

NSPCL**Vendor Payments from 01.05.2017 to 31.05.2017****Corporate Center**

Vendor Name	Vendor no.	City	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
L.G ELECTRONICS INDIA PRIVATE LTD	1100000837	CENTRE SAKET	5/29/2017	4200002009	7300001296		15,836.00	849522	CPO239
L.G ELECTRONICS INDIA PRIVATE LTD	1100000837	CENTRE SAKET	5/29/2017	4200002009	7300010612		44,913.30	159932	CPO239
YASH STATIONERS	1100004262	NEW DELHI	5/18/2017	4200001627	2000000588		9,660.00	849513	
Desh Kumar Vijn	1100004431	New Delhi	5/8/2017	4200001235	7300000705		23,400.00	42000012352017	4200000214
Abhishek Agarwal	1100004433	Noida	5/8/2017	4200001235	7300000706		23,490.00	42000012352017	4200000215
Synapsetech Eservices	1100004601		5/18/2017	4200001657	2000000611		7,350.00	849512	
A.K.FLORIST	1200000008	NEW DELHI	5/9/2017	4200001254	7300000741		5,644.00	42000012542017	4500001309
A.KAUSHAL & ASSOCIATES	1200000009	NEW DELHI	5/3/2017	4200001045	2000000346		4,170.00	849498	
ABHISHEK TOURS & TRAVELS	1200000017	NOIDA (UP)	5/9/2017	4200001270	1200002402		23,885.00	42000012702017	
AVTAR TRAVELS	1200000083	NEW DELHI	5/11/2017	4200001347	7300000804		73,851.20	42000013472017	4500000279
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	5/12/2017	4200001397	7300000861		200,590.00	42000013972017	4500000567
BSES RAJDHANI POWER LTD.	1200000148		5/17/2017	4200001601	2000000579		272,000.00	849511	
CENTRAL NEWS AGENCY PRIVATE LIMITE	1200000168	NEW DELHI	5/18/2017	4200001632	2000000593		1,863.00	849515	
CONTINENTAL ADVERTISING SERVICES	1200000211	NEW DELHI	5/19/2017	4200001676	7300001078		620,469.00	849531	4200000330
CRITIQUE COMMUNICATION PVT. LIMITED	1200000221	New Delhi	5/23/2017	4200001808	7300001174		17,741.00	849520	4500000868
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	5/29/2017	4200001998	2000000740		320.00	42000019982017	
DEE COLOR PRODUCERS PVT.LTD.	1200000233	NEW DELHI	5/18/2017	4200001633	2000000595		1,725.00	849514	
DEEP ARORA	1200000234	GURGOAN	5/8/2017	4200001217	7300000687		32,130.00	42000012172017	4200000012
DHRITI KUNJA	1200000249	NEW DELHI	5/19/2017	4200001699	2000000622		170,640.00	849516	
INDIAN DIGITAL SYSTEMS	1200000385	NEW DELHI	5/31/2017	4200002098	7300001361		18,315.00	42000020982017	4500000108
Utility Powertech Limited	1200000410	Badarpur	5/8/2017	4200001244	7300000731		197,158.55	42000012442017	4500001609
KALEVA	1200000450	NEW DELHI	5/24/2017	4200001829	2000000672		57,500.00	849519	
KANTA SAYANA AND BHUPINDER SINGH	1200000454	NAVI MUMBAI	5/19/2017	4200001696	7300001098		23,490.00	CNAANGZEQ5	4200000015
KENDRIYA BHANDAR	1200000458	NEW DELHI	5/25/2017	4200001900	2000000693		17,472.00	42000019002017	
Airtel - A/c No. 7014769515	1200000508	NEW DELHI	5/25/2017	4200001894	7300001228		3,376.36	849524	4200000328
MAHANAGAR TELEPHONE NIGAM LIMITEE	1200000521	NEW DELHI	5/29/2017	4200002011	7300001298		20,347.00	849523	4200000341
MANAGEMENT DEVELOPMENT INSTITUTE	1200000525	GURGAON	5/8/2017	4200001215	7300000699		219,000.00	849505	4200000286
MASS MANAGEMENT SERVICES (P) LTD	1200000532	NEW DELHI	5/24/2017	1200002660	1200002659		79,743.00	849521	
MASS MANAGEMENT SERVICES (P) LTD	1200000532	NEW DELHI	5/24/2017	1200002660	9510002410		74,480.00	849521	
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	5/9/2017	4200001255	7300000732		179,625.84	42000012552017	4200000117
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	5/12/2017	4200001396	7300000860		94,690.55	42000013962017	4500001690
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	5/18/2017	4200001639	7300001048		23,290.00	42000016392017	4200000117
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	5/18/2017	4200001642	7300001053		73,835.00	42000016422017	4500001690
NATIONAL BUILDINGS CONSTRUCTION	1200000579	NEW DELHI	5/18/2017	4200001644	7300001055		5,308.70	42000016442017	4500001690
Pradeep Kumar Jena	1200000615	GHAZIABAD -UP	5/8/2017	4200001217	7300000688		13,950.00	42000012172017	4200000228
POSOCO-WRLDC COLLECTION ACCOUNT	1200000678	"MAROL, ANDHERI	5/17/2017	1200002559	2000000581		126,008.00	CNAADGCTZ4	
Manoj Kumar	1200000680	Delhi	5/9/2017	4200001253	7300000742		16,601.00	42000012532017	4200000216
PRAKASH TOURIST SERVICES	1200000683	NEW DELHI	5/4/2017	4200001080	7300000562		197,406.62	42000010802017	4500001794
R.K.G. ELECTRICALS	1200000713	NEW DELHI	5/19/2017	4200001680	7300001081		24,738.00	CNAADIECD7	4500001200
R.K.G. ELECTRICALS	1200000713	NEW DELHI	5/19/2017	4200001681	7300001083		5,760.95	42000016812017	4500001200
R.S. TOURIST SERVICE	1200000719	NEW DELHI	5/9/2017	4200001270	1200002401		42,728.00	42000012702017	
RAJENDRA K. GOEL & CO.	1200000729		5/4/2017	4200001086	2000005637		91,875.00	878822	
RAJENDRA K. GOEL & CO.	1200000729		5/10/2017	4200001291	2000000449		44,304.00	849506	
SADHNA PURI	1200000787	DISTT.HARIDWAR (5/8/2017	4200001217	7300000689		22,050.00	42000012172017	4200000017
SATYA VIR GOEL	1200000806	NEW DELHI	5/8/2017	4200001235	7300000707		25,110.00	42000012352017	4200000009
SBI - EPF ACCOUNT	1200000811	RPFC, NEW DELHI	5/9/2017	4200001256	2000000350		713,948.60	CKC4384195	
SBI Capital Markets Limited	1200000813	New Delhi	5/4/2017	4200001078	7300000541		289,800.00	849502	4500001782
SOBHAGYA ADVERTISING SERVICE	1200000869	NEW DELHI	5/19/2017	4200001678	7300001079		403,930.00	849545	4200000331
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	5/25/2017	4200001876	2000000678		71,079.00	42000018762017	

M/s. Sulabh International Social UTILITY POWERTECH LTD.	1200000896	New Delhi	5/25/2017	4200001861	7300001216	59,455.07	42000018612017	4500001614
Sneh Razdan and AIRTEL(A/C 14782230)	1200001051	New Delhi	5/25/2017	4200001882	7300001224	485,758.65	42000018822017	4500001300
NUTAN SHAHI	1200001060		5/8/2017	4200001236	7300000708	26,100.00	42000012362017	4200000185
Ashwani Bhaskar	1200001211	NOIDA	5/25/2017	4200001908	7300001234	2,037.00	849525	4200000329
Amit Gautam_Lease	1200001608	Noida	5/30/2017	42000003196	7300000759	32,400.00	420000031962017	4200000311
V K Dassani_Lease	1200001647	Noida	5/8/2017	4200001217	7300000690	13,842.00	42000012172017	4200000195
Veena Dassani_Lease	1200001770	Noida	5/8/2017	4200001217	7300000691	27,684.00	42000012172017	4200000254
KPMG	1200001805	Noida	5/8/2017	4200001217	7300000692	14,783.00	42000012172017	4200000255
KPMG	1200001825	GURGAON	5/8/2017	4200001217	7300000693	14,783.00	42000012172017	4200000256
Mikroz Infosecurity Pvt Ltd	1200001825	GURGAON	5/26/2017	4200001922	7300001241	511,875.00	42000019222017	4500000827
New Imago Reprographics	1200001900	NEW DELHI	5/26/2017	4200001924	7300001242	262,500.00	42000019242017	4500001830
Nspcl Employees Welfare Association	1200001946	NEW DELHI	5/4/2017	4200001077	7300000563	7,468.09	42000010772017	4100001655
Nspcl Employees Welfare Association	1200001964	Delhi	5/12/2017	4200001393	2000000484	1,803.00	849507	
Nspcl Employees Welfare Association	1200001964	Delhi	5/16/2017	4200001562	2000004694	18,000.00	CT76291343	
Nspcl Employees Welfare Association	1200001964	Delhi	5/16/2017	4200001562	2000004017	600.00	CT76291343	
Nspcl Employees Welfare Association	1200001964	Delhi	5/16/2017	4200001562	2000003778	-156,000	CT76291343	
Nspcl Employees Welfare Association	1200001964	Delhi	5/16/2017	4200001562	2000003778	80,000.00	CT76291343	
Nspcl Employees Welfare Association	1200001964	Delhi	5/16/2017	4200001562	2000003732	12,600.00	CT76291343	
Nspcl Employees Welfare Association	1200001964	Delhi	5/16/2017	4200001562	2000003732	18,000.00	CT76291343	
Nspcl Employees Welfare Association	1200001964	Delhi	5/16/2017	4200001562	2000003707	-80,000	CT76291343	
Nspcl Employees Welfare Association	1200001964	Delhi	5/16/2017	4200001562	2000003285	33,000.00	CT76291343	
Nspcl Employees Welfare Association	1200001964	Delhi	5/16/2017	4200001562	2000003006	16,800.00	CT76291343	
Nspcl Employees Welfare Association	1200001964	Delhi	5/16/2017	4200001562	2000002950	18,600.00	CT76291343	
Nspcl Employees Welfare Association	1200001964	Delhi	5/16/2017	4200001562	2000002753	14,400.00	CT76291343	
Nspcl Employees Welfare Association	1200001964	Delhi	5/16/2017	4200001562	2000001720	19,800.00	CT76291343	
Nspcl Employees Welfare Association	1200001964	Delhi	5/16/2017	4200001562	2000000891	24,000.00	CT76291343	
Nspcl Employees Welfare Association	1200001964	Delhi	5/16/2017	4200001562	1000005327	63,000.00	CT76291343	
Nspcl Employees Welfare Association	1200001964	Delhi	5/16/2017	4200001562	1000001655	14,400.00	CT76291343	
Nspcl Employees Welfare Association	1200001964	Delhi	5/16/2017	4200001562	1000001506	14,400.00	CT76291343	
Nspcl Employees Welfare Association	1200001964	Delhi	5/16/2017	4200001562	2000000442	15,600.00	CT76291343	
Nspcl Employees Welfare Association	1200001964	Delhi	5/16/2017	4200001562	1200008856	93,600.00	CT76291343	
Nspcl Employees Welfare Association	1200001964	Delhi	5/16/2017	4200001562	2000000552	42,600.00	42000015622017	
Nspcl Employees Welfare Association	1200001964	Delhi	5/16/2017	4200001562	4200011473	-163	CT76291343	
Nspcl Employees Welfare Association	1200001964	Delhi	5/16/2017	4200001562	2000006133	16,800.00	CT76291343	
Nspcl Employees Welfare Association	1200001964	Delhi	5/16/2017	4200001562	2000005419	18,000.00	CT76291343	
Nspcl Employees Welfare Association	1200001964	Delhi	5/16/2017	4200001562	2000004694	18,600.00	CT76291343	
Nspcl Employees Welfare Association	1200001964	Delhi	5/16/2017	4200001562	4200011474	-824	CT76291343	
Nspcl Employees Welfare Association	1200001964	Delhi	5/16/2017	4200001562	4200011476	-5,140	CT76291343	
Nspcl Employees Welfare Association	1200001964	Delhi	5/16/2017	4200001562	2000006771	16,200.00	CT76291343	
Shweta Agarwal	1200002209	Ghaziabad (UP)	5/8/2017	4200001235	7300000709	25,200.00	42000012352017	4200000126
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/8/2017	4200001240	2000000428	130,306.00	42000012402017	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/24/2017	4200001840	7300001205	78,343.75	CNAADITRO1	4500001190
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/29/2017	4200001999	2000000741	1,029.00	42000019992017	
Prabasin Jena	1200002716	GHAZIABAD -UP	5/8/2017	4200001217	7300000694	13,950.00	42000012172017	4200000229
LIFE INSURANCE CORPORATION OF INDIA	1200003028		5/16/2017	4200001563	2000000554	2,269.00	849510	
Uttam Kumar Mandal	1200003102	Kolkata	5/24/2017	4200001839	7300001202	9,869.00	849517	4200000335
Sr. Post Master	1200003117	New Delhi	5/8/2017	4200001245	2000000431	3,853.00	849504	
TATA TELESERVICES LIMITED.	1200003120	New Delhi	5/29/2017	4200002003	2000000742	3,441.00	CNAADKOWL3	
Babu Ram Chaudhary	1200003266	Naraina Vihar,	5/8/2017	4200001235	7300000710	19,800.00	42000012352017	4200000106
BHARAT SANGAL	1200003346	New Delhi	5/1/2017	4200000994	2000000324	19,408.00	42000009942017	
ICWAI Management Accounting	1200003359	New Delhi	5/15/2017	4200001465	7300000911	47,250.00	849508	4200000320
Power HR Forum	1200003361	Noida	5/19/2017	4200001697	7300001096	247,500.00	CNAADGZQM3	4200000321
Ramesh Sethi	1200003553	Delhi	5/8/2017	4200001235	7300000711	24,750.00	42000012352017	4200000118
Ravindra Enterprises	1200003626	New Delhi	5/24/2017	4200001830	7300001195	22,560.00	CNAADISYB0	4200000326

Maruti Suzuki India Limited	1200003673	New Delhi	5/3/2017	4200001036	7300000533		60,886.15	42000010362017	4200000087
Maruti Suzuki India Limited	1200003673	New Delhi	5/25/2017	4200001870	7300001213		37,341.90	42000018702017	4200000087
Maruti Suzuki India Limited	1200003673	New Delhi	5/25/2017	4200001872	7300001221		14,826.15	42000018722017	4200000087
Kotak Mahindra Prime Limited	1200003674	Mumbai			1200000525	1200028190	22,273.00	12000005252017	
Kotak Mahindra Prime Limited	1200003674	Mumbai	5/29/2017	4200002007	1200002711		22,273.00	42000020072017	
NTPC Education and Research Society	1200003687	New Delhi	5/8/2017	4200001223	7300000700		1,233,000.00	42000012232017	4200000208
R.M. Media People Communication	1200003784	New Delhi	5/25/2017	4200001869	73000010588		4,520.00	42000018692017	4500000841
R.M. Media People Communication	1200003784	New Delhi	5/25/2017	4200001869	7300001219		4,904.00	42000018692017	4500000841
Cerebrus Consultants Pvt. Ltd.	1200003835		5/23/2017	4200001811	7300001175		298,200.00	849518	4900000684
SUNNY ENTERPRISES	1200003856	DELHI	5/8/2017	4200001246	2000000432		10,120.00	849503	
Ironman Security Services Pvt. Ltd.	1200003875	New Delhi	5/25/2017	4200001883	7300001223		117,107.46	42000018832017	4500000967
Dipesh Jain	1200003877	Sector -93B Noida	5/8/2017	4200001217	7300000695		23,850.00	42000012172017	4200000135
Indu Khullar	1200003878	Noida	5/8/2017	4200001235	7300000712		23,760.00	42000012352017	4200000140
Atam Puri	1200003921	New Delhi	5/8/2017	4200001235	7300000713		19,800.00	42000012352017	4200000156
Rajini Bhaskar	1200003989	Noida	5/8/2017	4200001217	7300000696		13,842.00	42000012172017	4200000196
Noida Medical Centre Limited	1200003999	Noida	5/11/2017	4200001343	2000000461		30,600.00	42000013432017	
Dhananjay Kumar Saha	1200004016	Noida	5/8/2017	4200001235	7300000714		11,745.00	42000012352017	4200000179
Sushma Saha	1200004017	Noida	5/8/2017	4200001235	7300000715		11,745.00	42000012352017	4200000180
Pukhraj Soni_LEASE	1200004020	Noida	5/8/2017	4200001235	7300000716		23,490.00	42000012352017	4200000184
Upendra Rai	1200004057	New Delhi	5/8/2017	4200001235	7300000717		11,250.00	42000012352017	4200000189
SHILPA RAI	1200004058	New Delhi	5/8/2017	4200001235	7300000718		11,250.00	42000012352017	4200000190
Dev Pal	1200004063		5/8/2017	4200001235	7300000719		18,900.00	42000012352017	4200000192
BINSYS TECHNOLOGIES PVT LTD	1200004071	NEW DELHI	5/3/2017	4200001042	7300000536		179,899.87	849499	4900000344
BINSYS TECHNOLOGIES PVT LTD	1200004071	NEW DELHI	5/31/2017	1200002759	4200004021		15,500.00	849526	
K M Sethuraman	1200004288	Noida	5/3/2017	4200001038	2000000345		25,420.00	42000010382017	
K M Sethuraman	1200004288	Noida	5/8/2017	4200001237	7300000730		59,535.00	42000012372017	4200000264
K M Sethuraman	1200004288	Noida	5/17/2017	4200001617	2000000580		4,400.00	42000016172017	
K M Sethuraman	1200004288	Noida	5/25/2017	4200001891	2000000691		1,872.00	42000018912017	
ACCENTURE SOLUTIONS PRIVATE LIMITE	1200004361	NEW DELHI	5/11/2017	4200001346	1200002436		2,714,580.00	CNAADIEAG1	
Jagdish Prasad Upadhyay	1200004372		5/9/2017	4200001249	7300000738		114,064.00	42000012492017	4200000312
Sanjib Kumar Mukherjee	1200004500	Kolkata	5/8/2017	4200001217	7300000697		131,859.00	42000012172017	4200000313
S V Shahi	1200004519	Noida	5/30/2017	4200003195	7300000761		32,400.00	42000031952017	4200000310
MCS Share Transfer Agent Ltd	1200004542	New Delhi	5/18/2017	4200001658	2000000610		10,080.00	42000016582017	
Avinash Tiwary	1200004544	Greater Noida	5/11/2017	4200001345	7300000798		70,470.00	849509	4200000322
State Bank of Mysore	1800000009	OPPOSITE CENTR/	5/31/2017	1200002767	2000000772		4,343,178.00	CT99400073	
UNION BANK OF INDIA_Unsecured_Loan	1800000026	M-11, 1ST FLOOR, I	5/31/2017	1200004069	2000000770		2,862,412.00	CR15941717	
UNION BANK OF INDIA_Secured_Loan	1800000027	M-11, 1ST FLOOR, I	5/31/2017	1200004069	2000000770		9,738,500.00	CR15941717	
CENTRAL BANK OF INDIA-SEC.LOAN	1800000029	NEW DELHI	5/31/2017	1200004069	2000000770		3,244,404.00	CR15941717	
Bank Of India	1800000031	New Delhi	5/31/2017	1200004069	2000000769		7,315,558.00	CR15941717	
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	5/31/2017	1200004069	2000000769		975,080.00	CR15941717	
Dena Bank_Secured Loan	1800000041		5/31/2017	1200004069	2000000773		9,062,113.00	CR15941717	
Kotak Mahindra Bank Ltd	1800000046		5/31/2017	1200002767	2000000771		2,612,816.00	CT99400073	

