLORIST	1200000836	Ghaziabad	3/22/2018	4200012491	2000006811		19,955.00		
SOBHAGYA ADVERTISING SERVICE	1200000869	NEW DELHI	3/20/2018	4200012348	7300009246		541,112.00		4200000617
Ms.Sulabh International Social	1200000896	New Delhi	3/8/2018	4200011856	7300008836		288,367.93		4500002382
THE INSTITUTE OF COST	1200000945	ICWAI BHAWANNEW DELHI	3/19/2018	4200012298	2000006597		5,400.00		
Sneh Razdan and	120001051	New Delhi	3/8/2018	4200011848	7300008811		26,100.00		4200000185
AIRTEL(A/C 14782230)	1200001060		3/13/2018	4200011979	7300008943		1,617.22		4200000329
ASSOCHAM	1200001081	NEW DELHI	3/19/2018	4200012294	2000006596		3,661.03		
STANDING CONFERENCE OF PUBLIC	1200001289		3/22/2018	4200012506	7300009354		21,600.00		4200000647
PRINCE OFFICE SOLUTIONS	1200001385	Mumbai	3/13/2018	4200012000	7300008948		33,180.42		4000000289
ANB Computer Solutions PVT. LTD.	1200001405		3/12/2018	4200011919	7300008912		3,480.00		G490000219
Balaka	1200001457	NOIDA	3/15/2018	4200012151	1200037942		10,000.00		
THE TAJ MAHAL HOTEL	1200001588	NEW DELHI	3/15/2018	4200012145	2000006399		14,526.40	849701	
Amit Gautam_Lease	1200001647	Noida	3/8/2018	4200011813	7300008799		27,684.00		4200000254
V K Dassani_Lease	1200001770	Noida	3/8/2018	4200011813	7300008800		14,783.00		4200000255
Veena Dassani_Lease	1200001805	Noida	3/8/2018	4200011813	7300008801		14,783.00		4200000256
L.I.C. Of India	1200001835	NEW FRIENDS COLONY	3/31/2018	4200013028	4200013028		534.96		4200000687
L.I.C. Of India	1200001835	NEW FRIENDS COLONY	3/31/2018	4200013026	4200013026		130,921.55		4200000687
L.I.C. Of India	1200001835	NEW FRIENDS COLONY	3/31/2018	4200013025	4200013025		1,565,203.00		4200000686
L.I.C. Of India	1200001835	NEW FRIENDS COLONY	3/29/2018	4200012930	4200012930		26,635.00		4200000684
New Imago Reprographics	1200001946	NEW DELHI	3/19/2018	4200012292	2000006595		888.00		
New Imago Reprographics	1200001946	NEW DELHI	3/29/2018	4200012887	2000007008		1,022.00		
Nspcl Employees Welfare Association	1200001964	Delhi	3/23/2018	4200012565	2000006858		11,400.00		
Nspcl Employees Welfare Association	1200001964	Delhi	3/23/2018	4200012566	2000006862		13,200.00		
Perfect 10 Advertising	1200002013		3/27/2018	4200012774	7300009566		749,799.00		4200000672
S.V.Shahi	1200002140	NOIDA	3/27/2018	4200012769	2000006963		40,000.00		

Shweta Agarwal	1200002209 Ghaziabad (UP)	3/8/2018 4200011848	7300008812		25,200.00	4200000126
Reliance Jio Infocomm Limited	1200002282 NEW DELHI	3/8/2018 4200011824	7300008835		4,354.49	4200000462
Xi Softech Systems Limited	1200002554 Hyderabad	3/9/2018 1200037705	9510002549		10,000.00	
Indian Coffee Workers Co-operative	1200002595 Jabalpur	3/15/2018 4200012092	2000006382		6,020.00	
Indian Coffee Workers Co-operative	1200002595 Jabalpur	3/22/2018 4200012492	2000006812		630.00	
Indian Coffee Workers Co-operative	1200002595 Jabalpur	3/27/2018 4200012720	2000006945		3,491.00	
Prabasini Jena	1200002716 GHAZIABAD -UP	3/8/2018 4200011813	7300008802		13,950.00	4200000229
ACCESS COMPUTECH PVT. LTD.	1200002918 BADODRA	3/13/2018 4200012007	7300008952		1,475.00	4200000466
LIFE INSURANCE CORPORATION OF	1200003028	3/5/2018 4200011605	2000006168		4,538.00	849698
New Priyanka Nursery	1200003265 Delhi	3/29/2018 4200012912	7300009691		40,095.00	4500001718
SECURUS RECORDS MANAGEMENT I	1200003277 NEW DELHI	3/31/2018 4200013089	7300009756		135.00	4500000406
SECURUS RECORDS MANAGEMENT I	1200003277 NEW DELHI	3/31/2018 4200013089	7300009755		29,116.00	4500001828
Health Fitness Society	1200003349 New Delhi	3/31/2018 4200013083	7300009813		352,000.00	4200000670
Onkar Singh Bedi	1200003552 Faridabad	3/28/2018 4200012876	7300009652		19,440.00	4200000334
Onkar Singh Bedi	1200003552 Faridabad	3/29/2018 4200012908	7300009685		8,640.00	4200000334
Ravindra Enterprises	1200003626 New Delhi	3/21/2018 4200012396	7300009299		16,000.00	4200000661
Pricewaterhousecoopers	1200003650 Gurgaon	3/27/2018 4200012771	7300009568		97,394.40	G450000605
NTPC Education and Research Society	1200003687 New Delhi	3/27/2018 4200012775	7300009560		1,233,000.00	4200000511
R.M. Media People Communication	1200003784 New Delhi	3/8/2018 4200011854	7300008837		2,366.20	4500000841
R.M. Media People Communication	1200003784 New Delhi	3/8/2018 4200011854	7300008840		9,280.00	4500000841
R.M. Media People Communication	1200003784 New Delhi	3/8/2018 4200011854	7300008845		16,472.00	4500000841
R.M. Media People Communication	1200003784 New Delhi	3/22/2018 4200012510	7300009360		9,280.00	4500000841
Sehgal Tourist (Regd)	1200003818 New Delhi	3/8/2018 4200011855	7300008833		26,780.00	4200000637
Cerebrus Consultants Pvt. Ltd.	1200003835	3/31/2018 4200013088	1200004688		53,250.00	
Ernst & Young LLP	1200003836	3/23/2018 4200012561	2000003920		24,000.00	CN47321660
Vistaar Management Solutions	1200003851	3/28/2018 4200012861	7300009646		32,400.00	4200000673
SUNNY ENTERPRISES	1200003856 DELHI	3/7/2018 4200011768	2000006235		1,350.00	
Ironman Security Services Pvt. Ltd.	1200003875 New Delhi	3/26/2018 1200038487	1200038487		-135,250	
Ironman Security Services Pvt. Ltd.	1200003875 New Delhi	3/26/2018 1200038487	7300009548		127,731.19	4500000967
Ironman Security Services Pvt. Ltd.	1200003875 New Delhi	3/26/2018 1200038487	4200012615	7300009450	-900.00	4500000967
Ironman Security Services Pvt. Ltd.	1200003875 New Delhi	3/26/2018 1200038487	7300009450		1,317,825.62	4500000967
Dipesh Jain	1200003877 Sector -93B Noida	3/8/2018 4200011813	7300008803		71,550.00	4200000135
Indu Khullar	1200003878 Noida	3/8/2018 4200011848	7300008813		23,760.00	4200000592
Atam Puri	1200003921 New Delhi	3/8/2018 4200011842	7300008814		4,619.00	4200000156
Atam Puri	1200003921 New Delhi	3/8/2018 4200011842	7300008815		15,181.00	4200000156
Atam Puri	1200003921 New Delhi	3/8/2018 4200011842	7300008816		19,800.00	4200000156
Prakash Chandra Rai	1200003966	3/28/2018 4200012875	7300009650		7,560.00	4200000333
Prakash Chandra Rai	1200003966	3/28/2018 4200012875	7300009651		22,680.00	4200000333
Dhananjay Kumar Saha	1200004016 Noida	3/8/2018 4200011848	7300008817		11,745.00	4200000179
Sushma Saha	1200004017 Noida	3/8/2018 4200011848	7300008818		11,745.00	4200000180
Upendra Rai	1200004057 New Delhi	3/8/2018 4200011848	7300008819		11,250.00	4200000169
SHILPA RAI	1200004058 New Delhi	3/8/2018 4200011848	7300008820		11,250.00	4200000190
Dev Pal	1200004063	3/8/2018 4200011848	7300008821		18,900.00	4200000192
AKASH TRAVELS	1200004182 BHUBANESWAR	3/20/2018 4200012332	2000006627		3,348.80	
K M Sethuraman	1200004288 Noida	3/28/2018 4200012863	7300009647		59,876.00	4200000264
ACCENTURE SOLUTIONS PRIVATE LI	1200004361 NEW DELHI	3/20/2018 4200012347	7300009261		3,967,088.40	4500001777
Jagdish Prasad Upadhyay	1200004372	3/8/2018 4200011848	7300008822		22,077.00	4200000312
Sanjib Kumar Mukherjee	1200004500 Kolkata	3/8/2018 4200011813	7300008804		18,837.00	4200000313
AGARWAL S. & ASSOCIATES	1200004501 New Delhi	3/20/2018 4200012349	7300009263		5,904.00	4200000378
AGARWAL S. & ASSOCIATES	1200004501 New Delhi	3/23/2018 4200012598	7300009443		6,480.00	4200000378
AGARWAL S. & ASSOCIATES	1200004501 New Delhi	3/23/2018 4200012600	7300009444		3,600.00	4200000378
AGARWAL S. & ASSOCIATES	1200004501 New Delhi	3/23/2018 4200012607	7300009448		2,220.00	4200000378
Avinash Tiwary	1200004544 Greater Noida	3/8/2018 4200011848	7300008823		23,490.00	4200000322
Sandeep Singh Bevil	1200004562 Bhopal	3/8/2018 4200011813	7300008805		23,400.00	4200000344
Pradeep Kumar Avasthi	1200004676 Delhi	3/8/2018 4200011848	7300008824		18,450.00	4200000363
Akhilesh Flower Arrangement	1200004818 Delhi	3/15/2018 4200012153	2000006404		7,000.00	
SODEXO SVC India Pvt Ltd	1200004843 MUMBAI	3/12/2018 4200011930	7300008914		52,430.00	4500001826
Indian Coffee Workers Co-	1200004864 New Delhi	3/19/2018 4200012296	7300009257		12,004.80	4200000622
Indian Coffee Workers Co-	1200004864 New Delhi	3/19/2018 4200012296	7300009256		44,890.82	4200000622
Indian Coffee Workers Co-	1200004864 New Delhi	3/22/2018 4200012527	7300009370		10,798.20	4200000622
NTPC Limited	1200004896 Visakhapatnam	3/31/2018 4200013093	7300009738		4,123,872.00	4200000668
Catalyst Trusteeship Limited	1200004897	3/22/2018 4200012515	7300009367		10,286.50	4500001844
Catalyst Trusteeship Limited	1200004897	3/23/2018 4200012585	7300009432		27,000.00	4500001844
Erudio Consulting Services	1200004898 New Delhi	3/29/2018 4200012916	4200012916		129,800.00	4200000667
Yourself	1600000046	3/19/2018 4200012271	1000004430		2,385.00	849700
HDFC Bank_Secured Loan	1800000005 New Delhi	3/15/2018 1200037915	1200037915	1200027569	1,327,857.143	00CR18966195
Bank Of India	1800000031 New Delhi	3/31/2018 1200038795	1200038795	1000001065	84,454,573.00	CR19181282
Bank Of India_TakenOverLoanUnitedBn	1800000036 New Delhi	3/31/2018 1200038795	1200038795	1200017063	27,200,000.00	CR19181282

Bhilai PP2

BEML LIMITED	1100000168 BHILAI	3/31/2018 4200013103	7300009480		1,547,654.00	4100003211
GODREJ & BOYCE MFG. CO. LTD.	1100000486 RAIPUR	3/27/2018 4200012783	1200038546		151,549.00	AO39557424
HANDA ENGINEERING WORKS.	1100000520 BHILAI	3/19/2018 4200012301	1200037787	7300008790	111,652.00	CTC3716149
HES WATER ENGINEERS INDIA PVT.	1100000547 NAGPUR	3/1/2018 4200011543	1200037448		121,006.00	AO36914441
Acer India (P) Limited	1100000613 Pondicherry	3/27/2018 4200012749	1200038275	7300008849	1,914,061.00	AO39557412
J.P. ENGINEERING & BODY BUILDERS	1100000714 KORBA	3/5/2018 4200011637	1200035694	7300008404	546,031.00	AO37300809
KERALA STATE ELECTRONICS	1100000794 ALAPPUZHA	3/6/2018 4200011698	4200008386		13,000.00	CNAABRGHD9
KRAFT POWERCON INDIA PRIVATE	1100000827 PUNE	3/23/2018 4200012556	1200038327		29,150.00	CNAAILSIX2
M.P. AGRICULTURAL CORPORATION	1100000877 RAIPUR	3/10/2018 4200011902	1200030678		5,680.00	CT69933214
MICRONOVA IMPEX PVT. LTD.	1100000945 BANGALORE	3/30/2018 4200012974	7300009479		1,061,587.00	4100003098
SHREE ENTERPRISES	1100001344 BHILAI	3/27/2018 4200012756	7300008293		239,875.00	AO39557401

SHREEJI SALES AGENCY	1100001358 BHILAI	3/5/2018 4200011635	1200035715	7300008469	41,418.00 AO37300808	4100003049
STAR TRACE ENGG. DIVISION	1100001432 CHENNAI	3/6/2018 4200011678	1200030687		82,250.00 CT69744952	
TRADE INDIA CORPORATION	1100001528 KOLKATA	3/29/2018 4200012905	1200038533	7300009412	10,864.00	4100003072
PRECISION MASS PRODUCTS	1100001666 GANDHINAGAR-382729	3/27/2018 4200012754	1200038343	7300009376	4,994.00 AO39557402	4100002768
SAMRIDDIH FUELS	1100001862 BHILAI	3/31/2018 4200013018	4200013018		276,840.00	4100001966
ROURKELA CHEMICALS & ALLIED	1100001957 ROURKELA	3/29/2018 4200012904	7300009474		157,303.00	4100002817
ROURKELA CHEMICALS & ALLIED	1100001957 ROURKELA	3/29/2018 4200012904	7300009472		156,857.00	4100002817
ROURKELA CHEMICALS & ALLIED	1100001957 ROURKELA	3/29/2018 4200012904	1200038545	7300009471	155,215.00	4100002817
CARE HITECH VENTURES	1100002113 RAIPUR	3/8/2018 4200011819	7300008678		483,800.00 AO37882830	4100002939
CARE HITECH VENTURES	1100002113 RAIPUR	3/29/2018 4200012906	1200038514	7300009340	481,381.00	4100002939
ANALYTICAL TOOLS AND SERVICES	1100002136 RAIGARH	3/22/2018 4200012547	4200009476		15,000.00 CNAAILSHM5	
COMPUTERS WORLD	1100002190 BHILAI	3/26/2018 4200012667	7300009333		14,400.00 AO39341443	4400000839
PRAGATI ELECTRICALS PVT LTD.	1100002891 NAVI MUMBAI	3/22/2018 4200012549	1200004951		40,950.00 CNAAILSIJ9	
WELLMAN WACOMA LIMITED	1100003152 KOLKATA	3/26/2018 4200012664	7300009126		19,200.00 AO39341442	4400000786
MAHAVEER ENGINEERING	1100003328 BHILAI	3/26/2018 4200012668	7300009332		8,850.20 AO39341444	4400000843
MAHAVEER ENGINEERING	1100003328 BHILAI	3/26/2018 4200012668	2000006919		7,445.80 AO39341444	
MSA (INDIA) LTD	1100003406 KOLKATA	3/30/2018 4200012978	1200031895		88,580.00 848779	
CCS COMPUTERS PVT LTD	1100003640 NEW DELHI	3/19/2018 4200012261	7300008772		420,210.00 CNAAIJTPJ8	4100000618
SAIL_BRANCH SALE OFFICE	1100004256 BHILAI	3/22/2018 4200012500	4200006318		-966.420 CTC4027802	4100002849
SAIL_BRANCH SALE OFFICE	1100004256 BHILAI	3/22/2018 4200012500	7300007920		439,762.00 CTC4027802	4100002849
SAIL_BRANCH SALE OFFICE	1100004256 BHILAI	3/22/2018 4200012500	7300007921		536,964.00 CTC4027802	4100002849
Powergrid Corporation of India	1100004263 New Delhi	3/1/2018 4200011528	7300008625		1,640,892.70	4500001673
MANISH & COMPANY	1100004481 BHILAI	3/19/2018 4200012273	7300009202		19,529.00 CTC3609417	4400000826
AVIRAJ ENGINEERS	1100004506 NAGPUR	3/6/2018 4200011700	1200037444	7300008473	63,166.00 AO37342981	4100002843
A.O.(RECOVERY), CISF HQRS_NEW D	1200000011 NEW DELHI	3/31/2018 4200013036	2000006330		2,707,437.00	
Elec.safy and chief elect. Inspe.	1200000089 NAYA RAIPUR	3/28/2018 4200012824	2000006121		20,672,785.00CKF4323724	
HEMEXCEL INDUSTRIAL CHEMICALS	1200000186 THANE	3/13/2018 4200012033	1200037850		55,074.00 CNAAIGNODD0	
TCI FREIGHT	1200000398 DURG	3/10/2018 4200011912	2000006283		11,843.00 408350	
IRC ENGINEERING SERVICES INDIA	1200000417 NEW DELHI	3/10/2018 4200011901	1200037743		589,628.00 CNAIFEHE6	
NATIONAL SAFETY COUNCIL	1200000588 NAVI MUMBAI	3/16/2018 4200012198	7300009125		30,576.00 CNAAIJDKN1	4400000704
NICCO ENGG. SERVICES LTD.	1200000601 KOLKATA	3/31/2018 4200013031	1200038852		91,899.00	
PAHARPUR COOLING TOWERS LTD.	1200000650 KOLKATA	3/27/2018 1000004572	1000004572	V	106,200.00	
TECHNOCOOL SALES	1200000670 NAGPUR	3/6/2018 4200011701	7300008077		1,087,016.00CNAAIQOBA5	4900000924
TECHNOCOOL SALES	1200000670 NAGPUR	3/6/2018 4200011701	1000003762	V	-978,314 CNAAIQOBA5	
SODEXO SVC INDIA PRIVATE LIMITEE	1200000871 MUMBAI	3/3/2018 4200011559	2000006130		608,207.00 AO36914417	
TRIVENI ENGINEERING & I	1200001099 RAIPUR	3/6/2018 4200011670	1200037504		755,549.00 AO37343015	
TRIVENI ENGINEERING & I	1200001099 RAIPUR	3/30/2018 4200012979	1200038803		760,285.00	
AYUSH AND COMPANY	1200001102 DHAMTARI	3/31/2018 4200013024	7300009807		46,800.00 408359	4500002149
NTPC GE Power Services Private	1200001966 NOIDA	3/8/2018 4200011839	1200037652		470,340.00 AO37882832	
NTPC GE Power Services Private	1200001966 NOIDA	3/31/2018 4200013045	1200038869		161,460.00	
Perfect 10 Advertising	1200002013	3/27/2018 4200012774	7300009566		749,799.00	4200000672
Jitendra Singh	1200002046 Bhilai	3/29/2018 4200012885	1200038653		201,686.00 AO39776972	
UTILITY POWERTECH LIMITED	1200002327 DURG, BHILAI	3/6/2018 4200011666	7300008651		1,220,609.00 AO37343014	4500001451
UTILITY POWERTECH LIMITED	1200002327 DURG, BHILAI	3/13/2018 4200011992	1200037827		1,683,373.00 CNAIFZWG2	
UTILITY POWERTECH LIMITED	1200002327 DURG, BHILAI	3/13/2018 4200011998	1200037830		675,931.00 CNAIFZWN7	
UTILITY POWERTECH LIMITED	1200002327 DURG, BHILAI	3/14/2018 4200012069	7300008906		143,312.00 CNAIHDJP6	4500001881
UTILITY POWERTECH LIMITED	1200002327 DURG, BHILAI	3/15/2018 4200012108	7300009035		1,130,614.00 CNAIHDJP5	4500001451
UTILITY POWERTECH LIMITED	1200002327 DURG, BHILAI	3/16/2018 4200012189	1200038036		693,706.00 CNAAILOA6	
UTILITY POWERTECH LIMITED	1200002327 DURG, BHILAI	3/17/2018 4200012225	7300009206		757,032.00 CNAAILND8	4500001361
UTILITY POWERTECH LIMITED	1200002327 DURG, BHILAI	3/20/2018 4200012337	1200038167		2,605,921.00 CNAIKKFT4	
UTILITY POWERTECH LIMITED	1200002327 DURG, BHILAI	3/20/2018 4200012337	1200038162		1,595,197.00 CNAIKKFT4	
UTILITY POWERTECH LIMITED	1200002327 DURG, BHILAI	3/23/2018 4200012562	7300009277		862,692.00 CNAAILSJ57	4500001239
UTILITY POWERTECH LIMITED	1200002327 DURG, BHILAI	3/28/2018 4200012845	1200038630		49,731.00 AO39776979	
Associated Road Carriers Ltd.	1200002401 BHILAI	3/22/2018 4200012501	1200037776	2000006295	12,143.00 CTC4027528	
Bharat Engineers & Traders	1200002407 bhilai	3/7/2018 4200011739	7300008713		552,195.00 AO37411145	4500001854
Bharat Engineers & Traders	1200002407 bhilai	3/7/2018 4200011745	1200037517		535,744.00 AO37355645	
Bharat Engineers & Traders	1200002407 bhilai	3/19/2018 4200012275	2000002954		18,000.00 CNAAIJDIT8	
K. Jagannath	1200002459 BHILAI	3/12/2018 4200011938	1200037788		91,117.00 CTC2925830	
K. Jagannath	1200002459 BHILAI	3/30/2018 4200012962	1200038806		438,006.00	
Tulip Traders	1200002547 Murshidabad	3/27/2018 4200012768	1200038535		359,265.00 AO39557423	
Bindal Brothers	1200002559 Bhilai	3/7/2018 4200011737	1200037574		218,050.00 AO37411141	
Bindal Brothers	1200002559 Bhilai	3/13/2018 4200012001	1200037808		534,410.00 CTC3054741	
Kusum Engineering Works	1200002562 Bhilai	3/10/2018 4200011895	1200037696		224,690.00 CNAIEOTJ4	
Kusum Engineering Works	1200002562 Bhilai	3/14/2018 4200012047	1200037856		187,832.00 CNAIIMPV8	
Kusum Engineering Works	1200002562 Bhilai	3/20/2018 4200012358	1200038160		105,647.00 CNAIKKEO1	
Kusum Engineering Works	1200002562 Bhilai	3/23/2018 4200012557	1200038326		170,304.00 CNAAISIK3	
Shukla Construction	1200002567 Bhilai	3/29/2018 4200012890	1200038692		262,659.75 AO39776971	
Singh Engineering Works	1200002571 BHILAI	3/17/2018 4200012238	1200038103		79,418.00 CTC3609912	
Singh Engineering Works	1200002571 BHILAI	3/27/2018 4200012777	1200038543		76,518.00 AO39557414	
Singh Engineering Works	1200002571 BHILAI	3/28/2018 4200012853	1200038652		101,674.00 AO39776970	
M.S. Traders	1200002600 BHILAI	3/3/2018 4200011566	1200037465		181,160.00 AO37263172	
M.S. Traders	1200002600 BHILAI	3/27/2018 4200012765	1200038532		401,466.00 AO39557413	
P.K. Tripathi Elect. Engg. Works	1200002601 Sonebhadra	3/8/2018 4200011792	1200037616		173,006.00 AO37411143	
P.K. Tripathi Elect. Engg. Works	1200002601 Sonebhadra	3/15/2018 4200012105	1200037918		215,251.00 CNAIHDJT2	
LIFE INSURANCE CORPORATION	1200002724 BHILAI	3/21/2018 4200012394	2000006638		10,624.00 CNAAIKKEV2	
LIFE INSURANCE CORPORATION	1200002724 BHILAI	3/21/2018 4200012394	1200038127		201,548.00 CNAAIKKEV2	
HDFC LTD	1200002725 BHILAI	3/19/2018 4200012278	1200038125		94,655.00 CNAAIJDIT5	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726 BHILAI	3/21/2018 4200012388	1200038126		18,300.00 CTC3815235	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726 BHILAI	3/21/2018 4200012388	2000006639		1,700.00 CTC3815235	
AAROHAN RECREATION CLUB	1200002727 BHILAI	3/21/2018 4200012381	2000006644		27,440.00 CTC3819236	

