

NSPCL

Vendor Payments on 0.12.2017

Corporate Center

Vendor no.	Vendor Name	City	Payment Date	Payment Doc.	Year	Posting Date	Document Number	Amount	Purchase Order	Cheque No.	Invoice Reference	Inv Ref FY	Account group
110000274	CINESONIC AUDIO VISUAL PVT. LTD	NEW DELHI	5/14/2018	4200001449	2017	3/31/2018	7300010163	12,681.50	CPO232			0	1100
1100002203	Anita Gulati	New Delhi	5/4/2018	4200001069	2018	5/4/2018	7300000589	29,700.00	4200000508			0	1100
1100002322	THE NEW INDIA ASSURANCE COMPA	DELHI	5/25/2018	4200001869	2018	5/25/2018	4200001869	1,458.00				0	1100
1100003478	Ambisure Technologies Pvt.Ltd	Mumbai	5/18/2018	4200001570	2018	5/18/2018	7300000988	35,100.00	4500002471			0	1100
1100004431	Desh Kumar Vijh	New Delhi	5/4/2018	4200001072	2018	5/4/2018	7300000602	23,400.00	4200000214			0	1100
1100004433	Abhishek Aganwal	Noida	5/4/2018	4200001072	2018	5/4/2018	7300000603	23,490.00	4200000215			0	1100
1100004953	CERAMIC PRIVY	NEW DELHI	5/28/2018	4200001942	2018	5/28/2018	7300001222	17,228.00	4400000884			0	1100
1200000008	A.K.FLORIST	NEW DELHI	5/16/2018	4200001483	2018	5/16/2018	7300000932	5,317.20	4500001309			0	1200
1200000083	AVTAR TRAVELS	NEW DELHI	5/18/2018	4200001606	2018	5/18/2018	7300001008	40,053.00	4500000279			0	1200
1200000083	AVTAR TRAVELS	NEW DELHI	5/18/2018	4200001607	2018	5/18/2018	7300001007	41,457.00	4500000279			0	1200
1200000095	BALMER LAWRIE & CO.LTD.	NEW DELHI	5/22/2018	4200001709	2017	3/31/2018	7300010302	223,873.70	4500002184	CNAADHDA06		0	1200
1200000095	BALMER LAWRIE & CO.LTD.	NEW DELHI	5/22/2018	4200001720	2018	5/22/2018	7300001068	83,793.90	4500002184			0	1200
1200000148	BSES RAJDHANI POWER LTD.		5/15/2018	4200001454	2018	5/15/2018	2000000908	251,070.00	4200000737	849714		0	1200
1200000168	CENTRAL NEWS AGENCY PRIVATE LI	NEW DELHI	5/22/2018	4200001736	2018	5/22/2018	7300001074	2,875.00	4200000746			0	1200
1200000169	NSPCL EMPLOYEES PROVIDENT	Delhi	5/30/2018	2000000563	2018	5/30/2018	2000000563	12,230,825.00		CNAJJSYD00		0	1200
1200000234	DEEP ARORA	GURGOAN	5/4/2018	4200001069	2018	5/4/2018	7300000590	34,200.00	4200000012			0	1200
1200000249	DHRITI KUNJA	NEW DELHI	5/22/2018	4200001746	2018	5/21/2018	2000000415	129,262.00				0	1200
1200000353	HEAMONS SYSTEMS		5/2/2018	4200000979	2018	5/2/2018	7300000549	150,975.17	4100003336			0	1200
1200000395	INDRAPRASTHA MEDICAL CORPORA	NEW DELHI	5/9/2018	4200001200	2017	3/31/2018	7300010329	342,388.00	4200000629	CR15717091		0	1200
1200000395	INDRAPRASTHA MEDICAL CORPORA	NEW DELHI	5/9/2018	4200001202	2017	3/31/2018	7300010328	209,571.00	4200000629	CNAADCIMZ8		0	1200
1200000458	KENDRIYA BHANDAR	NEW DELHI	5/2/2018	4200000970	2018	5/2/2018	4200000970	19,525.00				0	1200
1200000480	LAKSHMI KUMARAN & SRIDHARAN	NEW DELHI	5/14/2018	4200001419	2018	5/11/2018	2000000301	54,000.00				0	1200
1200000521	MAHANAGAR TELEPHONE NIGAM LIM	NEW DELHI	5/30/2018	4200001995	2018	5/30/2018	7300001245	16,216.74	4200000714			0	1200
1200000615	Pradeep Kumar Jena	GHAZIABAD -UP	5/4/2018	4200001069	2018	5/4/2018	7300000591	13,950.00	4200000228			0	1200
1200000628	NTPC LTD.-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	5/31/2018	4200002033	2016	3/31/2017	7300010405	28,875.00	4500001699	CT76864809		0	1200
1200000713	R.K.G. ELECTRICALS	NEW DELHI	5/14/2018	4200001420	2018	5/11/2018	7300000838	26,082.17	4500001200			0	1200
1200000713	R.K.G. ELECTRICALS	NEW DELHI	5/15/2018	4200001460	2017	3/31/2018	7300010314	25,503.07	4500001200	IKC6262022		0	1200
1200000729	RAJENDRA K. GOEL & CO.		5/14/2018	4200001421	2017	3/23/2018	2000008859	108,000.00		CNAADFCKW5		0	1200
1200000729	RAJENDRA K. GOEL & CO.		5/14/2018	4200001421	2018	5/11/2018	2000000300	78,996.00				0	1200
1200000741	RAVI TOURS & TRAVELS		5/21/2018	4200001651	2016	3/31/2017	1200035019	96,294.00		CT76291301		0	1200
1200000787	SADHNA PURI	DISTT.HARIDWAR (U.K)	5/4/2018	4200001069	2018	5/4/2018	7300000592	22,050.00	4200000017			0	1200
1200000806	SATYA VIJ GOEL	NEW DELHI	5/4/2018	4200001072	2018	5/4/2018	7300000604	25,110.00	4200000009			0	1200
1200000811	SBI - EPF ACCOUNT	RPFC, NEW DELHI	5/8/2018	1200002829	2018	4/30/2018	2100000040	706,902.54				0	1200
1200000862	SIR GANGA RAM HOSPITAL		5/2/2018	4200000964	2017	3/31/2018	7300010330	194,435.00	4200000660	CT97054977		0	1200
1200000862	SIR GANGA RAM HOSPITAL		5/2/2018	4200000965	2018	5/2/2018	1200002723	44,430.00				0	1200
1200000896	M/s.Sulabh International Social	New Delhi	5/11/2018	4200001303	2017	3/31/2018	7300010241	43,351.37	4500002382	CT97897660		0	1200
1200000896	M/s.Sulabh International Social	New Delhi	5/11/2018	4200001303	2018	5/11/2018	7300000819	51,876.30	4500002382			0	1200
1200000935	TELECOMMUNICATORS (INDIA) PVT.	NEW DELHI	5/18/2018	4200001568	2017	3/31/2018	2000007295	6,193.00		CKC4967061		0	1200
1200001051	Sneh Razdan and	New Delhi	5/4/2018	4200001072	2018	5/4/2018	7300000605	28,710.00	4200000185			0	1200
1200001537	Charan Gupta Consultants Pvt.Ltd.	Delhi	5/28/2018	4200001907	2017	3/31/2018	7300010216	129,600.00	4200000694	CNAADJPFM6		0	1200
1200001588	THE TAJ MAHAL HOTEL	NEW DELHI	5/28/2018	4200001917	2018	5/28/2018	2000000536	13,881.00				0	1200
1200001588	THE TAJ MAHAL HOTEL	NEW DELHI	5/31/2018	4200002038	2018	5/31/2018	2000000595	34,014.00				0	1200
1200001647	Amit Gautam_Lease	Noida	5/4/2018	4200001069	2018	5/4/2018	7300000593	27,684.00	4200000254			0	1200
1200001725	Saurabh Sharma_Lease	Noida	5/4/2018	4200001072	2018	5/4/2018	7300000606	23,490.00	4200000690			0	1200
1200001770	V K Dassani_Lease	Noida	5/4/2018	4200001069	2018	5/4/2018	7300000594	14,783.00	4200000255			0	1200
1200001805	Veena Dassani_Lease	Noida	5/4/2018	4200001069	2018	5/4/2018	7300000595	14,783.00	4200000256			0	1200
1200001835	L.I.C. Of India	NEW FRIENDS COLONY	5/15/2018	4200001458	2018	5/15/2018	4200001458	50,000.00	4200000447			0	1200
1200001900	Mikroz Infosecurity Pvt Ltd	NEW DELHI	5/11/2018	4200001343	2017	3/31/2018	1200043500	8,370.78				0	1200
1200001946	New Imago Reprographics	NEW DELHI	5/25/2018	4200001838	2018	5/25/2018	2000000501	2,509.00				0	1200
1200001961	NSPCL Defined Contribution Pension	NEW DELHI	5/29/2018	2000000548	2018	5/29/2018	2000000548	5,602,941.00		CTC9604062		0	1200
1200001964	Nspcl Employees Welfare Association	Delhi	5/11/2018	4200001322	2018	5/11/2018	2000000298	108,600.00				0	1200
1200001972	BSE LTD	Mumbai	5/18/2018	4200001569	2018	5/18/2018	7300000987	32,400.00	4200000744			0	1200

1200002117	Abhay Kumar Singh	Delhi	5/22/2018	4200001725	2018	5/22/2018	7300001072	22,815.00	4500002423	0	1200	
1200002118	Rout Aggrawal & Co.	WEST VINOD NAGAR	5/7/2018	4200001143	2018	5/7/2018	2000000252	42,368.00		0	1200	
1200002118	Rout Aggrawal & Co.	WEST VINOD NAGAR	5/7/2018	4200001143	2017	3/23/2018	20000008861	108,000.00	CR15691913	0	1200	
1200002135	Aero Enterprises	NEW DELHI	5/9/2018	4200001209	2018	5/9/2018	4200001209	744,750.00	4000000308	0	1200	
1200002144	DHIO Centre for Excellence	Bangalore	5/2/2018	4200000963	2018	5/2/2018	2000000182	3,717.00		0	1200	
1200002209	Shweta Agarwal	Ghaziabad (UP)	5/4/2018	4200001072	2018	5/4/2018	7300000607	25,206.00	4200000126	0	1200	
1200002219	MSA Partners	NEW DELHI	5/18/2018	4200001571	2018	5/18/2018	7300000989	121,770.00	4200000708	0	1200	
1200002282	Reliance jio Infocomm Limited	NEW DELHI	5/11/2018	4200001327	2018	5/11/2018	7300000826	4,204.34	4200000728	0	1200	
1200002595	Indian Coffee Workers Co-operative	Jabalpur	5/14/2018	4200001418	2018	5/14/2018	7300000879	89,972.34	4500001878	0	1200	
1200002716	Prabasi Jena	GHAZIABAD -UP	5/4/2018	4200001069	2018	5/4/2018	7300000596	13,950.00	4200000229	0	1200	
1200003028	LIFE INSURANCE CORPORATION OF		5/11/2018	4200001309	2018	5/11/2018	2000000295	3,974.00		849713	0	1200
1200003117	Sr. Post Master	New Delhi	5/4/2018	4200001031	2018	5/4/2018	7300000571	4,130.00	4200000427	849711	0	1200
1200003553	Ramesh Sethi	Delhi	5/4/2018	4200001072	2018	5/4/2018	7300000608	24,750.00	4200000118	0	1200	
1200003628	Ravindra Enterprises	New Delhi	5/2/2018	4200000978	2018	5/2/2018	7300000545	6,400.00	4200000718	0	1200	
1200003864	CENTRAL DEPOSITORY SERVICES(IN	Mumbai	5/15/2018	4200001478	2018	5/15/2018	7300000931	81,000.00	4200000743	0	1200	
1200003875	Ironman Security Services Pvt. Ltd.	New Delhi	5/11/2018	4200001304	2018	5/11/2018	7300000817	165,058.14	4500000967	0	1200	
1200003877	Dipesh Jain	Sector -93B Noida	5/4/2018	4200001069	2018	5/4/2018	7300000597	23,850.00	4200000135	0	1200	
1200003878	Indu Khullar	Noida	5/4/2018	4200001072	2018	5/4/2018	7300000609	23,760.00	4200000592	0	1200	
1200003921	Atam Puri	New Delhi	5/4/2018	4200001072	2018	5/4/2018	7300000610	19,800.00	4200000156	0	1200	
1200004057	Upendra Rai	New Delhi	5/4/2018	4200001072	2018	5/4/2018	7300000611	4,717.00	4200000189	0	1200	
1200004058	SHILPA RAI	New Delhi	5/4/2018	4200001072	2018	5/4/2018	7300000612	4,717.00	4200000190	0	1200	
1200004063	Dev Pal	New Delhi	5/4/2018	4200001072	2018	5/4/2018	7300000613	4,877.35	4200000192	0	1200	
1200004288	K M Sethuraman	Noida	5/7/2018	4200001148	2018	5/7/2018	7300000694	60,006.00	4200000264	0	1200	
1200004372	Jagdish Prasad Upadhyay		5/4/2018	4200001072	2018	5/4/2018	7300000614	22,077.00	4200000312	0	1200	
1200004409	Sai Corporate Suites		5/22/2018	4200001747	2018	5/21/2018	2000000418	110,911.00		0	1200	
1200004500	Sanjib Kumar Mukherjee	Kolkata	5/4/2018	4200001069	2018	5/4/2018	7300000598	18,837.00	4200000313	0	1200	
1200004501	AGARWAL S. & ASSOCIATES	New Delhi	5/8/2018	4200001155	2018	5/8/2018	7300000718	31,932.00	4200000378	0	1200	
1200004544	Avinash Tiwary	Greater Noida	5/4/2018	4200001072	2018	5/4/2018	7300000615	23,490.00	4200000322	0	1200	
1200004562	Sandeep Singh Bevil	Bhopal	5/4/2018	4200001069	2018	5/4/2018	7300000599	23,400.00	4200000344	0	1200	
1200004676	Pradeep Kumar Avasthi	Delhi	5/4/2018	4200001072	2018	5/4/2018	7300000616	18,450.00	4200000363	0	1200	
1200004846	Rajiv Gandhi Cancer Institute	Delhi	5/3/2018	4200001004	2017	3/31/2018	7300010326	40,588.00	4200000659	CT97247812	0	1200
1200004864	Indian Coffee Workers Co-	New Delhi	5/7/2018	4200001145	2018	5/7/2018	2000000253	20,560.00		0	1200	
1200004864	Indian Coffee Workers Co-	New Delhi	5/16/2018	4200001484	2018	5/16/2018	2000000364	27,445.00		0	1200	
1200004864	Indian Coffee Workers Co-	New Delhi	5/28/2018	4200001910	2018	5/28/2018	73000001201	2,303.86	4200000622	0	1200	