Bhilai PP2

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ABB INDIA LIMITED	1100000017	RAIPUR	5/19/2017	4200001706	2000000625		1,092.00	CNAADIHWQ3	
ABB INDIA LIMITED	1100000017	RAIPUR	5/19/2017	4200001706	7300006447		384,137.00	CT76334756	4100001986
BEML LIMITED	1100000168	BHILAI	5/17/2017	4200001616	7300000387		551,172.00	CT98549112	4100002424
BHARAT HEAVY ELECTRICAL LTD.	1100000180	BHOPAL	5/6/2017	4200001188	2500000077	7300000661	-29,835	CT97890865	4500001168
BHARAT HEAVY ELECTRICAL LTD.	1100000180	BHOPAL	5/6/2017	4200001188	7300000661		466,602.00	CT97890865	4500001168
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR			4200001949		391,500.00	CT98994557	4100002693
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR			4200001572		13,480.00	CT98379453	4100002644
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR			4200001571		26,240.00	CNAADGBOWO	4100002646
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	5/3/2017	4200001054	1200002319	7300003290	1,393.00	CT99704900	B13150569
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	5/17/2017	4200001615	7300000508		1,050,249.00	CT98549065	4900000023

BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	5/17/2017	4200001615	4200000255		-91,525	CT58511253	4900000023
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	5/25/2017	4200001885	7300000653		2,044,845.00	CT98980236	4900000582
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	5/25/2017	4200001885	1200021239		-373.500	CN52791475	4900000582
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	5/25/2017	4200001885	7300000957		2,044,845.00	CT98980236	4900000582
COMPUTER & NETWORK SERVICES,	1100000284	BHILAI	5/1/2017	4200000976	9510000282		2,050.00	106956	
ELECTRICAL ENGINEERING WORKS	1100000367	BHILAI	5/19/2017	4200001701	1200002448	7300000624	66,239.00	CT98609823	4100000957
ENERGO ENGINEERING PROJECT LIMITEI	1100000386	Gurgaon	5/4/2017	4200001100	4200013295		23,000.00	CN51769278	2800001152
FUSION ENGINEERING PRODUCTS PVT	1100000448	KHARSAWAN	5/27/2017	4200001987	1200002626	7300001086	90,575.00	CNAADLDAL9	4100002232
GARGI GENERAL STORE	1100000458	BHILAI	5/5/2017	4200001131	7300000469		62,640.00	CNAADCFWI8	4100002332
GARGI GENERAL STORE	1100000458	BHILAI	5/5/2017	4200001131	7300000470		36,240.00	CNAADCFWI8	4100002332
GARGI GENERAL STORE	1100000458	BHILAI	5/11/2017	4200001362	7300000366		122,932.00	CNAADEIEA7	4100002331
GODREJ & BOYCE MFG. CO. LTD.	1100000488	MUMBAI	5/13/2017	4200001426	7300000517		91,445.00	CNAADFCKW7	B12113178
HANDA ENGINEERING WORKS.	1100000520	BHILAI	5/27/2017	4200001988	1200002669	7300001166	6,536.00	CT99309029	4100001934
HES WATER ENGINEERS INDIA PVT.	1100000547	NAGPUR	5/24/2017	4200001831	7300000671		523,933.00	CT98840491	4100002490
J.D. JONES & CO.(P) LTD.	1100000709	KOLKATA	5/15/2017	4200001493	7300000620		66,398.00	CNAADGBOG6	4100002182
KIRLOSKAR ELECTRIC CO.LIMITED	1100000813	BHILAI	5/15/2017	4200001492	7300000619		18,360.00	CNAADGBOG7	4100002060
KUKREJA INDUSTRIES.	1100000831	BHILAI	5/3/2017	4200001053	7300000282		123,696.00	CNAADBSM8	4100002148
KUKREJA INDUSTRIES.	1100000831	BHILAI	5/3/2017	4200001057	7300000286		143,063.00	CNAADANAM8	4100002148
KUKREJA INDUSTRIES.	1100000831	BHILAI	5/19/2017	4200001700	7300000674		160,515.00	CNAADHLYP3	4100002148
KUKREJA INDUSTRIES.	1100000831	BHILAI	5/30/2017	4200002041	7300001190		162,811.00	CNAADLCZD3	4100002148
L.S. ENGINEERING SERVICES,	1100000839	NAGPUR	5/11/2017	4200001363	1000000049	V	-87,468	CNAADFCW5	
L.S. ENGINEERING SERVICES,	1100000839	NAGPUR	5/11/2017	4200001363	7300000502		97,186.00	CNAADFCW5	4100002315
PROACTIVE TECHNOLOGIES	1100001129	RAIPUR	5/15/2017	4200001491	1200028181	9510000323	98,739.00	159869	
PROACTIVE TECHNOLOGIES	1100001129	RAIPUR	5/15/2017	4200001501	73000006258		153,563.00	CN52314220	4100001911
PROACTIVE TECHNOLOGIES	1100001129	RAIPUR	5/25/2017	4200001881	1200002622	7300001006	79,188.00	CNAADJPHH9	4100001911
SHREE BALAJI STORES & HARDWARE	1100001342	Bhilai	5/29/2017	4200002026	1200002628	7300001089	31,983.00	CNAADLSBS8	4100002492
SHREE BALAJI STORES & HARDWARE	1100001342	Bhilai	5/29/2017	4200002026	7300001088		15,807.00	CNAADLSBS8	4100002492
SUPER WAUDITE JOINTING PVT. LTD.	1100001466	KOLKATA	5/2/2017	4200001016	7300000385		20,104.00	CT97316273	4100002337
SURANA SALES CORPORATION	1100001472	DURG	5/2/2017	4200001015	7300000279		32,109.00	CNAADCZYJQ7	4100002469
SYSTRONICS(INDIA)LTD.	1100001485	Bhopal	5/31/2017	4200002097	1200002627	7300001090	40,500.00	CNAADLRXD3	4100002513
TRADE INDIA CORPORATION	1100001528	KOLKATA	5/11/2017	4200001365	7300000277		128,131.00	CT98066306	4900000574
TRADE INDIA CORPORATION	1100001528	KOLKATA	5/11/2017	4200001365	1200000446	7300000285	17,123.00	CT98066306	4900000574
CRESCENT VALVES MFG CO PVT LTD	1100001705	MUMBAI	5/24/2017	4200001834	1200002566	7300000874	18,903.00	CNAADITLS5	4100002164
HMT MACHINE TOOLS LIMITED	1100001754	KOLKATA	5/11/2017	4200001344	1200002437		31,825.00	CNAADFCW4	
PYROTECH ELECTRONICS PVT LTD	1100001841	UDAIPUR	5/31/2017	4200002087	1200013656		20,590.00	CNAADLRXD2	
JAYASWAL ENGINEERING	1100003798		5/19/2017	4200001698	7300000735		127,084.00	CT98609344	4900000606
JAYASWAL ENGINEERING	1100003798		5/24/2017	4200001848	1200002658	7300000673	40,452.00	CT98909116	4900000412
HI-TECH TRANSDUCERS AND DEVICES	1100004120	PUNE	5/3/2017	4200001052	7300004770		45,441.00	CNAADHLYG0	4100001732
KANADIA FYR FYTER PVT. LTD.	1100004164	MUMBAI	5/11/2017	4200001364	1200000475	7300000384	41,895.00	CNAADFCW7	4100002280
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	5/30/2017	4200002077	2000000550		2,999,551.00	CT99243260	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	5/30/2017	4200002059	2000000400		23,096,618.00	CKC6096145	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	5/22/2017	4200001775	2000000631		942.00	CNAADJJEQ8	
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	5/9/2017	4200001282	2500000083	7300000515	-3,969	CNAADHDKW8	4500000309
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	5/9/2017	4200001282	7300000514		34,732.00	CNAADHDKW8	4500000309
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	5/9/2017	4200001282	7300000515		39,693.92	CNAADHDKW8	4500000309
CHEMEXCEL INDUSTRIAL CHEMICALS	1200000186	THANE	5/9/2017	4200001282	2500000082	7300000514	-3,544	CNAADHDKW8	4500000309
ICRA MANAGEMENT CONSULTING SERVIC	1200000375	SECTOR-16, NOIDA	5/19/2017	4200001713	7300000287		434,700.00	CNAADHLYG3	4500001727
RAMA INDUSTRIES	1200000734	ALLAHABAD	5/26/2017	4200001968	2500000132	7300001251	-8,240	CNAADLDAQ4	4500001259
RAMA INDUSTRIES	1200000734	ALLAHABAD	5/26/2017	4200001968	7300001251		86,880.00	CNAADLDAQ4	4500001259
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	5/24/2017	4200001817	2000000669		598,613.00	CNAADISWY1	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/1/2017	4200000971	7300000511		235,853.40	CNAACZIQN3	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/1/2017	4200000975	7300000512		229,696.24	CNAACZIQM2	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/2/2017	4200001019	7300000259		780,012.00	CNAADAMPN9	4500001239
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/2/2017	4200001023	7300000528		78,398.67	CNAACZYLM8	4500000740

UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/4/2017	4200001070	7300000258		927,517.00	CNAADAMAL9	4500001451
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/4/2017	4200001070	7300000567		1,206,833.63	CNAADAMAL9	4500001511
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/17/2017	4200001588	7300001008		123,396.00	CNAADGBQGG7	4500000434
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/23/2017	4200001793	7300000946		44,854.00	CNAADIUPO	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/26/2017	4200001919	7300001029		292,058.26	CNAADJPCL9	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/26/2017	4200001919	7300001030		272,728.04	CNAADJPCL9	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/26/2017	4200001919	7300001031		72,374.53	CNAADJPCL9	4500000740
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/26/2017	4200001969	7300001249		871,262.00	CNAADJETH0	4500001361
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/29/2017	4200002018	7300000944		1,091,259.00	CNAADKFXR4	4500001451
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/30/2017	4200002058	7300001160		1,316,710.00	CNAADKUUT3	4500001511
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/31/2017	4200002092	7300001354		611,627.00	CNAADLRXZ4	4500000451
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/31/2017	4200002095	7300001356		186,599.00	CNAADLRXZ2	4500000496
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/31/2017	4200002100	2300000096		-726	CNAADLRXZ3	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/31/2017	4200002100	7300001362		2,243,006.00	CNAADLRXZ3	4500001453
Associated Road Carriers Ltd.	1200002401	BHILAI	5/2/2017	4200001021	1200000505	2000000338	19,460.00	CT97408974	
K. Jagannath	1200002459	BHILAI	5/4/2017	4200001091	7300000600		41,669.75	CT97426642	B13414159
K. Jagannath	1200002459	BHILAI	5/4/2017	4200001091	2500000069	7300000584	-2.286	CT97426642	4500000970
K. Jagannath	1200002459	BHILAI	5/4/2017	4200001091	7300000584		30,176.71	CT97426642	4500000970
K. Jagannath	1200002459	BHILAI	5/10/2017	4200001296	2500000085	7300000458	-11,005	CT97889220	4500001174
K. Jagannath	1200002459	BHILAI	5/10/2017	4200001296	7300000458		217,898.98	CT97889220	4500001174
R.N. Enterprises	1200002504	Korba			4200001149	7300000444	35,000.00	CNAADBEKJ2	4500001004
Raj Engineering Works	1200002506	BHILAI	5/13/2017	4200001456	7300000602		112,362.80	CT98305788	4500001064
Raj Engineering Works	1200002506	BHILAI	5/13/2017	4200001456	2500000089	7300000602	-7,394	CT98305788	4500001064
Tulip Traders	1200002547	Murshidabad	5/10/2017	4200001283	2500000084	7300000554	-12,491	CT97889248	4500001728
Tulip Traders	1200002547	Murshidabad	5/10/2017	4200001283	7300000554		247,321.35	CT97889248	4500001728
Bindal Brothers	1200002559	Bhilai	5/2/2017	4200001028	7300000231		84,769.00	CT97315795	4500001119
Bindal Brothers	1200002559	Bhilai	5/2/2017	4200001028	2500000064	7300000231	-2,698	CT97315795	4500001119
Bindal Brothers	1200002559	Bhilai	5/4/2017	4200001098	4200000080		17,000.00	CT97518770	2800001132
Bindal Brothers	1200002559	Bhilai	5/11/2017	4200001366	4200001138		39,000.00	CT98066074	2800001465
Bindal Brothers	1200002559	Bhilai	5/13/2017	4200001454	7300000901		27,930.00	CT98213647	4500001824
Bindal Brothers	1200002559	Bhilai	5/30/2017	4200002047	7300001335		27,930.00	CT99645684	4500001858
Kusum Engineering Works	1200002562	Bhilai	5/8/2017	4200001213	2500000079	7300000472	-5,217	CNAADCFVZ3	4500001206
Kusum Engineering Works	1200002562	Bhilai	5/8/2017	4200001213	7300000472		118,950.00	CNAADCFVZ3	4500001206
Shukla Construction	1200002567	Bhilai	5/13/2017	4200001458	7300000662		96,767.00	CT98305787	4500000721
Shishir Services	1200002568	Bhilai	5/12/2017	4200001409	2100000818		34,439.00	CT76031145	
Shishir Services	1200002568	Bhilai	5/12/2017	4200001409	2100000818		45,000.00	CT76031145	
Shishir Services	1200002568	Bhilai	5/12/2017	4200001409	2100000818		10,000.00	CT76031145	
Shishir Services	1200002568	Bhilai	5/12/2017	4200001409	2500000690		858.59	688777	4500000297
Shishir Services	1200002568	Bhilai	5/12/2017	4200001409	2500000690		2,763.96	688777	4500000297
Shishir Services	1200002568	Bhilai	5/12/2017	4200001409	2500000690		9,427.20	688777	4500000297
Shishir Services	1200002568	Bhilai	5/12/2017	4200001409	2500000690		6,788.71	688777	4500000297
Shishir Services	1200002568	Bhilai	5/12/2017	4200001409	2500000364		8,482.40	688777	4500000297
Shishir Services	1200002568	Bhilai	5/12/2017	4200001409	2500000364		8,403.60	688777	4500000297
Shishir Services	1200002568	Bhilai	5/12/2017	4200001409	2500000244		1,770.78	CT76031145	4500000297
Shishir Services	1200002568	Bhilai	5/12/2017	4200001409	2300000053		-13,567	CNAADFQJM8	
Shishir Services	1200002568	Bhilai	5/12/2017	4200001409	2300000054		-17,074	CNAADFQJM8	
Shishir Services	1200002568	Bhilai	5/12/2017	4200001409	7300000825		92,269.00	CNAADFQJM8	4500000297
Shishir Services	1200002568	Bhilai	5/12/2017	4200001409	2500000244		240.00	CT76031145	4500000297
Shishir Services	1200002568	Bhilai	5/12/2017	4200001409	2500000244		1,613.47	CT76031145	4500000297
Shishir Services	1200002568	Bhilai	5/12/2017	4200001409	1200000459		23,000.00	688777	
Shishir Services	1200002568	Bhilai	5/12/2017	4200001409	2500000244		19,444.12	CT76031145	4500000297
Shishir Services	1200002568	Bhilai	5/12/2017	4200001409	2500000244		1,731.63	CT76031145	4500000297
Singh Engineering Works	1200002571	BHILAI	5/26/2017	4200001960	7300000981		185,626.00	CT98994637	4500000893
Singh Engineering Works	1200002571	BHILAI	5/26/2017	4200001960	2500000130	7300000981	-9,077	CT98994637	4500000893

Triveni Engg & Ind. Ltd	1200002577	National Capital Reg	5/2/2017	4200001035	7300000431	664,440.00	CNAADAMPH1	4500000723
Triveni Engg & Ind. Ltd	1200002577	National Capital Reg	5/2/2017	4200001035	2300000027	-4,270	CNAADAMPH1	
Bhilai Carry Co	1200002580	Durg	5/4/2017	4200001096	42000006409	54,000.00	2851	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/11/2017	4200001352	2000000459	2,190.00	CNAADEIEA4	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/12/2017	4200001403	2000000486	14,066.00	CNAADFCKZ8	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/15/2017	4200001474	7300000768	1,043,110.21	CNAADFPWQ2	4500000516
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/25/2017	4200001907	2000000681	3,616.00	CNAADJPFM6	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/30/2017	4200002064	2000000761	770.00	CNAADLGDF9	
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	5/19/2017	4200001703	1200002588	174,511.00	CNAADHCZV5	
VYAS TRAVEL	1200002702	BHILAI	5/13/2017	4200001438	2000000476	26,206.00	CNAADFCKM1	
VYAS TRAVEL	1200002702	BHILAI	5/22/2017	4200001776	2000000645	48,790.00	CNAADIJEQ9	
VYAS TRAVEL	1200002702	BHILAI	5/26/2017	4200001967	7300001252	12,528.00	CNAADJWSF7	4500001829
LIFE INSURANCE CORPORATION	1200002724	BHILAI	5/13/2017	4200001447	2000000503	20,219.00	CNAADFCLR5	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	5/13/2017	4200001447	1200002480	191,564.00	CNAADFCLR5	
HDFC LTD	1200002725	BHILAI	5/13/2017	4200001444	2000000502	3,562.00	CNAADFCKZ9	
HDFC LTD	1200002725	BHILAI	5/13/2017	4200001444	1200002472	125,264.00	CNAADFCKZ9	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	5/13/2017	4200001445	2000000507	3,000.00	CT98214060	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	5/13/2017	4200001445	1200002474	16,275.00	CT98214060	
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	5/13/2017	4200001440	2000000504	13,400.00	CT98213528	
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	5/13/2017	4200001440	1200002471	55,000.00	CT98213528	
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	5/13/2017	4200001434	2000000505	6,400.00	CT98213497	
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	5/13/2017	4200001434	1200002469	14,200.00	CT98213497	
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	5/13/2017	4200001437	1200002470	28,100.00	CT98214097	
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	5/13/2017	4200001437	2000000508	6,200.00	CT98214097	
NSPCL EXECUTIVE ASSOCIATION OF	1200002730	BHILAI	5/13/2017	4200001443	1200002471	6,600.00	CNAADFCKW9	
BHILAI POWER WORKERS UNION	1200002731	BHILAI	5/13/2017	4200001439	1200002471	2,775.00	CT98213599	
ASSOCIATION OF POWER EXECUTIVES	1200002732	KORBA	5/13/2017	4200001448	2000000501	580.00	CT98216042	
Bhilai Calibration Laboratory	1200002765	BHILAI	5/1/2017	4200000967	7300000188	28,350.00	CNAACYXQ2	4500000781
Bhilai Calibration Laboratory	1200002765	BHILAI	5/1/2017	4200000967	2500000062	-2,700	CNAACYXQ2	4500000781
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300000888	208.65	SA272748807	4900000319
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300000539	529.79	AXISF171390667	4900000023
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300000543	48.59	AXISF171390667	4100002315
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300000547	275.59	AXISF171390667	4100002424
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300008817	75.24	795659	4100002148
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300008790	380.34	795659	B13150716
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300008357	468.41	795659	4900000414
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300008297	945.00	795659	4100001867
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300010164	14.60	795659	4100001967
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300010161	9.74	795659	4100002380
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300010155	82.04	795659	B13150677
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300010144	140.49	795659	4100001799
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	4200013358	1.68	795659	4100002184
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300000421	345.90	AXISF171390667	4100002440
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	2000000515	1,027.68	AXISF171390667	
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300009732	923.00	795659	4100001659
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300010173	9.83	795659	4100002466
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300010176	126.48	795659	4100002432
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300010293	371.79	795659	4100002500
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300010331	29.95	795659	4100002163
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300010337	2.93	795659	4100002342
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300010341	22.94	795659	4100002460
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300010344	11.85	795659	4100002060
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300009683	46.20	795659	4100002255
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/18/2017	4200001635	7300010348	123.42	795659	4100001866

NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/18/2017	4200001635	7300010453		34.51	795659	4100001309	
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/18/2017	4200001635	7300000939		263.10	AXISF171390667	4100002490	
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/18/2017	4200001635	7300009933		6.14	795659	4100000023	
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/18/2017	4200001635	7300009678		73.64	795659	4100002148	
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/18/2017	4200001635	7300000956		24.46	AXISF171390667	4900000412	
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/18/2017	4200001635	7300009670		98.84	795659	4900000552	
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/18/2017	4200001635	7300000959		2,142.00	AXISF171390667	4900000582	
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/18/2017	4200001635	7300009664		38.41	795659	4100002074	
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/18/2017	4200001635	7300009657		6.10	795659	4100002443	
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/18/2017	4200001635	7300009653		95.77	795659	4900000576	
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/18/2017	4200001635	7300009566		4.93	795659	4100002060	
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/18/2017	4200001635	7300009562		91.39	795659	4100002162	
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/18/2017	4200001635	7300009560		146.81	795659	4100001925	
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/18/2017	4200001635	7300009558		8.42	795659	4100002390	
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/18/2017	4200001635	7300009525		129.58	795659	4100001029	
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/18/2017	4200001635	7300010170		45.32	795659	4100002465	
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/18/2017	4200001635	7300000477		6.53	AXISF171390667	4100002381	
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/18/2017	4200001635	7300000815		33.20	AXISF171390667	4100002182	
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/18/2017	4200001635	7300000479		5.57	AXISF171390667	4100002380	
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/18/2017	4200001635	7300000474		21.80	AXISF171390667	4100002280	
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/18/2017	4200001635	7300000441		16.05	AXISF171390667	4100002469	
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/18/2017	4200001635	7300000439		27.62	AXISF171390667	4100002492	
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/18/2017	4200001635	7300000800		9.18	AXISF171390667	4100002060	
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/18/2017	4200001635	7300000430		466.97	AXISF171390667	4100002311	
Computer & Network Services	1200002797	BHILAI	5/15/2017	4200001494	1200017759	46,043.00	CN52313519		
Southern Weighing Instruments P.Ltd	1200002801	BHILAI	5/4/2017	4200001097	2500000071		-600	CNAADBEMD9	B23115038
Southern Weighing Instruments P.Ltd	1200002801	BHILAI	5/4/2017	4200001097	2500000072		-573	CNAADBEMD9	4500000059
Southern Weighing Instruments P.Ltd	1200002801	BHILAI	5/4/2017	4200001097	7300000117		6,780.00	CNAADBEMD9	B23115038
Southern Weighing Instruments P.Ltd	1200002801	BHILAI	5/4/2017	4200001097	7300000118		6,475.00	CNAADBEMD9	4500000059
TARANNUM PARWEEN	1200002876	Chhaattisgarh	5/10/2017	4200001294	2000000301		19,479.00	CT97889078	
L K AHLUWALIA,	1200002882	Chhaattisgarh	5/9/2017	4200001268	7300010424		47,700.00	883819	4200000174
AC, CISF	1200002986	BHILAI	5/12/2017	4200001404	2000000487		12,000.00	CT98213569	
N.S. KAUSHIK	1200003149	BHILAI	5/5/2017	4200001151	2000006356		2,381.00	883808	
SMT. SAVITRI KHUNTE	1200003493	BHILAI	5/10/2017	4200001293	2000000300		20,230.00	CT97889219	
AMRIT MINERALS AND HIRING	1200003512	DURG	5/1/2017	4200000987	7300000513		22,151.60	CNAACYXQ3	4500001328
NIRBHAI TRANSPORT SERVICE	1200003717	BALLARPUR	5/6/2017	4200001186	2000000415		4,000.00	CNAADCFWI5	
NIRBHAI TRANSPORT SERVICE	1200003717	BALLARPUR	5/6/2017	4200001186	7300000659		67,775.00	CNAADCFWI5	4100002394
MSTC LTD	1200003718	VISHKHAPATNAM	5/26/2017	4200001935	7300000112		32,912.00	SAA273392603	4500001773
B.S.P. EMPLOYEES CO-OPERATIVE &	1200003767	Bhilai	5/13/2017	4200001446	1200002474		148,010.00	CT98213357	
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	5/13/2017	4200001436	2000000506		10,650.00	CNAADFCMM6	
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	5/13/2017	4200001436	1200002469		32,050.00	CNAADFCMM6	
ARPIND KUMAR DWIVEDI	1200004055	Bhilai	5/11/2017	4200001380	7300000652		58,500.00	CNAADFCMM6	4200000202
VIDEOCON D2H LIMITED	1200004096	Raipur	5/13/2017	4200001442	2000000500		10,500.00	CNAADFCMX4	
VIDEOCON D2H LIMITED	1200004096	Raipur	5/13/2017	4200001442	1200002471		52,920.00	CNAADFCMX4	
Y.V.ENGINEERING WORKS	1200004097	DURG	5/22/2017	4200001784	7300001067		424,752.00	CNAADIIF2	4500001477
WINTech SOLUTIONS	1200004114	RAIPUR	5/10/2017	4200001317	2500000086		-13,000	CNAADDSNC0	4500001541
WINTech SOLUTIONS	1200004114	RAIPUR	5/10/2017	4200001317	1200002421		115,658.00	CNAADDSNC0	4500001541
A.V.S. Logistics & Minerals	1200004201	Raipur	5/15/2017	4200001478	2500000095		-1,306	CNAADFPXX7	4500001594
A.V.S. Logistics & Minerals	1200004201	Raipur	5/15/2017	4200001478	7300000702		263,055.00	CNAADFPXX7	4500001594
VISIONTEK CONSULTANCY SERVICES	1200004399	PATIA	5/1/2017	4200000970	4200000268		92,000.00	795767	9000003418
MAHABAL ENVIRO ENGINEERS PVT. LTD.	1200004400	NAGPUR	5/1/2017	4200000969	4200000266		92,000.00	795766	9000003418
Commercial Department, Chattisgarh	1600000021		5/8/2017	4200001212	7300000420		6,921.00	CKC4345859	4100002440
Commercial Department, Chattisgarh	1600000021		5/8/2017	4200001212	7300000429		9,344.00	CKC4345859	4100002311
Commercial Department, Chattisgarh	1600000021		5/8/2017	4200001212	7300000436		553.00	CKC4345859	4100002492

Commercial Department, Chattisgarh	1600000021	5/8/2017	4200001212	7300000446	1,453.00	CKC4345859	4900000574
Commercial Department, Chattisgarh	1600000021	5/8/2017	4200001212	7300000473	436.00	CKC4345859	4100002280
Commercial Department, Chattisgarh	1600000021	5/8/2017	4200001212	7300000475	201.00	CKC4345859	4100002337
Commercial Department, Chattisgarh	1600000021	5/8/2017	4200001212	7300000476	131.00	CKC4345859	4100002381
Commercial Department, Chattisgarh	1600000021	5/8/2017	4200001212	7300000478	111.00	CKC4345859	4100002380
Commercial Department, Chattisgarh	1600000021	5/8/2017	4200001212	7300000538	10,601.00	CKC4345859	4900000023
Commercial Department, Chattisgarh	1600000021	5/8/2017	4200001212	7300000542	975.00	CKC4345859	4100002315

Bhilai Expansion

Vendor Name	Vendor no.	City	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
ALPHA ENGINEERS	1100000059	BHILAI	5/15/2017	4200001511	7300000660		17,001.60	CT98305373	4400000620
AMCO INDUSTRIES	1100000074	F-30/31, HARIDWAF	5/11/2017	4200001367	1200002396	7300000503	165,980.00	CNAADEIDV6	4900000372
AMCO INDUSTRIES	1100000074	F-30/31, HARIDWAF	5/15/2017	4200001506	4200011191		13,000.00	CT75976208-967	2800001156
ASSAM CARBON PRODUCTS LIMITED	1100000121	GUWAHATI	5/1/2017	4200000982	9510001886		20,250.00	CNAADDHKX0	
ATLAS COPCO (INDIA) LTD.	1100000131	KOLKATA	5/25/2017	4200001867	7300001044		1,431,670.00	CNAADJPHX7	4900000688
BEML LIMITED	1100000168	BHILAI	5/1/2017	4200000985	7300000261		40,950.00	CT97115386	4500000563
BEML LIMITED	1100000168	BHILAI	5/1/2017	4200000985	2500000063	7300000261	-2,925	CT97115386	4500000563
BEML LIMITED	1100000168	BHILAI	5/9/2017	4200001269	7300000052		1,266,436.00	CT97888981	4100002553
BEML LIMITED	1100000168	BHILAI	5/9/2017	4200001269	7300000053		978,843.00	CT97888981	4100002553
BEML LIMITED	1100000168	BHILAI	5/9/2017	4200001269	1200000436		187,717.00	CT97888981	
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	5/8/2017	4200001203	1200002393	7300010158	46,329.00	CT97809018	B12350184
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	5/30/2017	4200002063	1200002737	7300000363	202,570.00	CT99335563	4900000512
COMPUTECH ASSOCIATES	1100000283	BHILAI NAGAR	5/1/2017	4200000980	9510001896		1,575.00	155348	
COMPUTER & NETWORK SERVICES,	1100000284	BHILAI	5/1/2017	4200000977	9510001894		8,198.00	866601	
COMPUTER & NETWORK SERVICES,	1100000284	BHILAI	5/27/2017	4200001978	7300001122		1,485.00	CNAADJWRS2	4500000200
GARGI GENERAL STORE	1100000458	BHILAI	5/11/2017	4200001362	7300000365		108,880.00	CNAADEIEA7	4100002331
GARGI GENERAL STORE	1100000458	BHILAI	5/11/2017	4200001362	7300000366		122,932.00	CNAADEIEA7	4100002331
HMT MACHINE TOOLS LIMITED	1100000589	BANGALORE			4200001292		274,307.00	CNAADDHKW9	4100002533
IEC FABCHEM LIMITED	1100000628	Gummidipoondi	5/29/2017	4200002025	7300000868		116,570.00	CNAADKUSL4	4900000368
IEC FABCHEM LIMITED	1100000628	Gummidipoondi	5/29/2017	4200002025	7300000867		218,102.00	CNAADKUSL4	4900000368
KARM SALES & SERVICE	1100000780	RAIPUR	5/26/2017	4200001964	2500000131	7300001115	-13,650	CNAADJSAT9	4500000698
KARM SALES & SERVICE	1100000780	RAIPUR	5/26/2017	4200001964	7300001115		135,138.00	CNAADJSAT9	4500000698
KHERA NETWORK SYSTEMS	1100000807	RAIPUR	5/1/2017	4200000983	9510001916		7,000.00	CNAADDHLV7	
KIRLOSKAR ELECTRIC CO.LIMITED	1100000813	BHILAI	5/1/2017	4200000984	9510001918		2,677.00	181324	
KIRLOSKAR ELECTRIC CO.LIMITED	1100000813	BHILAI	5/1/2017	4200000984	9510001917		793.00	181324	
KONE ELEVATOR INDIA PRIVATE LIMITED	1100000822	RAIPUR	5/17/2017	4200001609	7300000654		316,928.00	CNAADGOHX4	4900000580
KUKREJA INDUSTRIES.	1100000831	BHILAI	5/15/2017	4200001488	7300000524		147,508.00	CNAADFPWL6	4100002147
MASIBUS AUTOMATION AND	1100000911	SECTOR-25, GANDI	5/17/2017	4200001602	1200002557		9,180.00	CNAADGOLG1	
MMTC LTD - AHMEDABAD OFFICE	1100000963	AHMEDABAD	5/3/2017	4200001060	1200028213		21,846,776.00	848982	
MMTC LTD - AHMEDABAD OFFICE	1100000963	AHMEDABAD	5/3/2017	4200001060	1200012268	7300001681	19,651,934.00	118818	4700000033
OMEGA INDUSTRIES PVT. LTD.	1100001034	BHOPAL	5/4/2017	4200001072	2500000853		55,725.75	CT58076720	4500000505
OMEGA INDUSTRIES PVT. LTD.	1100001034	BHOPAL	5/4/2017	4200001072	2500000543		27,970.50	CT58076720	4500000505
OMEGA INDUSTRIES PVT. LTD.	1100001034	BHOPAL	5/4/2017	4200001072	2500000853		53,985.75	CT58076720	4500000505
OMEGA INDUSTRIES PVT. LTD.	1100001034	BHOPAL	5/4/2017	4200001072	2500000853		1,181.85	CT58076720	4500000505
PREMIER (INDIA) BEARINGS LTD	1100001120	RAIPUR	5/5/2017	4200001166	4200005894		22,000.00	IKB1700381	
PROACTIVE TECHNOLOGIES	1100001129	RAIPUR	5/15/2017	4200001490	7300003247		426,490.00	159868	4100001912
PROACTIVE TECHNOLOGIES	1100001129	RAIPUR	5/15/2017	4200001490	7300004155		115,172.00	159868	4100001912
R.K ENTERPRISES	1100001146	RAIPUR	5/1/2017	4200000979	9510001934		13,225.00	20140818	
RIDDHI ENGINEERS	1100001218	BHILAI	5/16/2017	4200001547	1200002516	7300000520	133,066.00	CNAADGBPG6	B10340849
"ROCKWOOL INDUSTRIES,"	1100001225	BHILAI	5/9/2017	4200001271	7300008947		6,442.00	CT75804371	4100000326
SA FIELD MARKETING & SERVICES	1100001262	NAGPUR	5/17/2017	4200001607	7300000606		65,929.00	CNAADGOKU9	4900000550
SA FIELD MARKETING & SERVICES	1100001262	NAGPUR	5/17/2017	4200001607	7300000605		449,985.00	CNAADGOKU9	4900000550
SHREYAS PROGRESSIVES.	1100001362	BHILAI	5/17/2017	4200001612	1200002536	7300000493	10,055.00	CNAADGOJY9	4100001344
SHUKLA ENTERPRISES	1100001371	RAIPUR	5/25/2017	4200001868	1200002538	7300000870	70,895.00	CT98979562	4100002522
SHYAM ENTERPRISES	1100001372	BHILAI	5/11/2017	4200001385	7300008940		56,000.00	CT76031207	4100002376

SHYAM ENTERPRISES	1100001372	BHILAI	5/11/2017	4200001385	7300010654		1,000.00	CT76031207	4100002376
SIDDHIVINAYAK ENTERPRISES	1100001374	BHILAI	5/9/2017	4200001276	1200028048	9510001939	43,813.00	25415366	B10340775
SIDDHIVINAYAK ENTERPRISES	1100001374	BHILAI	5/9/2017	4200001276	1200002403	9510001938	37,554.00	B10340775	
SPANCRETE (INDIA) PVT. LIMITED	1100001407	TALOJA	5/17/2017	4200001606	7300000604		1,821,771.00	CNAADGOLG2	4900000431
SPPAGS ENTERPRISES	1100001417	BHILAI	5/26/2017	4200001961	1200002638	7300001103	4,760.00	CT99035799	4100002323
TEST & MEASUREMENT CO.	1100001500	INDORE	5/30/2017	4200002053	1200002574	7300000601	248,675.00	CNAADLGCN9	4900000542
TRADE INDIA CORPORATION	1100001528	KOLKATA	5/16/2017	4200001536	1200002454	7300000603	28,066.00	CT98379607	4900000494
UNIQUE ENGINEERING SERVICES.	1100001563	RAIPUR	5/10/2017	4200001312	1200002320	7300000149	1,307,619.00	CNAADDSNB9	4100002392
DYNAMIC FORGE & FITTINGS (I)	1100001718	VADODARA	5/4/2017	4200001085	7300000569		8,436.00	SAA269333083	4400000548
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	5/11/2017	4200001372	7300000367		38,710.00	SAA270866829	4100000037
MANISH TRADERS	1100001799	BHILAI	5/1/2017	4200000986	1200028058	9510001924	67,260.00	CK91856515	B11240531
RICE LAKE Weighing Systems India	1100001854	KANCHEEPURAM	5/10/2017	4200001311	1200002386	7300000381	386,750.00	CNAADDSMV5	4900000652
RICE LAKE Weighing Systems India	1100001854	KANCHEEPURAM	5/10/2017	4200001313	7300000065		986,850.00	CNAADDSNW2	4900000634
RUD INDIA CHAIN PVT LTD	1100001859	Majiwada Thane (We	5/15/2017	4200001487	4200000820		25,000.00	159866	
SHREE SHYAM BEARINGS PVTLTD	1100001873	KOLKATA	5/16/2017	4200001560	4200005543		12,000.00	866657	
ANALYTICAL TOOLS AND SERVICES	1100002136	RAIGARH	5/27/2017	4200001986	7300001163		14,087.00	CNAADJWTD9	4500001208
ANALYTICAL TOOLS AND SERVICES	1100002136	RAIGARH	5/27/2017	4200001986	2500000137	7300001163	-2,876	CNAADJWTD9	4500001208
DURG MEDICAL STORES	1100003226	BHILAI	5/22/2017	4200001778	2000000635		9,755.00	CNAADIJZ0	
FLODYNE CORPORATION	1100003354	BILASPUR	5/30/2017	4200002055	73000008272		181,419.00	220404	4100002235
SOUND & SOUND	1100003719	BHILAI	5/9/2017	4200001267	7300010029		71,560.00	883818	4100002433
PROGLILITY TECHNOLOGIES	1100004133	RAIPUR	5/30/2017	4200002054	7300000762		33,900.00	CNAADLGDF8	4900000621
BHARAT FORGE LTD.	1100004210	PUNE	5/3/2017	4200001051	1200027358		5,530.00	860544	
BHARAT FORGE LTD.	1100004210	PUNE	5/12/2017	4200001410	1200027358		55,300.00	IKB2389167	
SM ENGINEERS INDIA	1100004519	RAIPUR	5/15/2017	4200001510	7300000862		6,951.00	SAA271388856	4400000613
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	5/30/2017	4200002077	2000000548		8,998,652.00	CT99243260	
ADMAN ADVERTISING	1200000025	NEW DELHI	5/13/2017	4200001435	7300000655		64,056.00	SAA271391151	4200000307
ADMAN ADVERTISING	1200000025	NEW DELHI	5/24/2017	4200001832	7300000824		93,032.00	SAA273155082	4200000265
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	5/30/2017	4200002061	2000000399		117,996,636.00	CKC6104580	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	5/30/2017	4200002062	4200002061	2000000399	24,859.00	CKC6042351	
RAO, CSPDCL, DURG	1200000092	DURG	5/15/2017	4200001514	2000000450		4,227,860.00	CT98305780	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	5/22/2017	4200001775	2000000633		3,557.00	CNAADIJEQ8	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	5/22/2017	4200001775	2000000630		52,384.00	CNAADIJEQ8	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	5/22/2017	4200001779	2000000637		507.00	CNAADIJCQ2	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	5/25/2017	4200001910	2000000674		5,723.00	CNAADJPEK8	
NATIONAL SAFETY COUNCIL	1200000588	NAVI MUMBAI	5/24/2017	4200001845	2000000673		1,458.00	CNAADJDNB6	
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	5/16/2017	4200001524	7300000764		8,680.00	CT98305785	4500000719
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	5/16/2017	4200001524	2500000097	7300000764	-800	CT98305785	4500000719
SPM INSTRUMENT INDIA PVT.LTD.	1200000874	HYDERABAD	5/13/2017	4200001457	7300000637		56,700.00	CNAADFPZT7	4500001448
SPM INSTRUMENT INDIA PVT.LTD.	1200000874	HYDERABAD	5/13/2017	4200001457	2500000092	7300000637	-4,050	CNAADFPZT7	4500001448
NTPC TOWNSHIP PUJA COMMITTEE	1200001210		5/19/2017	4200001666	2000000600		10,000.00	SAA276563344	
RITES LIMITED	1200001251	GURGAON	5/6/2017	4200001185	1200002364		2,756,369.00	CNAADCFWI6	
RITES LIMITED	1200001251	GURGAON	5/29/2017	4200001997	2500000698		246,925.00	CT76735058	4500001440
RITES LIMITED	1200001251	GURGAON	5/29/2017	4200001997	7300001114		2,156,033.00	CNAADKFZK1	4500001440
RITES LIMITED	1200001251	GURGAON	5/29/2017	4200001997	1200027552		255,219.00	CT76735058	
RITES LIMITED	1200001251	GURGAON	5/29/2017	4200001997	1200002364		127,610.00	CNAADKFZK1	
RITES LIMITED	1200001251	GURGAON	5/29/2017	4200001997	1200027240		127,610.00	CT76735058	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	5/19/2017	4200001675	2000000614		11,031.00	SAA271749460	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	5/25/2017	4200001884	2000000683		179,404.00	SAA273155656	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/1/2017	4200000971	7300000511		235,853.40	CNAACZIQN3	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/1/2017	4200000975	7300000512		229,696.24	CNAACZIQM2	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/2/2017	4200001019	7300000227		296,573.00	CNAADAMPN9	4500001256
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/2/2017	4200001019	7300000525		26,035.18	CNAADAMPN9	4500000770
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/2/2017	4200001023	7300000527		232,671.04	CNAACZYLM8	4500001214
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/2/2017	4200001023	7300000175		423,497.00	CNAACZYLM8	4500001236

UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/2/2017	4200001030	7300000021		783,696.00	CNAACZYLM9	4500001446
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/2/2017	4200001030	2500000065	7300000021	-34,677	CNAACZYLM9	4500001446
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/2/2017	4200001030	2300000026		-6,558	CNAACZYLM9	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/4/2017	4200001070	7300000567		1,206,833.63	CNAADAMAL9	4500001511
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/4/2017	4200001070	7300000174		581,337.00	CNAADAMAL9	4500000390
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/4/2017	4200001070	7300000185		51,457.00	CNAADAMAL9	4500001339
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/5/2017	4200001127	7300000301		764,826.00	CNAADCFUZ4	4500001509
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/5/2017	4200001127	2300000036		-1,267	CNAADCFUZ4	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/6/2017	4200001187	7300000461		1,260,030.00	CNAADCFUT2	4500000026
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/11/2017	4200001375	7300000818		304,238.00	CNADEFIR0	4500000483
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/16/2017	4200001523	7300000767		38,914.00	CNAADFPYF4	4500000387
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/19/2017	4200001707	7300000948		50,438.00	CNAADHDAG9	4500001339
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/19/2017	4200001707	7300000964		722,312.00	CNAADHDAG9	4500001446
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/19/2017	4200001707	7300000871		128,084.00	CNAADHDAG9	4500001639
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/19/2017	4200001707	2500000110	7300000964	-32,012	CNAADHDAG9	4500001446
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/22/2017	4200001783	4200012280		312,000.00	159900	CS16129
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/23/2017	4200001793	7300000946		44,854.00	CNAADIIUP0	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/26/2017	4200001919	7300001027		34,705.92	CNAADJPCL9	4500000770
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/26/2017	4200001919	7300001029		292,058.26	CNAADJPCL9	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/26/2017	4200001919	7300001030		272,728.04	CNAADJPCL9	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/26/2017	4200001919	7300001031		72,374.53	CNAADJPCL9	4500000740
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/26/2017	4200001966	7300001106		470,273.00	CNAADJWTH4	4500000918
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/26/2017	4200001966	7300001025		13,750.00	CNAADJWTH4	4500000493
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/26/2017	4200001966	7300001024		1,248,848.00	CNAADJWTH4	4500001299
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/26/2017	4200001966	2300000088		-460	CNAADJWTH4	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/29/2017	4200002002	1200002696		1,168,249.00	CNAADKFWT2	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/29/2017	4200002002	7300001121		236,762.00	CNAADKFWT2	4500001256
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/30/2017	4200002058	7300000160		1,316,710.00	CNAADKUUT3	4500001511
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/30/2017	4200002084	7300001239		257,253.00	CNAADLXR2	4500001214
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/31/2017	4200002090	7300001146		310,278.00	CNAADLGDU4	4500001487
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	5/31/2017	4200002101	7300001363		337,055.00	4500000483	4500000483
A.K. Enterprises	1200002392	Bilaspur	5/30/2017	4200002048	7300001150		201,210.00	CNAADKUSH5	4500001012
A.K. Enterprises	1200002392	Bilaspur	5/30/2017	4200002048	2500000145	7300001150	-14,759	CNAADKUSH5	4500001012
Associated Road Carriers Ltd.	1200002401	BHILAI	5/2/2017	4200001024	1200000507	2000000339	152,682.00	CT97888746	
VERTIV ENERGY PRIVATE LIMITED	1200002430	Jamshedpur	5/19/2017	4200001708	2500000108	7300000909	-8,147	CNAADHDVQ2	4500001078
VERTIV ENERGY PRIVATE LIMITED	1200002430	Jamshedpur	5/19/2017	4200001708	7300000909		122,754.00	CNAADHDVQ2	4500001078
K. Jagannath	1200002459	BHILAI	5/17/2017	4200001600	2500000102	7300000823	-10,662	CT98379676	4500001175
K. Jagannath	1200002459	BHILAI	5/17/2017	4200001600	7300000823		211,105.00	CT98379676	4500001175
Key Computers	1200002463	Raipur	5/16/2017	4200001541	7300000622		80,156.00	CNAADGBOZ0	4900000603
M.J. Enterprises	1200002477	BHILAI	5/23/2017	4200001786	2500000125	7300001080	-6,215	CNAADIIY17	4500001323
M.J. Enterprises	1200002477	BHILAI	5/23/2017	4200001786	7300001080		140,451.00	CNAADIIY17	4500001323
Raj Engineering Works	1200002506	BHILAI	5/11/2017	4200001384	7300000636		16,244.50	CT98308349	4500001802
Raj Engineering Works	1200002506	BHILAI	5/13/2017	4200001456	7300000602		112,362.80	CT98305788	4500001064
Ashoka Engineering Works	1200002557	Korba	5/13/2017	4200001463	7300000666		324,360.00	CT98305570	4500000738
Ashoka Engineering Works	1200002557	Korba	5/13/2017	4200001463	2500000094	7300000666	-14,352	CT98305570	4500000738
Ashoka Engineering Works	1200002557	Korba	5/16/2017	4200001526	7300000974		112,370.00	CT98305569	4500001188
Ashoka Engineering Works	1200002557	Korba	5/16/2017	4200001526	2500000098	7300000974	-4,972	CT98305569	4500001188
Ashoka Engineering Works	1200002557	Korba	5/23/2017	4200001792	2500000126	7300001046	-6,235	CT98835598	4500000486
Ashoka Engineering Works	1200002557	Korba	5/23/2017	4200001792	7300001046		140,912.00	CT98835598	4500000486
G.R. Enterprises	1200002560	Bhilai	5/19/2017	4200001710	2500000105	7300000781	-3,747	CNAADHDAG8	4500001456
G.R. Enterprises	1200002560	Bhilai	5/19/2017	4200001710	7300000781		56,459.00	CNAADHDAG8	4500001456
Perfect Inspection Services	1200002564	BHILAI	5/29/2017	4200002005	2500000140	7300001248	-551	CNAADKFXM7	4500001053
Perfect Inspection Services	1200002564	BHILAI	5/29/2017	4200002005	7300001248		5,783.00	CNAADKFXM7	4500001053
Shukla Construction	1200002567	Bhilai	5/13/2017	4200001458	7300000662		96,767.00	CT98305787	4500000721

Shukla Construction	1200002567	Bhilai	5/13/2017	4200001458	2500000093	7300000662	-4,573	CT98305787	4500000721
Shukla Construction	1200002567	Bhilai	5/29/2017	4200002027	2500000077		11,946.77	198014	B13214218
Shukla Construction	1200002567	Bhilai	5/29/2017	4200002027	2500000042		4,138.50	118897	B13214218
Shukla Construction	1200002567	Bhilai	5/29/2017	4200002027	7300000793		78,802.00	CT99309067	B13214218
Shukla Construction	1200002567	Bhilai	5/29/2017	4200002027	9510002155		2,804.00	198014	
Shukla Construction	1200002567	Bhilai	5/29/2017	4200002027	2500000111		8,010.00	849023	B13214218
Shukla Construction	1200002567	Bhilai	5/29/2017	4200002027	2500000169		8,277.00	198014	B13214218
Shukla Construction	1200002567	Bhilai	5/29/2017	4200002027	2500000173		4,138.50	118897	B13214218
Shukla Construction	1200002567	Bhilai	5/29/2017	4200002027	2500000252		4,005.00	198014	B13214218
Shukla Construction	1200002567	Bhilai	5/29/2017	4200002027	2500000925		4,138.50	118897	B13214218
Shukla Construction	1200002567	Bhilai	5/29/2017	4200002027	2500000807		4,138.50	118897	B13214218
Shukla Construction	1200002567	Bhilai	5/29/2017	4200002027	2500000657		4,005.00	118897	B13214218
Shukla Construction	1200002567	Bhilai	5/29/2017	4200002027	2500000608		3,738.00	198014	B13214218
Shukla Construction	1200002567	Bhilai	5/29/2017	4200002027	2500000569		20,425.50	118897	B13214218
Shukla Construction	1200002567	Bhilai	5/29/2017	4200002027	2500000129		4,005.00	118897	B13214218
Shukla Construction	1200002567	Bhilai	5/29/2017	4200002027	2500000486		1,368.00	198014	B13214218
Shukla Construction	1200002567	Bhilai	5/29/2017	4200002027	2500000414		4,005.00	198014	B13214218
Shukla Construction	1200002567	Bhilai	5/29/2017	4200002027	2500000334		4,139.00	198014	B13214218
Shishir Services	1200002568	Bhilai	5/8/2017	4200001218	1200034213		124,157.53	883815	
Shishir Services	1200002568	Bhilai	5/8/2017	4200001218	7300000680		99,428.40	CNAADCFZW5	4500000328
Singh Engineering Works	1200002571	BHILAI			4200001423		-28,595	CT98213909	
Singh Engineering Works	1200002571	BHILAI	5/12/2017	4200001412	2500000090	7300000630	-15,133	CT98213684	4500001225
Singh Engineering Works	1200002571	BHILAI	5/12/2017	4200001412	7300000630		149,812.00	CT98213684	4500001225
Singh Engineering Works	1200002571	BHILAI	5/12/2017	4200001413	7300000571		165,182.00	CT98213910	4500001388
Singh Engineering Works	1200002571	BHILAI	5/13/2017	4200001423	7300000723		571,890.54	CT98213909	4500001007
Singh Engineering Works	1200002571	BHILAI	5/13/2017	4200001423	2500000091	7300000723	-28,595	CT98213909	4500001007
Singh Engineering Works	1200002571	BHILAI	5/13/2017	4200001451	7300000307		84,621.00	CT97115855	4500001185
Singh Engineering Works	1200002571	BHILAI	5/13/2017	4200001451	7300000295		49,367.00	CT97115855	4500000667
Singh Engineering Works	1200002571	BHILAI	5/13/2017	4200001451	2500000055	7300000295	-3,740	CT97115855	4500000667
Singh Engineering Works	1200002571	BHILAI	5/19/2017	4200001711	2500000106	7300001076	-4,751	CT98548896	4500000667
Singh Engineering Works	1200002571	BHILAI	5/19/2017	4200001711	7300001082		198,133.00	CT98548896	4500000906
Singh Engineering Works	1200002571	BHILAI	5/19/2017	4200001711	7300000020		289,289.00	CT98548896	4500001473
Singh Engineering Works	1200002571	BHILAI	5/19/2017	4200001711	2500000109	7300001082	-10,007	CT98548896	4500000906
Singh Engineering Works	1200002571	BHILAI	5/19/2017	4200001711	7300001076		62,711.00	CT98548896	4500000667
Singh Engineering Works	1200002571	BHILAI	5/22/2017	4200001785	7300001064		112,128.00	CT98771038	4500001185
Triveni Engg & Ind. Ltd	1200002577	National Capital Reg	5/10/2017	4200001329	2300000050		-9,968	CNAADHSNV7	
Triveni Engg & Ind. Ltd	1200002577	National Capital Reg	5/10/2017	4200001329	2500000087	7300000550	-4,000	CNAADHSNV7	4500000821
Triveni Engg & Ind. Ltd	1200002577	National Capital Reg	5/10/2017	4200001329	7300000550		658,572.00	CNAADHSNV7	4500000821
R. Laxmaiah	1200002592	TELANGANA	5/26/2017	4200001963	2500000129	7300001119	-8,005	CT98994589	4500000585
R. Laxmaiah	1200002592	TELANGANA	5/26/2017	4200001963	7300001119		180,913.00	CT98994589	4500000585
K.K. Power Construction	1200002593	Birsinghpur	5/29/2017	4200002006	2500000138	7300001207	-16,701	CNAADKFFVU9	4500000735
K.K. Power Construction	1200002593	Birsinghpur	5/29/2017	4200002006	7300001207		380,777.00	CNAADKFFVU9	4500000735
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/12/2017	4200001403	2000000489		21,040.00	CNAADFCCKZ8	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/15/2017	4200001474	7300000768		1,043,110.21	CNAADFPWQ2	4500000516
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/15/2017	4200001477	2000000512		47,532.00	CNAADFPXK4	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/19/2017	4200001667	2000000608		27,413.00	CNAADHDNE2	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/24/2017	4200001844	2000000671		10,799.00	CNAADJDNX5	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/24/2017	4200001844	2000000670		2,378.00	CNAADJDNX5	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/25/2017	4200001907	2000000679		4,139.00	CNAADJPFM6	
Raghupower Engineering Pvt. Ltd	1200002596	BHILAI	5/17/2017	4200001611	1200002556	7300000522	416,760.00	CT98459973	4100001446
Raghupower Engineering Pvt. Ltd	1200002596	BHILAI	5/17/2017	4200001611	1200002556	7300000521	51,867.00	CT98459973	4100001446
M.S. Traders	1200002600	BHILAI	5/10/2017	4200001331	7300000529		118,720.00	CNAADDSNW0	4500001167
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000904		3,045.06	871053	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000904		6,792.89	871053	4500000286

M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000413		13,758.00	871053	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000466		13,718.00	871053	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000568		1,317.23	871053	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000568		450.70	871053	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000669		1,691.61	871053	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000568		7,261.37	871053	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000669		2,927.94	871053	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000669		7,027.13	871053	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000568		1,748.00	871053	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000669		439.70	871053	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000173		1,393.18	CN52437020	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000173		778.46	CN52437020	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000173		1,748.00	CN52437020	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000173		3,200.83	CN52437020	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000173		7,261.37	CN52437020	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000820		1,343.42	871053	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000227		700.45	871053	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000009		13,527.00	CN52437020	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000099		7,027.13	CN52437020	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000099		3,045.06	CN52437020	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000099		1,691.61	CN52437020	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000099		751.61	CN52437020	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000099		1,241.29	CN52437020	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000820		463.95	871053	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000227		6,441.47	871053	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000227		3,439.61	871053	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000227		14,288.49	871053	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000267		13,784.00	CN52437020	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000330		19,048.00	871053	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000367		5,183.00	CN52437020	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000820		3,279.30	871053	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000820		1,748.00	871053	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000820		7,261.37	871053	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000740		14,133.00	871053	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000669		1,204.63	871053	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000904		433.16	871053	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000904		1,346.04	871053	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000568		2,927.94	871053	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	2500000904		1,635.22	871053	4500000286
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	1200018652		116,000.00	155421	
M.S. Traders	1200002600	BHILAI	5/17/2017	4200001618	7300000349		191,185.00	CNAADGOIO4	4500000286
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	5/2/2017	4200001033	2500000067	7300000531	-9,895	CNAACZYKH5	4500001257
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	5/2/2017	4200001033	7300000530		125,739.00	CNAACZYKH5	4500001441
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	5/2/2017	4200001033	7300000531		223,623.00	CNAACZYKH5	4500001257
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	5/2/2017	4200001033	2500000066	7300000530	-6,415	CNAACZYKH5	4500001441
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	5/16/2017	4200001565	2500000100	7300000992	-6,167	CNAADGBPC7	4500001441
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	5/16/2017	4200001565	7300000994		212,642.00	CNAADGBPC7	4500001257
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	5/16/2017	4200001565	2500000101	7300000994	-9,409	CNAADGBPC7	4500001257
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	5/16/2017	4200001565	2300000065		-2,588	CNAADGBPC7	
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	5/16/2017	4200001565	7300000992		123,457.00	CNAADGBPC7	4500001441
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	5/23/2017	4200001788	2500000121	7300001124	-7,055	CNAADIIXS6	4500001376
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	5/23/2017	4200001788	7300001124		159,434.00	CNAADIIXS6	4500001376
Alfa Utilities & Services Company	1200002603	BHILAI	5/26/2017	4200001928	2500000113	7300001108	-435	SAA273156209	4500001516
Alfa Utilities & Services Company	1200002603	BHILAI	5/26/2017	4200001928	7300001108		156,498.00	SAA273156209	4500001516