AAROHAN RECREATION CLUB	1200002727	BHILAI	3/21/2018	4200012381	1200038124		138,580.00	CTC3819236	
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	3/21/2018	4200012373	2000006640		4,600.00	CTC3815389	
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	3/21/2018	4200012373	1200038122		17,000.00	CTC3815389	
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	3/21/2018	4200012376	2000006642		5,200.00	CTC3815586	
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	3/21/2018	4200012376	1200038123		28,900.00	CTC3815586	
NSPCL EXECUTIVE ASSOCIATION OF	1200002730	BHILAI	3/21/2018	4200012385	1200038124		6,450.00	CNAAIKKDY0	
BHILAI POWER WORKERS UNION	1200002731	BHILAI	3/21/2018	4200012377	1200038124		2,975.00	CTC3815231	
ASSOCIATION OF POWER EXECUTIVE	1200002732	KORBA	3/21/2018	4200012395	2000006641		280.00	CTC3819675	
Vijay Transports	1200002759		3/26/2018	4200012666	2000006914		18,216.00	AO39341437	
THE NEW INDIA ASSURANCE CO.LTD	1200002774	BHILAI	3/21/2018	4200012411	4200012411	7300006135	103.43	CNAAIKKFT5	4100002939
THE NEW INDIA ASSURANCE CO.LTD	1200002774	BHILAI	3/21/2018	4200012411	7300007696		168.44	CNAAIKKFT5	4900000942
THE NEW INDIA ASSURANCE CO.LTD	1200002774	BHILAI	3/21/2018	4200012411	7300007350		88.15	CNAAIKKFT5	G410001934
THE NEW INDIA ASSURANCE CO.LTD	1200002774	BHILAI	3/21/2018	4200012411	7300008001		19.00	CNAAIKKFT5	4100003096
THE NEW INDIA ASSURANCE CO.LTD	1200002774	BHILAI	3/21/2018	4200012411	7300008025		47.00	CNAAIKKFT5	G410001934
THE NEW INDIA ASSURANCE CO.LTD	1200002774	BHILAI	3/21/2018	4200012411	7300008307		218.88	CNAAIKKFT5	4900000924
THE NEW INDIA ASSURANCE CO.LTD	1200002774	BHILAI	3/21/2018	4200012411	7300008369		251.58	CNAAIKKFT5	4100002939
THE NEW INDIA ASSURANCE CO.LTD	1200002774	BHILAI	3/21/2018	4200012411	7300008412		7.85	CNAAIKKFT5	4100002786
THE NEW INDIA ASSURANCE CO.LTD	1200002774	BHILAI	3/21/2018	4200012411	7300008414		47.98	CNAAIKKFT5	4100002421
THE NEW INDIA ASSURANCE CO.LTD	1200002774	BHILAI	3/21/2018	4200012411	4200010481	7300007350	-6.87	CNAAIKKFT5	G410001934
THE NEW INDIA ASSURANCE CO.LTD	1200002774	BHILAI	3/21/2018	4200012411	4200010943	7300006135	-371.96	CNAAIKKFT5	4100002939
THE NEW INDIA ASSURANCE CO.LTD	1200002774	BHILAI	3/21/2018	4200012411	7300008534		95.30	CNAAIKKFT5	4100002851
THE NEW INDIA ASSURANCE CO.LTD	1200002774	BHILAI	3/21/2018	4200012411	7300008551		127.76	CNAAIKKFT5	4100001197
THE NEW INDIA ASSURANCE CO.LTD	1200002774	BHILAI	3/21/2018	4200012411	7300008555		8.51	CNAAIKKFT5	4100003049
THE NEW INDIA ASSURANCE CO.LTD	1200002774	BHILAI	3/21/2018	4200012411	7300008635		195.34	CNAAIKKFT5	4100002849
THE NEW INDIA ASSURANCE CO.LTD	1200002774	BHILAI	3/21/2018	4200012411	7300008636		53.97	CNAAIKKFT5	4100001966
THE NEW INDIA ASSURANCE CO.LTD	1200002774	BHILAI	3/21/2018	4200012411	7300008667		12.98	CNAAIKKFT5	4100002843
THE NEW INDIA ASSURANCE CO.LTD	1200002774	BHILAI	3/21/2018	4200012411	7300008727		96.76	CNAAIKKFT5	4100002939
THE NEW INDIA ASSURANCE CO.LTD	1200002774	BHILAI	3/21/2018	4200012411	7300008825		44.39	CNAAIKKFT5	4100003021
THE NEW INDIA ASSURANCE CO.LTD	1200002774	BHILAI	3/21/2018	4200012411	7300008923		23.51	CNAAIKKFT5	G410001934
R.R. Enterprises	1200002802	BHILAI	3/21/2018	4200012426	1200038226		253,205.00	CNAAILAFC3	
Apollo BSR Hospitals	1200002881	Chhaattisgarh	3/30/2018	4200012965	2000007052		100,789.00		
AC, CISF	1200002986	BHILAI	3/1/2018	4200011541	2000006124		10,030.00	AO36914418	
BHARAT HEAVY ELECTRICALS LIMITE	1200003115	RAIPUR	3/19/2018	4200012285	1200038137		8,531,221.00	CTC3610337	
SHEELA DESHMUKH	1200003157	BHILAI	3/30/2018	4200013002	4200012984		10,500.00		
SMT. SAVITRI KHUNTE	1200003493	BHILAI	3/3/2018	4200011565	2000006131		20,230.00	AO36914421	
SMT. SAVITRI KHUNTE	1200003493	BHILAI	3/30/2018	4200012997	4200012984		4,528.00		
SMT. SAVITRI KHUNTE	1200003493	BHILAI	3/31/2018	4200013086	2000007102		20,230.00		
MGM EYE INSTITUTE	1200003516	RAIPUR	3/30/2018	4200012963	2000007051		29,552.00		
NIRBHAI TRANSPORT SERVICE	1200003717	BALLARPUR	3/30/2018	4200012981	7300009769		85,821.00		G410002394
B.S.P. EMPLOYEES CO-OPERATIVE &	1200003767	Bhilai	3/21/2018	4200012393	1200038126		99,753.00	CTC3815539	
NSPCL EMPLOYEES PUJA COMMITTE	1200004052	Bhilai	3/21/2018	4200012374	2000006643		9,350.00	CNAAIKKDY1	
NSPCL EMPLOYEES PUJA COMMITTE	1200004052	Bhilai	3/21/2018	4200012374	1200038122		33,900.00	CNAAIKKDY1	
ARVIND KUMAR DWIVEDI	1200004055	Bhilai	3/7/2018	4200011733	7300008694		45,000.00	AO37411144	4500002103
Narendra Kumar Singh	1200004202	Durg	3/15/2018	4200012133	1200037932		172,738.00	CNAAIHVLH6	
Narendra Kumar Singh	1200004202	Durg	3/28/2018	4200012793	1200038572		143,706.00		
S. PRINCE HIGH TECH PVT. LTD.	1200004549	MUMBAI	3/16/2018	4200012192	1200038038		317,567.00	CNAAILML4	
SPARSH MULTISPECIALTY HOSPITAL	1200004597	BHILAI	3/30/2018	4200012972	2000007054		66,547.00		
M P STATE TOURISM DEVELOPMENT	1200004900	JABALPUR	3/24/2018	4200012629	1200038373	7300009481	17,845.00	AO39341439	4200000568
BHEL-HERP, Varanasi	1200004901	Varanasi	3/28/2018	4200012807	7300007935		811,061.00		G490000489
BHEL-HERP, Varanasi	1200004901	Varanasi	3/28/2018	4200012823	1200038612		-57.002		4100001868
BHEL-HERP, Varanasi	1200004901	Varanasi	3/28/2018	4200012823	7300006085		660,640.00		4100001868
BHEL-HERP, Varanasi	1200004901	Varanasi	3/31/2018	4200013122	1200038626		-8.604		4900000704
BHEL-HERP, Varanasi	1200004901	Varanasi	3/31/2018	4200013122	7300007936		101,527.00		4900000704
Indian coffee worker	1200004907	RAIPUR	3/15/2018	4200012112	7300009011		1,281,807.00	CNAAIHJ2	4500001875
Indian coffee worker	1200004907	RAIPUR	3/24/2018	4200012631	1200038377	7300009362	66,831.00	AO39341441	4200000665
Indian coffee worker	1200004907	RAIPUR	3/29/2018	4200012886	7300009662		8,454.00	CNAIIPBHM3	4200000653
MITRA S.K. PRIVATE LTD	1200004911	RAIPUR	3/8/2018	4200011804	1200037586		252,090.00	CNAAIEXBP6	
Vijaya Bank_Unsecured	1800000006	New Delhi	3/31/2018	1200038802	2000007037		307,885.00	CR19181332	
Bank Of India	1800000031	New Delhi	3/31/2018	1200038797	1200038797		798,200.00	CR19181504	
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	3/31/2018	1200038797	1200038797		56,156.00	CR19181504	
Bhilai Expansion									
ALPHA ENGINEERS	1100000059	BHILAI	3/27/2018	4200012723	1200038510		19,557.00	AO39557415	
ARTECH INTERNATIONAL PVT. LTD.	1100000106	KOLKATA	3/15/2018	4200012099	7300008950		19,966.00	CNAAIKCV4	4400000831
AVON ELECTRONICS	1100000141	BHILAI	3/26/2018	4200012681	1200038306	7300009186	17,751.00	AO39398869	4100003088
BEML LIMITED	1100000168	BHILAI	3/23/2018	4200012583	7300008946		1,989,628.00	CTC4118011	4100003159
BEML LIMITED	1100000168	BHILAI	3/27/2018	4200012766	1200038534		66,933.00	AO39557422	
BEML LIMITED	1100000168	BHILAI	3/31/2018	4200013077	1200038528		1,017,902.00		
BOMBAY OIL SEALS CO.	1100000224	THANE	3/29/2018	4200012899	7300005068		27,913.00		4100002854
BSL SCAFFOLDING LIMITED	1100000231	NEW DELHI	3/15/2018	4200012097	7300008671		81,000.00	CNAAIHVKP8	4200000606
BSL SCAFFOLDING LIMITED	1100000231	NEW DELHI	3/15/2018	4200012097	7300009046		17,368.00	CNAAIHVKP8	4200000635
BSL SCAFFOLDING LIMITED	1100000231	NEW DELHI	3/28/2018	4200012813	1200038568		66,150.00	AO39776977	
CRUSHMORE MAXBAN INDIA	1100000297	HOWRAH	3/26/2018	4200012678	7300009109		27,140.00	AO39398874	4900001033
ELECTRICAL ENGINEERING WORKS	1100000367	BHILAI	3/14/2018	4200012051	1200037700	7300008688	131,271.00	CTC3151237	G410001328
ELECTRICAL ENGINEERING WORKS	1100000367	BHILAI	3/27/2018	4200012761	7300009530		13,452.00	AO39557421	4400000841
ENGINEERING SERVICES	1100000389	BHILAI	3/15/2018	4200012101	7300008967		13,500.00	CNAAIHVKP9	4400000814
FLUIDOMAT LIMITED,	1100000436	DEWAS	3/9/2018	4200011870	7300008624		213,467.00	CNAAIETOR4	4100002974
GODREJ & BOYCE MFG. CO. LTD.	1100000486	RAIPUR	3/23/2018	4200012582	7300009007		182,097.00	CNAAIMGECO	4100003230
HBL POWER SYSTEMS LIMITED	1100000529	HYDERABAD	3/30/2018	4200012939	2500000591		3,300.00		4500002000
HYDAC (INDIA) PVT. LTD.	1100000609	NAVI MUMBAI	3/17/2018	1000004407	1000004407	V	287,533.00		
Acer India (P) Limited	1100000613	Pondicherry	3/27/2018	4200012748	1200038232		3,338,479.00	AO39557411	