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1100000061	ALPHA TECH.	DURG	5/9/2018	4200001218	2017	1/13/2018	4200009735	22,000.00	CNAACFZW5	0	1100		
1100000078	AMMONIA SUPPLY COMPANY	BILASPUR	5/18/2018	4200001586	2018	5/10/2018	7300000618	77,597.00	G410001124	CNAAJOXNB0	0	1100	
1100000168	BEMIL LIMITED	BHILAI	5/8/2018	4200001179	2018	5/5/2018	7300000522	371,946.00	4100003211	CTC8097110	0	1100	
1100000388	ENGINEERING EQUIPMENTS	KORBA	5/8/2018	4200001187	2018	5/8/2018	1200002842	69,225.00		CNAAJJEHH7	0	1100	
1100000388	ENGINEERING EQUIPMENTS	KORBA	5/9/2018	4200001219	2017	1/13/2018	4200009736	22,000.00		CT97723346	0	1100	
1100000748	JAYKAY ENGINEERING COMPANY	AHMEDABAD	5/19/2018	4200001625	2016	3/25/2017	1200028001	11,680.00	4100000023	CN52436732	7300009153	2016	1100
1100000784	KASLIWAL BROTHERS	RAIPUR	5/10/2018	4200001245	2018	4/27/2018	7300000302	38,476.00	4100003252	CNAAJKMET8	0	1100	
1100000911	MASIBUS AUTOMATION AND	SECTOR-25, GANDHINAGAI	5/25/2018	4200001872	2018	5/21/2018	1200003082	95,651.00	4100003138	CNAAJRLWA2	7300000913	2018	1100
1100000994	ERCON COMPOSITES	JODHPUR	5/25/2018	4200001848	2018	5/25/2018	4200001848	-173,224	4900001048	CNAAJRBXK5	7300000572	2018	1100
1100000994	ERCON COMPOSITES	JODHPUR	5/25/2018	4200001848	2018	5/9/2018	7300000572	1,732,240.00	4900001048	CNAAJRBXK5	0	1100	
1100001034	OMEGA INDUSTRIES PVT. LTD.	BHOPAL	5/18/2018	4200001572	2016	2/9/2017	2500000808	5,258.50	4500000903	CNAAJNVLD7	0	1100	
1100001120	PREMIER (INDIA) BEARINGS LTD	RAIPUR	5/8/2018	4200001176	2018	4/27/2018	7300000292	76,700.00	4900000971	CNAAJJENJ0	0	1100	
1100001129	PROACTIVE TECHNOLOGIES	RAIPUR	5/9/2018	4200001216	2017	1/13/2018	4200009734	22,000.00		CNAADCLJE9	0	1100	
1100001218	RIDDHI ENGINEERS	BHILAI	5/9/2018	4200001239	2018	5/7/2018	7300000494	28,316.00	G410001247	CNAAJJVIF2	0	1100	
1100001461	SUNRISE METAL INDUSTRIES	MUMBAI	5/18/2018	4200001587	2017	3/31/2018	1200043412	-2,071		CT98359455	0	1100	
1100001461	SUNRISE METAL INDUSTRIES	MUMBAI	5/18/2018	4200001587	2018	5/10/2018	7300000667	98,120.00	4100002763	CNAAJNVLD6	0	1100	
1100001494	TECHNOVATIONS	BHILAI	5/2/2018	4200000973	2017	10/4/2017	4200006150	103,900.00		AO42974462	0	1100	
1100001528	TRADE INDIA CORPORATION	KOLKATA	5/8/2018	4200001177	2018	5/5/2018	1200002786	1,015.00	4100003072	CTC8096746	7300000420	2018	1100
1100001528	TRADE INDIA CORPORATION	KOLKATA	5/9/2018	4200001240	2018	5/7/2018	7300000418	8,649.00	4100003287	CTC8198160	0	1100	
1100001586	V.N. INTERNATIONAL	KOLKATA	5/1/2018	4200000959	2016	9/28/2016	1200011499	101,214.00		AO42906755	0	1100	
1100001733	FOURESS ENGINEERING (INDIA) PVT	NAGPUR	5/19/2018	4200001640	2017	3/31/2018	1200043644	385,860.00		860567	0	1100	
1100001957	ROURKELA CHEMICALS & ALLIED	ROURKELA	5/8/2018	4200001175	2018	4/28/2018	7300000288	140,354.00	4100002817	CNAAJJEOF0	0	1100	
1100001957	ROURKELA CHEMICALS & ALLIED	ROURKELA	5/8/2018	4200001175	2018	4/28/2018	7300000421	156,932.00	4100002817	CNAAJJEOF0	0	1100	

1100002025 CHEMBOND WATER	VADODRA	5/18/2018	4200001589	2018	5/18/2018	1200003034	298,494.00	CNAAJNVJP9	0	1100		
1100002113 CARE HITECH VENTURES	RAIPUR	5/9/2018	4200001205	2018	5/11/2018	1200002710	758,175.00	4100002939	CNAAJJVHZ4	7300000518	2018	1100
1100002247 Forbes Marshall Pvt Ltd	Pune	5/4/2018	100000627	2018	5/4/2018	1000000627	479,520.00		V		0	1100
1100002247 Forbes Marshall Pvt Ltd	Pune	5/31/2018	4200002034	2018	5/31/2018	1200005572	120,600.00				0	1100
1100002298 THE SUPREME INDUSTRIES LIMITED	HALOL	5/21/2018	4200001668	2018	4/27/2018	7300000286	356,492.00	4100003175			0	1100
1100003226 DURG MEDICAL STORES	BHILAI	5/25/2018	4200001858	2018	5/25/2018	7300000193	32,682.00	4200000478	CNAAJRLUJ6		0	1100
1100003226 DURG MEDICAL STORES	BHILAI	5/25/2018	4200001880	2018	5/25/2018	7300001107	16,285.00	4200000478	CNAAJRLVDO		0	1100
1100003922 YOKOGAWA INDIA LIMITED	Kolkata	5/9/2018	4200001215	2017	1/13/2018	4200009733	22,000.00		849505		0	1100
1100003933 AMCO SAFT INDIA PRIVATE LIMITED	BANGLORE	5/1/2018	4200000957	2017	11/20/2017	4200007655	43,000.00		CNAACYPHU2		0	1100
1100004263 Powergrid Corporation of India	New Delhi	5/3/2018	4200001015	2018	5/3/2018	1200002739	84,440.00		AO43096634		0	1100
1100004506 AVIRAJ ENGINEERS	NAGPUR	5/8/2018	4200001178	2018	5/8/2018	1200002834	80,519.00	4900000912	CNAAJJEUJ5	7300008679	2017	1100
1100004506 AVIRAJ ENGINEERS	NAGPUR	5/8/2018	4200001178	2017	3/31/2018	1200043431	50,804.00	4900000912	26802653	7300009836	2017	1100
1100004522 SUN SHINE TRADERS	BHILAI	5/5/2018	4200001097	2018	5/4/2018	1200002753	394,031.00	4900000929	CNAAJJHVHJ9	7300000416	2018	1100
1100004876 CHAMPION JOINTINGS PVT.LTD	VAPI	5/25/2018	4200001854	2018	5/17/2018	7300000886	40,068.00	4900001088	CNAAJRLWH1		0	1100
1200000011 A.O.(RECOVERY), CISF HQRS.,NEW C	NEW DELHI	5/29/2018	4200001971	2018	5/22/2018	2500000440	3,343,539.00		CTC9629098		0	1200
1200000089 Elec.safy and chief elec. inspe.	NAYA RAIPUR	5/29/2018	4200001961	2018	4/30/2018	2000000186	25,954,701.00		CKG0276384		0	1200
1200000186 CHEMEXCEL INDUSTRIAL CHEMICAL: THANE		5/31/2018	4200002039	2018	5/31/2018	1200005579	59,007.00				0	1200
1200000280 EM SERVICES (I) PVT. LTD.	NAGPUR	5/3/2018	4200001000	2018	4/20/2018	2500000057	23,250.00	4500002101	AO43096632		0	1200
1200000671 Y/S " FEE INSPECTION OF STEAM	RAIPUR	5/10/2018	4200001246	2018	5/10/2018	2000000291	36,000.00		CKF8431601		0	1200
1200000811 SBI - EPF ACCOUNT	RPFC, NEW DELHI	5/8/2018	1200002829	2018	4/30/2018	2100000040	706,902.54				0	1200
1200000862 SIR GANGA RAM HOSPITAL		5/2/2018	4200000964	2017	3/31/2018	7300010330	194,435.00	4200000660	CT97054977		0	1200
1200000865 SIVA SYSTEMS PVT. LTD.	GOA	5/11/2018	4200001339	2018	5/11/2018	1200002895	68,739.00		CNAAJKXGC3		0	1200
1200000871 SODEXO SVC INDIA PRIVATE LIMITEE	MUMBAI	5/24/2018	4200001832	2018	5/24/2018	2000000496	543,508.00		CNAAJQQRG4		0	1200
1200000871 SODEXO SVC INDIA PRIVATE LIMITEE	MUMBAI	5/26/2018	4200001883	2018	5/26/2018	2000000517	50,705.00		CNAAJRLUJ5		0	1200
1200001492 Bhel-Ranipet	RANIPET	5/5/2018	4200001101	2018	5/5/2018	7300000289	2,548,800.00	4100002693	CTC7863725		0	1200
1200001492 Bhel-Ranipet	RANIPET	5/5/2018	4200001101	2017	3/31/2018	1200043461	-391,500	4100002693	CT97518930		0	1200
1200001492 Bhel-Ranipet	RANIPET	5/5/2018	4200001101	2018	5/5/2018	7300000290	2,070,900.00	4100002693	CTC7863725		0	1200
1200002327 UTILITY POWERTECH LIMITED	DURG, BHILAI	5/1/2018	4200000950	2018	4/28/2018	1200000484	1,567,543.00		AO42873877		0	1200
1200002327 UTILITY POWERTECH LIMITED	DURG, BHILAI	5/8/2018	4200001150	2018	5/5/2018	1200002788	47,814.00		CNAAJIMSC4		0	1200
1200002327 UTILITY POWERTECH LIMITED	DURG, BHILAI	5/10/2018	4200001263	2018	5/10/2018	7300000647	121,621.00	4500001881	CNAAJKMGQ4		0	1200
1200002327 UTILITY POWERTECH LIMITED	DURG, BHILAI	5/16/2018	4200001508	2018	5/14/2018	7300000888	391,904.00	4500002106	CNAAJMRXE9		0	1200
1200002327 UTILITY POWERTECH LIMITED	DURG, BHILAI	5/19/2018	4200001621	2018	5/14/2018	7300001000	802,281.00	4500001361	CNAAJJOHYO5		0	1200
1200002327 UTILITY POWERTECH LIMITED	DURG, BHILAI	5/19/2018	4200001622	2018	5/19/2018	1200003070	376,567.00		CNAAJJOHZR4		0	1200
1200002327 UTILITY POWERTECH LIMITED	DURG, BHILAI	5/19/2018	4200001636	2018	5/19/2018	7300000968	318,680.00	4500002163	CNAAJOWDE8		0	1200
1200002327 UTILITY POWERTECH LIMITED	DURG, BHILAI	5/21/2018	4200001666	2018	5/17/2018	7300000970	1,448,632.00	4500002238	CNAAJOWEB7		0	1200
1200002327 UTILITY POWERTECH LIMITED	DURG, BHILAI	5/24/2018	4200001800	2018	5/24/2018	7300000877	59,925.00	4500002183	CNAAJQMBM4		0	1200
1200002327 UTILITY POWERTECH LIMITED	DURG, BHILAI	5/24/2018	4200001801	2018	5/23/2018	7300000912	1,131,137.00	4500001451	CNAAJQMAS8		0	1200
1200002327 UTILITY POWERTECH LIMITED	DURG, BHILAI	5/24/2018	4200001803	2018	5/23/2018	7300001125	196,242.00	4500001908	CNAAJQMBM3		0	1200
1200002327 UTILITY POWERTECH LIMITED	DURG, BHILAI	5/25/2018	4200001849	2018	5/24/2018	7300001129	545,315.00	4500001815	CNAAJRBXQ6		0	1200
1200002327 UTILITY POWERTECH LIMITED	DURG, BHILAI	5/25/2018	4200001849	2018	5/23/2018	7300001143	3,302,539.00	4500002105	CNAAJRBXQ6		0	1200
1200002327 UTILITY POWERTECH LIMITED	DURG, BHILAI	5/28/2018	4200001919	2018	5/28/2018	7300001078	927,053.00	4500001239	CNAAJRZAA6		0	1200
1200002401 Associated Road Carriers Ltd.	BHILAI	5/19/2018	4200001624	2018	5/10/2018	1200002865	21,769.00		CTC9030235	2000007351	2017	1200
1200002407 Bharat Engineers & Traders	bhilai	5/24/2018	4200001825	2018	5/24/2018	1200003204	678,130.00		CNAAJRBXG3		0	1200
1200002451 Indochem Technologies	Secunderabad	5/4/2018	4200001058	2018	5/3/2018	1200002736	893,334.00		AO43096640		0	1200
1200002451 Indochem Technologies	Secunderabad	5/25/2018	4200001850	2018	5/25/2018	1200003216	820,836.00		CNAAJRBXK6		0	1200
1200002459 K. Jagannath	BHILAI	5/12/2018	4200001393	2018	5/12/2018	1200002936	233,416.00		CTC8481744		0	1200
1200002547 Tulip Traders	Murshidabad	5/11/2018	4200001313	2018	5/11/2018	1200002889	88,824.00		CTC8300940		0	1200
1200002559 Bindal Brothers	Bhilai	5/11/2018	4200001328	2018	5/11/2018	1200002894	316,397.00		CTC8480293		0	1200
1200002562 Kusum Engineering Works	Bhilai	5/25/2018	4200001861	2018	5/25/2018	1200003225	191,371.00		CNAAJRLUM6		0	1200
1200002568 Shishir Services	Bhilai	5/22/2018	4200001710	2016	2/6/2017	2500000790	31,415.00	4500000924			0	1200
1200002568 Shishir Services	Bhilai	5/22/2018	4200001710	2016	3/16/2017	2500000912	19,223.00	4500000924			0	1200
1200002568 Shishir Services	Bhilai	5/22/2018	4200001710	2018	5/22/2018	7300001053	1,118,664.00	4500000924	CNAAJPMFK1		0	1200
1200002568 Shishir Services	Bhilai	5/22/2018	4200001710	2015	12/30/2015	1200019643	55,000.00		871083		0	1200
1200002571 Singh Engineering Works	BHILAI	5/7/2018	4200001149	2018	5/7/2018	1200002814	344,980.41		CTC7987322		0	1200
1200002571 Singh Engineering Works	BHILAI	5/16/2018	4200001495	2018	5/15/2018	1200002964	182,514.00		CTC8675265		0	1200
1200002571 Singh Engineering Works	BHILAI	5/19/2018	4200001634	2018	5/19/2018	1200003078	428,105.00		CTC9030578		0	1200
1200002571 Singh Engineering Works	BHILAI	5/22/2018	4200001707	2018	5/22/2018	1200003129	84,488.00		CTC9128620		0	1200
1200002580 Bhilai Carry Co	Durg	5/24/2018	4200001799	2018	5/24/2018	1200003189	1,100,307.00		CNAAJQMAN3		0	1200