CHHABINATH SINGH	1200002613	BHILAI	5/13/2017	4200001416	2500000903		3,386.64	156115	4500000612
CHHABINATH SINGH	1200002613	BHILAI	5/13/2017	4200001416	2500000903		4,976.65	156115	4500000612
CHHABINATH SINGH	1200002613	BHILAI	5/13/2017	4200001416	2500000903		18,013.63	156115	4500000612
CHHABINATH SINGH	1200002613	BHILAI	5/13/2017	4200001416	2500000903		4,332.82	156115	4500000612
CHHABINATH SINGH	1200002613	BHILAI	5/13/2017	4200001416	7300000864		44,462.00	CNAADHQCG6	4500000612
CHHABINATH SINGH	1200002613	BHILAI	5/13/2017	4200001416	7300000863	7300000566	-44,409	CNAADHQCG6	4500000612
CHHABINATH SINGH	1200002613	BHILAI	5/13/2017	4200001416	2500000903		1,147.22	156115	4500000612
CHHABINATH SINGH	1200002613	BHILAI	5/13/2017	4200001416	7300000566		44,409.00	CNAADHQCG6	4500000612
CHHABINATH SINGH	1200002613	BHILAI	5/13/2017	4200001416	2500000903		1,260.54	156115	4500000612
CHHABINATH SINGH	1200002613	BHILAI	5/13/2017	4200001416	2500000903		893.26	156115	4500000612
CHHABINATH SINGH	1200002613	BHILAI	5/13/2017	4200001416	2500000903		4,604.36	156115	4500000612
CHHABINATH SINGH	1200002613	BHILAI	5/13/2017	4200001416	2500000903		2,555.37	156115	4500000612
CHHABINATH SINGH	1200002613	BHILAI	5/13/2017	4200001416	1200005025		11,000.00	156115	
CHHABINATH SINGH	1200002613	BHILAI	5/13/2017	4200001416	2500000903		974.87	156115	4500000612
CHHABINATH SINGH	1200002613	BHILAI	5/13/2017	4200001416	2500000903		444.66	156115	4500000612
CLASSIC SIGNAL	1200002614	Obra	5/19/2017	4200001709	2500000107	7300000950	-4,300	CNAADHDAO6	4500000805
CLASSIC SIGNAL	1200002614	Obra	5/19/2017	4200001709	7300000950		98,040.00	CNAADHDAO6	4500000805
GREAVES COTTON LTD.,	1200002627	Bhopal	5/9/2017	4200001281	7300008309		8,400.00	848995	4500000360
GREAVES COTTON LTD.,	1200002627	Bhopal	5/9/2017	4200001281	2500000814	7300008309	-750	848995	4500000360
Sundar Spares and Services	1200002656	Trichy	5/29/2017	4200002014	4200001107		20,000.00	CT99123609	2800001444
COMMISSIONER	1200002723	BHILAI	5/26/2017	4200001933	2000000720		17,963,965.00	107140	
COMMISSIONER	1200002723	BHILAI	5/30/2017	4200002057	2000000774		4,915,020.00	107141	
R P Pataskar	1200002741	Raipur	5/11/2017	4200001371	2500000555		600.00	25436546	4500000993
R P Pataskar	1200002741	Raipur	5/11/2017	4200001371	2500000555		17.20	25436546	4500000993
R P Pataskar	1200002741	Raipur	5/11/2017	4200001371	2500000555		4,527.00	25436546	4500000993
R P Pataskar	1200002741	Raipur	5/11/2017	4200001371	2500000555		262.50	25436546	4500000993
R P Pataskar	1200002741	Raipur	5/11/2017	4200001371	2500000555		1,280.00	25436546	4500000993
R P Pataskar	1200002741	Raipur	5/11/2017	4200001371	2500000555		208.00	25436546	4500000993
R P Pataskar	1200002741	Raipur	5/11/2017	4200001371	2500000555		1,794.00	25436546	4500000993
R P Pataskar	1200002741	Raipur	5/11/2017	4200001371	2500000555		752.25	25436546	4500000993
R P Pataskar	1200002741	Raipur	5/11/2017	4200001371	2500000962		936.00	688771	4500000993
R P Pataskar	1200002741	Raipur	5/11/2017	4200001371	7300000516		26,414.00	CNAADEIGE2	4500000993
R P Pataskar	1200002741	Raipur	5/11/2017	4200001371	2500000555		241.50	25436546	4500000993
R P Pataskar	1200002741	Raipur	5/11/2017	4200001371	2500000962		5.40	688771	4500000993
R P Pataskar	1200002741	Raipur	5/11/2017	4200001371	2100000829		13,632.00	25436546	
R P Pataskar	1200002741	Raipur	5/11/2017	4200001371	2500000962		10.50	688771	4500000993
R P Pataskar	1200002741	Raipur	5/11/2017	4200001371	2500000962		8,970.00	688771	4500000993
R P Pataskar	1200002741	Raipur	5/11/2017	4200001371	2100000829		39,491.00	25436546	
R P Pataskar	1200002741	Raipur	5/11/2017	4200001371	2500000962		2,560.00	688771	4500000993
R P Pataskar	1200002741	Raipur	5/11/2017	4200001371	2500000962		3,500.00	688771	4500000993
R P Pataskar	1200002741	Raipur	5/11/2017	4200001371	2500000962		9.66	688771	4500000993
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300000830		73.98	SA272748807	4100002147
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300000828		40.08	SA272748807	4900000603
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300000917		30.32	CT76221848	4100000514
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300000932		119.51	CT76221848	4100002185
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	73000009107		36.57	CT76221848	4100001978
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	73000009121		36.75	CT76221848	4100001328
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	73000009124		174.42	CT76221848	4100002201
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	73000009191		12.71	CT76221848	4100002305
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300000809		4.59	SA272748807	4100002532
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300000233		305.96	SA272748807	4100001965
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300000801		43.66	SA272748807	4100001031
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300000647		49.50	SA272748807	4100002357
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300000797		270.80	SA272748807	4100001446

NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/17/2017	4200001614	7300009753	337.23	CT76221848	4900000437
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/17/2017	4200001614	7300002241	17.73	CT76221848	4100001456
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/17/2017	4200001614	7300009863	181.59	CT76221848	4100002202
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/17/2017	4200001614	7300009925	11.48	CT76221848	4100001356
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/17/2017	4200001614	7300009926	18.59	CT76221848	4100002317
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/17/2017	4200001614	7300000740	86.86	SAA272748807	4900000372
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/17/2017	4200001614	7300000650	13.92	SAA272748807	4100001943
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/17/2017	4200001614	7300009983	286.41	CT76221848	4100001979
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/17/2017	4200001614	7300000657	28.43	SAA272748807	4100000694
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/17/2017	4200001614	7300000564	156.30	SAA272748807	4100001965
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/17/2017	4200001614	7300000670	73.70	SAA272748807	4100001944
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/17/2017	4200001614	7300000675	115.91	SAA272748807	4100002331
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/17/2017	4200001614	7300000553	688.12	SAA272748807	4100002392
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/17/2017	4200001614	7300000917	936.53	SAA272748807	4900000431
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/17/2017	4200001614	7300010187	371.79	CT76221848	4100002501
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/17/2017	4200001614	7300010188	24.27	CT76221848	4100001855
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/17/2017	4200001614	7300010193	30.72	CT76221848	4900000506
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/17/2017	4200001614	7300010194	35.78	CT76221848	4100002433
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/17/2017	4200001614	7300010231	3.66	CT76221848	4100002183
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/17/2017	4200001614	7300010235	1.55	CT76221848	4100002251
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/17/2017	4200001614	7300010238	11.07	CT76221848	4100002077
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/17/2017	4200001614	7300010243	1.48	CT76221848	4100001747
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/17/2017	4200001614	7300010246	175.28	CT76221848	4100001949
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/17/2017	4200001614	7300010271	44.23	CT76221848	B12350184
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/17/2017	4200001614	7300010274	438.59	CT76221848	4100002329
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/17/2017	4200001614	7300000919	157.70	SAA272748807	4100001965
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/17/2017	4200001614	7300009687	162.02	CT76221848	4100001965
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/17/2017	4200001614	7300010384	65.00	CT76221848	4100002491
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/17/2017	4200001614	7300010389	124.85	CT76221848	4100002254
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/17/2017	4200001614	7300010394	44.68	CT76221848	4100001998
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/17/2017	4200001614	7300009315	168.76	CT76221848	4100002288
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/17/2017	4200001614	7300000257	56.66	SAA272748807	4100001447
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/17/2017	4200001614	7300010439	80.24	CT76221848	4100002253
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/17/2017	4200001614	7300010440	33.50	CT76221848	4000000231
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/17/2017	4200001614	7300010449	13.18	CT76221848	4100001120
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/17/2017	4200001614	7300010451	19.81	CT76221848	4100002434
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/17/2017	4200001614	7300000936	257.94	SAA272748807	4900000550
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/17/2017	4200001614	7300010462	1,152.00	CT76221848	4900000621
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/17/2017	4200001614	7300010464	11.72	CT76221848	4100001356
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/17/2017	4200001614	7300010467	72.69	CT76221848	B14350069
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/17/2017	4200001614	7300010479	166.57	CT76221848	4100000179
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/17/2017	4200001614	7300010549	122.25	CT76221848	4100002319
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/17/2017	4200001614	7300010620	354.89	CT76221848	4900000252
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/17/2017	4200001614	7300010624	155.20	CT76221848	4100001070
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/17/2017	4200001614	7300009462	4.89	CT76221848	B13350644
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/17/2017	4200001614	7300000268	57.98	SAA272748807	4100002147
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/17/2017	4200001614	7300000937	158.47	SAA272748807	4900000580
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/17/2017	4200001614	7300000942	62.05	SAA272748807	4100000694
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/17/2017	4200001614	7300000962	22.35	SAA272748807	4100000048
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/17/2017	4200001614	7300009539	40.15	CT76221848	4000000225
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/17/2017	4200001614	7300000999	35.92	SAA272748807	4100002522
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/17/2017	4200001614	7300000993	5.25	SAA272748807	4100001344
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/17/2017	4200001614	7300009544	68.85	CT76221848	4100002391
NATIONAL INSURANCE COMPANY LIMITED 1200002772	BHILAI	5/17/2017	4200001614	7300000990	4.12	SAA272748807	B10350734

NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300000892		83.64	SAA272748807	4100001990
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	73000009701		203.31	CT76221848	4900000303
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	73000009283		324.03	CT76221848	4100002181
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300000406		497.94	SAA272748807	4900000634
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	73000009312		162.03	CT76221848	4100001965
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300000404		1,216.51	SAA272748807	4100002553
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300000241		10.09	SAA272748807	4100002341
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300000424		253.99	SAA272748807	4900000451
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300000418		118.20	SAA272748807	4100002279
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300000235		164.14	SAA272748807	4100001923
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	73000009193		114.77	CT76221848	4100002391
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	73000009751		64.76	CT76221848	4100002147
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	73000009261		89.79	CT76221848	4100002339
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300000239		199.37	SAA272748807	4100002214
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300010053		162.02	CT76221848	4100001965
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	7300010054		29.25	CT76221848	4000000232
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	5/17/2017	4200001614	73000009722		125.82	CT76221848	4100002253
POWER GRID CORPORATION	1200002788	KUMAHRI	5/8/2017	4200001234	7300000725		933,480.00	CT97809419	B10000002
POWER GRID CORPORATION	1200002788	KUMAHRI	5/8/2017	4200001234	7300000724		955,980.00	CT97809419	B10000001
POWER GRID CORPORATION	1200002788	KUMAHRI	5/8/2017	4200001234	2300000043		-8,259	CT97809419	
BHILAI BRANCH OF CIRC OF ICAI	1200002793	Bhilai	5/13/2017	4200001415	2000000499		5,600.00	120183	
ROTODYNE ENGG. SERVICES PVT. LTD.	1200002798	Hyderabad	5/4/2017	4200001093	2500000070	7300000419	-8,643	CNAADEKT8	4500000933
ROTODYNE ENGG. SERVICES PVT. LTD.	1200002798	Hyderabad	5/4/2017	4200001093	7300000419		195,332.00	CNAADEKT8	4500000933
Chemtrols Industries Private Ltd	1200002800	Mumbai	5/2/2017	4200001007	7300000243		198,880.00	SAA279072451	B13215003
MITRA S. K. PRIVATE LIMITED	1200002841	KOLKATA	5/19/2017	4200001716	4200000421		102,000.00	CNAADHMJS0	9000003417
Apollo BSR Hospitals	1200002881	Chhaattisgarh	5/18/2017	4200001637	4200000675	2000006713	-142,804	CT98549351	
Apollo BSR Hospitals	1200002881	Chhaattisgarh	5/18/2017	4200001637	2000000605		9,109.00	CT98549351	
Apollo BSR Hospitals	1200002881	Chhaattisgarh	5/18/2017	4200001637	20000006713		143,144.00	CT76236297	
Apollo BSR Hospitals	1200002881	Chhaattisgarh	5/18/2017	4200001638	2000000607		60,885.00	CT98549621	
Apollo BSR Hospitals	1200002881	Chhaattisgarh	5/26/2017	4200001917	2000000675		23,396.00	CT98979295	
L K AHLUWALIA,	1200002882	Chhaattisgarh	5/9/2017	4200001268	7300010424		47,700.00	883819	4200000174
SUB-POST MASTER	1200002911	DURG	5/10/2017	4200001300	2000000414		33,741.00	120180	
WEIGHTEC SCALE PVT LTD	1200003146	Raipur	5/16/2017	4200001518	7300000780		36,750.00	CNAADFPZG8	4500001248
WEIGHTEC SCALE PVT LTD	1200003146	Raipur	5/16/2017	4200001518	2500000096	7300000780	-3,500	CNAADFPZG8	4500001248
COALSALE COMPANY LTD	1200003229	KOLKATA	5/5/2017	4200001134	1200002361		100,531.00	CNAADCFVT1	
COALSALE COMPANY LTD	1200003229	KOLKATA	5/8/2017	4200001225	2500000919		5,103.27	CZ04058012/176	4500000757
COALSALE COMPANY LTD	1200003229	KOLKATA	5/8/2017	4200001225	2500000616		2,239.52	CT75759185	4500000757
COALSALE COMPANY LTD	1200003229	KOLKATA	5/8/2017	4200001225	2500000553		5,016.00	CT75759185	4500000757
COALSALE COMPANY LTD	1200003229	KOLKATA	5/8/2017	4200001225	2500000294		761.00	CT75759185	4500000757
COALSALE COMPANY LTD	1200003229	KOLKATA	5/8/2017	4200001225	2500000242		4,976.00	CT75759185	4500000757
COALSALE COMPANY LTD	1200003229	KOLKATA	5/8/2017	4200001225	2500000241		10,162.00	CT75759185	4500000757
COALSALE COMPANY LTD	1200003229	KOLKATA	5/8/2017	4200001225	1200012872		11,000.00	CZ04058012/176	
COALSALE COMPANY LTD	1200003229	KOLKATA	5/8/2017	4200001225	7300000455		28,925.45	CNAADCVCW2	4500000757
CHEMBOND SOLENIS WATER	1200003319	Kolkata	5/5/2017	4200001121	2500000075	7300000137	-54,386	CNAADBEME2	4500001171
CHEMBOND SOLENIS WATER	1200003319	Kolkata	5/5/2017	4200001121	2300000035		-57,500	CNAADBEME2	
CHEMBOND SOLENIS WATER	1200003319	Kolkata	5/5/2017	4200001121	7300000137		830,791.00	CNAADBEME2	4500001171
CHEMBOND SOLENIS WATER	1200003319	Kolkata	5/27/2017	4200001985	7300001161		170,560.00	CNAADJWTE3	4500001171
CHEMBOND SOLENIS WATER	1200003319	Kolkata	5/27/2017	4200001985	2500000134	7300001161	-11,165	CNAADJWTE3	4500001171
SAWARKAR ASSOCIATES	1200003377	BHILAI	5/8/2017	4200001196	7300000663		352,802.00	CT97703787	4500001182
SAWARKAR ASSOCIATES	1200003377	BHILAI	5/8/2017	4200001196	2500000078	7300000663	-17,818	CT97703787	4500001182
SAWARKAR ASSOCIATES	1200003377	BHILAI	5/17/2017	4200001619	7300001005		83,504.00	CT98460040	4500001181
CEG TEST HOUSE AND RESEARCH CENT	1200003396	JAIPUR	5/19/2017	4200001715	4200000420		102,000.00	786392	9000003417
NIGAM ENTERPRISES	1200003457	UP	5/26/2017	4200001923	2500000128	7300001043	-70,023	CT98979500	4500001433
NIGAM ENTERPRISES	1200003457	UP	5/26/2017	4200001923	7300001043		1,386,445.00	CT98979500	4500001433

COIN CATERARS	1200003477	BHILAI	5/23/2017	4200001809	2000000652		16,502.00	CNAADISV09	
COIN CATERARS	1200003477	BHILAI	5/29/2017	4200002004	7300001229		191,075.00	CNAADKFBV4	4500000615
RAMKRISHNA CARE MEDICAL	1200003513	RAIPUR	5/26/2017	4200001918	2000000704		58,976.00	CT98979659	
MGM EYE INSTITUTE	1200003516	RAIPUR	5/24/2017	4200001816	2000000668		13,257.00	CT98835714	
ASSOCIATED AUTOMOBILES	1200003621	BHILAI	5/27/2017	4200001984	2500000135	7300001045	-1,609	CNAADJWTE6	4500000907
ASSOCIATED AUTOMOBILES	1200003621	BHILAI	5/27/2017	4200001984	7300001045		22,100.00	CNAADJWTE6	4500000907
LAXMI ASSOCIATES	1200003771	VADODARA	5/30/2017	4200002050	2500000142	7300001315	-24,000	CNAADKUTV9	4500001662
LAXMI ASSOCIATES	1200003771	VADODARA	5/30/2017	4200002050	7300001315		336,000.00	CNAADKUTV9	4500001662
ARVIND KUMAR DWIVEDI	1200004055	Bhilai	5/11/2017	4200001380	7300000652		58,500.00	CNAADEIEA5	4200000202
VIDEOCON D2H LIMITED	1200004096	Raipur	5/19/2017	4200001719	2000000626		9,398.00	SAA271956527	
Y.V.ENGINEERING WORKS	1200004097	DURG	5/2/2017	4200001014	7300000504		302,653.00	CNAACZYK09	4500001477
Y.V.ENGINEERING WORKS	1200004097	DURG	5/10/2017	4200001333	7300000549		283,550.31	CNAADDSMU4	4500001477
Y.V.ENGINEERING WORKS	1200004097	DURG	5/22/2017	4200001784	7300001067		424,752.00	CNAADIIF2	4500001477
TATA TELESERVICES LIMITED	1200004151	Bhilai	5/11/2017	4200001376	2000000469		3,512.00	CNAADEIGX3	
ASHA MISHRA	1200004189	BHILAI	5/11/2017	4200001354	7300000621		56,700.00	CT97965768	4500001508
MANGLA MESHARAM	1200004191	Bhilai	5/10/2017	4200001295	2000000302		16,093.00	CT97966019	
Narendra Kumar Singh	1200004202	Durg	5/12/2017	4200001392	7300000757		87,862.00	CNAADEIZV0	4500001615
Narendra Kumar Singh	1200004202	Durg	5/12/2017	4200001392	2500000088	7300000757	-4,216	CNAADEIZV0	4500001615
Dinesh Kumar Prasad	1200004354		5/12/2017	4200001411	7300000369		87,318.00	CT98213684	4500001741
MAHABAL ENVIRO ENGINEERS PVT. LTD.	1200004400	NAGPUR	5/19/2017	4200001714	4200000419		102,000.00	786393	9000003417
MSTC LTD	1200004415	NEW DELHI	5/26/2017	4200001934	7300000113		271,414.00	UBINH171590739	4500001774
RELIANCE ENTERPRISES	1200004416	BHILAI	5/29/2017	4200002013	1200002685		297,337.00	UBINH171505006	4500001765
HUSSAIN ENGINEERING SERVICES	1200004471	KORBA	5/15/2017	4200001471	7300000627		14,800.00	SAA271389751	4500001821
Commercial Department, Chattisgarh	1600000021		5/8/2017	4200001211	7300000423		5,082.00	CKC4345009	4900000451
Commercial Department, Chattisgarh	1600000021		5/8/2017	4200001211	7300000408		2,365.00	CKC4345009	4100002279
Commercial Department, Chattisgarh	1600000021		5/8/2017	4200001211	7300000405		9,964.00	CKC4345009	4900000634
Commercial Department, Chattisgarh	1600000021		5/8/2017	4200001211	7300000234		3,284.00	CKC4345009	4100001923
Commercial Department, Chattisgarh	1600000021		5/8/2017	4200001211	7300000238		3,989.00	CKC4345009	4100002214
Commercial Department, Chattisgarh	1600000021		5/8/2017	4200001211	7300000240		202.00	CKC4345009	4100002341
Commercial Department, Chattisgarh	1600000021		5/8/2017	4200001211	7300000256		1,134.00	CKC4345009	4100001447