BHEL,BANGALORE-EDN	120000125	Bangalore	3/26/2018	4200012682	7300008955	501,805.00	CTC4226892	4500001422
BHEL-PE&SD, Hyderabad	120000129	Hyderabad	3/28/2018	4200012815	7300009633	6,131,426.00		4100002106
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	3/19/2018	4200012258	7300009213	56,743.84	CNAALJDJ7	4200000398
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	3/19/2018	4200012258	4200012257	-5,981	CNAALJDJ7	4200000398
CENTRAL BOARD OF IRRIGATION AN	1200000164	NEW DELHI	3/22/2018	4200012516	7300009315	12,960.00	CNAALSHM3	4200000522
CENTRAL BOARD OF IRRIGATION AN	1200000164	NEW DELHI	3/22/2018	4200012517	7300009314	25,920.00	CNAALSGO8	4200000496
CONCEPT COMMUNICATION LTD.	1200000206	NEW DELHI	3/30/2018	4200012976	7300009741	75,474.00		4200000678
NATIONAL SAFETY COUNCIL	1200000588	NAVI MUMBAI	3/16/2018	4200012198	7300009125	30,576.00	CNAALJDKN1	4400000704
NATIONAL SAFETY COUNCIL	1200000588	NAVI MUMBAI	3/16/2018	4200012198	4200005552	-18,200	CNAALJDKN1	
NATIONAL SAFETY COUNCIL	1200000588	NAVI MUMBAI	3/16/2018	4200012198	4200005552	-9,100	CNAALJDKN1	
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	3/22/2018	4200012466	1200038269	17,360.00	CTC3916191	
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	3/27/2018	4200012727	1200038511	93,100.00	AO39557416	
ELSTER METERRING PVT. LTD.	1200000607	NAVI DAMAN	3/3/2018	4200011567	1200037442	143,100.00		
S. R.ERECTORS	1200000622	BOKHARA	3/22/2018	4200012464	1200038267	255,001.00	CNAALAGY2	
NATIONAL POWER TRAINING	1200000667	NEVELI	3/12/2018	42000011937	7300008885	38,880.00	408352	4200000624
Y/S * FEE INSPECTION OF STEAM	1200000671	RAIPUR	3/12/2018	4200011920	2000006297	13,917.00	CKF3439407	
Y/S * FEE INSPECTION OF STEAM	1200000671	RAIPUR	3/22/2018	4200012465	2000006776	167,000.00	CKF3653308	
POSOCO-WRLDC COLLECTION ACCC	1200000678	"MAROL, ANDHERI (E)"	3/15/2018	4200012094	2000006380	120,860.00	CNAALHDX6	
SIVA SYSTEMS PVT. LTD.	1200000865	GOA	3/20/2018	4200012309	1200038153	41,865.00	CNAALJTQO0	
SOBHAGYA ADVERTISING SERVICE	1200000869	NEW DELHI	3/20/2018	4200012348	7300009246	541,112.00		4200000617
SOUTH EASTERN COALFIELDS LIMITI	1200000873	BILASPUR	3/31/2018	4200013050	4200013050	200,000,000.00		
SOUTH EASTERN COALFIELDS LIMITI	1200000873	BILASPUR	3/21/2018	4200012372	4200012372	181,500,000.00	CTC3769783	
SOUTH EASTERN COALFIELDS LIMITI	1200000873	BILASPUR	3/12/2018	4200011949	4200011949	132,600,000.00	CTC2925351	
SOUTH EASTERN COALFIELDS LIMITI	1200000873	BILASPUR	3/1/2018	4200011533	4200011533	132,600,000.00	AO36718652	
SPM INSTRUMENT INDIA PVT.LTD.	1200000874	HYDERABAD	3/20/2018	4200012339	1200038161	54,270.00	CNAAIKKEF7	
THE SINGARENI COLLIERIES COMPAI	1200000952	HYDERABAD	3/31/2018	4200013051	4200013051	16,931,519.13		
TRF LIMITED	1200000960	JAMSHEDPUR	3/29/2018	4200012902	1200038365	420,995.00		4100002863
TRIVENI ENGINEERING & I	1200001099	RAIPUR	3/29/2018	4200012891	1200038695	641,874.00	AO39776974	
AYUSH AND COMPANY	1200001102	DHAMTARI	3/31/2018	4200013024	7300009807	46,800.00	408359	4500002149
RYTES LIMITED	1200001251	GURGAON	3/16/2018	4200012183	7300008920	2,847,741.00	CNAAIHVNW7	4500000140
VOLTAS LIMITED	1200001332	JAMSHEDPUR	3/30/2018	4200012980	1200038714	1,635,154.00		
BHEL-HEEP,Haridwar	1200001487	Ranipur	3/31/2018	1000004671	1000004671	49,890,816.00		
Bhel-Ranipet	1200001492	RANIPET	3/31/2018	4200013094	7300009815	297,891.00		G490000303
BHEL-PCPS,Trichy	1200001493	Trichy	3/6/2018	4200011675	7300008669	19,440.00		4200000389
EMBEE SOFTWARE PVT. LIMITED	1200001563	RAIPUR	3/6/2018	4200011677	4200008652	25,000.00	408348	
K.S.E.D.C.LTD.	1200001703	ERNAKULAM	3/13/2018	4200011972	4200011059	159,000.00	408353	2800002279
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	3/3/2018	4200011591	2000006148	94,319.00	CNAAIQAUD9	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	3/9/2018	4200011876	2000006279	85,192.00	CNAAIECQ22	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	3/16/2018	4200012207	2000006444	8,597.00		
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	3/20/2018	4200012342	2000006633	20,804.00	CNAALJTQD0	
A.C.R. Enterprises	1200002293	Ghaziabad	3/8/2018	4200011798	1200037623	387,164.00	AO3741147	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/1/2018	42000011527	7300008661	392,396.00	AO36718648	4500002038
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/7/2018	4200011755	1200037585	627,581.00	AO3741146	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/13/2018	4200011992	1200037827	1,683,373.00	CNAAIFZWG2	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/13/2018	4200011998	1200037830	675,931.00	CNAAIFZWN7	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/13/2018	4200011999	1200037831	627,831.00	CNAAIFZPL0	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/14/2018	4200012038	7300008901	142,813.00	CNAAIGNOX3	4500001639
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/14/2018	4200012059	1200037862	728,307.00	CNAAIGNPO1	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/15/2018	4200012132	1200037933	1,283,388.00	CNAAIHVLP4	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/15/2018	4200012141	7300008931	440,558.00	CNAAIHVXK2	4500002232
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/17/2018	4200012225	7300009145	1,247,018.00	CNAAILND8	4500001523
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/17/2018	4200012225	1200038024	1,055,209.00	CNAAILND8	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/17/2018	4200012226	1200038033	634,004.00	CNAAILNV7	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/17/2018	4200012233	1200038102	1,443,613.00	CNAALJDL08	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/19/2018	4200012256	1200038112	831,495.00	CNAAIKFF29	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/20/2018	4200012337	1200038162	1,595,197.00	CNAAIKFFT4	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/21/2018	4200012387	1200038198	737,230.00	CNAAIKGV4	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	3/22/2018	4200012509	1200038300	266,356.00	CNAAILSIW1	
A.K. Enterprises	1200002392	Bilaspur	3/22/2018	4200012486	1200038283	463,092.00	CNAAILADJ5	
Aashirwad Enterprises	1200002393	BHILAI	3/22/2018	4200012507	1200038299	774,566.00	AO39341434	
Associated Road Carriers Ltd.	1200002401	BHILAI	3/12/2018	4200011954	4200011954	37,475.00	CTC3054091	4100002716
Csir-Central Institute Of Mining	1200002421	Nagpur	3/20/2018	4200012353	4200012353	-5,000.00	CTC3716145	
INDIAN INSTITUTE OF TECHNOLOGY	1200002423	NEW DELHI	3/8/2018	4200011785	4200011785	59,000.00	AO37882825	4400000829
Indochem Technologies	1200002451	Secunderabad	3/29/2018	4200012889	1200038693	716,846.00	AO39776973	
K. Jagannath	1200002459	BHILAI	3/12/2018	4200011938	1200037788	91,117.00	CTC2925830	
K. Jagannath	1200002459	BHILAI	3/27/2018	4200012711	1200038505	110,890.10	AO39398876	
Krishna Engineering Works	1200002467	Vindhyanagar,	3/20/2018	4200012338	2500001073	-27,328	CTC3815388	4500002128
Krishna Engineering Works	1200002467	Vindhyanagar,	3/20/2018	4200012338	7300009234	639,480.00	CTC3815388	4500002128
Raj Engineering Works	1200002506	BHILAI	3/23/2018	4200012588	1200038351	48,426.00	CTC4118158	
Rajinder Bhatia	1200002507	PadmanabhpurBHILAI	3/19/2018	4200012251	4200011576	17,000.00	408356	
Rohini Transport Corporation	1200002513	Darri	3/14/2018	4200012039	1200037854	1,609,865.00	CTC3151543	
Shri Balaji Associates	1200002529	Bhilai	3/21/2018	4200012439	1200038241	131,779.00	CNAALAFQ0	
Ashoka Engineering Works	1200002557	Korba	3/28/2018	4200012795	1200038577	147,828.00	AO39776967	
Ashoka Engineering Works	1200002557	Korba	3/29/2018	4200012893	2500001132	-3,468	CTC4630404	4500001188
Ashoka Engineering Works	1200002557	Korba	3/29/2018	4200012893	7300009589	80,466.00	CTC4630404	4500001188
G.R. Enterprises	1200002560	Bhilai	3/21/2018	4200012434	1200038234	63,269.00	CNAAILADP3	
Shukla Construction	1200002567	Bhilai	3/29/2018	4200012890	1200038692	262,659.75	AO39776971	
Shishir Services	1200002568	Bhilai	3/16/2018	4200012196	1200038039	324,411.00	CNAAILMR3	
BIJOY BARIK & CO	1200002569	Bhilai	3/31/2018	4200013022	7300009776	111,823.00		4500002136
Shri Balaji Enterprises	1200002570	Bhilai Nagar	3/6/2018	4200011664	1200037513	277,188.00	AO37300203	

Singh Engineering Works	1200002571	BHILAI	3/3/2018	4200011588	1200037478	155,195.00	AO37263171	
Singh Engineering Works	1200002571	BHILAI	3/7/2018	4200011736	1200037573	217,392.00	AO37355642	
Singh Engineering Works	1200002571	BHILAI	3/7/2018	4200011742	1200037576	76,172.00	AO37355643	
Singh Engineering Works	1200002571	BHILAI	3/8/2018	4200011833	1200037647	143,809.00	AO37882828	
Singh Engineering Works	1200002571	BHILAI	3/12/2018	4200011942	1200037790	242,995.00	CTC2925405	
Singh Engineering Works	1200002571	BHILAI	3/13/2018	4200012032	1200037849	197,402.00	CTC3151452	
Singh Engineering Works	1200002571	BHILAI	3/15/2018	4200012111	1200037919	103,681.00	CTC3121112017	
Singh Engineering Works	1200002571	BHILAI	3/17/2018	4200012238	1200038103	79,418.00	CTC3609912	
Singh Engineering Works	1200002571	BHILAI	3/20/2018	4200012310	1200038150	219,141.00	CTC3716385	
Singh Engineering Works	1200002571	BHILAI	3/26/2018	4200012689	1200038476	87,702.00	AO39398875	
Singh Engineering Works	1200002571	BHILAI	3/28/2018	4200012853	1200038652	101,674.00	AO39776970	
Premier Water Proofing	1200002572	Delhi	3/23/2018	4200012574	1200038332	25,190.76	CNAAILSHJ1	
Premier Water Proofing	1200002572	Delhi	3/24/2018	4200012628	1200038372	182,913.00	AO39341438	
Star Building Construction	1200002573	Bhilai	3/22/2018	4200012463	1200038265	241,766.37	CNAAILAFY6	
Azad Refrigeration Repairing Works	1200002574	BHILAI	3/19/2018	4200012248	4200010543	15,000.00	CNAAILJDU8	2800002239
Azad Refrigeration Repairing Works	1200002574	BHILAI	3/19/2018	4200012249	4200011584	17,000.00	CNAAILJDU9	
Shri Govindraja Associates	1200002584	Bhilai	3/16/2018	4200012201	1200038041	236,283.00	CNAAILNES	
R. Laxmaiah	1200002592	TELANGANA	3/8/2018	4200011831	1200037646	659,762.00	AO37882827	
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	3/8/2018	4200011792	1200037616	173,006.00	AO37411143	
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	3/21/2018	4200012449	1200038251	319,887.00	CNAAILAFC8	
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	3/28/2018	4200012851	1200038634	157,229.00	AO39776981	
Alfa Utilities & Services Company	1200002603	Jamshedpur	3/3/2018	4200011570	1200037468	131,484.00	AO36914447	
EUREKA FORBES LTD.	1200002622	Raipur	3/26/2018	4200012679	7300009271	298,880.00	AO39398866	4100003136
SUN GEN TECH PVT. LTD	1200002655	Secundrabad	3/27/2018	4200012770	1200038539	553,810.00	AO39776965	
Third Wave Services Pvt. Limited	1200002663	New Delhi	3/29/2018	4200012895	1200038699	33,650.00	AO39776983	
MARUTI COMMERCIAL INSTITUTE AN	1200002672	BHILAI	3/22/2018	4200012514	7300008718	18,880.00	CNAAILS1K1	4400000823
VIVEK VIDEOS AND STUDIO	1200002679	BHILAI	3/19/2018	4200012250	7300009188	13,048.00	CNAAILJDUJ2	4200000643
JENA FLOWER & DECORATIONS	1200002683	BHILAI	3/8/2018	4200011793	7300008733	6,850.00	AO37882824	4200000627
HOTEL AMIT INTERNATIONAL	1200002698	BHILAI	3/28/2018	4200012843	7300009628	32,745.00	AO39776968	4200000655
VYAS TRAVEL	1200002702	BHILAI	3/13/2018	4200011975	2000006328	4,687.00	CNAAILFZSUS	
South Eastern Central Railway	1200002718	Bilaspur	3/16/2018	4200012165	4200012165	2,533,778.00	IKC7192440	
South Eastern Central Railway	1200002718	Bilaspur	3/4/2018	4200011598	4200011598	2,460,274.00	IKC7165064	
South Eastern Central Railway	1200002718	Bilaspur	3/2/2018	4200011597	4200011597	2,363,525.00	IKC7160810	
South Eastern Central Railway	1200002718	Bilaspur	3/2/2018	4200011596	4200011596	2,411,835.00	IKC7160002	
South Eastern Central Railway	1200002718	Bilaspur	3/1/2018	4200011595	4200011595	2,447,937.00	IKC7159251	
South Eastern Central Railway	1200002718	Bilaspur	3/1/2018	4200011593	4200011593	2,367,681.00	IKC7156537	
South Eastern Central Railway	1200002718	Bilaspur	3/13/2018	4200011973	4200011973	2,363,525.00	IKC7188608	
South Eastern Central Railway	1200002718	Bilaspur	3/12/2018	4200011971	4200011971	2,532,868.00	IKC7187079	
South Eastern Central Railway	1200002718	Bilaspur	3/12/2018	4200011925	4200011925	2,532,348.00	IKC7185959	
South Eastern Central Railway	1200002718	Bilaspur	3/11/2018	4200011924	4200011924	2,405,861.00	IKC71850433	
South Eastern Central Railway	1200002718	Bilaspur	3/11/2018	4200011922	4200011922	2,490,143.00	IKC7183398	
South Eastern Central Railway	1200002718	Bilaspur	3/10/2018	4200011921	4200011921	2,490,143.00	IKC7182516	
South Eastern Central Railway	1200002718	Bilaspur	3/10/2018	4200011918	4200011918	2,537,414.00	IKC7181898	
South Eastern Central Railway	1200002718	Bilaspur	3/10/2018	4200011917	4200011917	3,099,035.00	IKC7181533	
South Eastern Central Railway	1200002718	Bilaspur	3/9/2018	4200011887	4200011887	2,369,500.00	IKC7180386	
South Eastern Central Railway	1200002718	Bilaspur	3/8/2018	4200011862	4200011862	2,493,650.00	IKC7178153	
South Eastern Central Railway	1200002718	Bilaspur	3/7/2018	4200011860	4200011860	2,414,173.00	IKC7177439	
South Eastern Central Railway	1200002718	Bilaspur	3/8/2018	4200011775	4200011775	2,455,600.00	IKC7176295	
South Eastern Central Railway	1200002718	Bilaspur	3/8/2018	4200011774	4200011774	2,541,959.00	IKC7175908	
South Eastern Central Railway	1200002718	Bilaspur	3/6/2018	4200011726	4200011726	2,460,794.00	IKC7171726	
South Eastern Central Railway	1200002718	Bilaspur	3/6/2018	4200011673	4200011673	2,672,992.00	IKC7170103	
South Eastern Central Railway	1200002718	Bilaspur	3/6/2018	4200011672	4200011672	2,555,740.00	IKC7170308	
South Eastern Central Railway	1200002718	Bilaspur	3/5/2018	4200011671	4200011671	2,638,058.00	IKC7169340	
South Eastern Central Railway	1200002718	Bilaspur	3/5/2018	4200011602	4200011602	2,532,348.00	IKC7168416	
South Eastern Central Railway	1200002718	Bilaspur	3/4/2018	4200011600	4200011600	2,455,989.00	IKC7167212	
South Eastern Central Railway	1200002718	Bilaspur	3/4/2018	4200011599	4200011599	2,534,687.00	IKC7165571	
South Eastern Central Railway	1200002718	Bilaspur	3/31/2018	4200013062	4200013062	2,490,143.00	IKC7239290	
South Eastern Central Railway	1200002718	Bilaspur	3/31/2018	4200013058	4200013058	2,325,475.00	IKC7237644	
South Eastern Central Railway	1200002718	Bilaspur	3/31/2018	4200013057	4200013057	2,503,779.00	IKC7236476	
South Eastern Central Railway	1200002718	Bilaspur	3/29/2018	4200012924	4200012924	2,595,407.00	IKC7235153	
South Eastern Central Railway	1200002718	Bilaspur	3/29/2018	4200012922	4200012922	2,456,118.00	IKC7233342	
South Eastern Central Railway	1200002718	Bilaspur	3/29/2018	4200012921	4200012921	2,493,260.00	IKC7232387	
South Eastern Central Railway	1200002718	Bilaspur	3/28/2018	4200012835	4200012835	2,405,991.00	IKC7230810	
South Eastern Central Railway	1200002718	Bilaspur	3/28/2018	4200012834	4200012834	2,404,126.00	IKC7230727	
South Eastern Central Railway	1200002718	Bilaspur	3/20/2018	4200012321	4200012321	2,532,348.00	IKC7204075	
South Eastern Central Railway	1200002718	Bilaspur	3/20/2018	4200012320	4200012320	2,363,525.00	IKC7200421	
South Eastern Central Railway	1200002718	Bilaspur	3/20/2018	4200012318	4200012318	3,125,206.00	IKC7199948	
South Eastern Central Railway	1200002718	Bilaspur	3/20/2018	4200012317	4200012317	2,356,559.00	IKC7199335	
South Eastern Central Railway	1200002718	Bilaspur	3/16/2018	4200012168	4200012168	2,405,731.00	IKC7195540	
South Eastern Central Railway	1200002718	Bilaspur	3/16/2018	4200012166	4200012166	2,536,245.00	IKC7194110	
South Eastern Central Railway	1200002718	Bilaspur	3/28/2018	4200012833	4200012833	2,494,688.00	IKC7229395	
South Eastern Central Railway	1200002718	Bilaspur	3/28/2018	4200012832	4200012832	2,490,143.00	IKC7227918	
South Eastern Central Railway	1200002718	Bilaspur	3/28/2018	4200012831	4200012831	3,111,351.00	IKC7226956	
South Eastern Central Railway	1200002718	Bilaspur	3/28/2018	4200012830	4200012830	2,709,639.00	IKC7224766	
South Eastern Central Railway	1200002718	Bilaspur	3/28/2018	4200012826	4200012826	2,398,848.00	IKC7223895	
South Eastern Central Railway	1200002718	Bilaspur	3/28/2018	4200012825	4200012825	2,490,143.00	IKC7222039	
South Eastern Central Railway	1200002718	Bilaspur	3/28/2018	4200012822	4200012822	2,450,275.00	IKC7219365	
South Eastern Central Railway	1200002718	Bilaspur	3/23/2018	4200012596	4200012596	2,443,250.00	IKC7217484	
South Eastern Central Railway	1200002718	Bilaspur	3/23/2018	4200012595	4200012595	2,363,525.00	IKC7216058	
South Eastern Central Railway	1200002718	Bilaspur	3/23/2018	4200012594	4200012594	2,565,006.00	IKC7215084	