1200002600 M.S. Traders	BHILAI	5/21/2018 4200001679	2018	5/21/2018 1200003110	346,318.00	CNAAJPMDE5	0	1200
1200002616 CROWN RUBBER COMPANY	Bokaro	5/26/2018 4200001886	2018	5/26/2018 1200003235	185,351.00	CTC9454920	0	1200
1200002724 LIFE INSURANCE CORPORATION	BHILAI	5/12/2018 4200001386	2018	5/12/2018 1200002915	201,548.00	CNAAJLMFT5	0	1200
1200002724 LIFE INSURANCE CORPORATION	BHILAI	5/12/2018 4200001386	2018	4/30/2018 2300000031	8,803.00	CNAAJLMFT5	0	1200
1200002725 HDFC LTD	BHILAI	5/12/2018 4200001380	2018	5/12/2018 1200002913	105,571.00	CNAAJLMGW5	0	1200
1200002726 SANKALP EK PRAYAS SOCIETY BHILU	BHILAI	5/12/2018 4200001382	2018	5/12/2018 1200002914	18,000.00	CTC8483990	0	1200
1200002726 SANKALP EK PRAYAS SOCIETY BHILU	BHILAI	5/12/2018 4200001382	2018	4/30/2018 2300000031	1,600.00	CTC8483990	0	1200
1200002727 AAROHAH RECREATION CLUB	BHILAI	5/12/2018 4200001378	2018	4/30/2018 2300000031	17,100.00	CTC8484593	0	1200
1200002727 AAROHAH RECREATION CLUB	BHILAI	5/12/2018 4200001378	2018	5/12/2018 1200002912	137,610.00	CTC8484593	0	1200
1200002727 AAROHAH RECREATION CLUB	BHILAI	5/16/2018 4200001487	2018	4/30/2018 2300000040	9,940.00	CTC8675665	0	1200
1200002728 ARUSHI LADIES CLUB BHILAI	BHILAI	5/12/2018 4200001373	2018	5/12/2018 1200002910	17,200.00	CTC8485804	0	1200
1200002728 ARUSHI LADIES CLUB BHILAI	BHILAI	5/12/2018 4200001373	2018	4/30/2018 2300000031	4,600.00	CTC8485804	0	1200
1200002729 NSPCL SPORTS COUNCIL BHILAI	BHILAI	5/12/2018 4200001375	2018	4/30/2018 2300000031	5,300.00	CTC8485460	0	1200
1200002729 NSPCL SPORTS COUNCIL BHILAI	BHILAI	5/12/2018 4200001375	2018	5/12/2018 1200002911	28,700.00	CTC8485460	0	1200
1200002730 NSPCL EXECUTIVE ASSOCIATION OF	BHILAI	5/12/2018 4200001379	2018	5/12/2018 1200002912	6,850.00	CNAAJLMHN8	0	1200
1200002731 BHILAI POWER WORKERS UNION	BHILAI	5/12/2018 4200001376	2018	5/12/2018 1200002912	3,000.00	CTC8484591	0	1200
1200002732 ASSOCIATION OF POWER EXECUTIVI	KORBA	5/12/2018 4200001385	2018	4/30/2018 2300000031	240.00	CTC8486900	0	1200
1200002774 THE NEW INDIA ASSURANCE CO.LTD	BHILAI	5/9/2018 4200001204	2018	4/27/2018 7300000459	42.48 4100003190	CNAAJJEPQ6	0	1200
1200002774 THE NEW INDIA ASSURANCE CO.LTD	BHILAI	5/9/2018 4200001204	2018	4/27/2018 7300000461	15.34 4900000971	CNAAJJEPQ6	0	1200
1200002774 THE NEW INDIA ASSURANCE CO.LTD	BHILAI	5/9/2018 4200001204	2018	4/27/2018 7300000463	71.29 4100003175	CNAAJJEPQ6	0	1200
1200002774 THE NEW INDIA ASSURANCE CO.LTD	BHILAI	5/9/2018 4200001204	2018	5/1/2018 7300000529	152.41 4100002939	CNAAJJEPQ6	0	1200
1200002774 THE NEW INDIA ASSURANCE CO.LTD	BHILAI	5/9/2018 4200001204	2018	5/1/2018 7300000536	56.94 4100001966	CNAAJJEPQ6	0	1200
1200002774 THE NEW INDIA ASSURANCE CO.LTD	BHILAI	5/9/2018 4200001204	2018	4/25/2018 7300000381	21.68 4100003009	CNAAJJEPQ6	0	1200
1200002774 THE NEW INDIA ASSURANCE CO.LTD	BHILAI	5/9/2018 4200001204	2018	4/25/2018 7300000379	52.58 4100003220	CNAAJJEPQ6	0	1200
1200002774 THE NEW INDIA ASSURANCE CO.LTD	BHILAI	5/9/2018 4200001204	2018	5/9/2018 2000000273	26.39	CNAAJJEPQ6	0	1200
1200002774 THE NEW INDIA ASSURANCE CO.LTD	BHILAI	5/9/2018 4200001204	2018	4/24/2018 7300000359	56.26 4100001966	CNAAJJEPQ6	0	1200
1200002774 THE NEW INDIA ASSURANCE CO.LTD	BHILAI	5/9/2018 4200001204	2018	5/4/2018 7300000585	82.95 4900000929	CNAAJJEPQ6	0	1200
1200002774 THE NEW INDIA ASSURANCE CO.LTD	BHILAI	5/9/2018 4200001204	2018	5/4/2018 7300000586	146.06 4100003284	CNAAJJEPQ6	0	1200
1200002774 THE NEW INDIA ASSURANCE CO.LTD	BHILAI	5/9/2018 4200001204	2018	5/5/2018 7300000619	962.62 4100002693	CNAAJJEPQ6	0	1200
1200002774 THE NEW INDIA ASSURANCE CO.LTD	BHILAI	5/9/2018 4200001211	2017	3/31/2018 1200043599	9,998.00	CKC4345009	0	1200
1200002774 THE NEW INDIA ASSURANCE CO.LTD	BHILAI	5/21/2018 4200001693	2018	5/17/2018 7300000975	14.63 4100003021	CNAAJPMEN7	0	1200
1200002882 L K AHLUWALIA,	Chhaatisgarh	5/3/2018 4200001003	2018	5/3/2018 7300000556	47,700.00 4500002440	AO42974464	0	1200
1200002986 AC, CISF	BHILAI	5/24/2018 4200001806	2018	5/24/2018 2000000481	11,842.00	CTC9383530	0	1200
1200002999 National Council for Cement	Hyderabad	5/29/2018 4200001962	2018	5/29/2018 7300001208	334,285.00 4500002216	CTC9629099	0	1200
1200003149 N.S. KAUSHIK	BHILAI	5/31/2018 4200002058	2018	5/31/2018 1000000987	51,410.00		0	1200
1200003157 SHEELA DESHMUKH	BHILAI	5/12/2018 4200001369	2018	5/12/2018 1000000700	2,350.00	CTC8483348	0	1200
1200003356 S. K. ELECTRICAL	BHILAI	5/9/2018 4200001220	2018	5/9/2018 7300000757	23,048.00 4500000354	CNAAJKMFL3	0	1200
1200003767 B.S.P. EMPLOYEES CO-OPERATIVE &	Bhilai	5/12/2018 4200001383	2018	5/12/2018 1200002914	141,393.00	CTC8483979	0	1200
1200003837 Yokogawa India Limited	Bangalore	5/3/2018 4200001007	2018	4/27/2018 7300000284	212,400.00 4100003190	AO43038019	0	1200
1200004052 NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	5/12/2018 4200001374	2018	5/12/2018 1200002910	33,550.00	CNAAJLMK00	0	1200
1200004052 NSPCL EMPLOYEES PUJA COMMITTEE	Bhilai	5/12/2018 4200001374	2018	4/30/2018 2300000031	9,150.00	CNAAJLMK00	0	1200
1200004055 ARVIND KUMAR DWIVEDI	Bhilai	5/8/2018 4200001154	2018	5/8/2018 7300000575	54,000.00 4500002103	CNAAJJMSC5	0	1200
1200004206 NDT TRAINING CONSULTANCY &	ROURKELA	5/18/2018 4200001585	2017	1/29/2018 1200029812	57,424.00	CT98357085	0	1200
1200004388 M.J. ENTERPRISES	KORBA	5/10/2018 4200001261	2018	5/8/2018 1200002815	81,393.00	CNAAJKMH8	0	1200
1200004549 S. PRINCE HIGH TECH PVT. LTD.	MUMBAI	5/22/2018 4200001737	2018	5/22/2018 1200003151	345,196.00	CNAAJQAOR6	0	1200
1200004846 Rajiv Gandhi Cancer Institute	Delhi	5/3/2018 4200001004	2017	3/31/2018 7300010326	40,588.00 4200000659	CT97247812	0	1200
1200004907 Indian coffee worker	RAIPUR	5/5/2018 4200001100	2018	5/1/2018 7300000535	215,194.00 4200000653	CNAAJHVJ2	0	1200
1200004907 Indian coffee worker	RAIPUR	5/11/2018 4200001315	2018	5/11/2018 1200002891	18,460.00	CNAAJKMGQ0	0	1200
1200004907 Indian coffee worker	RAIPUR	5/16/2018 4200001520	2018	5/14/2018 7300000890	1,287,497.00 4500001875	CNAAJMRTX5	0	1200
1200004911 MITRA S.K. PRIVATE LTD	RAIPUR	5/16/2018 4200001513	2018	5/15/2018 1200002965	224,057.00	CNAAJMTIC1	0	1200
1200004968 JAMES KUJUR	SINDEGA	5/12/2018 4200001363	2018	5/12/2018 1000000700	10,125.00	CTC8482028	0	1200
1200004969 K.K.BHATNAGAR	DURG	5/12/2018 4200001364	2018	5/12/2018 1000000700	10,995.00	CTC8482477	0	1200
1200005016 V.N. RAO	NAVI MUMBAI	5/12/2018 4200001366	2018	5/12/2018 1000000700	2,583.00	CTC8482982	0	1200
1200005017 D.PASAYAT	SUNDARGARH	5/12/2018 4200001367	2018	5/12/2018 1000000700	11,240.00	CTC8483254	0	1200
1200005018 GIRDHAR RAM VERMA	DURG	5/12/2018 4200001368	2018	5/12/2018 1000000700	9,250.00	CTC8483256	0	1200
1700000002 NTPC LTD.	NEW DELHI	5/9/2018 4200001196	2018	5/9/2018 4200001196	39,306.00	CNAAJWSS0	0	1700
1700000002 NTPC LTD.	NEW DELHI	5/9/2018 4200001198	2018	5/9/2018 4200001198	133,081.00	CTC8050941	0	1700
1700000002 NTPC LTD.	NEW DELHI	5/15/2018 4200001461	2018	5/15/2018 4200001461	86,081.00	CTC8547888	0	1700

170000002	NTPC LTD.	NEW DELHI	5/15/2018	4200001462	2018	5/15/2018	4200001462	10,960.00	CNAAJLWMZ5	0	1700
170000002	NTPC LTD.	NEW DELHI	5/22/2018	4200001699	2018	5/22/2018	4200001699	58,298.00	CTC9085720	0	1700
170000002	NTPC LTD.	NEW DELHI	5/22/2018	4200001701	2018	5/22/2018	4200001701	1,500.00	CNAAJPESD9	0	1700
170000002	NTPC LTD.	NEW DELHI	5/29/2018	4200001974	2018	5/29/2018	4200001974	28,510,316.00	CTC9627958	0	1700
170000002	NTPC LTD.	NEW DELHI	5/29/2018	4200001975	2018	5/29/2018	4200001975	4,150,891.00	CNAAJSRMJ4	0	1700
1800000006	Vijaya Bank_Unsecured	New Delhi	5/31/2018	1200005582	2018	5/31/2018	1200005582	480,099.00	CRAD086347	0	1800
1800000031	Bank Of India	New Delhi	5/31/2018	1200005578	2018	5/31/2018	2000000590	688,087.00	CRAD086298	0	1800
1800000036	Bank Of India_TakenOverLoanUnitedBn	New Delhi	5/31/2018	1200005577	2018	5/31/2018	2000000591	26,728.00	CNAAJTLFW2	0	1800