Rourkela

Vendor Name	Vendor no.	City	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	5/6/2017	4200001183	1200002340		1,400,000.00	CT97586175	
BOTHRA ENGINEERING	1100000229	Nagpur	5/23/2017	4200001795	1200002605		14,000.00	CNAADIFQW4	
FUSION ENGINEERING PRODUCTS PVT	1100000448	KHARSAWAN	5/25/2017	4200001866	7300001037		182,661.00	CNAADJAFZ1	4100002604
FUSION ENGINEERING PRODUCTS PVT	1100000448	KHARSAWAN	5/25/2017	4200001866	1200002654		66,052.00	CNAADJAFZ1	
JPN ENTERPRISES	1100000762	Rourkela	5/10/2017	4200001306	7300000558		29,884.00	CNAADDEKL6	4100002561
PERFECT CHLORO SYSTEM	1100001075	Chennai	5/24/2017	4200001821	1200002618		23,275.00	CNAADIOPN5	
S.K.INDUSTRIES	1100001257	Howrah	5/16/2017	4200001551	1200002484		3,350.00	CNAADFPXF5	
SHREE ENTERPRISES	1100001344	BHILAI	5/8/2017	4200001238	1200002379		665,000.00	CNAADCJXL8	
VINSAN COMMERCIAL PRODUCTS PVT LT	1100001614	RANCHI	5/12/2017	4200001387	7300000751		127,827.00	CT98031806	4100001295
Electro Therapy	1100001948		5/10/2017	4200001314	7300000560		1,652,400.00	CNAADDGIB3	4100002347
ROURKELA CHEMICALS & ALLIED	1100001957	ROURKELA	5/10/2017	4200001310	1200002400		58,269.00	CNAADDFHF6	
Super Waudite Jointings Pvt Ltd	1100001960		5/20/2017	4200001725	7300000904		197,553.00	CT98584816	4100002494
KHAITAN ALLOYS & STEELS	1100002186	Rourkela	5/16/2017	4200001550	7300000750		16,899.00	CNAADFPUZ7	4100002600
MANILAL & BROTHERS	1100002276	Odisha	5/31/2017	4200002106	7300001134		41,696.00	CNAADLKYC6	4100002445
Modern Bearing Agencies	1100002278	Odisha	5/10/2017	4200001307	7300000557		17,278.00	CNAADDESA3	4100002475
Modern Bearing Agencies	1100002278	Odisha	5/10/2017	4200001309	7300000556		63,109.00	CNAADDFAL3	4100002437
KIRLOSKAR PNEUMATIC CO. LTD.	1100002721	KOLKATA	5/9/2017	4200001280	1200002387		10,000.00	CNAADCWTL0	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	5/17/2017	4200001597	2000000529		42,742.00	CT98367086	
Shri Ram Valves	1100003498		5/17/2017	4200001595	1200002537		225,225.00	CR15801831	
Shri Ram Valves	1100003498		5/17/2017	4200001595	1200002515		342,767.00	CR15801831	
Kalinga Gases Pvt Ltd	1100003623	Bhubaneswar	5/13/2017	4200001422	7300010121		46,049.00	878858	R13102193
GAJALAXMI BUSINESS ENTERPRISES	1100003645	ROURKELA	5/30/2017	4200002074	1200002718		371,366.00	CT99238261	

AMS ENTERPRISE	1100003829		5/11/2017	4200001353	1200002443	6,585.00	CNAADDPXU2	
Shah Brothers	1100004030	Rourkela	5/25/2017	4200001874	7300001040	180,888.00	CNAADJAMM2	4100002473
SAB ERECTORS PRIVATE LIMITED	1100004126	BHUBANESWAR	5/12/2017	4200001386	1200002453	45,000.00	CT98031078	
VISHAL UDYOG	1100004303	KOLKATA	5/25/2017	4200001873	1200002641	752,088.00	CNAADJAJS6	
Mindseye Consultants	1100004326	New Delhi	5/5/2017	4200001165	7300000288	65,964.00	CNAADBFTY0	4200000295
KASI SALES AND SERVICES P LTD	1100004347	BHUBANESWAR	5/11/2017	4200001337	1200000503	21,000.00	CT97936420	
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	5/16/2017	4200001567	2000000557	2,783,640.00	CT98323667	
ANADI CHARAN NATH	1200000049	ROURKELA	5/2/2017	4200001029	7300000039	33,985.00	CT97238700	4500000319
ARUDRA ENGINEERS PRIVATE LIMITED	1200000062	Thiruvannamipur	5/18/2017	4200001649	7300000665	114,975.00	CNAADGNFH8	4500001762
BEML LIMITED	1200000102	SAMBALPUR-76800	5/17/2017	4200001592	7300000820	4,888.00	CT98364227	4100001907
BEML LIMITED	1200000102	SAMBALPUR-76800	5/18/2017	4200001645	7300000819	1,870,646.00	CT98450334	4100002565
BEML LIMITED	1200000102	SAMBALPUR-76800	5/31/2017	4200002107	7300001133	1,817,150.00	CT99377875	4100002564
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR			4200001838	7,745.00	CT98848839	4100002636
BSI GROUP INDIA PRIVATE	1200000149	KOLKATA	5/10/2017	4200001332	1200002417	23,851.00	CNAADDKSG3	
BSI GROUP INDIA PRIVATE	1200000149	KOLKATA	5/25/2017	4200001896	1200002600	215,962.00	CNAADJDSN1	
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	5/25/2017	4200001892	1200002629	80,189.00	CNAADJDOI0	
HITACHI HIREL POWER ELECTRONICS	1200000361	GANDHINAGAR	5/10/2017	4200001327	7300000783	38,823.00	CNAADDKDE5	4500000425
LUCKY CONSTRUCTION	1200000497	ROURKELA	5/20/2017	4200001735	1200002594	10,387.00	CNAADHINZ2	
NATIONAL SAFETY COUNCIL	1200000588	NAVI MUMBAI	5/2/2017	4200001018	2000000283	2,720.00	CNAACZKLG4	
NATIONAL SAFETY COUNCIL	1200000588	NAVI MUMBAI	5/2/2017	4200001020	2000000286	1,200.00	CNAACZMBG4	
PAHARPUR COOLING TOWERS LTD.	1200000650	KOLKATA	5/30/2017	4200002071	7300001189	34,500.00	CNAADKTYG1	4500001514
R. P. SINGH	1200000708	ROURKELA	5/5/2017	4200001160	1200002357	205,325.00	CNAADBFIG3	
R. P. SINGH	1200000708	ROURKELA	5/20/2017	4200001731	1200002592	92,178.00	CNAADHIKM3	
R. S. POWER BUILDERS	1200000709	ROURKELA	5/19/2017	4200001694	1200002581	166,276.00	CT98518342	
R. S. POWER BUILDERS	1200000709	ROURKELA	5/26/2017	4200001951	1200002601	110,838.00	CT98977421	
S. N. SINGH	1200000771	RANCHI	5/9/2017	4200001277	1200002394	939,336.00	CT97816037	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	5/9/2017	4200001279	1200002395	228,778.00	CNAADCWPO3	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	5/22/2017	4200001765	1200002609	27,397.00	CNAADHTKV0	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	5/17/2017	4200001591	2000000559	53,018.00	CR15801661	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	5/17/2017	4200001591	2000000558	246,215.00	CR15801661	
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	5/18/2017	4200001646	1200002518	71,499.00	CNAADGMXO3	
UNITED CONSTRUCTION (Vijaya Bnk)	1200000976	ROURKELA	5/5/2017	4200001132	2000000356	19,562.00	CNAADBBAE7	
UNITED CONSTRUCTION (Vijaya Bnk)	1200000976	ROURKELA	5/19/2017	4200001688	1200002565	286,843.00	CNAADGXCP9	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/2/2017	4200001025	7300000526	257,372.00	CT97236437	4500001604
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/2/2017	4200001026	7300000034	375,058.00	CT97236901	4500000188
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/2/2017	4200001027	1200000496	762,432.00	CT97237741	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/5/2017	4200001156	7300000269	100,336.00	CT97521098	4500001577
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/6/2017	4200001182	7300000414	85,800.00	CT97585342	4500001398
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/19/2017	4200001705	7300001099	63,946.00	CT98537036	4500001434
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/22/2017	4200001763	7300000921	192,427.00	CT98666071	4500001535
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/23/2017	4200001797	7300000617	140,996.00	CT98751077	4500001447
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/23/2017	4200001797	7300000997	189,350.00	CT98751077	4500001400
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/23/2017	4200001797	7300000920	422,499.00	CT98751077	4500001230
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/25/2017	4200001895	1200002630	26,725.00	CT98909523	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/26/2017	4200001953	7300001062	243,938.00	CT98977982	4500001466
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/26/2017	4200001953	7300001063	718,461.00	CT98977982	4500001467
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/26/2017	4200001957	7300000771	517,472.00	CT98981673	4500001435
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/27/2017	4200001979	7300001130	121,498.00	CT99024791	4500001397
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/27/2017	4200001990	7300001153	16,522.00	CT99036277	4500001370
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/30/2017	4200002070	7300001026	232,969.00	CT99237365	4500001604
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/30/2017	4200002070	7300001267	77,157.00	CT99237365	4500000067
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	5/22/2017	4200001764	1200002610	140,013.00	CNAADHTIP7	
TRIDENT EQUIPMENTS PVT LTD	1200001310	MUMBAI	5/25/2017	4200001875	7300001035	53,703.00	CNAADJANV7	4100002560
UNITED INDUSTRIAL CORPORATION	1200001313	Rourkela	5/5/2017	4200001155	1200002360	164,854.00	CNAADBEIV7	

Boiler Consultancy Services	1200002411	THIRUVANANTHAP	5/13/2017	4200001424	1200014116	18,375.00	CN52226672	
Deep Engineering Company	1200002422	ROURKELA	5/20/2017	4200001726	7300000817	153,540.00	CNAADHHVP0	4100002664
Kalinga Neon Light	1200002461	BHUBANESWAR	5/25/2017	4200001897	1200002597	47,840.00	CT98912298	
Krishna Photo Studio	1200002468	ROURKELA	5/10/2017	4200001326	2000000455	1,098.00	CNAADDJWY7	
Krishna Photo Studio	1200002468	ROURKELA	5/23/2017	4200001800	2000000646	1,152.00	CNAADIGGK6	
Singh Engineering Works	1200002571	BHILAI	5/20/2017	4200001727	7300000765	170,228.00	CT98585960	4500001484
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/3/2017	4200001056	2000000344	3,660.00	CT97325719	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/10/2017	4200001325	2000000451	4,337.00	CT97899703	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/10/2017	4200001325	2000000453	15,170.00	CT97899703	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/11/2017	4200001379	2000000472	20,819.00	CT97981178	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/22/2017	4200001762	2000000641	2,767.00	CT98759584	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/22/2017	4200001762	2000000639	1,863.00	CT98759584	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/25/2017	4200001898	2000000682	1,186.00	CT98913833	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/26/2017	4200001950	2000000695	3,335.00	CT98976938	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/26/2017	4200001950	2000000694	3,350.00	CT98976938	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	5/17/2017	4200001596	2000000527	1,559.00	CNAADFZLY5	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	5/23/2017	4200001798	2000000636	3,936.00	CNAADIGAL3	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	5/23/2017	4200001798	2000000638	6,316.00	CNAADIGAL3	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	5/23/2017	4200001798	2000000634	10,328.00	CNAADIGAL3	
PEERLESS HOSPITEX HOSPITAL & REASE	1200002890		5/27/2017	4200001974	2000006583	55,674.00	159925	
AC CISF, NSPCL ROURKELA	1200002914	SUNDERGARH	5/10/2017	4200001321	2000000457	7,554.00	CT97898893	
AC CISF, NSPCL ROURKELA	1200002914	SUNDERGARH	5/23/2017	4200001801	2000000642	3,022.00	CT98759459	
STAR LINK COMMUNICATION	1200002922	NEW DELHI	5/27/2017	4200001993	1200002706	11,175.00	CNAADJWTT3	
EMPLOYEES WELFARE ASSOCIATIONNSP	1200002938	ROURKELA	5/16/2017	4200001546	2000000536	74,600.00	CT98304107	
EMPLOYEES WELFARE ASSOCIATIONNSP	1200002938	ROURKELA	5/16/2017	4200001546	2000000537	16,400.00	CT98304107	
EXECUTIVE CLUB	1200002939	ROURKELA	5/16/2017	4200001542	2000000543	8,700.00	CT98303155	
EXECUTIVE CLUB	1200002939	ROURKELA	5/16/2017	4200001542	2000000542	23,100.00	CT98303155	
MANSI CLUB	1200002940	ROURKELA	5/16/2017	4200001545	2000000539	4,000.00	CT98304047	
MANSI CLUB	1200002940	ROURKELA	5/16/2017	4200001545	2000000538	7,800.00	CT98304047	
SHREE MAA PRINTERS	1200002942	ROURKELA	5/11/2017	4200001338	2000000456	420.00	CNAADDOLY0	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	5/16/2017	4200001544	2000000541	920.00	CT98303784	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	5/16/2017	4200001544	2000000540	4,840.00	CT98303784	
Life Insurance Corporation of India	1200003056	Rourkela	5/16/2017	4200001548	2000000534	178,708.00	CNAADFPSU0	
Life Insurance Corporation of India	1200003056	Rourkela	5/16/2017	4200001548	2000000535	17,780.00	CNAADFPSU0	
HDFC LTD (LOAN A/C NO. 605176043)	1200003057	Bhubaneshwar	5/16/2017	4200001549	2000000533	7,169.00	CNAADFPVH7	
GM (W) CO-OP Credit Society Ltd.	1200003058	Rourkela	5/27/2017	4200001973	2000000544	332,539.00	DA-05	
AAHAR CATERING SERVICES	1200003420	ROURKELA	5/10/2017	4200001334	2000000452	18,499.00	CNAADDKTV7	
AAHAR CATERING SERVICES	1200003420	ROURKELA	5/18/2017	4200001648	7300000987	102,062.00	CNAADGNCY0	4200000283
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	5/11/2017	4200001383	2000000473	9,077.00	CNAADDWXV0	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	5/31/2017	4200002105	1200002725	206,611.00	CNAADLKXS4	
New Digital World	1200003518	Sundargarh	5/17/2017	4200001594	1200002511	24,657.00	CNAADFZDL6	
Key Business Solutions	1200003519	Bhubaneswar	5/20/2017	4200001728	7300000919	10,500.00	159898	4500000849
SAMAL BUILDERS PVT. LTD	1200003562		5/18/2017	4200001662	1200002570	8,658,344.00	CT98464453	
RELIANCE TELECOM LTD	1200003702	Rourkela	5/5/2017	4200001133	2000000342	1,495.00	CNAADBBFA0	
RELIANCE TELECOM LTD	1200003702	Rourkela	5/5/2017	4200001135	2000000341	8,389.00	CNAADBBPD3	
Power Grid Corporation of India	1200003937	New Delhi	5/5/2017	4200001162	2000000395	121,734.00	CNAADBFMA9	
Global Communications & Works	1200003992	Ratu Road, Ranchi	5/2/2017	4200001022	2000000288	18,387.00	CNAACZMLQ2	
SANGRAM KESHARI KAR	1200004082	ROURKELA	5/5/2017	4200001158	1200002321	40,288.00	CNAADBEYB2	
SANGRAM KESHARI KAR	1200004082	ROURKELA	5/5/2017	4200001159	1200002341	29,508.00	CNAADBFEL8	
SANGRAM KESHARI KAR	1200004082	ROURKELA	5/10/2017	4200001328	7300000147	78,599.00	CNAADDKHF3	4500001501
SANGRAM KESHARI KAR	1200004082	ROURKELA	5/11/2017	4200001382	2000000474	23,016.00	CNAADDWJA7	
SANGRAM KESHARI KAR	1200004082	ROURKELA	5/30/2017	4200002076	1200002717	43,479.00	CNAADKTZF6	
Volta Limited	1200004132	BHUBANESWAR	5/18/2017	4200001647	1200002558	47,129.00	CNAADGNAT1	
NIKI RESORTS PRIVATE LIMITED	1200004407		5/5/2017	4200001167	7300000289	48,115.00	CNAADBFXN6	4200000288

GURU CHARAN DHIR	1200004479	ROURKELA	5/23/2017	4200001799	2000000647	10,000.00	CT98752350
ADITYA CARE HOSPITAL	1200004482	ODISHA	5/13/2017	4200001425	2000000212	27,595.00	CNAADEQTV5
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	5/16/2017	4200001539	2000000546	31,000.00	CKC5026751
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	5/16/2017	4200001539	2000000547	9,600.00	CKC5026751
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	5/19/2017	4200001704	1200002585	8,209.00	CKC5199487