South Eastern Central Railway	1200002718	Bilaspur	3/23/2018	4200012593	4200012593	2,532,348.00	IKC7213690	
South Eastern Central Railway	1200002718	Bilaspur	3/23/2018	4200012592	4200012592	2,490,793.00	IKC7213426	
South Eastern Central Railway	1200002718	Bilaspur	3/23/2018	4200012591	4200012591	2,539,232.00	IKC7208906	
South Eastern Central Railway	1200002718	Bilaspur	3/20/2018	4200012322	4200012322	2,494,299.00	IKC7204381	
South Eastern Central Railway	1200002718	Bilaspur	3/20/2018	4200012323	4200012323	2,491,572.00	IKC7206706	
South Eastern Central Railway	1200002718	Bilaspur	3/20/2018	4200012324	4200012324	2,448,282.00	IKC7207019	
South Central Railway	1200002719	Secunderabad	3/31/2018	4200013063	4200013063	5,281,964.00	IKC7239900	
South Central Railway	1200002719	Secunderabad	3/31/2018	4200013060	4200013060	5,412,034.00	IKC7237692	
South Central Railway	1200002719	Secunderabad	3/29/2018	4200012927	4200012927	5,394,748.00	IKC7233520	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	3/1/2018	4200011538	2000006122	110,900.00	AO36914440	
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	3/31/2018	4200013035	2000007087	17,900.00		
R P Pataskar	1200002741	Raipur	3/6/2018	4200001690	1200037519	28,180.00	AO37343017	
R P Pataskar	1200002741	Raipur	3/16/2018	4200012199	7300009197	40,950.00	CNAALJVLV5	4500002368
R P Pataskar	1200002741	Raipur	3/31/2018	4200013123	7300009735	77,216.00		4500002126
THE NEW INDIA ASSURANCE CO.LTD	1200002774	BHILAI	3/21/2018	4200012400	7300007517	631.42	CNAAIKFFZ8	4100003069
THE NEW INDIA ASSURANCE CO.LTD	1200002774	BHILAI	3/21/2018	4200012400	7300009195	188.54	CNAAIKFFZ8	4100002841
THE NEW INDIA ASSURANCE CO.LTD	1200002774	BHILAI	3/21/2018	4200012400	7300008234	136.15	CNAAIKFFZ8	4100001858
THE NEW INDIA ASSURANCE CO.LTD	1200002774	BHILAI	3/21/2018	4200012400	7300006249	509.09	CNAAIKFFZ8	4100002887
THE NEW INDIA ASSURANCE CO.LTD	1200002774	BHILAI	3/21/2018	4200012400	7300008554	47.69	CNAAIKFFZ8	4100003097
THE NEW INDIA ASSURANCE CO.LTD	1200002774	BHILAI	3/21/2018	4200012400	7300008574	5.28	CNAAIKFFZ8	4100003055
THE NEW INDIA ASSURANCE CO.LTD	1200002774	BHILAI	3/21/2018	4200012400	2000006663	3,473.18	CNAAIKFFZ8	
THE NEW INDIA ASSURANCE CO.LTD	1200002774	BHILAI	3/21/2018	4200012400	7300008430	372.17	CNAAIKFFZ8	4900001037
THE NEW INDIA ASSURANCE CO.LTD	1200002774	BHILAI	3/21/2018	4200012400	7300008553	30.21	CNAAIKFFZ8	4100002769
THE NEW INDIA ASSURANCE CO.LTD	1200002774	BHILAI	3/21/2018	4200012400	7300008826	67.43	CNAAIKFFZ8	4100001965
THE NEW INDIA ASSURANCE CO.LTD	1200002774	BHILAI	3/21/2018	4200012400	7300008637	67.47	CNAAIKFFZ8	4100001965
THE NEW INDIA ASSURANCE CO.LTD	1200002774	BHILAI	3/21/2018	4200012400	7300008646	16.01	CNAAIKFFZ8	G490000506
THE NEW INDIA ASSURANCE CO.LTD	1200002774	BHILAI	3/21/2018	4200012400	7300008828	43.11	CNAAIKFFZ8	4100002974
THE NEW INDIA ASSURANCE CO.LTD	1200002774	BHILAI	3/21/2018	4200012400	7300008647	6.89	CNAAIKFFZ8	4100001981
THE NEW INDIA ASSURANCE CO.LTD	1200002774	BHILAI	3/21/2018	4200012400	7300008649	28.36	CNAAIKFFZ8	4100003122
THE NEW INDIA ASSURANCE CO.LTD	1200002774	BHILAI	3/21/2018	4200012400	7300008731	114.81	CNAAIKFFZ8	4900001021
THE NEW INDIA ASSURANCE CO.LTD	1200002774	BHILAI	3/21/2018	4200012400	7300008663	129.56	CNAAIKFFZ8	4900001053
THE NEW INDIA ASSURANCE CO.LTD	1200002774	BHILAI	3/21/2018	4200012400	7300008664	18.07	CNAAIKFFZ8	4100002653
THE NEW INDIA ASSURANCE CO.LTD	1200002774	BHILAI	3/21/2018	4200012400	7300008875	134.69	CNAAIKFFZ8	4100003048
THE NEW INDIA ASSURANCE CO.LTD	1200002774	BHILAI	3/21/2018	4200012400	7300008871	27.64	CNAAIKFFZ8	G410001328
THE NEW INDIA ASSURANCE CO.LTD	1200002774	BHILAI	3/21/2018	4200012400	7300008725	7.27	CNAAIKFFZ8	G041002141
THE NEW INDIA ASSURANCE CO.LTD	1200002774	BHILAI	3/21/2018	4200012400	7300008728	10.96	CNAAIKFFZ8	41000002133
AUMA(INDIA) PVT. LTD.	1200002809	Bangalore	3/6/2018	4200011665	1200037511	93,100.00	AO37300205	
SUB-POST MASTER	1200002911	DURG	3/9/2018	4200011867	7300008793	27,712.30	CTC2816427	4200000400
AC, CISF	1200002986	BHILAI	3/16/2018	4200012190	2000006440	4,017.00	CTC3379376	
AC, CISF	1200002986	BHILAI	3/16/2018	4200012190	2000006439	2,603.00	CTC3379376	
National Council for Cement	1200002999	Hyderabad	3/22/2018	4200012512	7300009334	12,420.00	CTC4027572	4200000611
National Council for Cement	1200002999	Hyderabad	3/31/2018	4200013124	7300009911	8,028.00		4500002096
Apollo Gleneagles Hospitals	1200003034	Kolkata	3/29/2018	4200012918	2000007024	82,254.00	408357	
SGS INDIA PVT LTD.	1200003132	Kolkata	3/12/2018	4200011944	1200037791	490,275.00	CNAAIFEM17	
P.K. DUTTA	1200003202	BHILAI	3/20/2018	4200012319	1200015270	75,271.00		
ESSJAY TECHNOMEASURE PVT. LTD	1200003217	HOWRAH	3/1/2018	4200011544	1200037449	6,811.00	AO36914445	
COALSALE COMPANY LTD	1200003229	KOLKATA	3/13/2018	4200011996	1200037829	108,700.98	CNAAIFZRZ7	
TRINITY AUDIO LAB	1200003253	BHILAI	3/20/2018	4200012312	7300009244	15,853.00	CNAALJTS66	4200000554
M. TECH LUBES	1200003301	BHILAI	3/10/2018	4200011894	1200037732	175,536.00	CNAALJTS66	
M. TECH LUBES	1200003301	BHILAI	3/24/2018	4200012621	1200038371	670,947.00	AO39341435	
SAWARKAR ASSOCIATES	1200003377	BHILAI	3/10/2018	4200011905	1200037757	98,442.00	CTC2816596	
SAWARKAR ASSOCIATES	1200003377	BHILAI	3/15/2018	4200012129	1200037930	297,424.00	CTC3373031	
SAWARKAR ASSOCIATES	1200003377	BHILAI	3/23/2018	4200012576	7300009404	99,434.00	CTC4027929	4500001181
APOLLO HOSPITALS ENTERPRISE LT	1200003410	BHUBANESWAR	3/30/2018	4200012960	2000007049	106,222.00		
MUNESHWAR NAVIN CONSTRUCTION	1200003469	BHAGALPUR	3/24/2018	4200012852	1200038409	455,739.00	AO39341436	
CENTRAL INSTITUTE OF MINING	1200003725	DHANBAD	3/20/2018	4200012353	7300008851	5,317,787.00	CTC3716145	4500001418
CENTRAL INSTITUTE OF MINING	1200003725	DHANBAD	3/20/2018	4200012353	7300008859	7,860,081.00	CTC3716145	4500001418
CENTRAL INSTITUTE OF MINING	1200003725	DHANBAD	3/20/2018	4200012355	7300009155	4,475,267.00	CTC3716150	4500002041
JASBIR SINGH KABERWAL	1200003926	BILASPUR	3/1/2018	4200011526	1200037440	828,337.00	AO36718651	
JASBIR SINGH KABERWAL	1200003926	BILASPUR	3/16/2018	4200012185	1200038032	828,338.00	CTC3372965	
JASBIR SINGH KABERWAL	1200003926	BILASPUR	3/28/2018	4200012792	1200038548	748,174.00	AO39776966	
COMMISSIONER	1200003962	BHILAI CHARODA	3/31/2018	4200013104	4200013104	1,000,000.00	ADV TO COMM	
Continental Advertising Services	1200003987	Bhubaneswar	3/27/2018	4200012758	7300009524	5,031.00	AO39557420	4200000650
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	3/27/2018	4200012717	2000006944	55,877.00	AO39557425	
ARVIND KUMAR DWIVEDI	1200004055	Bhilai	3/7/2018	4200011733	7300008694	45,000.00	AO37411144	4500002103
ASHA MISHRA	1200004189	BHILAI	3/7/2018	4200011732	7300008695	56,700.00	AO37411142	4500002065
MANGLA MESHRAM	1200004191	Bhilai	3/3/2018	4200011564	2000006132	16,093.00	AO36914420	
MANGLA MESHRAM	1200004191	Bhilai	3/31/2018	4200013085	2000007103	16,093.00		
Dinesh Kumar Prasad	1200004354		3/7/2018	4200011744	7300008693	56,700.00	AO37355644	4500001741
Bhilai Club	1200004359		3/28/2018	4200012846	7300009629	13,594.00	AO39776969	4200000663
Executive Engineer	1200004492	Durg	3/27/2018	4200012746	4200012746	19,951,453.00		
K.SASIDHRAN	1200004499	BHILAI	3/15/2018	4200012085	7300009027	31,983.00	CTC3483172	4200000632
ESCO STEAMCON PVT. LIMITED	1200004528	AHMEDABAD	3/26/2018	4200012884	1200038355	39,228.00	AO39398870	4100002913
SPARSH MULTISPECIALTY HOSPITAL	1200004597	BHILAI	3/30/2018	4200012972	2000007058	27,338.00		
SPARSH MULTISPECIALTY HOSPITAL	1200004597	BHILAI	3/30/2018	4200012972	2000007057	65,709.00		
KIRAN ENTERPRISES	1200004677	BHILAI	3/14/2018	4200012050	1200037859	89,273.00	CNAAIIGNOZ8	
KIRAN ENTERPRISES	1200004677	BHILAI	3/28/2018	4200012829	1200038615	89,273.00	AO39776978	
KIRAN ENTERPRISES	1200004677	BHILAI	3/31/2018	4200013067	7300009855	168,432.00		4500002140
ACR ENTERPRISES	1200004758	GHAZIABAD	3/15/2018	4200012144	1200037928	258,572.00	CNAAIHVPB5	
POWER SYSTEM TRAINING INSTITU	1200004877	Bengaluru, Karnataka	3/13/2018	4200012011	7300007778	21,240.00	CTC3151240	4200000572

NTNN Quest Engineering Pvt. Ltd.	1100004667	CHENNAI	3/28/2018	4200012873	7300009397	4,997.00	CTC4547167	4100003085
HET ENGINEERING & PUMPS INDUST	1100004690	AHMEDABAD	3/30/2018	4200012958	7300009595	195,644.00	CTC4695296	4100003144
A.O.(RECOVERY), CISF HQRS. NEW D	1200000011	NEW DELHI	3/15/2018	4200012148	2000006396	2,662,033.00	CTC3277409	
ARUDRA ENGINEERS PRIVATE LIMITI	1200000062	Thiruvanniyur	3/8/2018	4200011851	7300008715	180,725.00	CNAAIQDOEJ7	4500002371
ARUDRA ENGINEERS PRIVATE LIMITI	1200000062	Thiruvanniyur	3/14/2018	4200012072	1200037845	153,170.00	CNAAIQPHYS5	
B. B. KAR	1200000087	ROURKELA	3/12/2018	4200011963	1200037756	250,883.00	CNAAIQFYN6	
B. B. KAR	1200000087	ROURKELA	3/31/2018	4200013076	1200038847	265,749.00	CNAAIQFYCS	
BEML LIMITED	1200000102	SAMBALPUR-768006	3/5/2018	4200011651	7300008392	23,407.00	CTC2233062	4100002827
BEML LIMITED	1200000102	SAMBALPUR-768006	3/24/2018	4200012660	7300009222	131,326.00	CTC4131991	4100002827
BHARAT HEAVY ELECTRICALS LIMITE	1200000117	BHUBANESWAR	3/12/2018	4200011958	4200011958	47,500.00	CTC2947779	
BHEL-BHUBANESWAR-SSBG	1200000128	BHUBANESWAR	3/7/2018	4200011770	1200037597	20,556,490.00	CTC2509434	
BHEL-BHUBANESWAR-SSBG	1200000128	BHUBANESWAR	3/7/2018	4200011772	1200037600	9,585,230.00	CTC2524218	
BHEL-BHUBANESWAR-SSBG	1200000128	BHUBANESWAR	3/8/2018	4200011852	1200037659	11,860,659.00	CTC2625862	
CENTRAL AGENCIES	1200000163	ROURKELA	3/8/2018	4200011850	1200037656	353,593.00	CNAAIQOBM2	
CHANDA & CO. (ENGINEERING) PRIVI	1200000176	KOLKATA	3/17/2018	4200012243	1200038074	111,650.00	CNAAIQNBVO	
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	3/14/2018	4200012071	1200037794	215,321.00	CNAAIQPECA	
DRIPLEX WATER ENGINEERING	1200000260	NEW DELHI-110017	3/28/2018	4200012855	7300009142	318,600.00	CNAAIQTTA4	4100002977
EMERSON PROCESS MANAGEMENT	1200000281	KOLKATA	3/15/2018	4200012143	1200037920	33,000.00	CNAAIQVGS3	
ENVIRONMENT S.A INDIA PVT LTD	1200000291	NAVI MUMBAI	3/7/2018	4200011753	7300008643	796,465.00	CNAAIQCUF4	4100002802
M. M. CONSTRUCTION	1200000499	ROURKELA	3/16/2018	4200012205	1200038018	33,626.00	CNAAIQHWG8	
M. M. CONSTRUCTION	1200000499	ROURKELA	3/26/2018	4200012701	1200038471	1,520,338.00	CNAAIQZWE6	
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA,GAUTAM BUDH NR"	3/14/2018	4200012070	7300009066	24,139.00	CNAAIQPBBA	4500002362
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA,GAUTAM BUDH NR"	3/28/2018	4200012844	1200038614	771,801.00	CNAAIQOSGL0	
BALARAM TOPPO	1200000654	ROURKELA	3/16/2018	4200012200	2000006424	31,877.00	CTC3370855	
POLLUTION AND PROJECT	1200000676	KOLKATA	3/23/2018	4200012614	7300009358	48,384.00	CNAAIQXTJ4	4500001691
R. S. POWER BUILDERS	1200000709	ROURKELA	3/19/2018	4200012300	1200038119	135,017.00	CTC3612895	
R. S. POWER BUILDERS	1200000709	ROURKELA	3/21/2018	4200012424	1200038186	96,208.00	CTC3807175	
R. S. POWER BUILDERS	1200000709	ROURKELA	3/22/2018	4200012534	1200038248	175,849.00	CTC3935982	
R. S. POWER BUILDERS	1200000709	ROURKELA	3/23/2018	4200012612	1200038358	129,913.00	CTC4055829	
S. N. SINGH	1200000771	RANCHI	3/22/2018	4200012533	7300009346	522,000.00	CTC3935572	4500002003
S. N. SINGH	1200000771	RANCHI	3/28/2018	4200012857	1200038537	876,269.00	CTC4539447	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	3/15/2018	4200012156	7300009140	15,678.00	CNAAIQIFO2	4500002328
SIVA SYSTEMS PVT. LTD.	1200000865	GOA	3/26/2018	4200012705	4200012705	76,091.00		
SODEXO SVC INDIA PRIVATE LIMITEE	1200000871	MUMBAI	3/5/2018	4200011638	2000006141	246,117.00	CNAAIQBDP09	
SODEXO SVC INDIA PRIVATE LIMITEE	1200000871	MUMBAI	3/5/2018	4200011638	2000006140	58,604.00	CNAAIQBDP09	
SUTAR ENTERPRISES	1200000908	ROURKELA	3/7/2018	4200011757	1200037570	131,597.00	CNAAIQCRZP5	
SUTAR ENTERPRISES	1200000908	ROURKELA	3/7/2018	4200011757	1200037577	34,731.00	CNAAIQCRZP5	
SUTAR ENTERPRISES	1200000908	ROURKELA	3/13/2018	4200012030	1200037799	278,750.00	CNAAIQYQD7	
SUTAR ENTERPRISES	1200000908	ROURKELA	3/21/2018	4200012428	1200038190	42,924.00	CNAAIQKINA4	
SUTAR ENTERPRISES	1200000908	ROURKELA	3/26/2018	4200012702	1200038474	42,636.00	CNAAIQZXR3	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	3/12/2018	4200011965	7300008742	172,674.00	CNAAIQJAB9	4500001770
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	3/31/2018	4200013064	1200038845	172,811.00	CNAAIQERS3	
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	3/28/2018	4200012847	1200038621	456,330.00	CNAAIQSLC5	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/3/2018	4200011582	1200037471	256,012.00	CTC2099184	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/5/2018	4200011636	7300008598	276,409.00	CTC2212048	4500002075
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/5/2018	4200011636	7300008597	686,374.00	CTC2212048	4500002061
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/5/2018	4200011636	1200037476	309,195.00	CTC2212048	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/6/2018	4200011715	7300008716	61,171.00	CTC2360557	4500002028
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/6/2018	4200011715	7300008705	17,071.00	CTC2360557	4500001478
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/6/2018	4200011715	7300008595	496,630.00	CTC2360557	4500001467
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/8/2018	4200011847	1200037658	68,932.00	CTC2624374	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/9/2018	4200011881	7300008732	57,137.00	CTC2732707	4500001883
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/12/2018	4200011966	1200037754	48,699.00	CTC2950718	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/12/2018	4200011967	7300008880	42,193.00	CTC2952897	4500002296
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/14/2018	4200012065	7300008908	276,476.00	CTC3160474	4500002280
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/16/2018	4200012209	7300009171	15,759.00	CTC3381757	4500001478
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/17/2018	4200012241	7300009170	46,029.00	CTC3491582	4500002296
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/17/2018	4200012241	7300009201	52,301.00	CTC3491582	4500002263
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/21/2018	4200012418	7300009204	67,800.00	CTC3805571	4500001883
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/21/2018	4200012418	7300009262	423,238.00	CTC3805571	4500001978
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/21/2018	4200012418	7300009253	72,284.00	CTC3805571	4500002215
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/21/2018	4200012418	7300009241	245,863.00	CTC3805571	4500001604
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/23/2018	4200012611	7300009359	131,036.00	CTC4055728	4500001922
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/23/2018	4200012611	7300009383	26,508.00	CTC4055728	4500002263
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/23/2018	4200012611	7300009356	190,031.00	CTC4055728	4500002280
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/26/2018	4200012698	1200038462	93,887.00	CTC4241435	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/26/2018	4200012698	7300009435	81,071.00	CTC4241435	4500001398
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/26/2018	4200012698	7300009520	57,572.00	CTC4241435	4500002028
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/28/2018	4200012842	7300009490	231,838.00	CTC4530151	4500001972
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/28/2018	4200012842	7300009519	266,949.00	CTC4530151	4500002075
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	3/8/2018	4200011849	1200037651	159,371.00	CNAAIQDZE1	
Envirotech Instruments Pvt Ltd	1200001458	NEW DELHI	3/15/2018	4200012154	7300007942	18,526.00	CNAAIQHICA1	4500002176
ANANTABHUJA CONSTRUCTION	1200001671	SUNDERGARH	3/16/2018	4200012208	1200037938	84,934.00	CNAAIQWNR2	
ANANTABHUJA CONSTRUCTION	1200001671	SUNDERGARH	3/26/2018	4200012700	1200038477	77,432.00	CNAAIQZTN5	
SANJOY DATTA	1200001830	ROURKELA	3/16/2018	4200012212	2000006398	10,000.00	CTC3383019	
Audiotronics	1200002403	BHUBANESWAR	3/15/2018	4200012152	1200037469	68,530.00	CNAAIQHIBL0	
Deep Engineering Company	1200002422	ROURKELA	3/16/2018	4200012206	1200037940	203,381.00	CNAAIQWJR7	
Kishore Enterprises	1200002466	ROURKELA	3/6/2018	4200011712	1200037555	20,000.00	CNAAIQBYA19	
Raghuvanshi Construction	1200002505	ROURKELA	3/5/2018	4200011648	1200037475	129,336.00	CNAAIQBGQO3	
Singh Engineering Works	1200002571	BHILAI	3/21/2018	4200012421	1200038194	165,810.00	CTC3806058	

Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/8/2018	4200011807	2000006213	4,440.00	CTC2573265	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/8/2018	4200011807	2000006199	1,372.00	CTC2573265	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/13/2018	4200012025	2000006325	16,635.00	CTC3046651	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/15/2018	4200012155	2000006363	2,024.00	CTC3281485	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/15/2018	4200012155	2000006362	5,225.00	CTC3281485	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/16/2018	4200012210	2000006400	467.00	CTC3382370	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/17/2018	4200012242	2000006441	4,656.00	CTC3492110	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/28/2018	4200012870	2000006987	1,636.00	CTC4546275	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/28/2018	4200012870	2000006994	30,650.00	CTC4546275	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/31/2018	4200013041	2000007084	6,960.00	CTC4780448	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/31/2018	4200013041	2000007050	3,006.00	CTC4780448	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/31/2018	4200013096	2000007093	6,880.00	CTC4817392	
SUN GENTECH PVT. LTD	1200002655	Secundrabad	3/21/2018	4200012425	1200038188	332,814.00	CTC3807493	
Computer & Network Services	1200002797	BHILAI	3/28/2018	4200012854	7300009491	158,120.00	CNAAIOTPL9	4100003192
EUREKA FORBES LIMITED	1200002811	BHUBANESWAR	3/30/2018	4200012957	7300008096	96,358.00	CNAAIQPOP11	4100003143
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	3/17/2018	4200012244	2000006458	3,284.00	CNAAIINDL3	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	3/23/2018	4200012597	2000006873	10,895.00	CNAAILVFO3	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	3/23/2018	4200012597	2000006872	2,932.00	CNAAILVFO3	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	3/23/2018	4200012597	2000006871	6,744.00	CNAAILVFO3	
AC CISF, NSPCL ROURKELA	1200002914	SUNDERGARH	3/17/2018	4200012237	2000006455	1,214.00	CTC3489724	
AC CISF, NSPCL ROURKELA	1200002914	SUNDERGARH	3/17/2018	4200012237	2000006457	17,482.00	CTC3489724	
AC CISF, NSPCL ROURKELA	1200002914	SUNDERGARH	3/17/2018	4200012237	2000006456	1,634.00	CTC3489724	
AC CISF, NSPCL ROURKELA	1200002914	SUNDERGARH	3/24/2018	4200012661	2000006909	9,968.00	CTC4131636	
AC CISF, NSPCL ROURKELA	1200002914	SUNDERGARH	3/30/2018	4200012962	2000007032	25,880.00	CTC4695929	
AC CISF, NSPCL ROURKELA	1200002914	SUNDERGARH	3/31/2018	4200013113	2000007108	10,000.00	CTC4829637	
MANOJ KUMAR SWAIN	1200002933	Rourkela	3/8/2018	4200011814	2000006212	12,589.00	CNAIDFDE2	
SHREE MAA PRINTERS	1200002942	ROURKELA	3/28/2018	4200012866	7300009395	16,461.00	CNAAIOUNL4	4400000835
NEW KONARK	1200002947	ROURKELA	3/31/2018	4200013071	7300009637	308,997.00	CNAAIQFHA2	4100003286
NATIONAL HRD NETWORK-RANCHI	1200002952	RANCHI	3/3/2018	1200037477	2000006118	10,000.00	CTC2095286	
NATIONAL SAFETY COUNCIL	1200002965	ROURKELA	3/8/2018	4200011812	2000006214	64,800.00	CNAAIDEXO8	
INDO GERMAN CLUB	1200003126	SUNDERGARH	3/28/2018	4200012871	2000006995	43,318.00	CNAAIQVKE0	
ESSJAY TECHNOMEASURE PVT. LTD	1200003217	HOWRAH	3/22/2018	4200012541	7300009215	35,380.00	CNAAILJW2	4500001336
APOLLO HOSPITALS ENTERPRISE LT	1200003410	BHUBANESWAR	3/26/2018	4200012694	2000006922	93,038.00	CNAAIMYNA3	
AAHAR CATERING SERVICES	1200003420	ROURKELA	3/17/2018	4200012245	1200038034	114,701.00	CNAAIINFU5	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	3/3/2018	4200011580	2000006097	5,243.00	CNAAIANSN4	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	3/8/2018	4200011809	2000006105	811.00	CNAAIIDEUT4	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	3/13/2018	4200012024	2000006247	1,189.00	CNAAIFXUV3	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	3/15/2018	4200012147	2000006360	12,377.00	CNAAIHPV4	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	3/28/2018	4200012867	2000006989	461.00	CNAAIQUPS3	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	3/28/2018	4200012867	2000006990	1,037.00	CNAAIQUPS3	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	3/31/2018	4200013078	1200038885	82,602.00	CNAAIQHFB3	
V LAXMI	1200003435	ROURKELA	3/30/2018	4200012961	2000007025	1,197.00	CTC4695451	
V LAXMI	1200003435	ROURKELA	3/30/2018	4200012985	2000007070	24,426.00	CTC4718674	
KALINGA KALA PARISHADA	1200003449	ROURKELA	3/14/2018	4200012066	2000006346	5,000.00	CTC3159950	
BHANJA KALA KENDRA	1200003450	ROURKELA	3/15/2018	4200012140	2000006347	30,000.00	CTC3273182	
MCJ ENERGY ENGINEERS PVT. LIMIT	1200003489	BHILAI	3/31/2018	4200013056	1200038851	20,000.00	CNAAIQEGH8	
REGENT TRADING COMPANY	1200003521	KOLKATA	3/6/2018	4200011706	7300008388	147,681.00	CNAAIBXLX4	4100003005
SAMAL BUILDERS PVT. LTD	1200003562	ODISHA	3/19/2018	4200012299	1200038121	5,160,802.00	CTC3612530	
SAMAL BUILDERS PVT. LTD	1200003562	ODISHA	3/28/2018	4200012877	1200038688	16,752,000.00	CTC4555659	
SAMAL BUILDERS PVT. LTD	1200003562	ODISHA	3/31/2018	4200013053	1200038853	4,001,683.00	CTC4784176	
ROURKELA CLUB	1200003747	Rourkela	3/14/2018	4200012079	2000006233	38,625.00	CTC3173419	
BASU INDUSTRIAL ENGINEERING	1200003758	ROURKELA	3/22/2018	4200012538	1200038255	419,125.00	CNAAILGZ1	
S. C. AGARWAL	1200003888	Rourkela	3/31/2018	4200013068	2000007083	3,000.00	CNAAIQEWI6	
Sujay Kumar Singh	1200003953	BHAGALPUR	3/8/2018	4200011846	1200037653	246,196.00	CTC2823617	
Sujay Kumar Singh	1200003953	BHAGALPUR	3/26/2018	4200012697	1200038463	214,689.00	CTC4240975	
Shamma Noor Kujur	1200004053	Sundargarh	3/30/2018	4200012985	2000007070	68,980.00	CTC4718674	
Central Institute of Plastics	1200004073	Bhubaneswar	3/14/2018	4200012067	1200037875	259,200.00	CTC3159513	
SANGRAM KESHARI KAR	1200004082	ROURKELA	3/3/2018	4200011581	1200037473	42,066.00	CNAAIANUY1	
SANGRAM KESHARI KAR	1200004082	ROURKELA	3/9/2018	4200011883	1200037703	28,529.00	CNAAIEFV57	
SANGRAM KESHARI KAR	1200004082	ROURKELA	3/22/2018	4200012536	1200038253	65,195.00	CNAAILECY4	
SANGRAM KESHARI KAR	1200004082	ROURKELA	3/24/2018	4200012655	1200038374	41,888.00	CNAAIMHUV6	
MUNICIPAL COMMISSIONER ROURKE	1200004107	ROURKELA	3/16/2018	4200012202	4200012202	2,000,000.00	CTC3381068	
Voltas Limited	1200004132	BHUBANESWAR	3/31/2018	4200013061	1200038703	141,865.00	CNAAIQENB1	
C.K. ENGINEERING ENTERPRISES	1200004176	TUTICORIN	3/31/2018	4200013066	1200038844	169,435.00	CNAAIQET22	
SAI ALFA ENGINEERING	1200004181	Rourkela	3/3/2018	4200011586	1200037470	62,559.00	CTC2099639	
SAI ALFA ENGINEERING	1200004181	Rourkela	3/6/2018	4200011713	1200037550	686,104.00	CTC2360064	
SAI ALFA ENGINEERING	1200004181	Rourkela	3/21/2018	4200012427	1200038189	584,473.00	CTC3807823	
AJAYA TRAVELS & MAA COMMUNICA	1200004219	ROURKELA	3/9/2018	4200011884	2000006125	59,053.00	CNAAIEGCG1	
KALINGA ENGINEERS	1200004581	Rourkela	3/31/2018	4200013069	1200038349	270,585.00	CNAAIQFAC1	
BASUDEV PANDA	1200004731	CUTTACK	3/30/2018	4200012995	2000006988	15,000.00	CNAAIPVLZ4	
Indian Coffee Workers'	1200004832	Rourkela	3/5/2018	4200011644	7300008505	678,520.00	CTC2224395	4500002139
RELINACE JIO INFOCOMM LTD	1200004874	BHUBANESWAR	3/5/2018	4200011646	2000006142	7,808.00	CNAAIBGLA2	
NTPC Limited	1200004896	Visakhapatnam	3/31/2018	4200013093	7300009738	4,123,872.00		4200000668
GEMINITECH	1200004947	BHUBANESWAR	3/12/2018	4200011968	2000006255	36,000.00	CTC2957071	
SCHEMCON-2017	1200004953	ROURKELA	3/23/2018	4200012613	2000006882	20,000.00	CTC4056342	
SUNDARGARH DISTRICT	1200004971	ROURKELA	3/30/2018	4200013008	2000007020	10,000.00	CTC4728002	
S.D. ENTERPRISES	1200004972	ROURKELA	3/31/2018	4200013049	2000007082	14,396.00	CNAAIQDUS5	
FFM S.A.	1500000008	POLAND	3/6/2018	1000004386	1000004386	5,393,574.43		
Vijaya Bank_Unsecured	1800000006	New Delhi	3/31/2018	1200038802	2000007037	928,873.00	CR19181332	
Bank Of India	1800000031	New Delhi	3/31/2018	1200038797	1200038797	2,408,128.00	CR19181504	

Bank Of India_TakenOverLoanUnitedBn 180000036 New Delhi 3/31/2018 1200038797 1200038797 169,421.00 CR19181504

Durgapur PP2

PRECISION ENGINEERING WORKS IN	110000068	Kolkata	3/31/2018	4200013080	7300008426		116,820.00	860903	4100003052
P.B. CONSTRUCTION AND SUPPLIER:	1100000222	DURGAPUR	3/6/2018	4200011714	2500000981	7300008073	-10,460	CNAACADK6	4900000822
P.B. CONSTRUCTION AND SUPPLIER:	1100000222	DURGAPUR	3/6/2018	4200011714	7300008073		161,777.52	CNAACADK6	4900000822
P.B. CONSTRUCTION AND SUPPLIER:	1100000222	DURGAPUR	3/6/2018	4200011714	2500000980	7300007993	-2,802	CNAACADK6	4900000822
P.B. CONSTRUCTION AND SUPPLIER:	1100000222	DURGAPUR	3/6/2018	4200011714	7300007993		43,337.98	CNAACADK6	4900000822
P.B. CONSTRUCTION AND SUPPLIER:	1100000222	DURGAPUR	3/10/2018	4200011908	7300008657		223,021.96	CNAAIHFHE2	4500001409
P.B. CONSTRUCTION AND SUPPLIER:	1100000222	DURGAPUR	3/10/2018	4200011911	2500001021	7300008656	-10,393	CNAAIHFHYA5	4900000822
P.B. CONSTRUCTION AND SUPPLIER:	1100000222	DURGAPUR	3/10/2018	4200011911	7300008656		160,738.24	CNAAIHFHYA5	4900000822
P.B. CONSTRUCTION AND SUPPLIER:	1100000222	DURGAPUR	3/15/2018	4200012131	7300008766		75,066.34	CNAAIHXDR6	4900000822
P.B. CONSTRUCTION AND SUPPLIER:	1100000222	DURGAPUR	3/15/2018	4200012131	2500001044	7300008766	-4,854	CNAAIHXDR6	4900000822
CHHABI ELECTRICALS PVT.LTD.	1100000267	JALGAON	3/22/2018	4200012478	7300008398		132,750.00	CNAAILDCX10	4900000848
Forbes Marshall Pvt.Ltd	1100000445	PUNE	3/29/2018	4200012931	2300000233		12,000.00	860438	
Forbes Marshall Pvt.Ltd	1100000445	PUNE	3/29/2018	4200012931	2300000413		12,000.00	CT71261757	
GERB VIBRATION CONTROL SYSTEM	1100000478	BANGALORE	3/21/2018	4200012448	7300008909		22,412.54	CNAAIKSTG7	4500002194
BUREAU OF INDIAN STANDARDS	1100000531	KOLKATA	3/22/2018	4200012520	4200012520		155,760.00	860892	
Acer India (P) Limited	1100000613	Pondicherry	3/22/2018	4200012477	1200037702		1,379,904.46	CNAAILMFZ9	
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	3/19/2018	4200012246	7300009218		634,908.20	CNAAIJDXX7	4900000570
JAYEM MANUFACTURING COMPANY	1100000746	NOIDA	3/22/2018	4200012479	1200021733		9,364.51	CTC3931818	
LIMITORQUE INDIA LIMITED	1100000858	FARIDABAD	3/21/2018	1000004477	7300009291		1,044,480.00		4900000674
PAITANDI FLUOROCARBON SEALS(P)	1100001052	CHENNAI	3/31/2018	4200013042	7300009684		88,218.36	CNAAIQGTQ3	G410002704
POWER BULD PRIVATE LIMITED	1100001100	VALLABH VIDYA NAGAR	3/31/2018	4200013040	1000004028		230,373.92	860905	
SUBHAM ENTERPRISE	1100001447	DURGAPUR	3/31/2018	4200013029	1000004645		133,033.50	CNAAIQGRV3	
SUJYOTI INDIA (P.)LTD.	1100001451	NAGPUR	3/8/2018	4200011773	7300008738		231,993.00	CR18887412	G490000701
SUJYOTI INDIA (P.)LTD.	1100001451	NAGPUR	3/10/2018	4200011906	7300008842		84,839.64	CNAAIEOIG5	4900001056
SUJYOTI INDIA (P.)LTD.	1100001451	NAGPUR	3/10/2018	4200011906	7300008873		82,328.60	CNAAIEOIG5	4900001013
SUJYOTI INDIA (P.)LTD.	1100001451	NAGPUR	3/24/2018	4200012637	7300009389		31,087.10	CNAAIMHDW1	4900001013
SUJYOTI INDIA (P.)LTD.	1100001451	NAGPUR	3/24/2018	4200012663	7300009485		594,106.40	CTC4383930	4900001024
SUJYOTI INDIA (P.)LTD.	1100001451	NAGPUR	3/27/2018	4200012712	7300009502		797,657.58	CNAAINUNC3	4900001056
VASU CHEMICALS	1100001599	MUMBAI	3/20/2018	4200012361	7300008886		229,722.40	CNAAILJVR7	4900000705
VASU CHEMICALS	1100001599	MUMBAI	3/20/2018	4200012361	7300008887		66,205.42	CNAAILJVR7	4900000705
VASU CHEMICALS	1100001599	MUMBAI	3/28/2018	4200012788	2300000429		12,588.00	CNAAIQYR9	
VASU CHEMICALS	1100001599	MUMBAI	3/28/2018	4200012788	2300000409		62,127.00	CNAAIQYR9	
VASU CHEMICALS	1100001599	MUMBAI	3/28/2018	4200012788	2300000276		23,418.00	CNAAIQYR9	
VISHAL STRUCTURAL FABRICATORS	1100001620	Bhilai	3/27/2018	4200012741	1000004529		329,432.92	CNAAINUMT8	
VISHAL STRUCTURAL FABRICATORS	1100001620	Bhilai	3/27/2018	4200012741	1000004530		225,721.72	CNAAINUMT8	
EVEREST KANTO CYLINDER LIMITED	1100001728	MUMBAI	3/31/2018	4200013038	7300009182		94,400.00	860904	4100003027
SHREE SHYAM BEARINGS PVT.LTD	1100001873	KOLKATA	3/31/2018	4200013017	1000004653		27,189.53	CTC4798507	
SIEMENS LIMITED	1100001878	GURGAON	3/31/2018	4200013014	1000004642		4,271,503.58	CNAAIQMPX1	
SIEMENS LIMITED	1100001878	GURGAON	3/31/2018	4200013065	1200028428		37,236.50	CNAACFXWO2	
SIEMENS LIMITED	1100001878	GURGAON	3/31/2018	4200013065	1200028428		2,332,443.00	CNAACFXWO2	
SIEMENS LIMITED	1100001878	GURGAON	3/31/2018	4200013065	1200027981		8,002,995.20	CNAACFXWO2	
UDYOGI PLASTICS (P)LTD	1100001911	KOLKATA	3/22/2018	4200012481	7300009268		13,200.50	860888	4400000833
Durgapur Chemicals Limited	1100001936	Kolkata	3/3/2018	4200011561	7300008675		26,762.40	CTC2093523	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	3/14/2018	4200012045	7300008961		22,302.00	CTC3162649	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	3/14/2018	4200012045	7300008962		82,071.36	CTC3162649	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	3/17/2018	4200012221	7300009144		56,070.06	CTC3495809	4100003026
Durgapur Chemicals Limited	1100001936	Kolkata	3/30/2018	4200012938	7300009680		29,438.64	CTC471505	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	3/31/2018	4200013019	7300009759		52,632.72	CTC4798680	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	3/31/2018	4200013020	7300009677		434,524.38	CTC4798876	G410002666
GUNNAYAK VYAPAR PVT LTD	1100002168	DURGAPUR	3/10/2018	4200011903	7300008786		164,238.00	348801	4900000895
A.O (CASH) BSNL,OFFICE OF GMT, AS	1100002210	WEST BENGAL	3/16/2018	4200012217	2000006449		2,832.00	860883	
A.O (CASH) BSNL,OFFICE OF GMT, AS	1100002210	WEST BENGAL	3/16/2018	4200012217	2000006450		1,969.98	860883	
A.O (CASH) BSNL,OFFICE OF GMT, AS	1100002210	WEST BENGAL	3/20/2018	4200012330	2000006604		6,386.00	CTC3827386	
BALMER LAWRIE & CO. LTD.	1100002224	WEST BENGAL	3/24/2018	4200012626	4200012626		45,000.00	CNAAIMHEX7	4300000061
BALMER LAWRIE & CO. LTD.	1100002224	WEST BENGAL	3/13/2018	4200011976	7300008044		98,379.00	CNAIIFWU9	4300000065
BALMER LAWRIE & CO. LTD.	1100002224	WEST BENGAL	3/16/2018	4200012193	1200038037		18,768.01	CNAIHXEB7	
DSP EMPLOYEES CO-OP. SOCIETY L'	1100002239	WEST BENGAL	3/16/2018	4200012180	7300009071		29,000.00	CNAIHXBC3	4000000283
DSP EMPLOYEES CO-OP. SOCIETY L'	1100002239	WEST BENGAL	3/17/2018	4200012220	7300009175		110,617.80	CNAIINPX8	4100003150
Forbes Marshall Pvt Ltd	1100002247	Pune	3/8/2018	4200011837	7300006408		151,200.00	CNAIIDSTD1	4900000903
Forbes Marshall Pvt Ltd	1100002247	Pune	3/8/2018	4200011837	2500001010	7300006408	-14,000	CNAIIDSTD1	4900000903
Forbes Marshall Pvt Ltd	1100002247	Pune	3/8/2018	4200011837	2500001010		14,000.00	CNAIIDSTD1	4900000903
MANILAL & BROTHERS	1100002276	Odisha	3/17/2018	4200012222	1200029702		264,434.00	CNAIINQK1	
POSTMASTER DURGAPUR HO	1100002291	WEST BENGAL	3/13/2018	4200012015	2000006345		6,561.00	860874	
RAJU ENGINEERING WORKS PVT.LTC	1100002297	UTTAR PRADESH	3/16/2018	4200012176	7300008964		1,721,402.88	CNAIHXCY0	4900000865
UNICON TECHNO SOLUTIONS PVT LT	1100002325	KOLKATA	3/14/2018	4200012042	1200037853		41,576.01	CNAIIGPLC8	
ANDRITZ HYDRO PRIVATE LTD.	1100002392	DIST. RAISEN	3/30/2018	4200012933	7300009675		581,622.00	CNAIIPQT5	4900000673
BOILER CONTROLS PRIVATE LIMITEC	1100002467	TIRUCHIRAPPALI	3/16/2018	4200012175	7300008968		144,538.20	CTC3383965	4900000991
BRANCH SALES OFFICE-SAIL	1100002471	DURGAPUR	3/20/2018	4200012367	7300009235		1,099,996.00	348804	4100003124
DURGAPUR INDUSTRIAL STORES	1100002550	DURGAPUR	3/31/2018	4200013032	1200038730		923,468.00	860902	
JAMSHEDPUR ENGG. & MACHINE MF	1100002693	Jamshedpur	3/31/2018	4200013133	1200038918		2,211,720.00	CNAIQUCA6	
TRIDENT PNEUMATICS PVT.LTD.	1100003090	Coimbatore	3/23/2018	4200012580	7300008533		54,000.00	CNAAILWBH9	4500002323
DURAG INDIA	1100003285	BANGALORE	3/21/2018	4200012435	7300009292		346,920.00	CNAIIXSSS4	4900001001
KUNDU TRADERS	1100003456	Durgapur	3/22/2018	4200012543	7300009247		20,750.23	CNAIIVLC2	4000000270
TOSHVIN ANALYTICAL PVT LTD	1100003485	MUMBAI	3/21/2018	4200012436	2500001068	7300008847	-1,250	CNAIIXSUA1	4500001745
TOSHVIN ANALYTICAL PVT LTD	1100003485	MUMBAI	3/21/2018	4200012436	7300008847		13,500.00	CNAIIXSUA1	4500001745
FLOWSERVE SANMAR LIMITED	1100003505	CHENNAI	3/29/2018	4200012907	7300008692		91,226.65	CNAIIPHVB5	4900000945
Bray Controls India Pvt Ltd	1100003567	CHENNAI	3/10/2018	4200011904	1000004330		275,250.72	CNAIEOHC6	
ADHAM THERMAL SYSTEMS	1100003590	CHENNAI	3/14/2018	4200012075	1200029841		137,592.00	CNAIIEHAD8	