Bhilai Expansion

1100000086	ANIL AGENCIES	BHILAI	5/24/2018	4200001814	2018	5/24/2018	7300001126	27,840.00	4100003322	CNAAJRBXT8	0	1100	
1100000086	ANIL AGENCIES	BHILAI	5/24/2018	4200001814	2018	5/22/2018	7300000827	406,784.00	4100003322	CNAAJRBXT8	0	1100	
1100000168	BEML LIMITED	BHILAI	5/10/2018	4200001260	2018	5/10/2018	1200002872	29,748.00		CTC8301138	0	1100	
1100000168	BEML LIMITED	BHILAI	5/12/2018	4200001370	2018	5/8/2018	7300000423	1,234.00	4100003212	CTC8481933	0	1100	
1100000204	BHILAI SALES AGENCIES	BHILAI	5/12/2018	4200001353	2018	5/12/2018	7300000520	23,293.00	4000000303	CTC8379574	0	1100	
1100000204	BHILAI SALES AGENCIES	BHILAI	5/12/2018	4200001353	2018	5/12/2018	7300000521	29,283.00	4000000303	CTC8379574	0	1100	
1100000276	CLYDE PUMPS INDIA PVT. LTD.	NOIDA	5/17/2018	4200001533	2018	5/17/2018	1200003003	2,070,186.00		CNAAJOXOH0	0	1100	
1100000283	COMPUTECH ASSOCIATES	BHILAI NAGAR	5/22/2018	4200001717	2018	5/14/2018	7300000736	61,360.00	4100003281	CNAAJPMDE7	0	1100	
1100000284	COMPUTER & NETWORK SERVICES,	Bhilai	5/4/2018	4200001053	2018	5/4/2018	7300000406	2,227.00	4500000200	AO43096636	0	1100	
1100000308	DECCAN MECHANICAL AND	Pune	5/1/2018	4200000955	2017	5/25/2017	4200001905	22,000.00		CNAACYYS2	0	1100	
1100000308	DECCAN MECHANICAL AND	Pune	5/12/2018	4200001350	2018	4/28/2018	7300000319	145,920.00	4100003245	CNAAJKXE08	0	1100	
1100000308	DECCAN MECHANICAL AND	Pune	5/12/2018	4200001350	2018	4/28/2018	7300000380	58,368.00	4100003245	CNAAJKXE08	0	1100	
1100000308	DECCAN MECHANICAL AND	Pune	5/23/2018	4200001788	2018	5/17/2018	1200003009	718,127.00	4100002961	CNAAJQLZT1	7300000318	2018	1100
1100000347	DYNAMIC ENGINEERING	CHENNAI	5/24/2018	4200001816	2018	5/9/2018	7300000462	44,132.00	4100003187	CTC9383704	0	1100	
1100000364	ELECON ENGINEERING CO.LTD.	VIDYANAGAR	5/1/2018	1000000567	2018	5/1/2018	1000000567	1,868,996.00		V	0	1100	
1100000388	ENGINEERING EQUIPMENTS	KORBA	5/8/2018	4200001187	2018	5/8/2018	1200002842	69,225.00		CNAAJJEHH7	0	1100	
1100000421	FILTER AND PROTECT	KOLKATA	5/3/2018	4200001021	2018	4/27/2018	7300000239	122,573.00	4100003283	AO43096635	0	1100	
1100000502	GUJARAT OTOFILT	AHMEDABAD	5/7/2018	4200001138	2017	8/3/2017	2500000419	12,350.00	4500001623	CNAAJIOVJ6	0	1100	
1100000505	GUPTA POWER INFRASTRUCTURE LI	BHUBANESWAR	5/18/2018	4200001582	2017	9/12/2017	42000005476	67,000.00		860564	0	1100	
1100000613	Acer India (P) Limited	Pondicherry	5/18/2018	4200001590	2018	5/18/2018	1200003035	2,537,243.00	4100003065	CNAAJNVKX2	7300000500	2018	1100
1100000628	IEC FABCHEM LIMITED	Gummidipoondi	5/18/2018	4200001602	2018	5/5/2018	7300000368	1,633,459.00	4900000959	CNAAJOHYQ3	0	1100	
1100000655	INDIAN RUBBER PRODUCTS	Hardwar	5/21/2018	4200001677	2018	5/14/2018	7300000344	132,538.00	G490000668	CNAAJOXMM4	0	1100	
1100000780	KARM SALES & SERVICE	RAIPUR	5/11/2018	4200001336	2018	5/11/2018	1200002896	56,085.92		CNAAJKXEP0	0	1100	
1100000831	KUKREJA INDUSTRIES.	BHILAI	5/17/2018	4200001540	2018	5/7/2018	1200002805	33,717.00	G041002141	CNAAJNHNT7	7300000354	2018	1100
1100000831	KUKREJA INDUSTRIES.	BHILAI	5/22/2018	4200001719	2018	5/19/2018	1200003064	33,531.00	G041002141	CNAAJPMEN8	7300000501	2018	1100
1100000831	KUKREJA INDUSTRIES.	BHILAI	5/31/2018	4200002028	2018	5/28/2018	1200005499	34,554.00	G041002141		7300000967	2018	1100
1100000898	Hydac (India) Private Limited	COIMBATORE	5/24/2018	4200001792	2018	5/7/2018	1200002806	715,791.00	4100002826		7300000432	2018	1100
1100000953	MINT ENGINEERING INDUSTRIES	CHENNAI	5/12/2018	4200001351	2018	5/5/2018	7300000277	229,281.00	4100003186	CNAAJKXFZ6	0	1100	
1100001043	OSWAL HYDRAULICS & PNEUMATICS	RAIPUR	5/8/2018	4200001189	2018	5/8/2018	7300000623	16,240.00	4500002448	CNAAJJVIW9	0	1100	
1100001090	PIYUSH TRADERS	BHILAI	5/10/2018	4200001257	2017	3/31/2018	1200043436	7,165.00		CT97813941	0	1100	
1100001140	QUALITY SPORTS	BHILAI	5/31/2018	4200002054	2018	5/29/2018	7300001218	9,400.00	4200000749		0	1100	
1100001242	RPG CABLES LIMITED	MUMBAI	5/18/2018	4200001583	2017	9/12/2017	4200005473	67,000.00		CNAADGCMY7	0	1100	
1100001301	SATYAM SALES CORPORATION	Bhilai	5/21/2018	1000000765	2018	5/21/2018	1000000765	249,322.00		V	0	1100	
1100001337	SHIVAM HI-TECH STEELS PVT. LTD.	BHILAI	5/3/2018	4200001022	2018	4/27/2018	7300000238	169,212.00	4100003236	AO43038021	0	1100	
1100001344	SHREE ENTERPRISES	BHILAI	5/18/2018	4200001581	2017	9/12/2017	4200005475	67,000.00		860565	0	1100	
1100001374	SIDDHIVINAYAK ENTERPRISES	BHILAI	5/12/2018	4200001387	2018	5/8/2018	1200002820	95,115.00	4100003225	CTC8482027	7300000427	2018	1100
1100001389	PROGILITY TECHNOLOGIES PVT.LTD.	MUMBAI	5/15/2018	4200001473	2017	2/8/2018	7300007773	47,829.00	4100003117	431801	0	1100	
1100001417	SPPAGS ENTERPRISES	BHILAI	5/17/2018	4200001546	2018	5/17/2018	1200003010	249,651.00		CTC8769212	0	1100	
1100001425	STAINFAB ENGINEERS	Bhilai	5/24/2018	4200001818	2018	5/22/2018	1200003128	256,429.00	4100001449	CTC9383734	7300000727	2018	1100
1100001528	TRADE INDIA CORPORATION	KOLKATA	5/25/2018	4200001863	2018	5/22/2018	7300000960	132,574.00	4100003288	CTC9454919	0	1100	
1100001528	TRADE INDIA CORPORATION	KOLKATA	5/25/2018	4200001863	2018	5/22/2018	7300000959	45,182.00	4100003288	CTC9454919	0	1100	
1100001563	UNIQUE ENGINEERING SERVICES.	RAIPUR	5/3/2018	4200001018	2018	4/26/2018	7300000208	1,364,044.00	4900001020	AO43096638	0	1100	
1100001563	UNIQUE ENGINEERING SERVICES.	RAIPUR	5/16/2018	4200001526	2018	5/16/2018	7300000583	13,745.00	4400000863	CNAAJNTEN9	0	1100	
1100001563	UNIQUE ENGINEERING SERVICES.	RAIPUR	5/22/2018	4200001716	2018	5/10/2018	7300000584	126,421.00	4000000300	CNAAJPMGV3	0	1100	
1100001563	UNIQUE ENGINEERING SERVICES.	RAIPUR	5/22/2018	4200001718	2018	5/14/2018	1200002943	4,240.00	4100002877	CNAAJPMGV4	7300000724	2018	1100
1100001621	VISHWASH POLICE WELFARE PETRO	BHILAI-3	5/31/2018	4200002027	2018	5/31/2018	4200002027	375,000.00	4100001965		0	1100	
1100001625	VOITH TURBO PVT. LTD.	HYDERABAD	5/19/2018	4200001623	2018	5/19/2018	7300001022	193,767.00	4500002014	CNAAJJOWEE9	0	1100	
1100001710	DEE DEE ENTERPRISES	RAIPUR	5/11/2018	4200001326	2018	5/9/2018	7300000541	528,500.00	4100003171	CNAAJKNVZ9	0	1100	
1100001762	INDIAN OIL CORPORATION LTD	RAIPUR	5/15/2018	4200001472	2018	5/8/2018	7300000502	35,899.00	GRC LUB 01	LUBRICANTS	0	1100	

1100001762	INDIAN OIL CORPORATION LTD	RAIPUR	5/15/2018	4200001472	2018	5/8/2018	7300000503	202,324.00	4100002806	LUBRICANTS	0	1100	
1100001762	INDIAN OIL CORPORATION LTD	RAIPUR	5/15/2018	4200001472	2018	5/8/2018	7300000527	232,924.00	4100002806	LUBRICANTS	0	1100	
1100001762	INDIAN OIL CORPORATION LTD	RAIPUR	5/15/2018	4200001472	2018	5/8/2018	7300000533	145,706.00	GRC LUB 01	LUBRICANTS	0	1100	
1100001762	INDIAN OIL CORPORATION LTD	RAIPUR	5/15/2018	4200001472	2018	5/8/2018	7300000534	129,888.00	4100003321	LUBRICANTS	0	1100	
1100001768	J UMASHANKAR & CO PVT LTD	KOLKATA	5/26/2018	4200001894	2018	5/24/2018	7300000964	193,906.00	4100003277	CTC9545011	0	1100	
1100001768	J UMASHANKAR & CO PVT LTD	KOLKATA	5/26/2018	4200001895	2018	5/24/2018	7300000962	26,530.00	4100003298	CTC9545013	0	1100	
1100001859	RUD INDIA CHAIN PVT LTD	Thane (West)	5/2/2018	4200000967	2018	4/28/2018	1200000470	2,700,679.00	4100003153	AO42906529	7300000346	2018	1100
1100001957	ROURKELA CHEMICALS & ALLIED	ROURKELA	5/12/2018	4200001348	2018	4/28/2018	1200000487	137,004.00	4100002816	CNAAJKXFG2	7300000375	2018	1100
1100002000	SHREYA CHEMICALS	MYSORE ROAD	5/29/2018	4200001967	2018	5/8/2018	7300000426	113,920.00	4100003311				1100
1100002006	AVIHS TECHNOLOGIES	CHENNAI	5/24/2018	4200001815	2018	5/23/2018	1200003161	475,644.00	4100003295	CNAAJRBXE1	7300000996	2018	1100
1100002007	ATLAS COPCO (INDIA) LTD.	PUNE	5/21/2018	4200001654	2018	5/21/2018	1200003088	142,120.00		CNAAJOWCZ8			1100
1100002025	CHEMBOND WATER	VADODRA	5/16/2018	4200001522	2018	5/16/2018	7300000334	120,128.00	4500002250	CNAAJMRSS9			1100
1100002925	MAAN INFRASTRUCTURE PVT.LTD	NOIDA	5/1/2018	1000000568	2018	5/1/2018	1000000568	1,333,101.00		V			1100
1100003226	DURG MEDICAL STORES	BHILAI	5/25/2018	4200001858	2018	5/25/2018	7300000193	32,682.00	4200000478	CNAAJRLUJ8			1100
1100003226	DURG MEDICAL STORES	BHILAI	5/25/2018	4200001880	2018	5/25/2018	73000001107	16,285.00	4200000478	CNAAJRLVDO			1100
1100003328	MAHAVEER ENGINEERING	BHILAI	5/15/2018	4200001456	2018	5/9/2018	73000000511	11,147.00	4000000302	CNAAJMBLSS			1100
1100003328	MAHAVEER ENGINEERING	BHILAI	5/21/2018	4200001674	2018	5/9/2018	73000000513	30,699.00	4000000302	CNAAJJOM9			1100
1100003584	Metrohm India Limited	CHENNAI	5/18/2018	4200001584	2017	2/24/2018	42000011323	26,000.00		CT98387871			1100
1100003672	AADINATH SALES AGENCY	BHILAI	5/15/2018	4200001455	2018	5/9/2018	73000000517	35,636.00	4000000299	CNAAJMBLL5			1100
1100003672	AADINATH SALES AGENCY	BHILAI	5/21/2018	4200001675	2018	5/9/2018	73000000515	12,288.00	4000000299	CNAAJJXOH1			1100
1100003672	AADINATH SALES AGENCY	BHILAI	5/25/2018	4200001864	2018	5/22/2018	73000000999	487,801.00	4100003197	CNAAJJRLVQ9			1100
1100003825	ABB INDIA LTD	VADODARA	5/14/2018	4200001415	2018	5/14/2018	1200002941	904,800.00		CNAAJMSAB2			1100
1100003964	GLOBAL POWER SYSTEMS	NAGPUR	5/12/2018	4200001349	2018	5/12/2018	1200002903	35,310.00		CTC8481102			1100
1100004019	DHR HOLDING INDIA PVT. LTD.	BANGALORE	5/18/2018	4200001579	2017	2/26/2018	42000011328	26,000.00		CT98387604			1100
1100004111	CHHATTISGARH FLEX PRINTING	Bhilai Nandini Township	5/11/2018	4200001323	2018	5/11/2018	73000000634	8,000.00	4200000727				1100
1100004263	Powergrid Corporation of India	New Delhi	5/3/2018	4200001015	2018	5/3/2018	1200002739	84,440.00		AO43096634			1100
1100004275	TECHNOCOM MARKETING	INDORE	5/22/2018	4200001734	2018	5/19/2018	73000000565	1,180,000.00	4100003114	CTC9219260			1100
1100004410	LIUTEN ENERGY	BHILAI	5/31/2018	4200002043	2018	5/25/2018	1200003229	5,692.00	4100002583		7300000957	2018	1100
1100004410	LIUTEN ENERGY	BHILAI	5/31/2018	4200002043	2018	5/25/2018	1200003229	563,429.00	4100002583		7300000958	2018	1100
1100004424	GE T&D INDIA LIMITED	CHENNAI	5/8/2018	4200001165	2016	11/18/2016	2500000607	45,000.00	4500000671	IKB1630355			1100
1100004481	MANISH & COMPANY	BHILAI	5/2/2018	4200000986	2018	5/2/2018	7300000476	19,824.00	4400000858	AO43096631			1100
1100004652	MANAK ENTERPRISES	KORBA	5/5/2018	4200001103	2018	4/26/2018	7300000236	535,248.00	4100003115	CNAAJJHVGS3			1100
1100004652	MANAK ENTERPRISES	KORBA	5/5/2018	4200001103	2018	4/26/2018	7300000233	8,496.00	4100003115	CNAAJJHVGS3			1100
1100004734	HEMANT TRADING COMPANY PVT LT	MUMBAI	5/10/2018	4200001255	2018	5/10/2018	4200001255	190,275.00	4100003362	183775			1100
1200000011	A.O.(RECOVERY), CISF HQRS..NEW D	NEW DELHI	5/29/2018	4200001971	2018	5/22/2018	2000000438	10,030,616.00		CTC9629098			1200
1200000052	Thermoteque	DURG, BHILAI	5/22/2018	4200001754	2018	5/22/2018	1200003137	209,776.00		CNAAJQARN5			1200
1200000089	Elec.safty and chief elect. Inspe.	NAYA RAIPUR	5/29/2018	4200001959	2018	4/30/2018	2000000285	54,913,928.00		CKG0275027			1200
1200000089	Elec.safty and chief elect. Inspe.	NAYA RAIPUR	5/29/2018	4200001960	2018	5/29/2018	4200001959	21,128.00		CKG0275861	2000000285	2018	1200
1200000092	RAO, CSPDCL, DURG	DURG	5/12/2018	4200001345	2018	4/30/2018	2000000303	873,710.00		CNAAJKXEO9			1200
1200000118	BHARAT HEAVY ELECTRICALS LIMITE	TRICHY	5/21/2018	4200001670	2017	3/31/2018	7300009695	6,695,745.00	4100003101	CNAADHBGS6			1200
1200000118	BHARAT HEAVY ELECTRICALS LIMITE	TRICHY	5/21/2018	4200001670	2018	5/21/2018	1200003103	-567,436	4100003101	CTC9039092			1200
1200000118	BHARAT HEAVY ELECTRICALS LIMITE	TRICHY	5/21/2018	4200001671	2017	3/31/2018	7300009819	1,229,560.00	4100003170	CNAADHBRE6			1200
1200000118	BHARAT HEAVY ELECTRICALS LIMITE	TRICHY	5/21/2018	4200001671	2018	5/21/2018	1200003105	-131,400	4100003170	CTC9039800			1200
1200000118	BHARAT HEAVY ELECTRICALS LIMITE	TRICHY	5/21/2018	4200001673	2017	3/31/2018	7300009920	166,892.00	G490000188	IKC6278856			1200
1200000132	A O (CASH) BSNL, GMDT, DURG	DURG	5/22/2018	4200001714	2018	5/21/2018	7300000904	55,705.44	4200000722	CNAAJJPMWD4			1200
1200000395	INDRAPRASTHA MEDICAL CORPORA`	NEW DELHI	5/9/2018	4200001200	2017	3/31/2018	73000010329	342,388.00	4200000629	CR15717091			1200
1200000395	INDRAPRASTHA MEDICAL CORPORA`	NEW DELHI	5/9/2018	4200001202	2017	3/31/2018	73000010328	209,571.00	4200000629	CNAADCMZ8			1200
1200000622	S. R.ERECTORS	BOKHARA	5/12/2018	4200001356	2018	5/12/2018	1200002905	273,590.00		CNAAJJLLOW3			1200
1200000678	POSOCO-WRLDC COLLECTION ACCC	"MAROL. ANDHERI (E)"	5/22/2018	4200001706	2017	3/31/2018	2000007150	120,872.00		CNAADIWQ3			1200
1200000811	SBI - EPF ACCOUNT	RPFC, NEW DELHI	5/8/2018	1200002829	2018	4/30/2018	2100000040	706,902.54					1200
1200000862	SIR GANGA RAM HOSPITAL		5/2/2018	4200000965	2018	5/2/2018	1200002723	44,430.00					1200
1200000873	SOUTH EASTERN COALFIELDS LIMITI	BILASPUR	5/21/2018	4200001658	2018	5/21/2018	4200001658	120,000,000.00		CTC9031709			1200
1200000873	SOUTH EASTERN COALFIELDS LIMITI	BILASPUR	5/1/2018	4200000960	2018	5/1/2018	4200000960	142,200,000.00		AO42875140			1200
1200000874	SPM INSTRUMENT INDIA PVT.LTD.	HYDERABAD	5/9/2018	4200001194	2018	5/9/2018	73000000564	11,954.00	4500002458	CNAAJJVJO9			1200
1200000952	THE SINGARENI COLLIERIES COMPAI	HYDERABAD	5/10/2018	4200001278	2018	5/10/2018	4200001278	19,919,576.10		CTC8222545			1200
1200000952	THE SINGARENI COLLIERIES COMPAI	HYDERABAD	5/15/2018	4200001465	2018	5/15/2018	4200001465	20,623,097.12		CTC8575067			1200
1200000952	THE SINGARENI COLLIERIES COMPAI	HYDERABAD	5/10/2018	4200001278	2018	5/10/2018	4200001278	15,210,159.47		CTC8222545			1200
1200000988	UTILITY POWERTECH LTD.	NOIDA	5/31/2018	4200002063	2017	3/6/2018	42000011692	79,000.00	2800002346	CT99335563			1200