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Vendor Name	Vendor no.	City	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
ENDEE ENGINEERS PVT. LTD.	1100000385	MUMBAI	5/8/2017	4200001206	7300000350		66,300.00	696393	4100002145
HEWLETT PACKARD INDIA SALES PVT LTD	1100000549	Kolkata	5/24/2017	4200001835	4200013495		13,000.00	CT76525740	
HIND HARDWARE STORES	1100000556	Durgapur	5/22/2017	4200001774	7300000784		15,594.90	CNAADHYOR3	4400000616
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	5/5/2017	4200001148	2300000034		-16,200	CR15691912	
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	5/5/2017	4200001148	2300000033		-24,300	CR15691912	
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	5/5/2017	4200001148	2000000397		95.86	CR15691912	
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	5/5/2017	4200001148	7300000546		620,848.35	CR15691912	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	5/5/2017	4200001148	7300000629	7300000545	-931,272.53	CR15691912	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	5/5/2017	4200001148	7300000632		903,394.99	CR15691912	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	5/5/2017	4200001148	7300000545		931,272.53	CR15691912	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	5/5/2017	4200001154	7300000638		24,204.00	CNAADBFIL7	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	5/16/2017	4200001555	7300000907		1,043,639.00	CR15795919	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	5/16/2017	4200001555	2300000064		-27,000	CR15795919	
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	5/22/2017	4200001767	7300001093		570,386.00	CR15856334	4900000570
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	5/24/2017	4200001836	7300001181		1,037,930.00	CR15878720	4100000279
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	5/24/2017	4200001836	2300000081		-27,000	CR15878720	
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	5/24/2017	4200001836	2300000082		-16,200	CR15878720	
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	5/24/2017	4200001836	7300001179		622,758.00	CR15878720	4100000279
MELECON ENGINEERS (P) LTD.	1100000927	Ghaziabad	5/8/2017	4200001210	2000000217		-5,820	CR15717264	
MELECON ENGINEERS (P) LTD.	1100000927	Ghaziabad	5/8/2017	4200001210	7300000215		1,187,280.00	CR15717264	4900000337
NATIONAL ELECTRONICS.	1100000991	DURGAPUR	5/15/2017	4200001496	2000000518		23,676.00	CNAADFEEJ7	
PINNACLE INFOTECH PVT.LTD.	1100001084	DURGAPUR	5/4/2017	4200001094	2000000179		-216	CR15691919	
PINNACLE INFOTECH PVT.LTD.	1100001084	DURGAPUR	5/4/2017	4200001094	7300000219		47,391.75	CR15691919	4900000663
PINNACLE INFOTECH PVT.LTD.	1100001084	DURGAPUR	5/4/2017	4200001094	7300000218		528,091.20	CR15691919	4900000663
S.K.INDUSTRIES	1100001257	Howrah	5/18/2017	4200001654	2000000583		-2,974	CNAADGOVF2	
S.K.INDUSTRIES	1100001257	Howrah	5/18/2017	4200001654	7300000489		62,448.75	CNAADGOVF2	D1320114
SANTOSH ENGINEERING WORKS	1100001290	Howrah	5/4/2017	4200001099	7300000198		349,335.00	CR15691627	4900000201
SANTOSH ENGINEERING WORKS	1100001290	Howrah	5/4/2017	4200001099	7300000223		350,175.00	CR15691627	4100001076
SANTOSH ENGINEERING WORKS	1100001290	Howrah	5/4/2017	4200001099	2000000208		-16,635	CR15691627	
SANTOSH ENGINEERING WORKS	1100001290	Howrah	5/4/2017	4200001099	2000000259		-16,675	CR15691627	
SANTOSH ENGINEERING WORKS	1100001290	Howrah	5/4/2017	4200001099	7300000245		79,002.00	CR15691627	4100001190
SANTOSH ENGINEERING WORKS	1100001290	Howrah	5/8/2017	4200001209	7300000393		661,938.90	CR15717035	4900000333
SANTOSH ENGINEERING WORKS	1100001290	Howrah	5/8/2017	4200001209	2000000284		-31,521	CR15717035	
STEELCO PRODUCTS	1100001440	KOLKATA	5/22/2017	4200001768	7300000792		425,365.50	CR15856167	4900000624
STEELCO PRODUCTS	1100001440	KOLKATA	5/22/2017	4200001768	7300000790		425,365.50	CR15856167	4900000624
Durgapur Chemicals Limited	1100001936	Kolkata	5/4/2017	4200001092	7300000292		89,302.50	CT97524373	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	5/4/2017	4200001092	7300000193		35,721.00	CT97524373	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	5/18/2017	4200001652	7300000755		44,651.25	CT98462885	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	5/22/2017	4200001769	7300001016		44,651.25	CT98701735	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	5/22/2017	4200001770	7300001123		6,896.40	CT98701734	4100002666
Durgapur Chemicals Limited	1100001936	Kolkata	5/22/2017	4200001770	7300000821		444,594.15	CT98701734	4100002666
Durgapur Chemicals Limited	1100001936	Kolkata	5/22/2017	4200001770	7300000822		4,663.58	CT98701734	4100002666
ORBIT TECHNOLOGIES PVT. LTD.	1100002129	HYDERABAD	5/5/2017	4200001152	2000000281		-192,000	CT97523605	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	5/3/2017	4200001050	2000000352		8,196.00	860544	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	5/26/2017	4200001939	2000000717		14,880.00	860582	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	5/26/2017	4200001940	2000000716		12,237.00	860584	
AC/CISF,NSPCL(D)REGIMENTAL FUND,A/C	1100002212	DELHI	5/20/2017	4200001723	2000000627		4,289,336.00	CT98591935	

DSP EMPLOYEES CO-OP. SOCIETY LTD.	1100002239	WEST BENGAL	5/8/2017	4200001221	2000000423	1,059.00	860550	
SCHNEIDER ELECTRIC SYSTEMS	1100002264	Tamil Nadu	5/3/2017	4200001049	7300000336	68,250.00	CNAADABNQ9	4500001327
SCHNEIDER ELECTRIC SYSTEMS	1100002264	Tamil Nadu	5/3/2017	4200001049	2300000030	-4,875	CNAADABNQ9	
SCHNEIDER ELECTRIC SYSTEMS	1100002264	Tamil Nadu	5/5/2017	4200001142	7300000634	78,750.00	CNAADBFJC2	4500001327
SCHNEIDER ELECTRIC SYSTEMS	1100002264	Tamil Nadu	5/5/2017	4200001142	2300000037	-5,625	CNAADBFJC2	
POSTMASTER DURGAPUR HO	1100002291	WEST BENGAL	5/15/2017	4200001507	2000000526	10,824.00	860556	
S. S. ENGINEERING WORKS	1100002307	HOWRAH	5/8/2017	4200001208	7300000278	17,120.00	CNAADCIL06	4900000331
S. S. ENGINEERING WORKS	1100002307	HOWRAH	5/8/2017	4200001208	2000000403	-800	CNAADCIL06	
CYRUS INFRA-TECH PRIVATE LTD.	1100002513	KOLKATA	5/10/2017	4200001323	7300000789	10,780.00	CNAADDJIZ6	4500001226
CYRUS INFRA-TECH PRIVATE LTD.	1100002513	KOLKATA	5/10/2017	4200001323	7300000791	101,700.00	CNAADDJIZ6	4500001226
ESJEE SALES & SYNDICATE	1100002598	DURGAPUR	5/8/2017	4200001200	7300000373	9,760.00	CR15717091	4900000474
ESJEE SALES & SYNDICATE	1100002598	DURGAPUR	5/8/2017	4200001200	7300000229	267,671.25	CR15717091	4900000474
JAMSHEDPUR ENGG. & MACHINE MFG. CO	1100002693	Jamshedpur	5/5/2017	4200001125	7300000271	4,517,364.48	CR15691774	4900000220
JAMSHEDPUR ENGG. & MACHINE MFG. CO	1100002693	Jamshedpur	5/5/2017	4200001125	7300000272	3,778,607.45	CR15691774	4900000220
NATIONAL ENGINEERING & MARKETING CO	1100002831	DURGAPUR	5/4/2017	4200001095	7300000217	31,006.00	CNAADBFI51	4100002365
SHIVA CHEMICALS	1100002972	Kolkata	5/4/2017	4200001104	7300000380	27,324.32	CNAADBFL1	4900000476
SHIVA CHEMICALS	1100002972	Kolkata	5/4/2017	4200001104	7300000379	136,621.59	CNAADBFL1	4900000476
STEEL AUTHORITY OF INDIA LTD	1100003362	KOLKATA			4200001889	349,000.00	860575	
NATH TRADERS	1100003379	Delhi	5/8/2017	4200001204	2000000231	-900	CNAADCILZ1	
NATH TRADERS	1100003379	Delhi	5/8/2017	4200001204	7300000266	61,200.00	CNAADCILZ1	4100002113
NATH TRADERS	1100003379	Delhi	5/8/2017	4200001204	2000000406	-2,100	CNAADCILZ1	
D.B. IMPEX & TRADE	1100003382	KOLKATA	5/8/2017	4200001202	7300000244	10,076.01	CNAADCIMZ8	4100002364
MSTC Ltd.	1100003654	Kolkata	5/16/2017	4200001527	2000000551	92,839.72	860560	
AMRIT BHUI	1100004453	BANKURA	5/4/2017	4200001076	2000000378	7,471.00	CT97432096	
TANMOY NANDI	1100004455	BANKURA	5/4/2017	4200001076	2000000380	7,471.00	CT97432096	
SRIMANTA MALLICK	1100004456	BURDWAN	5/4/2017	4200001076	2000000381	7,471.00	CT97432096	
A.K. REFRIGERATION	1200000007	DURGAPUR	5/11/2017	4200001373	2300000052	-6,877	CT98137843	
A.K. REFRIGERATION	1200000007	DURGAPUR	5/11/2017	4200001373	7300000813	92,699.15	CT98137843	4500000313
AMMONIA SUPPLY COMPANY	1200000045	KOLKATA	5/8/2017	4200001220	7300000482	88,200.00	CNAADCIOC7	4900000172
AMMONIA SUPPLY COMPANY	1200000045	KOLKATA	5/8/2017	4200001220	7300000488	88,200.00	CNAADCIOC7	4900000172
ASSOCIATED ROAD CARRIES LIMITED	1200000078	DURGAPUR	5/18/2017	4200001660	7300000908	13,752.00	CT98462530	4900000445
ASSOCIATED ROAD CARRIES LIMITED	1200000078	DURGAPUR	5/18/2017	4200001660	7300000676	9,310.00	CT98462530	4500001218
BHABANI TRANSPORT	1200000110	DURGAPUR	5/8/2017	4200001227	7300000686	67,537.70	CNAADCIJR8	4500001136
BHABANI TRANSPORT	1200000110	DURGAPUR	5/8/2017	4200001227	2300000042	-3,334	CNAADCIJR8	
BHABANI TRANSPORT	1200000110	DURGAPUR	5/22/2017	4200001756	2300000079	-3,121	CNAADHYNW8	
BHABANI TRANSPORT	1200000110	DURGAPUR	5/22/2017	4200001756	7300000885	57,282.15	CNAADHYNW8	4500001146
CENTRAL BOARD OF IRRIGATION AND CHANDA & CO. (ENGINEERING) PRIVATE	1200000164	NEW DELHI	5/30/2017	4200002052	2000000753	10,500.00	860589	
CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	5/6/2017	4200001180	2300000038	-16,862	CR15702362	
CHANDA & CO. (ENGINEERING) PRIVATE	1200000176	KOLKATA	5/6/2017	4200001180	7300000452	224,826.55	CR15702362	4500001094
D.D. TECHNOLOGY	1200000224	DURGAPUR	5/2/2017	4200000996	7300000169	333,350.00	CR15654082	4500001042
D.D. TECHNOLOGY	1200000224	DURGAPUR	5/2/2017	4200000996	2300000025	-22,125	CR15654082	
D.D. TECHNOLOGY	1200000224	DURGAPUR	5/25/2017	4200001864	1000000032	86,000.00	107127	
D.D. TECHNOLOGY	1200000224	DURGAPUR	5/25/2017	4200001864	2300000051	22,250.00	107127	
D.D. TECHNOLOGY	1200000224	DURGAPUR	5/25/2017	4200001864	2300000519	80,600.00	156127	
D.D. TECHNOLOGY	1200000224	DURGAPUR	5/25/2017	4200001864	2300000579	58,362.00	107127	
DAS PRINTERS	1200000229	DURGAPUR	5/9/2017	4200001262	2000000434	1,627.00	CNAADCXVJ8	
DAS PRINTERS	1200000229	DURGAPUR	5/17/2017	4200001580	2000000565	4,977.00	CNAADGCXPO	
DESHPREMI TRAVELS	1200000244	DURGAPUR	5/9/2017	4200001266	7300000411	71,965.00	CT97813625	4500001132
DESHPREMI TRAVELS	1200000244	DURGAPUR	5/9/2017	4200001266	7300000410	75,813.51	CT97813625	4500001132
DESHPREMI TRAVELS	1200000244	DURGAPUR	5/9/2017	4200001266	7300000409	63,895.63	CT97813625	4500001132
DESHPREMI TRAVELS	1200000244	DURGAPUR	5/9/2017	4200001266	2300000045	-4,303	CT97813625	
DESHPREMI TRAVELS	1200000244	DURGAPUR	5/10/2017	4200001289	2300000047	-260	CT97897715	
DESHPREMI TRAVELS	1200000244	DURGAPUR	5/10/2017	4200001289	7300000763	4,234.20	CT97897715	4500001522
DESHPREMI TRAVELS	1200000244	DURGAPUR	5/10/2017	4200001303	1200002418	89,102.49	CT97897660	

DESHPREMI TRAVELS	1200000244	DURGAPUR	5/25/2017	4200001860	7300001208	119,221.79	CT98918284	4500001133
DESHPREMI TRAVELS	1200000244	DURGAPUR	5/25/2017	4200001860	2300000084	-6,375	CT98918284	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	5/9/2017	4200001257	2300000044	-1,650	CT97813941	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	5/9/2017	4200001257	7300000685	14,850.00	CT97813941	4500001371
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	5/10/2017	4200001308	7300000779	379,713.50	CR15738919	4500001401
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	5/10/2017	4200001308	2300000049	-5,202	CR15738919	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	5/25/2017	4200001890	2300000086	-16,092	CR15892487	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	5/25/2017	4200001890	7300001211	242,447.40	CR15892487	4500001401
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	5/25/2017	4200001893	2300000087	-8,808	CNAADJFFF8	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	5/25/2017	4200001893	7300001212	132,701.95	CNAADJFFF8	4900000473
EUREKA FORBES LIMITED	1200000299	DURGAPUR	5/11/2017	4200001336	7300000795	55,189.35	CNAADESAM9	4500001413
R.P. ENGINEERING WORKS	1200000391	WEST BENGAL	5/15/2017	4200001479	4200013773	39,000.00	795654	
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	5/8/2017	4200001199	2300000458	9,220.00	CN51895060	
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	5/31/2017	4200002091	7300001334	597,227.75	CR15949598	4500001260
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	5/31/2017	4200002091	2300000095	-79,808	CR15949598	
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	5/31/2017	4200002091	7300000986	29,247.05	CR15949598	4500001260
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	5/31/2017	4200002091	7300000985	93,332.51	CR15949598	4500001260
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	5/31/2017	4200002091	7300000984	343,175.39	CR15949598	4500001260
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	5/31/2017	4200002091	7300000983	282,313.01	CR15949598	4500001260
MAA TARA ENTERPRISE	1200000514	DURGAPUR	5/20/2017	4200001734	4200001000	11,000.00	CNAADHJFZ9	
MAA TARA ENTERPRISE	1200000514	DURGAPUR	5/25/2017	4200001855	4200000536	16,000.00	CNAADJFGW5	
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	5/8/2017	4200001216	7300000677	8,415.00	CNAADCIJE9	4300000045
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	5/8/2017	4200001216	7300000679	25,740.00	CNAADCIJE9	4300000039
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	5/18/2017	4200001656	7300000635	1,089.00	CNAADGOVF3	4100002343
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	5/18/2017	4200001656	7300000633	0.01	CNAADGOVF3	4100002113
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	5/18/2017	4200001656	7300000631	21,137.00	CNAADGOVF3	4900000280
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	5/19/2017	4200001712	7300000518	9,520.00	CNAADHUIE3	4400000593
MANAS KUMAR DE	1200000526	HOOGLY	5/19/2017	4200001668	4200000768	16,000.00	CNAADHBQX2	
SANJOY SINGHA	1200000540	DURGAPUR	5/9/2017	4200001260	2000000433	7,382.00	CT97813723	
SANJOY SINGHA	1200000540	DURGAPUR	5/9/2017	4200001265	2000000437	500.00	CT97813729	
SANJOY SINGHA	1200000540	DURGAPUR	5/30/2017	4200002036	2000000762	360.00	CT99294288	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDUI	5/2/2017	4200001004	2000000334	168,193.00	CT97247812	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDUI	5/2/2017	4200001004	2000000332	45,397.00	CT97247812	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDUI	5/2/2017	4200001004	2000000333	11,867.00	CT97247812	
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	5/8/2017	4200001198	7300000417	3,390.00	CNAADCILW3	4500001689
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	5/8/2017	4200001198	2300000040	-300	CNAADCILW3	
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	5/25/2017	4200001871	2000000103	300.00	42000018712016	
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	5/25/2017	4200001871	2300000442	300.00	42000018712016	
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	5/25/2017	4200001871	2300000360	300.00	42000018712016	
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	5/25/2017	4200001871	2300000296	300.00	42000018712016	
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	5/25/2017	4200001871	2300000198	300.00	42000018712016	
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	5/25/2017	4200001871	2300000157	300.00	42000018712016	
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	5/25/2017	4200001871	2300000133	300.00	42000018712016	
CORAL SALES PVT.LTD.(DURGAPUR)	1200000578	DURGAPUR	5/25/2017	4200001871	2300000042	300.00	42000018712016	
Manoj Kumar Chandra	1200000585	Kolkata	5/17/2017	4200001582	2000000556	21,700.00	860564	
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	5/6/2017	4200001184	2300000039	-6,562	CT97607423	
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	5/6/2017	4200001184	7300000416	18,406.50	CT97607423	4500001122
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	5/6/2017	4200001184	7300000171	27,610.25	CT97607423	4500001122
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	5/6/2017	4200001184	7300000172	23,007.88	CT97607423	4500001122
PATHAK CONSTRUCTION.	1200000660	DURGAPUR	5/9/2017	4200001258	1000002854	48,000.00	CT75764574	
PATHAK CONSTRUCTION.	1200000660	DURGAPUR	5/9/2017	4200001258	2300000012	1,410.00	CNAADCVUS7	
PATHAK CONSTRUCTION.	1200000660	DURGAPUR	5/9/2017	4200001258	2300000352	29,835.00	CT75764574	
PATHAK CONSTRUCTION.	1200000660	DURGAPUR	5/9/2017	4200001258	2300000377	43,826.00	CT75764574	
PATHAK CONSTRUCTION.	1200000660	DURGAPUR	5/9/2017	4200001258	2300000415	36,109.00	CT75764574	