SUB DIVISIONAL OFFICER	1100003643	Burdwan	3/31/2018	4200013048	7300008397		2,806,000.00	860900	4500002150
SUB DIVISIONAL OFFICER	1100003643	Burdwan	3/31/2018	4200013048	1200023499		-2,806,000.00	860900	
SUB DIVISIONAL OFFICER	1100003643	Burdwan	3/31/2018	4200013048	7300009771		89,111.00	860900	4500002150
SUB DIVISIONAL OFFICER	1100003643	Burdwan	3/31/2018	4200013052	1200004404		-5,000.00	860901	
SUB DIVISIONAL OFFICER	1100003643	Burdwan	3/31/2018	4200013052	7300009772		5,166,289.00	860901	4200000342
ABB INDIA LTD	1100003825	VADDARA	3/10/2018	4200011896	4200011896		87,060.00	860875	4900000874
PROGRESSIVE SERVICES	1100003971	DURGAPUR	3/29/2018	4200012910	7300008327		13,105.08	CNAAI PHMK4	4400000809
SATYABHA VALVE & ENGG.	1100003972	FARIDABAD	3/31/2018	4200013013	1000004663		389,167.69	CNAAIQGNX1	
IRD MECHANALYSIS LIMITED	1100004053	MUMBAI	3/31/2018	4200013023	7300009698		45,595.20	CNAAIQGRU2	4900001064
P.P.ENGINEERING & PATTERN	1100004065	GURGAON	3/28/2018	4200012852	7300007159		250,278.00		G490000197
P.P.ENGINEERING & PATTERN	1100004065	GURGAON	3/31/2018	4200013055	2000007031		250,278.00	860909	
Powergrid Corporation of India	1100004263	New Delhi	3/1/2018	4200011528	7300008625		1,640,892.70		4500001673
AMMONIA SUPPLY COMPANY	1200000045	KOLKATA	3/30/2018	4200012942	7300009678		69,384.00	CNAAIPTSJ9	4900000172
ASSOCIATED ROAD CARRIES LIMITE	1200000078	DURGAPUR	3/16/2018	4200012215	7300009199		6,030.00	CTC3495327	4900000923
BHABANI TRANSPORT	1200000110	DURGAPUR	3/13/2018	4200011981	2500001033	7300008934	-5,141.55	CNAAIPTYG6	4500002108
BHABANI TRANSPORT	1200000110	DURGAPUR	3/13/2018	4200011981	2500001033		119.55	CNAAIPTYG6	4500002108
BHABANI TRANSPORT	1200000110	DURGAPUR	3/13/2018	4200011981	7300008934		79,920.80	CNAAIPTYG6	4500002108
BHABANI TRANSPORT	1200000110	DURGAPUR	3/13/2018	4200012002	7300008933		73,403.07	CNAAI GBGC0	4500001136
BHABANI TRANSPORT	1200000110	DURGAPUR	3/13/2018	4200012002	2300000457		-3.334	CNAAI GBGC0	
BHABANI TRANSPORT	1200000110	DURGAPUR	3/28/2018	4200012791	7300009264		50,730.61	CNAAIQ222	4500001146
BHABANI TRANSPORT	1200000110	DURGAPUR	3/28/2018	4200012791	1000004586		-3.075	CNAAIQ222	
CENTRAL POWER RESEARCH INSTIT	1200000170	NAGPUR	3/13/2018	4200012035	7300008846		311,472.00	CTC3162800	4500002196
CENTRAL POWER RESEARCH INSTIT	1200000170	NAGPUR	3/13/2018	4200012035	2500001034	7300008846	-37,853	CTC3162800	4500002196
CENTRAL POWER RESEARCH INSTIT	1200000170	NAGPUR	3/13/2018	4200012035	7300008231		233,604.00	CTC3162800	4500002196
CHANDA & CO. (ENGINEERING) PRIVI	1200000176	KOLKATA	3/8/2018	4200011788	2300000451		-13,500	CR18887739	
CHANDA & CO. (ENGINEERING) PRIVI	1200000176	KOLKATA	3/8/2018	4200011788	7300008791		208,800.00	CR18887739	4500001416
CHANDA & CO. (ENGINEERING) PRIVI	1200000176	KOLKATA	3/8/2018	4200011788	2300000194		4,774.00	CR18887739	
CONCEPT COMMUNICATION LTD.	1200000206	NEW DELHI	3/27/2018	4200012773	7300009564		363,268.40		4200000671
DAS PRINTERS	1200000229	DURGAPUR	3/13/2018	4200011974	2000006327		18,636.00	CNAAI GFVVO	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	3/17/2018	4200012240	7300009229		17,820.00	CTC3495884	4500002095
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	3/17/2018	4200012240	2500001066	7300009229	-1,980	CTC3495884	4500002095
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	3/5/2018	4200011642	7300008650		236,740.29	CNAAI CUF T8	4900000814
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	3/5/2018	4200011642	2500000979	7300008650	-1,307	CNAAI CUF T8	4900000814
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	3/9/2018	4200011864	2300000086		16,092.00	CNAAI EEP R4	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	3/9/2018	4200011864	2300000049		5,202.00	CNAAI EEP R4	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	3/9/2018	4200011864	2300000342		11,387.00	CNAAI EEP R4	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	3/9/2018	4200011864	2300000422		4,718.00	CNAAI EEP R4	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	3/9/2018	4200011864	2300000435		22,458.00	CNAAI EEP R4	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	3/9/2018	4200011864	1000002105		20,000.00	CNAABSOLU4	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	3/9/2018	4200011868	2300000367		16,556.00	CNAAI EEP Q5	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	3/9/2018	4200011868	2300000240		17,457.00	CNAAI EEP Q5	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	3/9/2018	4200011875	2300000322		5,560.00	CNAAI EEO J4	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	3/9/2018	4200011875	2300000424		29,134.00	CNAAI EEO J4	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	3/10/2018	4200011891	1000004321		-1,240	CNAAI EOE I5	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	3/10/2018	4200011891	7300008572		282,112.00	CNAAI EOE I5	4500001697
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	3/10/2018	4200011893	2300000456		-13,202	CNAAI EOH W9	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	3/10/2018	4200011893	7300008888		306,285.02	CNAAI EOH W9	4900000598
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	3/16/2018	4200012173	2500001056	7300008763	-17,937	CNAAI HXDR5	4500002044
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	3/16/2018	4200012173	7300008763		277,414.00	CNAAI HXDR5	4500002044
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	3/27/2018	4200012778	1000001953		17,000.00	CT93339137	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	3/27/2018	4200012778	2300000428		19,888.00	CNAAI QOYS0	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	3/29/2018	4200012896	7300008578		946,560.00	CNAAI PIKU2	4500002182
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	3/29/2018	4200012896	2500001134	7300008578	-61,200	CNAAI PIKU2	4500002182
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	3/31/2018	4200012992	1000004662		-13,366	CNAAI QGRU2	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	3/31/2018	4200012992	7300009806		285,465.38	CNAAI QGRU2	4900000598
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	3/31/2018	4200012992	7300009732		24,620.50	CNAAI QGRU2	4900000598
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	3/31/2018	4200013027	2500001146		1,125.00	CNAAI QMMI9	4500001968
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	3/31/2018	4200013027	2500001145	7300009752	-139,640.61	CNAAI QMMI9	4500001968
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	3/31/2018	4200013027	2500001145		7,080.00	CNAAI QMMI9	4500001968
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	3/31/2018	4200013027	2500001145		21,240.00	CNAAI QMMI9	4500001968
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	3/31/2018	4200013027	2500001145		14,298.06	CNAAI QMMI9	4500001968
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	3/31/2018	4200013027	2500001145		25,532.25	CNAAI QMMI9	4500001968
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	3/31/2018	4200013027	2500001145		17,328.30	CNAAI QMMI9	4500001968
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	3/31/2018	4200013027	2500001145		27,612.00	CNAAI QMMI9	4500001968
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	3/31/2018	4200013027	2500001145		26,550.00	CNAAI QMMI9	4500001968
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	3/31/2018	4200013027	2500001146	7300009753	-1,125	CNAAI QMMI9	4500001968
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	3/31/2018	4200013027	7300009753		17,400.00	CNAAI QMMI9	4500001968
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	3/31/2018	4200013027	7300009752		2,159,774.26	CNAAI QMMI9	4500001968
HITACHI HIREL POWER ELECTRONIC	1200000361	GANDHINAGAR	3/31/2018	4200013116	2300000474		-4,602	CNAAI QSNP6	
HITACHI HIREL POWER ELECTRONIC	1200000361	GANDHINAGAR	3/31/2018	4200013116	7300009301		66,268.80	CNAAI QSNP6	4500001549
HI-TECH SYSTEMS & SERVICES LTD.	1200000365	KOLKATA	3/6/2018	4200011676	7300008690		203,715.96	CNAAI CAEG4	4900000967
IPA PVT. LTD	1200000416	BANGALORE	3/29/2018	4200012928	7300009306		22,680.00		4500001018
JOST'S ENGINEERING COMPANY LIM	1200000437	Kolkata	3/15/2018	4200012103	2500000951	7300008053	-12,600	CNAAI HEAD9	4900000953
JOST'S ENGINEERING COMPANY LIM	1200000437	Kolkata	3/15/2018	4200012103	2500000951		12,600.00	CNAAI HEAD9	4900000953
JOST'S ENGINEERING COMPANY LIM	1200000437	Kolkata	3/15/2018	4200012103	7300008053		136,080.00	CNAAI HEAD9	4900000953
LOKENATH CONSTRUCTION & SERVI	1200000494	DURGAPUR	3/12/2018	4200011964	7300008433		642,180.86	CNAAI FBFU2	4900000383
LOKENATH CONSTRUCTION & SERVI	1200000494	DURGAPUR	3/12/2018	4200011964	7300008431		132,411.85	CNAAI FBFU2	4900000383
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	3/31/2018	4200013046	7300009748		577.50	CNAAI QGTQ6	G410002704
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	3/31/2018	4200013126	7300009907		-7,875		4300000063
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	3/31/2018	4200013126	2000007114		1,144.00		

MAHA LAKSHMI ENTERPRISE	120000517	DURGAPUR	3/31/2018	4200013126	7300009908	-7.875	430000064
MAHA LAKSHMI ENTERPRISE	120000517	DURGAPUR	3/31/2018	4200013126	1200038911	62,034.16	
MAHA LAKSHMI ENTERPRISE	120000517	DURGAPUR	3/31/2018	4200013126	7300009901	9,765.00	430000062
MAHA LAKSHMI ENTERPRISE	120000517	DURGAPUR	3/31/2018	4200013126	7300009897	15,750.00	430000064
MAHA LAKSHMI ENTERPRISE	120000517	DURGAPUR	3/31/2018	4200013126	7300009896	15,750.00	430000063
MAHA LAKSHMI ENTERPRISE	120000517	DURGAPUR	3/31/2018	4200013126	1200038894	630.00	
MAHA LAKSHMI ENTERPRISE	120000517	DURGAPUR	3/31/2018	4200013126	7300009895	9,765.00	430000068
MAHA LAKSHMI ENTERPRISE	120000517	DURGAPUR	3/31/2018	4200013126	7300009904	9,765.00	430000060
MAHA LAKSHMI ENTERPRISE	120000517	DURGAPUR	3/31/2018	4200013126	7300009905	9,765.00	430000057
MANAS KUMAR DE	120000526	HOOGLY	3/27/2018	4200012762	2500001104	-17.463	4900000703
MANAS KUMAR DE	120000526	HOOGLY	3/27/2018	4200012762	7300009132	272,410.52	4900000703
MEGDUT CONSTRUCTION	120000537	DURGAPUR	3/9/2018	4200011885	1000004328	-17.235 CNAIEOIR7	
MEGDUT CONSTRUCTION	120000537	DURGAPUR	3/9/2018	4200011885	7300008515	146,229.46 CNAIEOIR7	4900000641
MEGDUT CONSTRUCTION	120000537	DURGAPUR	3/9/2018	4200011885	2500001020	-9,373.7 CNAIEOIR7	4900000641
MEGDUT CONSTRUCTION	120000537	DURGAPUR	3/29/2018	4200012898	2500001136	-5,268.08 CNAIPIFP5	4900000641
MEGDUT CONSTRUCTION	120000537	DURGAPUR	3/29/2018	4200012898	7300009172	82,181.38 CNAIPIFP5	4900000641
SANJOY SINGHA	120000540	DURGAPUR	3/14/2018	4200012056	2000006351	1,732.00 CTC3162949	
SANJOY SINGHA	120000540	DURGAPUR	3/23/2018	4200012570	2000006863	693.00 CTC4045651	
Centre for Sustainable Development	120000548	Kolkata	3/16/2018	4200012203	2000006442	37,185.00 CTC3494993	
THE MISSION HOSPITAL	120000550	BIDHAN NAGARDURGAPUR	3/27/2018	4200012781	2000006961	53,806.00 CTC4714244	
THE MISSION HOSPITAL	120000550	BIDHAN NAGARDURGAPUR	3/27/2018	4200012781	2000006966	24,238.00 CTC4714244	
THE MISSION HOSPITAL	120000550	BIDHAN NAGARDURGAPUR	3/27/2018	4200012781	2000006918	37,580.00 CTC4714244	
THE MISSION HOSPITAL	120000550	BIDHAN NAGARDURGAPUR	3/27/2018	4200012781	2000006962	40,248.00 CTC4714244	
THE MISSION HOSPITAL	120000550	BIDHAN NAGARDURGAPUR	3/28/2018	4200012836	2000006983	31,532.00 CTC4714615	
THE MISSION HOSPITAL	120000550	BIDHAN NAGARDURGAPUR	3/30/2018	4200012940	2000007038	216.00 CTC4714614	
THE MISSION HOSPITAL	120000550	BIDHAN NAGARDURGAPUR	3/30/2018	4200012940	2000007039	900.00 CTC4714614	
MITASU ENTERPRISE	120000551	HOWRAH	3/8/2018	4200011840	7300008573	91,530.00 CNAIDMYQ3	4500000715
MITASU ENTERPRISE	120000551	HOWRAH	3/8/2018	4200011840	2300000453	-6.075 CNAIDMYQ3	
NATIONAL SAFETY COUNCIL	120000588	NAVI MUMBAI	3/24/2018	4200012638	7300009164	94,608.00 CNAIMHFM9	4500002239
SRI RAM YADAV	120000696	ANPARA	3/12/2018	4200011948	7300008654	1,789,763.27 CNAIIGAT0	45000002170
SRI RAM YADAV	120000696	ANPARA	3/12/2018	4200011948	2500001026	-74.780 CNAIIGAT0	45000002170
SRI RAM YADAV	120000696	ANPARA	3/12/2018	4200011948	2500001026	74,780.00 CNAIIGAT0	45000002170
SRI RAM YADAV	120000696	ANPARA	3/21/2018	4200012432	7300008937	1,857,429.96 CMAAIKSTG8	45000002170
S.S ENTERPRISE	1200000786	KOLKATA	3/23/2018	4200012601	7300008930	22,732.82 CNAIMHFM6	45000002258
S.S ENTERPRISE	1200000786	KOLKATA	3/23/2018	4200012601	2500001098	-2.105 CNAIMHFM6	45000002258
SHANTI DEVI	1200000833	DURGAPUR	3/16/2018	4200012170	7300005188	54,699.48 CNAIHXBO2	45000001137
SHANTI DEVI	1200000833	DURGAPUR	3/16/2018	4200012170	7300008882	58,541.24 CNAIHXBO2	45000001137
SHANTI DEVI	1200000833	DURGAPUR	3/16/2018	4200012170	7300008881	50,445.66 CNAIHXBO2	45000001137
SHANTI DEVI	1200000833	DURGAPUR	3/16/2018	4200012170	7300008879	49,255.23 CNAIHXBO2	45000001137
SHANTI DEVI	1200000833	DURGAPUR	3/16/2018	4200012170	2300000459	-12,299 CNAIHXBO2	
SHANTI DEVI	1200000833	DURGAPUR	3/20/2018	4200012336	2300000463	-3,625 CNAIJVTF1	
SHANTI DEVI	1200000833	DURGAPUR	3/20/2018	4200012336	7300009230	76,680.92 CNAIJVTF1	4500001131
SHANTI DEVI	1200000833	DURGAPUR	3/22/2018	4200012480	2300000465	-3,158 CNAAILCZK8	
SHANTI DEVI	1200000833	DURGAPUR	3/22/2018	4200012480	7300009228	57,399.62 CNAAILCZK8	4500001140
SHANTI DEVI	1200000833	DURGAPUR	3/22/2018	4200012485	7300008954	102,935.12 CNAAILDCM9	45000001170
SHANTI DEVI	1200000833	DURGAPUR	3/22/2018	4200012485	1000004493	-388 CNAAILDCM9	
SIGMA INFOTECH PVT.LTD.	120000858	KOLKATA	3/6/2018	4200011679	7300008691	86,907.00 CNAIACAF9	4900001004
SOBHAGYA ADVERTISING SERVICE	120000869	NEW DELHI	3/20/2018	4200012348	7300009246	541,112.00	4200000617
SOBHAGYA ADVERTISING SERVICE	120000869	NEW DELHI	3/22/2018	4200012494	2000006799	26,540.00 860886	
SODEXO SVC INDIA PRIVATE LIMITEE	120000871	MUMBAI	3/8/2018	4200011838	2000006256	264,188.00 CNAIDNAE4	
STUDIO SONEX	120000891	DURGAPUR	3/13/2018	4200011982	2000006335	5,795.00 CTC3101797	
STUDIO SONEX	120000891	DURGAPUR	3/13/2018	4200012005	2000006341	1,611.00 CTC3102064	
TECH INTERNATIONAL	120000930	DURGAPUR	3/5/2018	4200011614	2300000077	3,816.00 IKC6006048	
TECH INTERNATIONAL	120000930	DURGAPUR	3/5/2018	4200011614	2300000222	3,816.00 CNAIICAHF7	
TECH INTERNATIONAL	120000930	DURGAPUR	3/5/2018	4200011614	2300000222	3,816.00 CNAIICAHF7	
TECH INTERNATIONAL	120000930	DURGAPUR	3/5/2018	4200011614	2300000411	7,632.00 IKC6006048	
TECH INTERNATIONAL	120000930	DURGAPUR	3/5/2018	4200011614	1200037500	-23 CNAIICAHF7	
TECH INTERNATIONAL	120000930	DURGAPUR	3/5/2018	4200011618	9510002971	4,200.00 CNAIICAE06	
THE DURGAPUR ENTERPRISE	120000940	DURGAPUR	3/10/2018	4200011889	7300008611	270,105.80 CNAIEOIE6	4500002304
THE DURGAPUR ENTERPRISE	120000940	DURGAPUR	3/28/2018	4200012869	2500001111	-10,134 CNAIIOVLR1	4500002039
THE DURGAPUR ENTERPRISE	120000940	DURGAPUR	3/28/2018	4200012869	7300008761	158,076.62 CNAIIOVLR1	4500002039
TRISAKTI ENGINEERING WORK	120000962	DURGAPUR	3/17/2018	4200012223	7300008892	9,701.52 CNAIINRX1	4500001281
TRISAKTI ENGINEERING WORK	120000962	DURGAPUR	3/17/2018	4200012223	2300000399	24,406.00 CNAABWRQI1	
TRISAKTI ENGINEERING WORK	120000962	DURGAPUR	3/17/2018	4200012223	7300008893	89,268.27 CNAIINRX1	4500001281
TRISAKTI ENGINEERING WORK	120000962	DURGAPUR	3/17/2018	4200012223	2300000372	18,561.00 CNAABWRQI1	
TRISAKTI ENGINEERING WORK	120000962	DURGAPUR	3/17/2018	4200012223	2300000275	34,492.00 CNAABWRQI1	
TRISAKTI ENGINEERING WORK	120000962	DURGAPUR	3/17/2018	4200012223	2300000219	15,377.00 CNAIINRX1	
TRISAKTI ENGINEERING WORK	120000962	DURGAPUR	3/17/2018	4200012223	2300000214	28,736.00 CNAABWRQI1	
TRISAKTI ENGINEERING WORK	120000962	DURGAPUR	3/17/2018	4200012223	1000001002	18,661.00 CNAIINRX1	
TRISAKTI ENGINEERING WORK	120000962	DURGAPUR	3/17/2018	4200012223	2300000491	21,597.00 CNAABWRQI1	
TRISAKTI ENGINEERING WORK	120000962	DURGAPUR	3/17/2018	4200012223	2300000204	22,473.00 CNAIINRX1	
TRISAKTI ENGINEERING WORK	120000962	DURGAPUR	3/17/2018	4200012223	2300000460	-131 CNAIINRX1	
TRISAKTI ENGINEERING WORK	120000962	DURGAPUR	3/17/2018	4200012223	2300000204	7,096.00 CNAIINRX1	
TRISAKTI ENGINEERING WORK	120000962	DURGAPUR	3/17/2018	4200012223	2300000313	23,053.00 CNAABWRQI1	
TRISAKTI ENGINEERING WORK	120000962	DURGAPUR	3/17/2018	4200012223	2300000180	40,271.00 CNAABWRQI1	
TRISAKTI ENGINEERING WORK	120000962	DURGAPUR	3/17/2018	4200012223	2300000083	20,000.00 CNAIINRX1	
TRISAKTI ENGINEERING WORK	120000962	DURGAPUR	3/17/2018	4200012223	2300000009	25,000.00 CNAIINRX1	
TRISAKTI ENGINEERING WORK	120000962	DURGAPUR	3/17/2018	4200012223	2300000445	23,590.00 CNAABWRQI1	
TRISAKTI ENGINEERING WORK	120000962	DURGAPUR	3/23/2018	4200012604	2500001097	-8.902 CNAIMHFM7	4900000805
TRISAKTI ENGINEERING WORK	120000962	DURGAPUR	3/23/2018	4200012604	7300009131	206,519.12 CNAIMHFM7	4900000805