1200001210 NTPC TOWNSHIP PUJA COMMITTEE		5/3/2018	4200001001	2018	5/1/2018	7300000528	10,000.00	4200000712	AO43096633	0	1200
1200001251 RITES LIMITED	GURGAON	5/24/2018	4200001795	2018	5/23/2018	7300000979	2,847,740.00	4500001140	CNAAJQMAN4	0	1200
1200001332 VOLTAS LIMITED	JAMSHEDPUR	5/30/2018	4200002017	2018	5/29/2018	2500000181	-15,498	4500001607		7300001100	2018
1200001332 VOLTAS LIMITED	JAMSHEDPUR	5/30/2018	4200002017	2018	5/29/2018	7300001100	359,543.00	4500001607		0	1200
1200001332 VOLTAS LIMITED	JAMSHEDPUR	5/30/2018	4200002017	2018	5/29/2018	2500000180	-16,230	4500001607		7300000939	2018
1200001332 VOLTAS LIMITED	JAMSHEDPUR	5/30/2018	4200002017	2018	5/29/2018	7300000939	376,408.00	4500001607		0	1200
1200001474 THAPAR INSTITUTE OF ENGINEERING PATIYALA		5/1/2018	4200000947	2018	5/1/2018	7300000355	13,500.00	4200000702	AO42906527	0	1200
1200001492 Bhel-Ranipet	RANIPET	5/12/2018	4200001384	2018	5/12/2018	1200002918	1,094,965.00	4100002958	CTC8483599	7300000472	2018
1200001890 PAPPU STORES	Bhilai	5/9/2018	4200001242	2018	5/9/2018	1200002859	234,479.00	4100003184	CTC8196982	7300000430	2018
1200002046 Jitendra Singh	Bhilai	5/9/2018	4200001224	2017	3/17/2018	4200012382	63,000.00	2800002377	CR15717485	0	1200
1200002147 4-D EDUCATION HUB	Bhilai	5/24/2018	4200001822	2018	5/23/2018	7300000936	32,033.00	4200000715	CTC9383421	0	1200
1200002293 A.C.R. Enterprises	Ghaziabad	5/24/2018	4200001798	2018	5/24/2018	1200003187	440,228.00		CNAAJQLZ58	0	1200
1200002327 UTILITY POWERTECH LIMITED	DURG, BHILAI	5/1/2018	4200000950	2018	4/28/2018	1200000484	1,567,543.00		AO42873877	0	1200
1200002327 UTILITY POWERTECH LIMITED	DURG, BHILAI	5/3/2018	4200000993	2018	5/2/2018	7300000544	118,865.00	4500001982	AO43096637	0	1200
1200002327 UTILITY POWERTECH LIMITED	DURG, BHILAI	5/3/2018	4200000993	2018	5/2/2018	1200002732	1,355,300.00		AO43096637	0	1200
1200002327 UTILITY POWERTECH LIMITED	DURG, BHILAI	5/4/2018	4200001056	2018	5/1/2018	7300000557	378,487.00	4500002038	AO43096639	0	1200
1200002327 UTILITY POWERTECH LIMITED	DURG, BHILAI	5/7/2018	4200001142	2018	5/3/2018	7300000566	342,950.00	4500001256	CNAAJINSV3	0	1200
1200002327 UTILITY POWERTECH LIMITED	DURG, BHILAI	5/8/2018	4200001167	2018	5/8/2018	7300000456	5,998.00	4500000493	CNAAJIMSK0	0	1200
1200002327 UTILITY POWERTECH LIMITED	DURG, BHILAI	5/9/2018	4200001206	2018	5/8/2018	7300000624	147,368.00	4500001639	CNAAJJEFZ8	0	1200
1200002327 UTILITY POWERTECH LIMITED	DURG, BHILAI	5/16/2018	4200001496	2018	5/11/2018	7300000837	1,325,252.00	4500001299	CNAAJMRXR4	0	1200
1200002327 UTILITY POWERTECH LIMITED	DURG, BHILAI	5/16/2018	4200001508	2018	5/15/2018	7300000822	478,650.00	4500002232	CNAAJMRXE9	0	1200
1200002327 UTILITY POWERTECH LIMITED	DURG, BHILAI	5/16/2018	4200001508	2018	5/14/2018	7300000888	391,904.00	4500002106	CNAAJMRXE9	0	1200
1200002327 UTILITY POWERTECH LIMITED	DURG, BHILAI	5/16/2018	4200001508	2018	5/14/2018	7300000889	28,072.00	4500002223	CNAAJMRXE9	0	1200
1200002327 UTILITY POWERTECH LIMITED	DURG, BHILAI	5/18/2018	4200001574	2018	5/18/2018	7300000876	69,955.00	4500001339	CNAAJNTEY2	0	1200
1200002327 UTILITY POWERTECH LIMITED	DURG, BHILAI	5/19/2018	4200001622	2018	5/19/2018	1200003070	376,567.00		CNAAJJH2R4	0	1200
1200002327 UTILITY POWERTECH LIMITED	DURG, BHILAI	5/19/2018	4200001630	2018	5/19/2018	7300000892	21,420.00	4500002052	CNAAJJOWDV9	0	1200
1200002327 UTILITY POWERTECH LIMITED	DURG, BHILAI	5/19/2018	4200001636	2018	5/19/2018	7300000968	318,680.00	4500002163	CNAAJJOWDE8	0	1200
1200002327 UTILITY POWERTECH LIMITED	DURG, BHILAI	5/21/2018	4200001666	2018	5/17/2018	7300000970	1,448,632.00	4500002238	CNAAJJOWEB7	0	1200
1200002327 UTILITY POWERTECH LIMITED	DURG, BHILAI	5/21/2018	4200001666	2018	5/17/2018	7300000969	265,449.00	4500001214	CNAAJJOWEB7	0	1200
1200002327 UTILITY POWERTECH LIMITED	DURG, BHILAI	5/21/2018	4200001666	2018	5/16/2018	7300000941	762,518.00	4500001446	CNAAJJOWEB7	0	1200
1200002327 UTILITY POWERTECH LIMITED	DURG, BHILAI	5/22/2018	4200001712	2018	5/21/2018	1200003111	618,756.00		CNAAJJPMFK4	0	1200
1200002327 UTILITY POWERTECH LIMITED	DURG, BHILAI	5/24/2018	4200001800	2018	5/24/2018	7300000877	59,925.00	4500002183	CNAAJJQMBM4	0	1200
1200002327 UTILITY POWERTECH LIMITED	DURG, BHILAI	5/24/2018	4200001801	2018	5/24/2018	1200003186	690,849.00		CNAAJJQMAS8	0	1200
1200002327 UTILITY POWERTECH LIMITED	DURG, BHILAI	5/25/2018	4200001849	2018	5/24/2018	7300001132	1,323,954.00	4500001523	CNAAJJRBXQ6	0	1200
1200002327 UTILITY POWERTECH LIMITED	DURG, BHILAI	5/26/2018	4200001889	2018	5/26/2018	7300001176	363,826.00	4500002038	CNAAJJRLVD9	0	1200
1200002327 UTILITY POWERTECH LIMITED	DURG, BHILAI	5/28/2018	4200001915	2018	5/25/2018	1200003219	877,677.00		CNAAJJRYZ08	0	1200
1200002327 UTILITY POWERTECH LIMITED	DURG, BHILAI	5/30/2018	4200002018	2018	5/29/2018	7300001122	1,741,019.00	4500002083		0	1200
1200002327 UTILITY POWERTECH LIMITED	DURG, BHILAI	5/31/2018	4200002025	2018	5/31/2018	1200005560	1,333,626.00			0	1200
1200002401 Associated Road Carriers Ltd.	Bhilai	5/26/2018	4200001882	2018	5/24/2018	1200003212	317,864.00		CTC9454616	2000000499	2018
1200002407 Bharat Engineers & Traders	Bhilai	5/22/2018	4200001752	2017	3/21/2018	4200012386	25,000.00	2800002305	860570	0	1200
1200002425 Datta Electrical Engineering Works	Bhilai	5/31/2018	4200002036	2018	5/31/2018	1200005574	209,547.00			0	1200
1200002451 Indochem Technologies	Secunderabad	5/1/2018	4200000952	2018	4/27/2018	1200000436	778,659.00		AO42873878	0	1200
1200002459 K. Jagannath	Bhilai	5/4/2018	4200001055	2018	5/2/2018	2500000089	-2,399	4500002099	CTC7635884	7300000457	2018
1200002459 K. Jagannath	Bhilai	5/4/2018	4200001055	2018	5/2/2018	7300000457	37,422.00	4500002099	CTC7635884	0	1200
1200002459 K. Jagannath	Bhilai	5/9/2018	4200001217	2018	5/9/2018	1200002854	59,880.00		CTC8197332	0	1200
1200002467 Krishna Engineering Works	Vindhyannagar,	5/28/2018	4200001920	2018	5/25/2018	1200003226	750,736.00		CTC9545056	0	1200
1200002477 M.J. Enterprises	Bhilai	5/28/2018	4200001918	2018	5/26/2018	1200003237	888,907.00		CNAAJRZAAS	0	1200
1200002506 Raj Engineering Works	Bhilai	5/19/2018	4200001618	2018	5/19/2018	1200003065	105,681.00		CTC9834148	0	1200
1200002513 Rohini Transport Corporation	Darri	5/24/2018	4200001794	2018	5/23/2018	7300000873	1,478,859.00	4500001865	CTC9290256	0	1200
1200002513 Rohini Transport Corporation	Darri	5/24/2018	4200001794	2018	5/23/2018	2500000168	-63,744	4500001865	CTC9290256	7300000873	2018
1200002529 Shri Balaji Associates	Bhilai	5/4/2018	4200001054	2018	5/2/2018	7300000326	150,985.00	4500001984	CNAAJGKDZ9	0	1200
1200002529 Shri Balaji Associates	Bhilai	5/4/2018	4200001054	2018	5/2/2018	2500000088	-6,508	4500001984	CNAAJGKDZ9	7300000326	2018
1200002557 Ashoka Engineering Works	Korba	5/10/2018	4200001252	2018	5/10/2018	1200002869	1,548,824.00		CTC8300943	0	1200
1200002557 Ashoka Engineering Works	Korba	5/19/2018	4200001626	2018	5/19/2018	7300003074	148,149.00		CTC9030363	0	1200
1200002557 Ashoka Engineering Works	Korba	5/30/2018	4200002013	2018	5/30/2018	1200005546	999,426.00			0	1200
1200002560 G.R. Enterprises	Bhilai	5/18/2018	4200001567	2018	5/15/2018	1200002963	54,029.00		CNAAJNTM9	0	1200
1200002570 Shri Balaji Enterprises	Bhilai Nagar	5/9/2018	4200001225	2017	3/21/2018	4200012384	63,000.00	2800002377	CNAADCVCW2	0	1200
1200002570 Shri Balaji Enterprises	Bhilai Nagar	5/22/2018	4200001749	2017	3/21/2018	4200012390	25,000.00	2800002305	IKC6284921	0	1200