PATHAK CONSTRUCTION.	1200000660	DURGAPUR	5/9/2017	4200001258	2300000447	14,370.00	CT75764574	
PATHAK CONSTRUCTION.	1200000660	DURGAPUR	5/19/2017	4200001671	4200000772	16,000.00	CNAADHBRE6	
PHOENIX MACHINES(P) LTD.	1200000672	DURGAPUR	5/8/2017	4200001207	7300000197	22,877.10	CR15717085	4000000229
PHOENIX MACHINES(P) LTD.	1200000672	DURGAPUR	5/8/2017	4200001207	7300000197	434,664.90	CR15717085	4000000229
PHOENIX MACHINES(P) LTD.	1200000672	DURGAPUR	5/8/2017	4200001207	2000000405	-19,980	CR15717085	
PIONEER ELECTRICALS	1200000674	DURGAPUR	5/15/2017	4200001472	2300000058	-59,518	CT98230644	
PIONEER ELECTRICALS	1200000674	DURGAPUR	5/15/2017	4200001472	2300000059	-17,005	CT98230644	
PIONEER ELECTRICALS	1200000674	DURGAPUR	5/15/2017	4200001472	7300000933	245,866.25	CT98230644	4500001141
PIONEER ELECTRICALS	1200000674	DURGAPUR	5/15/2017	4200001472	7300000216	103,917.50	CT98230644	4500001141
POWER & ELECTRONICS	1200000682	KOLKATA	5/3/2017	4200001040	1200000516	38,475.00	CNAADABMQ9	
RAMA INDUSTRIES	1200000734	ALLAHABAD	5/5/2017	4200001143	7300000224	430,848.00	CR15691913	4100001607
RAMA INDUSTRIES	1200000734	ALLAHABAD	5/5/2017	4200001143	2000000191	-21,120	CR15691913	
S. N. SINGH	1200000771	RANCHI	5/11/2017	4200001350	2300000051	-61,580	CT98137459	
S. N. SINGH	1200000771	RANCHI	5/11/2017	4200001350	7300000555	1,394,872.00	CT98137459	4500001389
S.K. ENTERPRISE	1200000775	DURGAPUR	5/8/2017	4200001224	2300000041	-55,750	CR15717485	
S.K. ENTERPRISE	1200000775	DURGAPUR	5/8/2017	4200001224	7300000644	180,132.98	CR15717485	4500001603
S.K. ENTERPRISE	1200000775	DURGAPUR	5/8/2017	4200001224	7300000643	467,721.48	CR15717485	4500001603
S.S ENTERPRISE	1200000786	KOLKATA	5/4/2017	4200001071	7300000443	33,591.95	CNAADBFKN3	4500001656
SIGMA INFOTECH PVT.LTD.	1200000858	KOLKATA	5/22/2017	4200001771	7300001039	61,999.00	CNAADHYPN8	4900000626
SILVER LINE ELECTRICALS	1200000859	DURGAPUR	5/19/2017	4200001670	4200000771	16,000.00	CNAADHBGS6	
SILVER LINE ELECTRICALS	1200000859	DURGAPUR	5/25/2017	4200001856	4200001247	23,000.00	CNAADJFEE6	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	5/4/2017	4200001084	2000006705	248,341.00	CT75525535	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	5/23/2017	4200001810	2000000664	241,120.00	860572	
STUDIO SONEX	1200000891	DURGAPUR	5/17/2017	4200001579	2000000562	1,163.00	CT98387604	
STUDIO SONEX	1200000891	DURGAPUR	5/17/2017	4200001579	2000000560	2,970.00	CT98387604	
STUDIO SONEX	1200000891	DURGAPUR	5/30/2017	4200002046	2000000755	1,460.00	CT99292034	
T.M. ELECTRICAL ENGINEERING	1200000915	DURGAPUR	5/19/2017	4200001669	4200000769	16,000.00	CNAADHBHJ5	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	5/16/2017	4200001517	7300000949	133,896.53	CR15795523	4500001003
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	5/16/2017	4200001517	7300000967	89,009.51	CR15795523	4500001003
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	5/16/2017	4200001517	7300000968	5,872.80	CR15795523	4500001003
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	5/16/2017	4200001517	2300000063	-15,051	CR15795523	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	5/18/2017	4200001655	7300000641	858,526.63	CR15819413	4500001278
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	5/18/2017	4200001655	7300000642	152,071.52	CR15819413	4500001278
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	5/18/2017	4200001655	1200011436	19,000.00	IKB2789904	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	5/18/2017	4200001655	2300000072	-10,000	CR15819413	
TRINITY TRADEX PVT. LIMITED	1200000961	KOLKATA	5/19/2017	4200001720	2000000623	-847	CNAADHIVB8	
TRINITY TRADEX PVT. LIMITED	1200000961	KOLKATA	5/19/2017	4200001720	7300000729	88,935.00	CNAADHIVB8	4100002476
TRINITY TRADEX PVT. LIMITED	1200000961	KOLKATA	5/19/2017	4200001720	7300001091	2,117.50	CNAADHIVB8	4100002476
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	5/30/2017	4200002060	2300000083	-20,000	CNAADKVG7	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	5/30/2017	4200002060	7300001023	200,154.48	CNAADKVG7	4500001281
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	5/13/2017	4200001441	7300000810	991,405.82	CR15768854	4500001268
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	5/13/2017	4200001441	7300000811	856,359.00	CR15768854	4500001268
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	5/13/2017	4200001441	7300000812	956,139.84	CR15768854	4500001268
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	5/13/2017	4200001441	2300000057	-166,016	CR15768854	
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	5/13/2017	4200001441	2300000056	-2,176.786	CR15768854	
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	5/13/2017	4200001441	7300000613	948,063.68	CR15768854	4500001268
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/3/2017	4200001041	7300000378	343,881.42	CR15666491	4500001344
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/3/2017	4200001044	7300000376	852,113.82	CR15666308	4500000485
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/3/2017	4200001044	7300000377	454,033.21	CR15666308	4500000485
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/4/2017	4200001068	7300000394	300,130.14	CR15691632	4500001527
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/4/2017	4200001069	7300000422	210,171.26	CR15691783	4500001307
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/4/2017	4200001073	7300000412	847,513.95	CR15691923	4500001311
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/4/2017	4200001073	7300000413	959,305.12	CR15691923	4500001311
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/9/2017	4200001248	7300000737	30,445.91	CNAADCWAR9	4500001645

UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/15/2017	4200001500	7300000701	155,528.86	CNAADFEEJ5	4500001491
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/16/2017	4200001529	7300000975	47,138.86	CNAADFRDB5	4500001379
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/16/2017	4200001530	7300000681	688,518.66	CR15795920	4500001321
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/17/2017	4200001577	7300001001	25,759.86	CNAADGCXC2	4500001481
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/17/2017	4200001578	7300001002	20,971.08	CNAADGCXC3	4500001575
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/17/2017	4200001583	7300001004	23,568.93	CNAADGCYM7	4500001476
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/17/2017	4200001586	7300001007	24,983.50	CNAADGCYM8	4500001640
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/17/2017	4200001589	7300001009	26,836.62	CNAADGCZR4	4500001733
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/17/2017	4200001598	7300001013	23,678.25	CNAADGCXT8	4500001480
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/17/2017	4200001604	7300001014	52,217.66	CNAADGCWS4	4500001504
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/19/2017	4200001695	7300001092	30,445.91	CNAADHBHT0	4500001645
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/22/2017	4200001753	2300000080	-556	CR15856347	
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/22/2017	4200001753	7300000883	1,036,407.51	CR15856347	4500001482
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/22/2017	4200001753	7300000884	185,119.77	CR15856347	4500001482
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/23/2017	4200001796	7300000988	53,674.23	CNAADIKJD3	4500001617
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/25/2017	4200001877	7300001000	43,713.52	CNAADJFFO9	4500001310
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/25/2017	4200001887	7300001169	58,918.00	CNAADJFGM3	4500001684
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/25/2017	4200001887	7300001170	12,257.00	CNAADJFGM3	4500001684
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/29/2017	4200002021	7300001152	181,229.00	CNAADKIIC1	4500001442
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/30/2017	4200002068	7300001019	847,318.67	CR15936227	4500001463
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	5/30/2017	4200002068	7300001021	52,670.12	CR15936227	4500001463
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	5/4/2017	4200001087	7300000570	41,475.00	CNAADBFAK0	4900000548
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	5/4/2017	4200001087	2300000032	-2,963	CNAADBFAK0	
WESTINGHOUSE SAXBY FARMER	1200001025	KOLKATA	5/15/2017	4200001503	2300000568	276,946.00	CR12555642	
WESTINGHOUSE SAXBY FARMER	1200001025	KOLKATA	5/15/2017	4200001503	2300000568	-276,946	CR12555642	
WESTINGHOUSE SAXBY FARMER	1200001025	KOLKATA	5/15/2017	4200001503	1000003023	98,000.00	CR12555642	
WESTINGHOUSE SAXBY FARMER	1200001025	KOLKATA	5/15/2017	4200001503	2300000561	276,946.00	CR12555642	
WESTINGHOUSE SAXBY FARMER	1200001025	KOLKATA	5/19/2017	4200001664	2300000074	-79,500	CT98542877	
WESTINGHOUSE SAXBY FARMER	1200001025	KOLKATA	5/19/2017	4200001664	7300001070	3,898,500.00	CT98542877	4500001680
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/3/2017	4200001065	2000000363	20,835.00	CT97334940	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/3/2017	4200001065	2000000362	4,034.00	CT97334940	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/3/2017	4200001065	2000000361	11,994.00	CT97334940	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/3/2017	4200001065	2000000360	6,954.00	CT97334940	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/3/2017	4200001065	2000000357	16,427.00	CT97334940	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/3/2017	4200001065	2000000354	6,715.00	CT97334940	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/9/2017	4200001278	2000000440	4,431.00	CT97869884	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/9/2017	4200001278	2000000441	23,880.00	CT97869884	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/9/2017	4200001278	2000000442	1,180.00	CT97869884	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/9/2017	4200001278	2000000443	1,069.00	CT97869884	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/9/2017	4200001278	2000000444	14,076.00	CT97869884	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/9/2017	4200001278	2000000445	1,685.00	CT97869884	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/9/2017	4200001278	2000000446	13,478.00	CT97869884	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/16/2017	4200001554	2000000553	8,545.00	CT98313312	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/20/2017	4200001721	7300001102	118,359.00	CT98590692	4500001333
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/20/2017	4200001721	2300000076	-9,456	CT98590692	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/20/2017	4200001722	7300001101	642,129.15	CT98591604	4500000529
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/25/2017	4200001851	2000000676	10,082.00	CT98917487	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/25/2017	4200001888	2000000689	5,566.00	CT98917805	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/26/2017	4200001944	2000000718	15,093.00	CT98985730	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/30/2017	4200002039	2000000763	6,060.00	CT99291613	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/30/2017	4200002039	2000000765	678.00	CT99291613	
INDUSTRIAL MANAGEMENT ACADEMY	1200002949	NEW DELHI	5/26/2017	4200001926	2000000714	13,455.00	860576	
AO(CMTS), BSNL Durgapur	1200003029	Durgapur	5/26/2017	4200001942	2000000712	3,747.00	860583	
Video Plaza	1200003031	Durgapur	5/4/2017	4200001088	2000000383	18,063.00	CNAADBFAK2	

Video Plaza	1200003031	Durgapur	5/4/2017	4200001088	2000000384	11,205.00	CNAADBFKN2	
Apollo Gleneagles Hospitals	1200003034	Kolkata	5/18/2017	4200001640	2000000603	32,240.00	860567	
Apollo Gleneagles Hospitals	1200003034	Kolkata	5/18/2017	4200001640	2000000601	314,382.00	860567	
Apollo Gleneagles Hospitals	1200003034	Kolkata	5/18/2017	4200001640	2000000598	42,475.00	860567	
Apollo Gleneagles Hospitals	1200003034	Kolkata	5/18/2017	4200001640	2000000594	525,350.00	860567	
Apollo Gleneagles Hospitals	1200003034	Kolkata	5/18/2017	4200001640	2300000071	-3,224	860567	
Apollo Gleneagles Hospitals	1200003034	Kolkata	5/18/2017	4200001640	2300000070	-31,439	860567	
Apollo Gleneagles Hospitals	1200003034	Kolkata	5/18/2017	4200001640	2300000068	-52,535	860567	
Apollo Gleneagles Hospitals	1200003034	Kolkata	5/18/2017	4200001640	2300000069	-4,248	860567	
Durgapur Club	1200003036	Durgapur	5/4/2017	4200001082	2000000382	29,484.00	860545	
United Caterer Cum Decorators	1200003037	Durgapur	5/2/2017	4200000998	2000000309	3,960.00	860543	
United Caterer Cum Decorators	1200003037	Durgapur	5/4/2017	4200001089	2000000385	8,232.00	860547	
United Caterer Cum Decorators	1200003037	Durgapur	5/16/2017	4200001564	2000000555	14,896.00	860561	
United Caterer Cum Decorators	1200003037	Durgapur	5/30/2017	4200002051	2000000754	13,720.00	860588	
Microviews Infosystems Private Ltd	1200003042	Kolkata	5/17/2017	4200001581	2000000567	99.00	860565	
Microviews Infosystems Private Ltd	1200003042	Kolkata	5/26/2017	4200001938	2000000708	129.00	860581	
BHASKAR MALAKAR	1200003085	DURGAPUR	5/9/2017	4200001272	2000000438	4,500.00	CT97869879	
Sistema Shyam Teleservices Ltd	1200003088	Kolkata	5/10/2017	4200001304	7300000778	14,407.50	CNAADDJPJ8	4500000965
Sistema Shyam Teleservices Ltd	1200003088	Kolkata	5/10/2017	4200001304	2300000048	-1,275	CNAADDJPJ8	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	5/9/2017	4200001250	2000000426	2,775.00	CKC4388333	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	5/9/2017	4200001250	7300000311	4,309.00	CKC4388333	4100001607
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	5/9/2017	4200001250	7300000391	11,873.00	CKC4388333	4900000337
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	5/9/2017	4200001250	7300000400	612.00	CKC4388333	4100002113
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	5/9/2017	4200001250	7300000415	4,590.00	CKC4388333	4900000248
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	5/9/2017	4200001250	7300000447	663.00	CKC4388333	4100002145
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	5/9/2017	4200001250	7300000483	45,174.00	CKC4388333	4900000220
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	5/9/2017	4200001250	7300000484	37,787.00	CKC4388333	4900000220
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	5/9/2017	4200001250	7300000568	1,082.00	CKC4388333	4900000608
Navoneel Netcom Service Pvt. Ltd.	1200003104	Durgapur	5/26/2017	4200001936	2000000711	28,800.00	860579	
NSPCL CLUB	1200003174	DURGAPUR	5/15/2017	4200001486	2000000523	6,225.00	860555	
EXECUTIVE ASSOCIATION OF NSPCL	1200003175	DURGAPUR	5/8/2017	4200001226	2000000425	4,700.00	860549	
LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	5/15/2017	4200001481	2000000520	65,649.00	860558	
DEATH BENEFIT SCHEME,DSP	1200003177	DURGAPUR	5/8/2017	4200001222	2000000424	1,080.00	CNAADCVVV4	
DURGAPUR STEEL PEOPLES'CO-OP	1200003178	DURGAPUR	5/8/2017	4200001219	2000000422	138,794.00	CT97723346	
SHAKTI MAHILA SAMAJ	1200003179	DURGAPUR	5/15/2017	4200001483	2000000521	7,200.00	CT98211534	
NSPCL EMPLOYEES WELFARE ASSOCIATI	1200003180	DURGAPUR	5/9/2017	4200001264	2000000436	35,100.00	CT97870773	
NSPCL EMPLOYEES WELFARE ASSOCIATI	1200003180	DURGAPUR	5/15/2017	4200001489	2000000524	13,890.00	CT98211532	
NSPCL EMPLOYEES WELFARE ASSOCIATI	1200003180	DURGAPUR	5/16/2017	4200001528	2000000528	75,200.00	CT98288880	
NTPC EXECUTIVES' ASSOCIATION	1200003181	DURGAPUR	5/15/2017	4200001484	2000000522	380.00	CT98211538	
CONFEDERATION OF INDIAN INDUSTRY	1200003285	HYDERABAD	5/8/2017	4200001214	2000000420	14,608.00	860551	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	5/3/2017	4200001043	2300000028	-3,620	CNAADABMD9	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	5/3/2017	4200001043	7300000535	51,973.92	CNAADABMD9	4500001457
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	5/3/2017	4200001047	7300000178	56,240.10	CNAADABMQ8	4500001324
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	5/3/2017	4200001047	2300000029	-2,753	CNAADABMQ8	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	5/13/2017	4200001428	7300000886	88,474.71	CNAADESAM8	4500001457
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	5/13/2017	4200001428	2300000055	-6,123	CNAADESAM8	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	5/15/2017	4200001482	7300000645	53,582.73	CNAADFEQK2	4500001324
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	5/15/2017	4200001482	2300000062	-2,753	CNAADFEQK2	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	5/26/2017	4200001945	2000000710	16,898.35	CNAADJQGN4	
BEML LIMITED	1200003691		5/26/2017	4200001937	2000000709	3,450.00	860580	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX			1000000553	6,000.00	860568	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPL	5/26/2017	4200001962	2000000725	6,013.00	860585	
CAPRON OIL MGMNT & ENGG SOLN P LTD	1200003868	KOLKATA	5/29/2017	4200002024	7300000291	14,962.50	CNAADKIIH9	4900000424
CAPRON OIL MGMNT & ENGG SOLN P LTD	1200003868	KOLKATA	5/29/2017	4200002024	2300000085	-1,425	CNAADKIIH9	

SINCLAIRS HOTELS LIMITED	1200003956	KOLKATA	5/4/2017	4200001090	2000000386		3,420.00	860546	
SUMIT HANSDA	1200004194		5/4/2017	4200001076	2000000373		7,471.00	CT97432096	
SUMANTA KUNDU	1200004195	BANKURA	5/4/2017	4200001076	2000000372		7,471.00	CT97432096	
SUKANTA DAS	1200004196		5/4/2017	4200001076	2000000374		7,471.00	CT97432096	
ANUP KR MONDAL	1200004197		5/4/2017	4200001076	2000000375		7,471.00	CT97432096	
SAMIT KAR	1200004198		5/4/2017	4200001076	2000000376		7,471.00	CT97432096	
ARIJIT ROY	1200004199	DURGAPUR	5/4/2017	4200001076	2000000377		7,471.00	CT97432096	
RAJ BHUIMALI	1200004200	DURGAPUR	5/4/2017	4200001076	2000000379		7,471.00	CT97432096	
Tech Lab	1200004217	KOLKATA	5/8/2017	4200001205	7300000640		17,078.00	CNAADCJDA8	4500001592
Tech Lab	1200004217	KOLKATA	5/8/2017	4200001205	7300000639		56,767.00	CNAADCJDA8	4500001592
West Bengal Pollution Control Board	1600000053		5/22/2017	4200001758	2000000649		11,750.00	860571	

Rourkela Expansion

Vendor Name	Vendor no.	City	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	5/23/2017	4200001818	1200002635		2,330,189.00	CT98809522	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	5/23/2017	4200001820	1200002632		40,425,406.00	CT98809799	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	5/30/2017	4200002085	1200002733		67,309,968.00	CT99260382	
SIEMENS LIMITED	1100001878	GURGAON	5/22/2017	4200001760	1200002604		616,232.00	CNAADHSZV9	
SAHEB DISTRIBUTORS	1100002188		5/19/2017	4200001689	1200002573		182,900.00	CNAADGXEV9	
SERVOSTAR INDIA PVT. LTD.	1100004330	Delhi	5/26/2017	4200001948	1200002678		349,892.00	CNAADJOSA9	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/23/2017	4200001804	7300001085		18,110.00	CT98760209	4500001744
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	5/27/2017	4200001992	7300001286		48,813.00	CT99036180	4500001725
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/22/2017	4200001761	2000000643		2,639.00	CT98664627	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	5/26/2017	4200001946	2000000698		7,915.00	CT98975881	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	5/23/2017	4200001803	2000000629		562.00	CNAADIHKH9	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	5/23/2017	4200001803	2000000632		577.00	CNAADIHKH9	
BHARAT SANGAL	1200003346	New Delhi	5/30/2017	4200002043	2000000767		19,215.00	42000020432017	
New Digital World	1200003518	Sundargarh	5/17/2017	4200001593	1200002510		18,493.00	CNAADFZDA6	
SAI SHAKTI ASSOCIATES	1200004284	BHUBANESWAR	5/25/2017	4200001863	1200002587		65,450.00	CNAADJABG9	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	5/19/2017	4200001702	1200002586		84,241.00	CKC5199847	

Durgapur Expansion

Vendor Name	Vendor no.	City	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
ORBIT TECHNOLOGIES PVT. LTD.	1100002129	HYDERABAD	5/5/2017	4200001152	7300000397		1,958,400.00	CT97523605	4900000581
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	5/9/2017	4200001250	7300000457		19,584.00	CKC4388333	4900000581
							544,216,416.67		