UNIVERSAL CONSTRUCTION CO.	120000980	DURGAPUR	3/30/2018	4200013012	7300009488	158,881.18	CNAAIQMOG8	4500001944
UNIVERSAL CONSTRUCTION CO.	120000980	DURGAPUR	3/30/2018	4200013012	100004666	-10,273	CNAAIQMOG8	
UNIVERSAL CONSTRUCTION CO.	120000980	DURGAPUR	3/31/2018	4200013016	7300009424	1,141,053.06	CNAAIQMWV3	4500001990
UNIVERSAL CONSTRUCTION CO.	120000980	DURGAPUR	3/31/2018	4200013016	2500001142	-49,183.35	CNAAIQMWV3	4500001990
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	3/5/2018	4200011623	7300008495	27,675.62	CNAIACGB8	4500001839
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	3/6/2018	4200011717	7300008499	30,320.08	CNAIACUFM0	4500001799
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	3/6/2018	4200011718	7300008500	31,169.54	CNAIACUFU0	4500002018
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	3/7/2018	4200011748	7300008547	1,455,529.26	CNAIACUDD0	4500001955
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	3/7/2018	4200011762	7300008577	51,347.11	CNAIACUDJ4	4500002265
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	3/8/2018	4200011810	7300008767	62,188.92	CNAIADMYQ4	4500001981
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	3/8/2018	4200011816	7300007847	53,993.12	CNAIADNAE3	4500002133
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	3/8/2018	4200011816	7300008589	236,025.92	CNAIADNAE3	4500001392
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	3/8/2018	4200011816	7300007885	-53,993.12	CNAIADNAE3	4500002133
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	3/12/2018	4200011943	7300007994	2,190,861.88	CNAIIFHXE1	4500001463
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	3/12/2018	4200011943	1000004335	-10,709	CNAIIFHXE1	
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	3/14/2018	4200012046	7300008774	641,651.00	CNAIIGPLQ5	4500001900
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	3/15/2018	4200012124	7300008765	954,368.50	CNAIHXDR7	4500001893
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	3/17/2018	4200012229	7300008902	191,216.08	CNAIINQP4	4500001988
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	3/20/2018	4200012341	7300008927	207,393.14	CNAIIVJIC6	4500002146
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	3/21/2018	4200012397	7300009300	58,127.40	CNAIKSSIV8	4500001684
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	3/22/2018	4200012490	7300008941	31,169.54	CNAILDQO7	4500002018
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	3/23/2018	4200012575	7300008926	68,972.10	CNAAILVLM04	4500001977
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	3/23/2018	4200012575	7300008925	411,897.56	CNAAILVLM04	4500001977
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	3/23/2018	4200012584	7300009303	32,399.82	CNAAILVLC4	4500002145
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	3/24/2018	4200012643	7300009174	1,103,018.99	CNAAIMHET3	4500002013
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	3/24/2018	4200012646	7300009162	32,476.70	CNAIMHDW0	4500002265
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	3/27/2018	4200012745	7300009423	55,450.18	CNAIINU0I9	4500001837
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	3/28/2018	4200012789	7300009187	66,349.40	CNAIIOQYK6	4500002161
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	3/28/2018	4200012810	7300009579	55,099.24	CNAIIOQYK7	4500001733
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	3/28/2018	4200012874	7300009576	56,480.68	CNAIIPHMK3	4500002185
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	3/29/2018	4200012879	7300009578	62,316.72	CNAIIPHMV4	4500001999
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	3/29/2018	4200012879	7300009577	62,316.72	CNAIIPHMV4	4500001999
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	3/29/2018	4200012882	7300009572	48,901.45	CNAIIPHM2	4500002264
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	3/29/2018	4200012888	7300009580	4,353.86	CNAIIPHM1	4500002133
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	3/29/2018	4200012917	7300009648	1,398,791.72	CNAIIPSG2	4500001955
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	3/29/2018	4200012920	7300009437	78,320.65	CNAIIPTRU1	4500001307
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	3/29/2018	4200012920	7300009438	76,911.00	CNAIIPTRU1	4500001307
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	3/29/2018	4200012932	7300009387	167,110.58	CNAIIPTRU0	4500001956
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	3/30/2018	4200012971	7300009539	147,117.20	CNAIIPTRU9	4500002118
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	3/30/2018	4200012971	7300009537	48,660.24	CNAIIPTRU9	4500002118
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	3/30/2018	4200012971	7300009535	150,056.80	CNAIIPTRU9	4500002118
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	3/31/2018	4200013145	7300009631	436,763.16	CNAIIPTRU4	4500001977
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	3/31/2018	4200013145	7300009630	71,625.64	CNAIIPTRU4	4500001977
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	3/16/2018	4200012211	2500001060	-3,950	CNAIHXGP4	4900001030
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	3/16/2018	4200012211	7300009191	42,660.00	CNAIHXGP4	4900001030
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	3/16/2018	4200012211	7300009192	42,660.00	CNAIHXGP4	4900001030
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	3/16/2018	4200012211	2500001061	-3,950	CNAIHXGP4	4900001030
VOLTAS LIMITED	1200001021	Kolkata	3/31/2018	4200013072	4200013072	335,455.00	860906	
VOLTAS LIMITED	1200001021	Kolkata	3/9/2018	4200011874	7300008856	69,436.63	CNAIIEEPA8	4500000842
VOLTAS LIMITED	1200001021	Kolkata	3/9/2018	4200011874	2300000455	-6,430	CNAIIEEPA8	
NTPC GE POWER SERVICES PVT LTD	1200001764	DURGAPUR	3/9/2018	4200011879	1200037701	678,912.00	CNAIIEGQO0	
NTPC GE POWER SERVICES PVT LTD	1200001764	DURGAPUR	3/9/2018	4200011880	1200037699	2,688,611.00	CNAIIEGR06	
NTPC GE POWER SERVICES PVT LTD	1200001764	DURGAPUR	3/28/2018	4200012839	1200038625	2,238,219.00	CNAIIPHOE2	
NTPC GE POWER SERVICES PVT LTD	1200001764	DURGAPUR	3/31/2018	4200012991	1200038825	1,288,879.00	CNAIIPMPX0	
NTPC GE POWER SERVICES PVT LTD	1200001764	DURGAPUR	3/31/2018	4200013039	1200038864	550,310.60	CNAIIPMP03	
NTPC GE Power Services Private	1200001966	NOIDA	3/31/2018	4200013015	1200038805	7,563,201.44	CNAIIPGPC1	
SUBHASREE PROJECTS PVT LTD.	1200002089	KOLKATA	3/17/2018	4200012230	2500001063	-863	CNAIINRM7	4500001800
SUBHASREE PROJECTS PVT LTD.	1200002089	KOLKATA	3/17/2018	4200012230	7300008890	9,314.50	CNAIINRM7	4500001800
ASHIMA SIKDAR	1200002133		3/31/2018	4200013141	1000004707	34,500.00	860910	
THE WEST BENGAL POWER DEVELO	1200002180	KOLKATA	3/22/2018	4200012495	2000006798	172,800.00	860887	
P.D. ENTERPRISES	1200002326	CHATTISGARH	3/17/2018	4200012235	7300008891	242,775.00	CNAIINOQ7	4900000666
P.D. ENTERPRISES	1200002326	CHATTISGARH	3/17/2018	4200012235	2300000461	-15,563	CNAIINOQ7	
SCHNEIDER ELECTRIC INFRASTRUC	1200002817	KOLKATA	3/20/2018	4200012308	7300008853	243,000.00	CNAALJVR4	4500001657
SCHNEIDER ELECTRIC INFRASTRUC	1200002817	KOLKATA	3/20/2018	4200012308	7300008852	243,000.00	CNAALJVR4	4500001657
SWAMI VIVEKANANDA VANI PRACHAI	1200002893	Durgapur	3/6/2018	4200011719	7300008729	37,200.00	CTC2497566	4500001964
SWAMI VIVEKANANDA VANI PRACHAI	1200002893	Durgapur	3/27/2018	4200012713	1000004571	100.00	CTC4384388	
SWAMI VIVEKANANDA VANI PRACHAI	1200002893	Durgapur	3/27/2018	4200012713	7300009434	123,900.00	CTC4384388	4500001889
SWAMI VIVEKANANDA VANI PRACHAI	1200002893	Durgapur	3/27/2018	4200012719	7300009430	112,500.00	CTC4384390	4500001963
SWAMI VIVEKANANDA VANI PRACHAI	1200002893	Durgapur	3/31/2018	4200013131	7300009773	9,600.00	CTC4876244	4500001964
SWAMI VIVEKANANDA VANI PRACHAI	1200002893	Durgapur	3/31/2018	4200013140	7300009902	174,000.00	CTC4882019	4500001970
NATIONAL HRD NETWORK-RANCHI	1200002952	RANCHI	3/16/2018	1000004404	2000006447	18,000.00	CTC3506040	
SRIMONTA MANDI	1200003010	Bardhaman	3/7/2018	4200011729	1000004233	7,471.00	556357192/681/	
Video Plaza	1200003031	Durgapur	3/24/2018	4200012651	2000006910	37,347.00	CNAAINULQ2	
Durgapur Blind Relief Society	1200003032	Durgapur	3/6/2018	4200011723	7300008730	48,600.00	CTC2497941	4500001961
Durgapur Blind Relief Society	1200003032	Durgapur	3/27/2018	4200012743	7300009429	49,200.00	CTC4384389	4500001961
Durgapur Blind Relief Society	1200003032	Durgapur	3/30/2018	4200012941	7300009729	41,000.00	CTC4714930	4500001962
Apollo Gleneagles Hospitals	1200003034	Kolkata	3/21/2018	4200012446	2000006251	127,732.00	860890	
Apollo Gleneagles Hospitals	1200003034	Kolkata	3/21/2018	4200012446	2000006250	11,402.00	860890	
Apollo Gleneagles Hospitals	1200003034	Kolkata	3/21/2018	4200012446	2000006704	223,789.00	860890	
Apollo Gleneagles Hospitals	1200003034	Kolkata	3/21/2018	4200012446	2000006700	65,246.00	860890	

Apollo Gleneagles Hospitals	120003034	Kolkata	3/21/2018	4200012446	2000006697	61,227.00	860890	
Apollo Gleneagles Hospitals	120003034	Kolkata	3/21/2018	4200012446	2000006698	61,218.00	860890	
Apollo Gleneagles Hospitals	120003034	Kolkata	3/21/2018	4200012446	2000006699	65,625.00	860890	
Apollo Gleneagles Hospitals	120003034	Kolkata	3/27/2018	4200012782	2000006958	10,624.00	860897	
Apollo Gleneagles Hospitals	120003034	Kolkata	3/27/2018	4200012782	2000006959	65,618.00	860897	
Apollo Gleneagles Hospitals	120003034	Kolkata	3/27/2018	4200012782	2000006960	65,898.00	860897	
Apollo Gleneagles Hospitals	120003034	Kolkata	3/28/2018	4200012837	2000006982	169,904.00	860898	
Durgapur Club	120003036	Durgapur	3/3/2018	4200011571	2000006138	37,415.00	860867	
Durgapur Club	120003036	Durgapur	3/3/2018	4200011572	2000006139	11,481.00	860866	
Durgapur Club	120003036	Durgapur	3/17/2018	4200012224	2000006473	39,186.00	860885	
United Caterer Cum Decorators	120003037	Durgapur	3/13/2018	4200012004	2000006340	17,400.00	348802	
Microviews Infosystems Private Ltd	120003042	Kolkata	3/10/2018	4200011909	2000006280	149.00	860877	
Microviews Infosystems Private Ltd	120003042	Kolkata	3/17/2018	4200012219	2000006445	282.00	860882	
Microviews Infosystems Private Ltd	120003042	Kolkata	3/24/2018	4200012641	2000006906	82.00	860894	
BHASKAR MALAKAR	120003085	DURGAPUR	3/13/2018	4200011978	2000006331	2,475.00	CTC3101825	
CHEMCON ENGINEERING	120003089	BURDWAN	3/22/2018	4200012552	2300000466	-2.162	CNAAILVMM1	
CHEMCON ENGINEERING	120003089	BURDWAN	3/22/2018	4200012552	7300008928	25,289.88	CNAAILVMM1	4500001143
Navoneel Netcom Service Pvt. Ltd.	120003104	Durgapur	3/27/2018	4200012718	2000006942	5,720.00	860895	
WEIGHTEC SCALE PVT LTD	120003146	Raipur	3/7/2018	4200011752	7300008532	11,739.09	CNAAICUGV0	4500001935
NSPCL CLUB	120003174	DURGAPUR	3/13/2018	4200011986	1000004349	3,075.00	860872	
NSPCL CLUB	120003174	DURGAPUR	3/22/2018	4200012473	2100000528	2,550.00	860889	
EXECUTIVE ASSOCIATION OF NSPCL	120003175	DURGAPUR	3/13/2018	4200011985	1000004348	5,100.00	860873	
LIFE INSURANCE CORPORATION OF	120003176	DURGAPUR	3/22/2018	4200012475	2100000528	3,592.00	860891	
LIFE INSURANCE CORPORATION OF	120003176	DURGAPUR	3/29/2018	4200012915	1000004627	49,466.00	860908	
DEATH BENEFIT SCHEME,DSP	120003177	DURGAPUR	3/13/2018	4200011983	1000004345	920.00	CNAAIGFXW7	
DURGAPUR STEEL PEOPLES'CO-OP	120003178	DURGAPUR	3/13/2018	4200011988	1000004352	174,061.00	CTC3101436	
SHAKTI MAHILA SAMAJ	120003179	DURGAPUR	3/13/2018	4200011987	1000004350	2,600.00	CTC3103407	
SHAKTI MAHILA SAMAJ	120003179	DURGAPUR	3/22/2018	4200012471	2100000528	5,000.00	CTC3931449	
NSPCL EMPLOYEES WELFARE ASSO	120003180	DURGAPUR	3/10/2018	4200011899	4200011899	100,000.00	CTC2813571	
NSPCL EMPLOYEES WELFARE ASSO	120003180	DURGAPUR	3/13/2018	4200011984	1000004346	23,200.00	CTC3103664	
NSPCL EMPLOYEES WELFARE ASSO	120003180	DURGAPUR	3/22/2018	4200012474	2100000528	10,400.00	CTC3931415	
NSPCL EMPLOYEES WELFARE ASSO	120003180	DURGAPUR	3/31/2018	4200013033	1200038832	1,200.00	CTC4798141	
NTPC EXECUTIVES' ASSOCIATION	120003181	DURGAPUR	3/22/2018	4200012472	2100000528	320.00	CTC3931716	
NARAYAN TRANSPORT SERVICE	120003473	BURDWAN	3/21/2018	4200012444	2300000464	-2.753	CNAAIKTDY9	
NARAYAN TRANSPORT SERVICE	120003473	BURDWAN	3/21/2018	4200012444	7300008922	55,800.82	CNAAIKTDY9	4500001324
NARAYAN TRANSPORT SERVICE	120003473	BURDWAN	3/30/2018	4200012956	2000007046	13,258.66	CNAAIPTRE1	
DASCON ENTERPRISE	120003770	DURGAPUR	3/3/2018	4200011587	7300008543	973,105.20	CNAAIA0050	4500002291
AC,CISF NSPCL(D)REGIMENTAL FUNI	120003809	CPP-II, DSP COMPLEX	3/5/2018	4200011657	2000006186	2,224.00	860868	
AC,CISF NSPCL(D)REGIMENTAL FUNI	120003809	CPP-II, DSP COMPLEX	3/5/2018	4200011657	2000006187	1,280.00	860868	
AC,CISF NSPCL(D)REGIMENTAL FUNI	120003809	CPP-II, DSP COMPLEX	3/19/2018	4200012289	1000000553	-6.00	860884	
AC,CISF NSPCL(D)REGIMENTAL FUNI	120003809	CPP-II, DSP COMPLEX	3/19/2018	4200012289	2000006593	6,312.00	860884	
AC,CISF NSPCL(D)REGIMENTAL FUNI	120003809	CPP-II, DSP COMPLEX	3/19/2018	4200012289	2000006591	13,947.00	860884	
AC,CISF NSPCL(D)REGIMENTAL FUNI	120003809	CPP-II, DSP COMPLEX	3/19/2018	4200012289	2000006592	1,115.00	860884	
AC,CISF NSPCL(D)REGIMENTAL FUNI	120003809	CPP-II, DSP COMPLEX	3/20/2018	4200012344	2000006628	3,656,486.00	CTC3726389	
AC,CISF NSPCL(D)REGIMENTAL FUNI	120003809	CPP-II, DSP COMPLEX	3/23/2018	4200012589	2000006881	1,253.00	860893	
AC,CISF NSPCL(D)REGIMENTAL FUNI	120003809	CPP-II, DSP COMPLEX	3/30/2018	4200012983	2000007063	1,919.00	860907	
CAPRON OIL MGMTM & ENGG SOLN F	120003868	KOLKATA	3/20/2018	4200012369	7300009233	17,700.00	CNAAIKSSN9	4400000820
B.M.BIRLA HEART RESEARCH CENTR	120003879	KOLKATA	3/28/2018	4200012808	2000006970	272,960.00	860899	
B.M.BIRLA HEART RESEARCH CENTR	120003879	KOLKATA	3/28/2018	4200012808	2000006972	303,243.00	860899	
PRATIWA GHOSH	120003934	DURGAPUR	3/13/2018	4200012034	1000004357	30,000.00	860878	
SHYAMALI ROY	120003945	DURGAPUR	3/8/2018	4200011800	1200037624	15,566.00	CTC2593596	
SWAPNA MONDAL	120003985	DURGAPUR	3/28/2018	4200012809	2100000536	18,184.00	860896	
SRREOSHI	120004054	Durgapur	3/5/2018	4200011594	7300008687	83,000.00	CNAAICAH19	4500001969
SRREOSHI	120004054	Durgapur	3/27/2018	4200012740	7300009427	109,000.00	CNAAINUOC0	4500001969
KALPANA SARKAR	120004065	DURGAPUR	3/15/2018	4200012122	1000004387	27,000.00	CTC3384795	
DURGAPUR SUNDARAM CREATIVE	120004420	Durgapur	3/14/2018	4200012060	7300008708	210,700.00	CNAAIGPLT9	4500001966
VIRENDRA KUMAR MISHRA	120004480	DURGAPUR	3/13/2018	4200011993	7300008947	500.00	CNAAIGBGG3	4200000306
VIRENDRA KUMAR MISHRA	120004480	DURGAPUR	3/13/2018	4200011993	7300008932	26,100.00	CNAAIGBGG3	4200000306
JHANTU MISHRA	120004819	Bankura	3/7/2018	4200011728	1000004265	7,471.00	CTC2497168/CN	
AMAN KUMAR SHARMA	120004821	Durgapur	3/7/2018	4200011728	1000004265	7,471.00	CTC2497168/CN	
GANESH MONDAL	120004823	Bardhaman	3/7/2018	4200011728	1000004265	7,471.00	CTC2497168/CN	
NITISH KUMAR YADAV	120004827	Paschim Bardhaman	3/7/2018	4200011728	1000004265	7,471.00	CTC2497168/CN	
AVIJIT CHATTERJEE	120004828	Bardhaman	3/7/2018	4200011728	1000004265	7,471.00	CTC2497168/CN	
BAKU RUIDAS	120004833	Bankura	3/7/2018	4200011728	1000004265	7,471.00	CTC2497168/CN	
Shubham Mondal	120004834	Bardhaman	3/7/2018	4200011729	1000004233	7,471.00	556357192/681/	
SUSHOVON DUTTA	120004840	Bardhaman	3/7/2018	4200011729	1000004233	7,471.00	556357192/681/	
SUBHAM SINGHA	120004842	Bankura	3/7/2018	4200011728	1000004265	7,471.00	CTC2497168/CN	
SODEXO SVC India Pvt Ltd	120004843	MUMBAI	3/17/2018	4200012227	2000006484	6,762.00	CNAAINQP3	
JOYDEEP KHAN	120004845	Bankura	3/7/2018	4200011729	1000004233	7,471.00	556357192/681/	
SOURABH ROY	120004847	Paschim Bardhaman	3/7/2018	4200011728	1000004265	7,471.00	CTC2497168/CN	
MD SAMIM	120004849	Bardhaman	3/7/2018	4200011728	1000004265	7,471.00	CTC2497168/CN	
KALYAN SINGH	120004855	Bardhaman	3/7/2018	4200011728	1000004265	7,471.00	CTC2497168/CN	
TUHIN BANERJEE	120004862	Bardhaman	3/7/2018	4200011728	1000004265	7,471.00	CTC2497168/CN	
VIKRAM VERMA	120004863	Bardhaman	3/7/2018	4200011728	1000004265	7,471.00	CTC2497168/CN	
ROBI BESRA	120004868	Bardhaman	3/7/2018	4200011728	1000004265	7,471.00	CTC2497168/CN	
SOURAV MAJI	120004870	Bardhaman	3/7/2018	4200011728	1000004265	7,471.00	CTC2497168/CN	
KRISHNENDU MITRA	120004876	Bardhaman	3/7/2018	4200011728	1000004265	7,471.00	CTC2497168/CN	
INDIAN COFFEE WORKER'S CO-OPEF	120004880	DURGAPUR	3/13/2018	4200012006	7300008936	780,632.88	CTC3064749	4500001945
INDIAN COFFEE WORKER'S CO-OPEF	120004880	DURGAPUR	3/13/2018	4200012018	7300008935	119,985.12	CTC3064819	4500001333
INDIAN COFFEE WORKER'S CO-OPEF	120004880	DURGAPUR	3/13/2018	4200012018	2300000458	-9.456	CTC3064819	