1200002571 Singh Engineering Works	BHILAI	5/1/2018 420000958	2018	5/1/2018 7300000530	625,582.00	4500002298	CTC7423648	0	1200
1200002571 Singh Engineering Works	BHILAI	5/1/2018 420000958	2018	5/1/2018 2500000885	-29,900.00	4500002298	CTC7423648	7300000530	2018
1200002571 Singh Engineering Works	BHILAI	5/9/2018 4200001221	2017	3/21/2018 4200012380	63,000.00	2800002377	860550	0	1200
1200002571 Singh Engineering Works	BHILAI	5/10/2018 4200001251	2018	5/8/2018 1200002841	1,831,029.00		CTC8222306	0	1200
1200002571 Singh Engineering Works	BHILAI	5/10/2018 4200001251	2018	5/8/2018 1200002840	151,745.00		CTC8222306	0	1200
1200002571 Singh Engineering Works	BHILAI	5/10/2018 4200001251	2018	5/9/2018 1200002855	262,538.00		CTC8222306	0	1200
1200002571 Singh Engineering Works	BHILAI	5/14/2018 4200001444	2018	5/14/2018 1200002947	452,170.00		CTC8577608	0	1200
1200002571 Singh Engineering Works	BHILAI	5/18/2018 4200001580	2018	5/17/2018 1200003024	936,947.00		CTC8842280	0	1200
1200002571 Singh Engineering Works	BHILAI	5/18/2018 4200001592	2018	5/18/2018 1200003037	891,839.00		CTC8855485	0	1200
1200002571 Singh Engineering Works	BHILAI	5/19/2018 4200001613	2018	5/19/2018 1200003062	247,997.00		CTC8934375	0	1200
1200002571 Singh Engineering Works	BHILAI	5/19/2018 4200001634	2018	5/19/2018 1200003078	428,105.00		CTC9030578	0	1200
1200002571 Singh Engineering Works	BHILAI	5/22/2018 4200001707	2018	5/22/2018 1200003129	84,488.00		CTC9128620	0	1200
1200002571 Singh Engineering Works	BHILAI	5/30/2018 4200002016	2018	5/30/2018 7300001232	1,632,540.00	4500002298		0	1200
1200002571 Singh Engineering Works	BHILAI	5/30/2018 4200002016	2018	5/30/2018 2500000189	-117,731.00	4500002298		7300001232	2018
1200002580 Bhilai Carry Co	Durg	5/24/2018 4200001799	2018	5/24/2018 1200003189	1,100,307.00		CNAAJQMAN3	0	1200
1200002584 Shri Govindraj Associates	Bhilai	5/17/2018 4200001561	2018	5/15/2018 1200002988	246,694.00		CNAAJNTVE0	0	1200
1200002589 SPS Const. & Engg. Works	BHILAI	5/17/2018 4200001538	2018	5/1/2018 1200002703	15,098.92		445345	0	1200
1200002600 M.S. Traders	BHILAI	5/19/2018 4200001639	2018	5/12/2018 4200001354	79,000.00	2800002511	CNAAJJOWCF0	0	1200
1200002601 P.K. Tripathi Elect. Engg. Works	Sonebhadra	5/10/2018 4200001259	2018	5/10/2018 1200002874	380,035.00		CNAAJKMFL6	0	1200
1200002601 P.K. Tripathi Elect. Engg. Works	Sonebhadra	5/19/2018 4200001620	2018	5/16/2018 7300000561	1,030,277.00	4500002391	CNAAJJOHXZ0	0	1200
1200002601 P.K. Tripathi Elect. Engg. Works	Sonebhadra	5/19/2018 4200001620	2018	5/19/2018 2500000138	-44,409.00	4500002391	CNAAJJOHXZ0	7300000561	2018
1200002601 P.K. Tripathi Elect. Engg. Works	Sonebhadra	5/30/2018 4200002015	2018	5/30/2018 1200005558	642,475.00			0	1200
1200002712 B.C.MISHRA	BHILAI	5/8/2018 4200001191	2018	5/8/2018 2000000268	1,080.00		CTC8196934	0	1200
1200002718 South Eastern Central Railway	Bilaspur	5/19/2018 4200001616	2018	5/19/2018 4200001616	2,382,876.00		IKC7350159	0	1200
1200002718 South Eastern Central Railway	Bilaspur	5/19/2018 4200001617	2018	5/19/2018 4200001617	2,459,885.00		IKC7350959	0	1200
1200002718 South Eastern Central Railway	Bilaspur	5/22/2018 4200001739	2018	5/22/2018 4200001739	2,491,831.00		IKC7352900	0	1200
1200002718 South Eastern Central Railway	Bilaspur	5/22/2018 4200001741	2018	5/22/2018 4200001741	2,420,016.00		IKC7352853	0	1200
1200002718 South Eastern Central Railway	Bilaspur	5/22/2018 4200001742	2018	5/22/2018 4200001742	2,406,511.00		IKC7355565	0	1200
1200002718 South Eastern Central Railway	Bilaspur	5/22/2018 4200001743	2018	5/22/2018 4200001743	2,448,587.00		IKC7356564	0	1200
1200002718 South Eastern Central Railway	Bilaspur	5/22/2018 4200001744	2018	5/22/2018 4200001744	2,322,749.00		IKC7357370	0	1200
1200002718 South Eastern Central Railway	Bilaspur	5/28/2018 4200001945	2018	5/28/2018 4200001945	2,536,765.00		IKC7366355	0	1200
1200002718 South Eastern Central Railway	Bilaspur	5/28/2018 4200001946	2018	5/28/2018 4200001946	2,625,851.00		IKC7368475	0	1200
1200002718 South Eastern Central Railway	Bilaspur	5/28/2018 4200001947	2018	5/28/2018 4200001947	2,585,323.00		IKC7368816	0	1200
1200002718 South Eastern Central Railway	Bilaspur	5/28/2018 4200001948	2018	5/28/2018 4200001948	2,455,600.00		IKC7370250	0	1200
1200002718 South Eastern Central Railway	Bilaspur	5/31/2018 4200002020	2018	5/31/2018 4200002020	2,732,455.00		IKC7373563	0	1200
1200002718 South Eastern Central Railway	Bilaspur	5/31/2018 4200002021	2018	5/31/2018 4200002021	2,456,638.00		IKC7374800	0	1200
1200002718 South Eastern Central Railway	Bilaspur	5/25/2018 4200001842	2018	5/25/2018 4200001842	3,050,540.00		IKC7360243	0	1200
1200002718 South Eastern Central Railway	Bilaspur	5/25/2018 4200001843	2018	5/25/2018 4200001843	2,640,679.00		IKC7360135	0	1200
1200002718 South Eastern Central Railway	Bilaspur	5/25/2018 4200001845	2018	5/25/2018 4200001845	2,503,930.00		IKC7360025	0	1200
1200002718 South Eastern Central Railway	Bilaspur	5/25/2018 4200001846	2018	5/25/2018 4200001846	2,725,823.00		IKC7362530	0	1200
1200002718 South Eastern Central Railway	Bilaspur	5/25/2018 4200001847	2018	5/25/2018 4200001847	2,481,026.00		IKC7364512	0	1200
1200002718 South Eastern Central Railway	Bilaspur	5/4/2018 4200001040	2018	5/4/2018 4200001040	2,363,525.00		IKC7311880	0	1200
1200002718 South Eastern Central Railway	Bilaspur	5/4/2018 4200001041	2018	5/4/2018 4200001041	2,374,824.00		IKC7312974	0	1200
1200002718 South Eastern Central Railway	Bilaspur	5/4/2018 4200001044	2018	5/4/2018 4200001044	2,435,251.00		IKC7313576	0	1200
1200002718 South Eastern Central Railway	Bilaspur	5/4/2018 4200001045	2018	5/4/2018 4200001045	3,849,794.00		IKC7313611	0	1200
1200002718 South Eastern Central Railway	Bilaspur	5/4/2018 4200001046	2018	5/4/2018 4200001046	2,364,954.00		IKC7315596	0	1200
1200002718 South Eastern Central Railway	Bilaspur	5/4/2018 4200001047	2018	5/4/2018 4200001047	2,495,078.00		IKC7316282	0	1200
1200002718 South Eastern Central Railway	Bilaspur	5/4/2018 4200001048	2018	5/4/2018 4200001048	2,365,733.00		IKC7318020	0	1200
1200002718 South Eastern Central Railway	Bilaspur	5/4/2018 4200001049	2018	5/4/2018 4200001049	2,368,850.00		IKC7318657	0	1200
1200002718 South Eastern Central Railway	Bilaspur	5/4/2018 4200001050	2018	5/4/2018 4200001050	4,094,748.00		IKC7318381	0	1200
1200002718 South Eastern Central Railway	Bilaspur	5/8/2018 4200001158	2018	5/8/2018 4200001158	3,017,440.00		IKC7320575	0	1200
1200002718 South Eastern Central Railway	Bilaspur	5/8/2018 4200001159	2018	5/8/2018 4200001159	2,625,837.00		IKC7321624	0	1200
1200002718 South Eastern Central Railway	Bilaspur	5/8/2018 4200001160	2018	5/8/2018 4200001160	2,640,785.00		IKC7322167	0	1200
1200002718 South Eastern Central Railway	Bilaspur	5/8/2018 4200001162	2018	5/8/2018 4200001162	2,490,662.00		IKC7324522	0	1200
1200002718 South Eastern Central Railway	Bilaspur	5/8/2018 4200001164	2018	5/8/2018 4200001164	2,535,336.00		IKC7326368	0	1200
1200002718 South Eastern Central Railway	Bilaspur	5/11/2018 4200001288	2018	5/11/2018 4200001288	2,510,792.00		IKC7327628	0	1200
1200002718 South Eastern Central Railway	Bilaspur	5/11/2018 4200001289	2018	5/11/2018 4200001289	2,507,285.00		IKC7328762	0	1200
1200002718 South Eastern Central Railway	Bilaspur	5/4/2018 4200001039	2018	5/4/2018 4200001039	2,497,156.00		IKC7311250	0	1200

1200002718	South Eastern Central Railway	Bilaspur	5/13/2018	4200001413	2018	5/13/2018	4200001413	2,450,535.00		IKC7339652	0	1200
1200002718	South Eastern Central Railway	Bilaspur	5/15/2018	4200001450	2018	5/15/2018	4200001450	2,532,739.00		IKC7342021	0	1200
1200002718	South Eastern Central Railway	Bilaspur	5/15/2018	4200001451	2018	5/15/2018	4200001451	2,461,778.00		IKC7342511	0	1200
1200002718	South Eastern Central Railway	Bilaspur	5/15/2018	4200001480	2018	5/15/2018	4200001480	2,498,324.00		IKC7342958	0	1200
1200002718	South Eastern Central Railway	Bilaspur	5/16/2018	4200001482	2018	5/16/2018	4200001482	2,628,838.00		IKC7344415	0	1200
1200002718	South Eastern Central Railway	Bilaspur	5/17/2018	4200001528	2018	5/17/2018	4200001528	2,535,986.00		IKC7346339	0	1200
1200002718	South Eastern Central Railway	Bilaspur	5/17/2018	4200001529	2018	5/17/2018	4200001529	2,828,142.00		IKC7346594	0	1200
1200002718	South Eastern Central Railway	Bilaspur	5/19/2018	4200001615	2018	5/19/2018	4200001615	2,556,444.00		IKC7348943	0	1200
1200002718	South Eastern Central Railway	Bilaspur	5/11/2018	4200001290	2018	5/11/2018	4200001290	2,537,414.00		IKC7329722	0	1200
1200002718	South Eastern Central Railway	Bilaspur	5/11/2018	4200001293	2018	5/11/2018	4200001293	2,321,319.00		IKC7330369	0	1200
1200002718	South Eastern Central Railway	Bilaspur	5/11/2018	4200001404	2018	5/11/2018	4200001404	2,570,010.00		IKC7334289	0	1200
1200002718	South Eastern Central Railway	Bilaspur	5/11/2018	4200001407	2018	5/11/2018	4200001407	2,511,571.00		IKC7334175	0	1200
1200002718	South Eastern Central Railway	Bilaspur	5/11/2018	4200001409	2018	5/11/2018	4200001409	2,505,715.00		IKC7334226	0	1200
1200002718	South Eastern Central Railway	Bilaspur	5/12/2018	4200001410	2018	5/12/2018	4200001410	2,509,752.00		IKC7335074	0	1200
1200002718	South Eastern Central Railway	Bilaspur	5/13/2018	4200001411	2018	5/13/2018	4200001411	2,540,401.00		IKC7337350	0	1200
1200002718	South Eastern Central Railway	Bilaspur	5/31/2018	4200002022	2018	5/31/2018	4200002022	2,440,405.00		IKC7375585	0	1200
1200002718	South Eastern Central Railway	Bilaspur	5/31/2018	4200002023	2018	5/31/2018	4200002023	2,498,585.00		IKC7377488	0	1200
1200002718	South Eastern Central Railway	Bilaspur	5/31/2018	4200002024	2018	5/31/2018	4200002024	2,533,647.00		IKC7378510	0	1200
1200002718	South Eastern Central Railway	Bilaspur	5/31/2018	4200002077	2018	5/31/2018	4200002077	2,505,597.00		IKC7380837	0	1200
1200002719	South Central Railway	Secunderabad	5/8/2018	4200001163	2018	5/8/2018	4200001163	5,297,512.00		IKC7325856	0	1200
1200002719	South Central Railway	Secunderabad	5/13/2018	4200001414	2018	5/13/2018	4200001414	5,491,985.00		IKC7337645	0	1200
1200002719	South Central Railway	Secunderabad	5/8/2018	4200001161	2018	5/8/2018	4200001161	4,908,295.00		IKC7322551	0	1200
1200002723	COMMISSIONER	BHILAI	5/28/2018	4200001922	2018	5/22/2018	2000000455	17,963,965.00			0	1200
1200002723	COMMISSIONER	BHILAI	5/28/2018	4200001923	2018	5/22/2018	2000000454	4,915,020.00			0	1200
1200002766	Logic Plus Plus India Pvt. Ltd	Noida	5/12/2018	4200001347	2018	5/12/2018	1200002899	48,654.00		CNAAJILLOP7	0	1200
1200002774	THE NEW INDIA ASSURANCE CO.LTD	BHILAI	5/9/2018	4200001211	2017	3/31/2018	1200043599	9,998.00		CKC4345009	0	1200
1200002774	THE NEW INDIA ASSURANCE CO.LTD	BHILAI	5/21/2018	4200001693	2018	5/7/2018	7300000666	147.94	4100002826	CNAAJPMEN7	0	1200
1200002774	THE NEW INDIA ASSURANCE CO.LTD	BHILAI	5/21/2018	4200001693	2018	5/7/2018	7300000654	7.10	G041002141	CNAAJPMEN7	0	1200
1200002774	THE NEW INDIA ASSURANCE CO.LTD	BHILAI	5/21/2018	4200001693	2018	5/5/2018	7300000639	326.69	4900000959	CNAAJPMEN7	0	1200
1200002774	THE NEW INDIA ASSURANCE CO.LTD	BHILAI	5/21/2018	4200001693	2018	5/8/2018	7300000725	249.64	4100002958	CNAAJPMEN7	0	1200
1200002774	THE NEW INDIA ASSURANCE CO.LTD	BHILAI	5/21/2018	4200001693	2018	4/30/2018	7300000532	161.80	4100003221	CNAAJPMEN7	0	1200
1200002774	THE NEW INDIA ASSURANCE CO.LTD	BHILAI	5/21/2018	4200001693	2018	4/30/2018	7300000526	1,737.20	4900001065	CNAAJPMEN7	0	1200
1200002774	THE NEW INDIA ASSURANCE CO.LTD	BHILAI	5/21/2018	4200001693	2018	5/9/2018	7300000758	8.83	4100003187	CNAAJPMEN7	0	1200
1200002774	THE NEW INDIA ASSURANCE CO.LTD	BHILAI	5/21/2018	4200001693	2018	5/9/2018	7300000770	105.70	4100003171	CNAAJPMEN7	0	1200
1200002774	THE NEW INDIA ASSURANCE CO.LTD	BHILAI	5/21/2018	4200001693	2018	4/30/2018	7300000499	142.07	4100001965	CNAAJPMEN7	0	1200
1200002774	THE NEW INDIA ASSURANCE CO.LTD	BHILAI	5/21/2018	4200001693	2018	5/9/2018	7300000786	71.37	4100001965	CNAAJPMEN7	0	1200
1200002774	THE NEW INDIA ASSURANCE CO.LTD	BHILAI	5/21/2018	4200001693	2018	4/28/2018	7300000480	27.82	4100002816	CNAAJPMEN7	0	1200
1200002774	THE NEW INDIA ASSURANCE CO.LTD	BHILAI	5/21/2018	4200001693	2018	4/28/2018	7300000469	587.46	4100003153	CNAAJPMEN7	0	1200
1200002774	THE NEW INDIA ASSURANCE CO.LTD	BHILAI	5/21/2018	4200001693	2018	4/26/2018	7300000429	272.81	4900001020	CNAAJPMEN7	0	1200
1200002774	THE NEW INDIA ASSURANCE CO.LTD	BHILAI	5/21/2018	4200001693	2018	4/26/2018	7300000428	108.74	4100003115	CNAAJPMEN7	0	1200
1200002774	THE NEW INDIA ASSURANCE CO.LTD	BHILAI	5/21/2018	4200001693	2018	4/26/2018	7300000414	7.04	G041002141	CNAAJPMEN7	0	1200
1200002774	THE NEW INDIA ASSURANCE CO.LTD	BHILAI	5/21/2018	4200001693	2018	4/24/2018	7300000360	281.28	4100001965	CNAAJPMEN7	0	1200
1200002774	THE NEW INDIA ASSURANCE CO.LTD	BHILAI	5/21/2018	4200001693	2018	4/20/2018	7300000327	23.82	4100003162	CNAAJPMEN7	0	1200
1200002774	THE NEW INDIA ASSURANCE CO.LTD	BHILAI	5/21/2018	4200001693	2018	5/14/2018	7300000880	48.97	4100002831	CNAAJPMEN7	0	1200
1200002774	THE NEW INDIA ASSURANCE CO.LTD	BHILAI	5/21/2018	4200001693	2018	5/14/2018	7300000898	0.88	4100002877	CNAAJPMEN7	0	1200
1200002774	THE NEW INDIA ASSURANCE CO.LTD	BHILAI	5/21/2018	4200001693	2018	5/14/2018	7300000900	12.27	4100003281	CNAAJPMEN7	0	1200
1200002774	THE NEW INDIA ASSURANCE CO.LTD	BHILAI	5/21/2018	4200001693	2018	5/19/2018	7300001014	236.00	4100003114	CNAAJPMEN7	0	1200
1200002774	THE NEW INDIA ASSURANCE CO.LTD	BHILAI	5/21/2018	4200001693	2018	5/21/2018	2000000436	8,735.07		CNAAJPMEN7	0	1200
1200002774	THE NEW INDIA ASSURANCE CO.LTD	BHILAI	5/21/2018	4200001693	2018	5/19/2018	7300001018	7.06	G041002141	CNAAJPMEN7	0	1200
1200002774	THE NEW INDIA ASSURANCE CO.LTD	BHILAI	5/21/2018	4200001693	2018	5/17/2018	7300000971	145.81	4100002961	CNAAJPMEN7	0	1200
1200002882	L K AHLUWALIA,	Chhaattisgarh	5/3/2018	4200001003	2018	5/3/2018	7300000556	47,700.00	4500002440	AO42974464	0	1200
1200002911	SUB-POST MASTER	DURG	5/5/2018	4200001102	2018	5/4/2018	7300000579	37,348.18	4200000721	CTC7879791	0	1200
1200002986	AC, CISF	BHILAI	5/4/2018	4200001033	2018	5/4/2018	2000000211	13,135.00		AO43038022	0	1200
1200002986	AC, CISF	BHILAI	5/31/2018	4200002055	2018	5/31/2018	2000000604	3,161.45			0	1200
1200003115	BHARAT HEAVY ELECTRICALS LIMITE	RAIPUR	5/22/2018	4200001708	2018	5/21/2018	1200003108	14,991,458.00		CTC9128662	0	1200
1200003132	SGS INDIA PVT LTD.	Kolkata	5/16/2018	4200001499	2018	5/15/2018	1200002959	465,418.00		CNAAJMRZM3	0	1200
1200003146	WEIGHTEC SCALE PVT LTD	Raipur	5/18/2018	4200001577	2018	5/18/2018	1200003033	34,300.00		CNAAJNTGJ3	0	1200
1200003217	ESSJAY TECHNOMEASURE PVT. LTD	HOWRAH	5/18/2018	4200001576	2018	5/18/2018	1200003032	12,838.00		CNAAJNTEY1	0	1200

1200003229	COALSALE COMPANY LTD	KOLKATA	5/17/2018	4200001534	2018	5/11/2018	1200002888	131,604.00	CNAAZNHNT6	0	1200		
1200003290	ALIKRAFT ENGINEERS PVT LTD	SALVI	5/23/2018	4200001764	2018	5/23/2018	1200003159	14,105.00	CNAAJQAOQK2	0	1200		
1200003771	LAXMI ASSOCIATES	VADODARA	5/22/2018	4200001751	2018	5/22/2018	1200003154	45,250.00	CNAAJQAOQL2	0	1200		
1200004055	ARVIND KUMAR DWIVEDI	Bhilai	5/8/2018	4200001154	2018	5/8/2018	7300000575	54,000.00	4500002103	CNAAJJMCS5	0	1200	
1200004076	ABB INDIA LTD.	MUMBAI	5/17/2018	4200001556	2017	3/26/2018	7300009311	527,873.00	4100003242	CT98379948	0	1200	
1200004150	Bharat Heavy Electricals Ltd -	BHOPAL	5/4/2018	4200001060	2017	2/15/2018	7300007992	2,545,179.00	4500002093	CT97331489	0	1200	
1200004189	ASHA MISHRA	BHILAI	5/8/2018	4200001156	2018	5/8/2018	7300000574	56,700.00	4500002065	CTC7987159	0	1200	
1200004191	MANGLA MESHARAM	Bhilai	5/31/2018	4200002057	2018	5/31/2018	1000000987	13,750.00			0	1200	
1200004202	Narendra Kumar Singh	Durg	5/8/2018	4200001171	2018	5/8/2018	1200002821	716,947.00	CNAAJJINTJ6	0	1200		
1200004202	Narendra Kumar Singh	Durg	5/22/2018	4200001753	2017	3/21/2018	4200012389	25,000.00	2800002305	CR15856347	0	1200	
1200004242	Power link Solution Private Ltd	Bokaro	5/21/2018	4200001667	2018	5/16/2018	7300000940	744,551.00	4500001586	CTC9030403	0	1200	
1200004242	Power link Solution Private Ltd	Bokaro	5/21/2018	4200001667	2018	5/16/2018	2500000159	-32,093	4500001586	CTC9030403	7300000940	2018	1200
1200004354	Dinesh Kumar Prasad		5/17/2018	4200001532	2018	5/16/2018	7300000937	56,700.00	4500002451	CTC8768616	0	1200	
1200004537	PROGRESSIVE REFRACTORY	RAMGARH	5/14/2018	4200001435	2018	5/14/2018	7300000446	107,734.00	4100002831	CNAAJLMSN5	0	1200	
1200004537	PROGRESSIVE REFRACTORY	RAMGARH	5/14/2018	4200001435	2018	5/14/2018	1200002938	136,430.00	4100002831	CNAAJLMSN5	7300000445	2018	1200
1200004597	SPARSH MULTISPECIALTY HOSPITAL	BHILAI	5/3/2018	4200000990	2018	5/3/2018	4200000990	8,239.00	AO43038017	2000007311	2017	1200	
1200004659	BIBHU DATTA GURU	BILASPUR	5/2/2018	4200000976	2018	5/1/2018	2000000179	3,600.00	AO42974463	0	1200		
1200004758	AGR ENTERPRISES	GHAZIABAD	5/28/2018	4200001914	2018	5/26/2018	1200003238	722,770.00	CNAAJRZLX6	0	1200		
1200004896	Erudio Consulting Services	New Delhi	5/8/2018	4200001186	2018	5/8/2018	7300000573	118,800.00	4200000669	CTC8196935	0	1200	
1200004901	BHEL-HERP, Varanasi	Varanasi	5/28/2018	4200001928	2018	5/25/2018	7300000994	1,142,452.00	4100003172	CTC9629014	0	1200	
1200004907	Indian coffee worker	RAIPUR	5/5/2018	4200001100	2018	5/1/2018	7300000535	215,194.00	4200000653	CNAAJJHVJ2	0	1200	
1200004907	Indian coffee worker	RAIPUR	5/1/2018	4200001315	2018	5/1/2018	1200002891	18,460.00	CNAAJKMGQ0	0	1200		
1200004907	Indian coffee worker	RAIPUR	5/16/2018	4200001520	2018	5/14/2018	7300000890	1,287,497.00	4500001875	CNAAJMRTX5	0	1200	
1200004907	Indian coffee worker	RAIPUR	5/16/2018	4200001520	2018	5/16/2018	7300000891	441,263.00	4500002104	CNAAJMRTX5	0	1200	
1200004907	Indian coffee worker	RAIPUR	5/24/2018	4200001804	2018	5/23/2018	2000000471	2,200.00	CNAAJRBXK7	0	1200		
1200004954	COMPUTECH SALES & SERVICES	PUNE	5/1/2018	4200000946	2018	4/13/2018	4200000237	18,000.00	445343	0	1200		
1200004955	TOTAL COMPUTER SOLUTIONS	RAJAJI NAGAR	5/1/2018	4200000951	2018	4/13/2018	4200000235	18,000.00	445344	0	1200		
1200004970	AMIYA KUMAR NANDI	DURG	5/12/2018	4200001365	2018	5/12/2018	1000000700	22,275.00	CTC8483185	0	1200		

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1100000239	Byte Infosys	Rourkela	5/26/2018	4200001898	2018	5/25/2018	1200003228	33,765.00	CNAAJRLUH5	0	1100	
1100000381	EMERSON PROCESS MANAGEMENT	NAVI MUMBAI	5/11/2018	4200001338	2017	3/31/2018	7300009876	666,805.00	4100002463	CNAADDOLY0	0	1100
1100000384	ENCON ENTERPRISES PVT. LTD.	KOLKATA	5/22/2018	4200001731	2018	5/16/2018	7300000952	974,319.00	4100003082	CNAAJPMAF6	0	1100
1100000831	KUKREJA INDUSTRIES.	BHILAI	5/25/2018	4200001866	2018	5/24/2018	7300000882	522,324.00	4100003309	CNAAJRCZ3	0	1100
1100000974	MSA INSTRUMENTS	KOLKATA	5/28/2018	4200001935	2018	5/28/2018	1200003243	17,000.00	CTC9544950	0	1100	
1100000997	NEELKANTH RUBBER MILLS	JALANDHAR	5/2/2018	4200000982	2018	5/2/2018	1200002729	257,200.00	CNAAJFFGF8	0	1100	
1100001051	Energy Efficiency Services Limited	Noida	5/11/2018	4200001333	2017	3/28/2018	7300009634	5,523,906.00	4100003034	CNAADDSMU4	0	1100
1100001181	Rajesh & Company	Rourkela	5/17/2018	4200001545	2018	5/12/2018	1200002902	4,199.00	CNAAJNEEK3	0	1100	
1100001257	S.K.INDUSTRIES	Howrah	5/22/2018	4200001730	2018	5/21/2018	1200003114	162,263.00	CNAAJPLUD5	0	1100	
1100001443	SCHENCK PROCESS SOLUTIONS	Bangalore	5/30/2018	4200002001	2017	3/31/2018	1200038922	303,570.00	CTC9734042	0	1100	
1100001565	Unitech Engineers	Rourkela	5/30/2018	4200002008	2018	5/30/2018	7300000627	136,654.00	4100003154	CTC9736495	0	1100
1100001610	VIKRANT ROPES PVT. LTD.	BHILAI	5/28/2018	4200001937	2018	5/25/2018	7300001092	478,610.00	4100002864	CNAAJRZBQ6	0	1100
1100001641	WHEEL BOARD & COMPANY	Rourkela	5/2/2018	4200000985	2018	4/30/2018	1200000521	46,000.00	CNAAJFFNK7	0	1100	
1100001641	WHEEL BOARD & COMPANY	Rourkela	5/28/2018	4200001932	2018	5/25/2018	7300001062	2,445,554.00	4100003178	CNAAJRYNA4	0	1100
1100001666	PRECISION MASS PRODUCTS	GANDHINAGAR-382729	5/28/2018	4200001938	2018	5/28/2018	1200005515	34,639.00	CNAAJRZFG6	0	1100	
1100001743	GODREJ & BOYCE MFG COLTD	MUMBAI	5/24/2018	4200001797	2017	3/3/2018	1200037463	14,000.00	CT98751077	0	1100	
1100001768	J UMASHANKAR & CO PVT LTD	KOLKATA	5/23/2018	4200001774	2018	5/22/2018	7300000853	83,689.00	4100003233	CTC9213069	0	1100
1100001798	MAHINDRA STILLER AUTO-TRUCKS L	FARIDABAD	5/29/2018	4200001984	2018	5/28/2018	1200005517	173,472.00	CNAAJSRDTS5	0	1100	
1100001863	SAVITA OIL TECHNOLOGIES	MUMBAI	5/11/2018	4200001335	2018	5/10/2018	1200002871	35,000.00	CNAAJKNIP1	0	1100	
1100001942	Lloyds Engineering Corporation	Kolkata	5/22/2018	4200001729	2018	5/10/2018	7300000856	115,465.00	4100003307	CNAAJPLPH2	0	1100
1100001953	Kamal & Company	Main Road,	5/17/2018	4200001548	2018	5/12/2018	7300000730	44,668.00	4100002516	CNAAJNHEQ5	0	1100
1100002265	Jagjit Electronix	Odisha	5/22/2018	4200001732	2018	4/30/2018	7300000626	7,000.00	4400000866	CNAAJPMBN0	0	1100
1100002278	Modern Bearing Agencies	Odisha	5/24/2018	4200001813	2018	5/23/2018	1200003173	96,550.86	CNAAJQMOT9	0	1100	
1100002319	TAL SALES PRIVATE LIMITED	WEST BENGAL	5/19/2018	1000000760	2018	5/19/2018	1000000760	43,856.00	DA-009	V	0	1100
1100002435	BANKIM & CO.	KOLKATA	5/30/2018	4200002003	2017	3/15/2018	1200037924	62,125.00	CNAADKOWL3	0	1100	
1100002693	JAMSHEDPUR ENGG. & MACHINE MF.	Jamshedpur	5/21/2018	4200001681	2018	5/16/2018	7300000950	4,419,410.00	4100003142	CNAAJJXIB9	0	1100
1100002693	JAMSHEDPUR ENGG. & MACHINE MF.	Jamshedpur	5/22/2018	4200001721	2018	4/26/2018	7300000790	4,419,410.00	4100003142	CNAAJPLC11	0	1100
1100002791	MELLCON ENGINEERS PVT LTD	NEW DELHI	5/18/2018	4200001573	2018	5/18/2018	4200001573	319,109.00	DA-008	0	1100	
1100003185	EASTERN MEDIA LIMITED	ROURKELA	5/30/2018	4200002004	2018	5/30/2018	2000000554	5,000.00	CNAAJTCPH8	0	1100	