INDIAN COFFEE WORKER'S CO-OPEF	1200004880	DURGAPUR	3/23/2018	4200012568	7300009414	89,624.86	CTC4076299	4200000640
INDIAN COFFEE WORKER'S CO-OPEF	1200004880	DURGAPUR	3/31/2018	4200013034	7300009770	171,091.20	CTC4798750	4200000679
NTPC Limited	1200004896	Visakhapatnam	3/31/2018	4200013093	7300009738	4,123.872.00		4200000668
SBI A/C COMM.OF CUSTOMS KOL.	1600000017	KOLKATA	3/22/2018	4200012551	4200012551	188,167.00	CKF3725770	4300000061
SAIL A/C DURGAPUR STEEL PLANT	1700000005	DURGAPUR	3/29/2018	4200012894	2100000539	1,247,985.74	CTC4634221	
Vijaya Bank_Unsecured	1800000006	New Delhi	3/31/2018	1200038802	2000007037	850,597.00	CR19181332	
Bank Of India	1800000031	New Delhi	3/31/2018	1200038797	1200038797	2,205,195.00	CR19181504	
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	3/31/2018	1200038797	1200038797	155,144.00	CR19181504	

Rourkela Expansion

BHARAT HEAVY ELECTRICALS LIMITE	1100000186	NEW DELHI	3/31/2018	4200013101	4200013101	14,960,080.00		
BHARAT HEAVY ELECTRICALS LIMITE	1100000186	NEW DELHI	3/23/2018	4200012616	4200012616	11,478,001.00		
BHARAT HEAVY ELECTRICALS LIMITE	1100000186	NEW DELHI	3/5/2018	4200011658	1200037501	2,149,684.00	CTC2241846	
BHARAT HEAVY ELECTRICALS LIMITE	1100000186	NEW DELHI	3/6/2018	4200011724	1200037568	13,201,309.00	CTC2383275	
BHARAT HEAVY ELECTRICALS LIMITE	1100000186	NEW DELHI	3/8/2018	4200011830	1200037628	207,861.00	CTC2603604	
BHARAT HEAVY ELECTRICALS LIMITE	1100000186	NEW DELHI	3/13/2018	4200012036	1200037840	11,558,227.00	CTC3071107	
BHARAT HEAVY ELECTRICALS LIMITE	1100000186	NEW DELHI	3/13/2018	4200012037	1200037852	14,360,558.00	CTC3070861	
BHARAT HEAVY ELECTRICALS LIMITE	1100000186	NEW DELHI	3/16/2018	4200012213	1200038040	4,152,504.00	CTC3385200	
BHARAT HEAVY ELECTRICALS LIMITE	1100000186	NEW DELHI	3/20/2018	4200012371	1200038166	17,606,992.00	CTC3730457	
BHARAT HEAVY ELECTRICALS LIMITE	1100000186	NEW DELHI	3/20/2018	4200012371	1200038181	7,946,368.00	CTC3730457	
BHARAT HEAVY ELECTRICALS LIMITE	1100000186	NEW DELHI	3/20/2018	4200012371	1200038177	30,329,941.00	CTC3730457	
BHARAT HEAVY ELECTRICALS LIMITE	1100000186	NEW DELHI	3/20/2018	4200012371	1200038171	1,079,982.00	CTC3730457	
BHARAT HEAVY ELECTRICALS LIMITE	1100000186	NEW DELHI	3/21/2018	4200012457	1200038254	11,502,496.00	CTC3839673	
BHARAT HEAVY ELECTRICALS LIMITE	1100000186	NEW DELHI	3/21/2018	4200012457	1200038258	13,079,764.00	CTC3839673	
BHARAT HEAVY ELECTRICALS LIMITE	1100000186	NEW DELHI	3/22/2018	4200012553	1200038328	17,003,663.00	CTC3947546	
BHARAT HEAVY ELECTRICALS LIMITE	1100000186	NEW DELHI	3/23/2018	4200012618	1200038353	23,183,340.00	CTC4068306	
BHARAT HEAVY ELECTRICALS LIMITE	1100000186	NEW DELHI	3/23/2018	4200012618	1200038361	43,853,522.00	CTC4068306	
BHARAT HEAVY ELECTRICALS LIMITE	1100000186	NEW DELHI	3/26/2018	4200012688	1200038424	6,451,040.00	CTC4229158	
BHARAT HEAVY ELECTRICALS LIMITE	1100000186	NEW DELHI	3/26/2018	4200012707	1200038421	10,445,897.00	CTC4282283	
BHARAT HEAVY ELECTRICALS LIMITE	1100000186	NEW DELHI	3/26/2018	4200012707	1200038488	11,693,195.00	CTC4282283	
BHARAT HEAVY ELECTRICALS LIMITE	1100000186	NEW DELHI	3/27/2018	4200012785	1200038544	3,612,050.00	CTC4403166	
BHARAT HEAVY ELECTRICALS LIMITE	1100000186	NEW DELHI	3/27/2018	4200012785	1200038526	2,367,737.00	CTC4403166	
BHARAT HEAVY ELECTRICALS LIMITE	1100000186	NEW DELHI	3/28/2018	4200012878	1200038637	9,510,347.00		
BHARAT HEAVY ELECTRICALS LIMITE	1100000186	NEW DELHI	3/28/2018	4200012878	1200038685	15,650,549.00		
BHARAT HEAVY ELECTRICALS LIMITE	1100000186	NEW DELHI	3/28/2018	4200012878	1200038663	20,269,119.00		
BHARAT HEAVY ELECTRICALS LIMITE	1100000186	NEW DELHI	3/31/2018	4200013108	1200038836	8,285,093.00	CTC4826235	
BHARAT HEAVY ELECTRICALS LIMITE	1100000186	NEW DELHI	3/31/2018	4200013108	1200038831	2,774,781.00	CTC4826235	
BHARAT HEAVY ELECTRICALS LIMITE	1100000186	NEW DELHI	3/31/2018	4200013108	1200038824	7,468,414.00	CTC4826235	
BHARAT HEAVY ELECTRICALS LIMITE	1100000186	NEW DELHI	3/31/2018	4200013108	1200038815	16,464,812.00	CTC4826235	
BHARAT HEAVY ELECTRICALS LIMITE	1100000186	NEW DELHI	3/31/2018	4200013108	1200038811	752,390.00	CTC4826235	
BHARAT HEAVY ELECTRICALS LIMITE	1100000186	NEW DELHI	3/31/2018	4200013108	1200038809	2,006,372.00	CTC4826235	
BHARAT HEAVY ELECTRICALS LIMITE	1100000186	NEW DELHI	3/31/2018	4200013108	1200038807	1,433,124.00	CTC4826235	
BHARAT HEAVY ELECTRICALS LIMITE	1100000186	NEW DELHI	3/31/2018	4200013108	1200038804	4,769,254.00	CTC4826235	
BHARAT HEAVY ELECTRICALS LIMITE	1100000186	NEW DELHI	3/31/2018	4200013108	1200038799	3,188,156.00	CTC4826235	
BHARAT HEAVY ELECTRICALS LIMITE	1100000186	NEW DELHI	3/31/2018	4200013108	1200038783	25,763,396.00	CTC4826235	
BHARAT HEAVY ELECTRICALS LIMITE	1100000186	NEW DELHI	3/31/2018	4200013108	1200038777	13,631,036.00	CTC4826235	
BHARAT HEAVY ELECTRICALS LIMITE	1100000186	NEW DELHI	3/31/2018	4200013108	1200038747	36,234,599.00	CTC4826235	
BHARAT HEAVY ELECTRICALS LIMITE	1100000186	NEW DELHI	3/31/2018	4200013108	1200038746	28,670,991.00	CTC4826235	
BHARAT HEAVY ELECTRICALS LIMITE	1100000186	NEW DELHI	3/31/2018	4200013108	1200038744	1,191,220.00	CTC4826235	
BHARAT HEAVY ELECTRICALS LIMITE	1100000186	NEW DELHI	3/31/2018	4200013108	1200038700	850,924.00	CTC4826235	
BHARAT HEAVY ELECTRICALS LIMITE	1100000186	NEW DELHI	3/31/2018	4200013108	1200038737	4,134,288.00	CTC4826235	
BHARAT HEAVY ELECTRICALS LIMITE	1100000186	NEW DELHI	3/31/2018	4200013108	1200038738	22,783,800.00	CTC4826235	
BHARAT HEAVY ELECTRICALS LIMITE	1100000186	NEW DELHI	3/31/2018	4200013108	1200038884	2,582,041.00	CTC4826235	
BHARAT HEAVY ELECTRICALS LIMITE	1100000186	NEW DELHI	3/31/2018	4200013108	1200038877	14,828,124.00	CTC4826235	
BHARAT HEAVY ELECTRICALS LIMITE	1100000186	NEW DELHI	3/31/2018	4200013108	1200038874	8,068,391.00	CTC4826235	
BHARAT HEAVY ELECTRICALS LIMITE	1100000186	NEW DELHI	3/31/2018	4200013108	1200038868	9,261,592.00	CTC4826235	
BHARAT HEAVY ELECTRICALS LIMITE	1100000186	NEW DELHI	3/31/2018	4200013108	1200038860	10,358,952.00	CTC4826235	
BHARAT HEAVY ELECTRICALS LIMITE	1100000186	NEW DELHI	3/31/2018	4200013108	1200038849	644,905.00	CTC4826235	
BHARAT HEAVY ELECTRICALS LIMITE	1100000186	NEW DELHI	3/31/2018	4200013134	1200038901	16,905,546.00	CTC4869336	
BHARAT HEAVY ELECTRICALS LIMITE	1100000186	NEW DELHI	3/31/2018	4200013134	1200038903	5,615,135.00	CTC4869336	
BHARAT HEAVY ELECTRICALS LIMITE	1100000186	NEW DELHI	3/31/2018	4200013134	1200038908	3,591,395.00	CTC4869336	
BHARAT HEAVY ELECTRICALS LIMITE	1100000186	NEW DELHI	3/31/2018	4200013144	1200038900	559,296.00	CTC4885236	
BHARAT HEAVY ELECTRICALS LIMITE	1100000186	NEW DELHI	3/31/2018	4200013144	1200038914	477,748.00	CTC4885236	
BHARAT HEAVY ELECTRICALS LIMITE	1100000186	NEW DELHI	3/31/2018	4200013144	1200038923	29,420,195.00	CTC4885236	
SAVITA OIL TECHNOLOGIES	1100001863	MUMBAI	3/23/2018	4200012609	1200038356	187,307.00	CNAAILXGU9	
JANAPRIYA TRADING CORPORATIION	1100002162	ROURKELA	3/6/2018	4200011707	7300008519	15,930.00	CTC2355193	4400000785
JANAPRIYA TRADING CORPORATIION	1100002162	ROURKELA	3/28/2018	4200012859	7300008514	16,377.00	CTC4540171	4400000800
KCS PRIVATE LIMITED	1100003273	SUNDERGARH	3/14/2018	4200012074	1200037873	933,308.00	CTC3163819	
Acer India (P) Limited	1100003841	New Delhi	3/22/2018	4200012546	1200038262	762,465.00	CNAAILFMF2	
Acer India (P) Limited	1100003841	New Delhi	3/31/2018	4200013079	1200038856	203,324.00	CNAAIQH1P9	
Parida Brothers	1100003977	Sundargarh	3/9/2018	4200011882	1200037697	114,143.00	CTC2732833	
Sahu Copier Services	1100004140	Sundargarh	3/15/2018	4200012160	1200037927	7,560.00	CNAAIHJLS1	
A. RASMI ENTERPRISES	1200000003	ROURKELA	3/15/2018	4200012157	1200037916	94,587.00	CNAAIHJLS2	
CENTRAL AGENCIES	1200000163	ROURKELA	3/15/2018	4200012159	7300009136	39,780.00	CNAAIHIB4	4500002049
MECON LIMITED	1200000536	Ranchi	3/8/2018	4200011845	1200037640	5,476,079.00	CTC2622828	
NIRANJAN ROUT	1200000604	ROURKELA	3/6/2018	4200011709	1200037523	445,776.00	CNAAIHJLS3	
NTPC LTD-CONSULTANCY WING	1200000628	*NOIDA,GAUTAM BUDH NR*	3/15/2018	4200012162	7300009168	20,322.051.00	CNAAIHJLS3	4500002402
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	3/6/2018	4200011711	7300008684	56,550.00	CTC2358347	4500001725
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/31/2018	4200013043	2000007075	6,825.00	CTC4781045	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/31/2018	4200013043	2000007069	10,215.00	CTC4781045	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/31/2018	4200013043	2000007056	403.00	CTC4781045	

Indian Coffee Workers Co-operative	1200002595	Jabalpur	3/31/2018	4200013098	2000007099		2,995.00	CTC4817733	
TWENTY FOUR SYSTEMS PVT. LTD.	1200002666	New Delhi	3/31/2018	4200013125	1200038905		952,570.00	CNAAIQRQC2	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	3/23/2018	4200012599	2000006875		283.00	CNAAILVIW1	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	3/23/2018	4200012599	2000006874		1,547.00	CNAAILVIW1	
S.C. AGARWAL	1200003888	Rourkela	3/31/2018	4200013137	7300009917		6,000.00		4500001851
AJAYA TRAVELS & MAA COMMUNICA	1200004219	ROURKELA	3/3/2018	4200011578	2000006119		10,159.00	CNAAIANDI9	
RELIANCE JIO INFOCOMM LTD	1200004874	BHUBANESWAR	3/5/2018	4200011622	2000006149		1,802.00	CNAAIJAW8	
Catalyst Trusteeship Limited	1200004897		3/23/2018	4200012585	7300009432		27,000.00		4500001844
Executve Engg-Water Conservath Fund	1600000076	Sundergarh	3/13/2018	4200012020	4200012020		2,226.023.00		
Executve Engg-Water Conservath Fund	1600000076	Sundergarh	3/13/2018	4200012019	4200012019		6,678,069.00		
State Bank of Mysore	1800000009	OPPOSITE CENTRAL BANK OF IN	3/1/2018	1200037443	2000006120		26,075.00	CTC1936472	
Dena Bank_Secured Loan	1800000041		3/31/2018	1200038798	2000007034		7,754,180.00	CR19181306	

Durgapur Expansion

ALLIED ENGINEERING.	1100002381	KOLKATA	3/16/2018	4200012178	7300008969		719,800.00	CNAAIHXC1	4900000916
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA,GAUTAM BUDH NR"	3/30/2018	4200012946	7300009740		7,543,901.80	CNAAIPTSG0	4500001812
ISGEC Heavy Engineering Limited,	1200000636	Kolkata	3/13/2018	4200012017	2100000514		21,867,015.00	CNAAIIGFL9	
ISGEC Heavy Engineering Limited,	1200000636	Kolkata	3/14/2018	4200012054	2100000515		10,637,192.00	CNAAIIGPCC7	
ISGEC Heavy Engineering Limited,	1200000636	Kolkata	3/14/2018	4200012054	1000004361		-25,000	CNAAIIGPCC7	
ISGEC Heavy Engineering Limited,	1200000636	Kolkata	3/24/2018	4200012649	4200012648		-67		
ISGEC Heavy Engineering Limited,	1200000636	Kolkata	3/24/2018	4200012649	1200038380		309,060.00		
ISGEC Heavy Engineering Limited,	1200000636	Kolkata	3/24/2018	4200012650	1200038401		6,354,789.00		
ISGEC Heavy Engineering Limited,	1200000636	Kolkata	3/31/2018	4200013106	1200038892		9,600,900.00	CNAAIQMZY7	
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/7/2018	4200011769	7300008583		49,993.35	CNAAIIDFN2	4500002245
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/23/2018	4200012606	7300008973		30,993.42		4500002245
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	3/24/2018	4200012636	7300009156		135,964.68		4500002167
West Bengal Building & Other	1200002229	kolkata	3/6/2018	4200011663	1200037506		164,480.00	348799	
ISGEC HEAVY ENGINEERING LTD	1200004366	UP	3/31/2018	1000004709	1000004709	V	451,152.00		
ISGEC HEAVY ENGINEERING LTD	1200004366	UP	3/31/2018	1000004706	1000004706	V	1,039,824.00		
ISGEC HEAVY ENGINEERING LTD	1200004366	UP	3/31/2018	1000004704	1000004704	V	1,011,696.00		
ISGEC HEAVY ENGINEERING LTD	1200004366	UP	3/31/2018	1000004702	1000004702	V	101,424.00		
ISGEC HEAVY ENGINEERING LTD	1200004366	UP	3/31/2018	1000004700	1000004700	V	1,115,616.00		
ISGEC HEAVY ENGINEERING LTD	1200004366	UP	3/31/2018	1000004699	1000004699	V	998,064.00		
ISGEC HEAVY ENGINEERING LTD	1200004366	UP	3/31/2018	1000004698	1000004698	V	653,040.00		
ISGEC HEAVY ENGINEERING LTD	1200004366	UP	3/31/2018	1000004697	1000004697	V	1,118,304.00		
ISGEC HEAVY ENGINEERING LTD	1200004366	UP	3/31/2018	1000004690	1000004690	V	1,061,664.00		
ISGEC HEAVY ENGINEERING LTD	1200004366	UP	3/31/2018	1000004689	1000004689	V	67,584.00		
ISGEC HEAVY ENGINEERING LTD	1200004366	UP	3/31/2018	1000004688	1000004688	V	472,848.00		
ISGEC HEAVY ENGINEERING LTD	1200004366	UP	3/31/2018	1000004687	1000004687	V	1,020,624.00		
ISGEC HEAVY ENGINEERING LTD	1200004366	UP	3/31/2018	1000004686	1000004686	V	142,656.00		
ISGEC HEAVY ENGINEERING LTD	1200004366	UP	3/30/2018	1000004667	1000004667	V	1,024,176.00		
ISGEC HEAVY ENGINEERING LTD	1200004366	UP	3/30/2018	1000004658	1000004658	V	1,115,664.00		
ISGEC HEAVY ENGINEERING LTD	1200004366	UP	3/30/2018	1000004656	1000004656	V	1,116,336.00		
ISGEC HEAVY ENGINEERING LTD	1200004366	UP	3/30/2018	1000004651	1000004651	V	427,632.00		
ISGEC HEAVY ENGINEERING LTD	1200004366	UP	3/30/2018	1000004649	1000004649	V	474,864.00		
ISGEC HEAVY ENGINEERING LTD	1200004366	UP	3/30/2018	1000004648	1000004648	V	291,312.00		
ISGEC HEAVY ENGINEERING LTD	1200004366	UP	3/31/2018	2000007100	2000007100	V	4,800,000.00		
ISGEC HEAVY ENGINEERING LTD	1200004366	UP	3/31/2018	1000004719	1000004719	V	730,608.00		
ISGEC HEAVY ENGINEERING LTD	1200004366	UP	3/31/2018	1000004718	1000004718	V	636,384.00		
ISGEC HEAVY ENGINEERING LTD	1200004366	UP	3/31/2018	1000004717	1000004717	V	149,472.00		
ISGEC HEAVY ENGINEERING LTD	1200004366	UP	3/31/2018	1000004716	1000004716	V	659,424.00		
ISGEC HEAVY ENGINEERING LTD	1200004366	UP	3/31/2018	1000004714	1000004714	V	1,139,760.00		
ISGEC HEAVY ENGINEERING LTD	1200004366	UP	3/31/2018	1000004713	1000004713	V	743,616.00		
ISGEC HEAVY ENGINEERING LTD	1200004366	UP	3/31/2018	1000004712	1000004712	V	932,928.00		
ISGEC HEAVY ENGINEERING LTD	1200004366	UP	3/31/2018	1000004711	1000004711	V	59,712.00		
ISGEC HEAVY ENGINEERING LTD	1200004366	UP	3/31/2018	1000004710	1000004710	V	1,024,272.00		
ISGEC HEAVY ENGINEERING LTD	1200004366	UP	3/31/2018	4200013146	1000004715		4,351,440.00	CNAAIQZR1	
ISGEC HEAVY ENGINEERING LTD	1200004366	UP	3/31/2018	4200013147	1000004720		2,175,888.00	CNAAIQWUA8	
Kotak Mahindra Bank Ltd	1800000046		3/1/2018	1200035905	2000006115		2,374,531.00	CR18802931	
Kotak Mahindra Bank Ltd	1800000046		3/31/2018	1200038800	2000007035		2,628,945.00	CR19181316	