1100003191 SAIL-BRANCH SALES OFFICE	ROURKELA	5/28/2018 4200001925	2018	5/28/2018 4200001925	5,305,781.50	CTC9544890	0	1100	
1100003193 SAIL-ROURKELA STEEL PLANT	ROURKELA	5/4/2018 4200001061	2018	5/3/2018 2000000196	3,627.00	CTC7630745	0	1100	
1100003627 GRAPHICS POINT	Rourkela	5/17/2018 4200001549	2018	5/16/2018 2000000377	1,100.00	CNAAJNEKD8	0	1100	
1100003731 Hardultrai Rangfal Pvt Ltd	Rourkela	5/29/2018 4200001989	2018	5/12/2018 7300000732	78,182.00	4100003351	CNAAJSTA13	0	1100
1100004825 LEAK PROOF ENGINEERING PVT LTD BANASKANTHA		5/30/2018 4200001991	2017	3/31/2018 2000007178	136,201.00		26813640	0	1100
1200000011 A.O.(RECOVERY), CISF HQRS.,NEW D NEW DELHI		5/14/2018 4200001430	2018	5/12/2018 2000000316	4,543,520.00		CTC8467553	0	1200
1200000049 ANADI CHARAN NATH	ROURKELA	5/10/2018 4200001264	2018	5/10/2018 1200002868	28,131.00		CTC8201933	0	1200
1200000049 ANADI CHARAN NATH	ROURKELA	5/16/2018 4200001505	2018	5/14/2018 1200002950	78,896.00		CTC8639787	0	1200
1200000087 B. B. KAR	ROURKELA	5/3/2018 4200001013	2018	5/2/2018 1200002721	110,245.00		CNAAJFSMT3	0	1200
1200000087 B. B. KAR	ROURKELA	5/10/2018 4200001265	2018	5/10/2018 1200002876	297,470.00		CNAAJJVZL3	0	1200
1200000117 BHARAT HEAVY ELECTRICALS LIMITE BHUBANESWAR		5/25/2018 4200001859	2017	3/19/2018 1200038307	5,363,367.00		CNAAJRLLUJ6	0	1200
1200000163 CENTRAL AGENCIES	ROURKELA	5/16/2018 4200001504	2018	5/14/2018 1200002949	6,498.00		CNAAJMLHM5	0	1200
1200000176 CHANDA & CO. (ENGINEERING) PRIVU KOLKATA		5/24/2018 4200001831	2018	5/24/2018 1200003206	121,900.00		CNAAJQQHC1	0	1200
1200000281 EMERSON PROCESS MANAGEMENT KOLKATA		5/28/2018 4200001924	2018	5/28/2018 1200005501	11,000.00		CNAAJRWPM2	0	1200
1200000281 EMERSON PROCESS MANAGEMENT KOLKATA		5/28/2018 4200001924	2018	5/28/2018 1200003776	14,000.00		CNAAJRWPM2	0	1200
1200000361 HITACHI HIREL POWER ELECTRONIC GANDHINAGAR		5/4/2018 4200001065	2018	5/3/2018 7300000460	53,460.00	4500001842	CNAAJJQP9	0	1200
1200000417 IRC ENGINEERING SERVICES INDIA NEW DELHI		5/8/2018 4200001185	2018	5/8/2018 7300000686	548,910.00	4500002243	CNAAJINKS8	0	1200
1200000499 M. M. CONSTRUCTION	ROURKELA	5/21/2018 4200001685	2018	5/21/2018 1200003081	20,544.00		CNAAJOXVT3	0	1200
1200000628 NTPC LTD-CONSULTANCY WING	"NOIDA,GAUTAM BUDH NR"	5/16/2018 4200001503	2017	3/28/2018 7300009363	379,471.00	4500002396	CT98228690	0	1200
1200000676 POLLUTION AND PROJECT	KOLKATA	5/16/2018 4200001506	2018	5/15/2018 1200002987	22,512.00		CNAAJMLLD4	0	1200
1200000708 R. P. SINGH	ROURKELA	5/25/2018 4200001868	2018	5/25/2018 2000000479	12,204.00		CNAAJRCFN9	0	1200
1200000709 R. S. POWER BUILDERS	ROURKELA	5/16/2018 4200001500	2018	5/15/2018 7300000846	88,830.00	4500001817	CTC8638324	0	1200
1200000709 R. S. POWER BUILDERS	ROURKELA	5/17/2018 4200001542	2018	5/17/2018 1200003002	197,824.00		CTC8750239	0	1200
1200000709 R. S. POWER BUILDERS	ROURKELA	5/22/2018 4200001722	2018	5/22/2018 1200003143	36,920.00		CTC9123082	0	1200
1200000738 RANJAN ENGINEERS	ROURKELA	5/19/2018 4200001635	2018	5/19/2018 1200003079	16,424.00		CTC8946652	0	1200
1200000738 RANJAN ENGINEERS	ROURKELA	5/28/2018 4200001936	2018	5/28/2018 1200003241	34,075.00		CTC9545036	0	1200
1200000811 SBI - EFF ACCOUNT	RPFC, NEW DELHI	5/8/2018 1200002829	2018	4/30/2018 2100000040	706,902.54			0	1200
1200000842 SHIVA SHAKTI CONSTRUCTION	ROURKELA	5/4/2018 4200001064	2018	5/4/2018 1200002744	29,727.00		CNAAJJGMX7	0	1200
1200000865 SIVA SYSTEMS PVT. LTD.	GOA	5/10/2018 4200001267	2018	5/9/2018 7300000781	48,401.00	4500001199	CNAAJJWEC5	0	1200
1200000871 SODEXO SVC INDIA PRIVATE LIMITE MUMBAI		5/14/2018 4200001428	2018	5/12/2018 2000000314	295,979.00		CNAAJLISN1	0	1200
1200000871 SODEXO SVC INDIA PRIVATE LIMITE MUMBAI		5/30/2018 4200002000	2018	5/30/2018 2000000564	290,168.00		CNAAJTCKK3	0	1200
1200000908 SUTAR ENTERPRISES	ROURKELA	5/26/2018 4200001901	2018	5/26/2018 1200003242	289,824.00		CNAAJRMRX5	0	1200
1200000960 TRF LIMITED	JAMSHEDPUR	5/17/2018 4200001547	2018	5/12/2018 1200002904	207,154.00		CNAAJNEFO6	0	1200
1200000975 UNITED CONSTRUCTION (UBI Bank)	ROURKELA	5/25/2018 4200001867	2018	5/24/2018 1200003207	50,901.00		CNAAJRCEF1	0	1200
1200000986 UTILITY POWERTECH LIMITED	ROURKELA	5/4/2018 4200001062	2018	5/4/2018 7300000546	49,864.00	4500002296	CTC7631299	0	1200
1200000986 UTILITY POWERTECH LIMITED	ROURKELA	5/4/2018 4200001062	2018	5/4/2018 7300000531	26,463.00	4500002263	CTC7631299	0	1200
1200000986 UTILITY POWERTECH LIMITED	ROURKELA	5/4/2018 4200001062	2018	5/3/2018 7300000525	145,997.00	4500001883	CTC7631299	0	1200
1200000986 UTILITY POWERTECH LIMITED	ROURKELA	5/10/2018 4200001268	2018	5/9/2018 1200002857	120,332.00		CTC8203352	0	1200
1200000986 UTILITY POWERTECH LIMITED	ROURKELA	5/16/2018 4200001498	2018	5/15/2018 7300000832	443,150.00	4500001978	CTC8636477	0	1200
1200000986 UTILITY POWERTECH LIMITED	ROURKELA	5/16/2018 4200001498	2018	5/15/2018 7300000865	229,184.00	4500001972	CTC8636477	0	1200
1200000986 UTILITY POWERTECH LIMITED	ROURKELA	5/17/2018 4200001541	2018	5/17/2018 7300000914	133,339.00	4500001922	CTC8750146	0	1200
1200000986 UTILITY POWERTECH LIMITED	ROURKELA	5/17/2018 4200001541	2018	5/17/2018 7300000841	256,933.00	4500001604	CTC8750146	0	1200
1200000986 UTILITY POWERTECH LIMITED	ROURKELA	5/22/2018 4200001724	2018	5/22/2018 7300001028	255,922.00	4500002214	CTC9123332	0	1200
1200000986 UTILITY POWERTECH LIMITED	ROURKELA	5/24/2018 4200001834	2018	5/24/2018 1200003208	243,125.00		CTC9316359	0	1200
1200000986 UTILITY POWERTECH LIMITED	ROURKELA	5/25/2018 4200001860	2018	5/24/2018 7300001133	15,101.00	4500001478	CTC9383271	0	1200
1200000986 UTILITY POWERTECH LIMITED	ROURKELA	5/25/2018 4200001860	2018	5/24/2018 7300001075	206,219.00	4500002280	CTC9383271	0	1200
1200000986 UTILITY POWERTECH LIMITED	ROURKELA	5/25/2018 4200001860	2018	5/24/2018 7300001081	56,972.00	4500002028	CTC9383271	0	1200
1200000986 UTILITY POWERTECH LIMITED	ROURKELA	5/30/2018 4200002006	2018	5/29/2018 7300001080	92,510.00	4500001883	CTC9735908	0	1200
1200000986 UTILITY POWERTECH LIMITED	ROURKELA	5/30/2018 4200002006	2018	5/30/2018 1200005548	94,600.00		CTC9735908	0	1200
1200001014 VISUAL SOFT SOLUTIONS	BHUBANESWAR	5/8/2018 4200001184	2018	5/8/2018 1200002816	160,067.00		CNAAJINJC7	0	1200
1200001671 ANANTABHUA CONSTRUCTION	SUNDERGARH	5/3/2018 4200001012	2018	5/3/2018 1200002733	94,613.00		CNAAJFSKY6	0	1200
1200001939 SUKANTA KUMAR BISWAL	SUNDERGARH	5/18/2018 4200001593	2018	5/17/2018 2000000386	11,300.00		CTC8851849	0	1200
1200001939 SUKANTA KUMAR BISWAL	SUNDERGARH	5/18/2018 4200001593	2018	5/17/2018 2000000387	4,000.00		CTC8851849	0	1200
1200002161 MITCON CONSULTANCY &	PUNE	5/11/2018 4200001331	2018	4/28/2018 1200000476	20,000.00		CNAAJKNCK0	0	1200
1200002246 MAA BHAGWATI TRAVELS	MADHUKUM	5/11/2018 4200001330	2018	4/27/2018 2000000151	4,746.00		CNAAJKMZO3	0	1200
1200002246 MAA BHAGWATI TRAVELS	MADHUKUM	5/11/2018 4200001330	2018	4/27/2018 2000000152	11,265.00		CNAAJKMZO3	0	1200
1200002246 MAA BHAGWATI TRAVELS	MADHUKUM	5/11/2018 4200001330	2018	4/27/2018 2000000153	3,615.00		CNAAJKMZO3	0	1200
1200002282 Reliance jio Infocomm Limited	NEW DELHI	5/4/2018 4200001067	2018	5/4/2018 2000000220	7,808.00		CNAAJGVN5	0	1200

1200002492 P. R. ASSOCIATES	ROURKELA	5/26/2018 4200001897	2018	5/25/2018 7300001093	146,108.00	4100003074	CTC9454003	0	1200
1200002505 Raghuwanshi Construction	ROURKELA	5/25/2018 4200001873	2018	5/24/2018 7300001069	72,555.00	4500001947	CNAAJRCKK2	0	1200
1200002520 Sardar Caterer & Decorator	BISRA ROAD, ROURKELA	5/30/2018 4200002002	2018	5/16/2018 1200002994	20,000.00		CNAAJTCME7	0	1200
1200002569 BIJOY BARIK & CO	Bhilai	5/9/2018 4200001235	2018	5/3/2018 7300000562	62,640.00	4500002316	CNAAJJEVA6	0	1200
1200002571 Singh Engineering Works	BHILAI	5/22/2018 4200001728	2018	5/22/2018 1200003138	173,263.00		CTC9123568	0	1200
1200002595 Indian Coffee Workers Co-operative	Jabalpur	5/3/2018 4200001016	2018	5/3/2018 2000000205	6,838.00		CTC7525726	0	1200
1200002595 Indian Coffee Workers Co-operative	Jabalpur	5/7/2018 4200001133	2018	5/5/2018 2000000238	8,134.00		CTC7871741	0	1200
1200002595 Indian Coffee Workers Co-operative	Jabalpur	5/7/2018 4200001133	2018	5/5/2018 2000000237	8,386.00		CTC7871741	0	1200
1200002595 Indian Coffee Workers Co-operative	Jabalpur	5/9/2018 4200001237	2018	5/8/2018 2000000256	12,127.00		CTC8099473	0	1200
1200002595 Indian Coffee Workers Co-operative	Jabalpur	5/10/2018 4200001266	2018	5/10/2018 2000000281	17,524.00		CTC8203092	0	1200
1200002595 Indian Coffee Workers Co-operative	Jabalpur	5/23/2018 4200001779	2018	5/23/2018 2000000446	660.00		CTC9220582	0	1200
1200002595 Indian Coffee Workers Co-operative	Jabalpur	5/23/2018 4200001779	2018	5/23/2018 2000000450	4,420.00		CTC9220582	0	1200
1200002595 Indian Coffee Workers Co-operative	Jabalpur	5/25/2018 4200001862	2018	5/25/2018 2000000487	9,639.00		CTC9383396	0	1200
1200002595 Indian Coffee Workers Co-operative	Jabalpur	5/25/2018 4200001862	2018	5/25/2018 2000000488	17,672.00		CTC9383396	0	1200
1200002595 Indian Coffee Workers Co-operative	Jabalpur	5/31/2018 4200002045	2018	5/30/2018 2000000577	4,232.00		CTC9810227	0	1200
1200002736 Indian Hydraulics Ind. Pvt. Ltd	New Delhi	5/16/2018 4200001502	2018	5/15/2018 1200002966	27,426.00		CNAAJMLER1	0	1200
1200002819 AO (CASH), BSNL, ROURKELA	ROURKELA	5/14/2018 4200001429	2018	5/12/2018 2000000315	3,330.00		CNAAJLITD9	0	1200
1200002819 AO (CASH), BSNL, ROURKELA	ROURKELA	5/17/2018 4200001553	2018	5/17/2018 2000000383	6,859.00		CNAAJNEVK6	0	1200
1200002819 AO (CASH), BSNL, ROURKELA	ROURKELA	5/17/2018 4200001553	2018	5/17/2018 2000000382	2,566.00		CNAAJNEVK6	0	1200
1200002819 AO (CASH), BSNL, ROURKELA	ROURKELA	5/17/2018 4200001553	2018	5/17/2018 2000000381	10,782.00		CNAAJNEVK6	0	1200
1200002827 GODREJ & BOYCE MFG. CO. LTD.	BHUBANESWAR	5/24/2018 4200001796	2017	2/24/2018 7300000409	14,895.00	4200000604	CNAADIKJD3	0	1200
1200002907 PRESSMAN ADVERTISING LIMITED	BHUBANESWAR	5/23/2018 4200001781	2018	5/23/2018 2000000451	51,912.00		CNAAJQAQZ5	0	1200
1200002914 AC CISF.NSPCL ROURKELA	SUNDERGARH	5/30/2018 4200001992	2018	5/30/2018 4200001992	10,000.00		CTC9706251	0	1200
1200002914 AC CISF.NSPCL ROURKELA	SUNDERGARH	5/2/2018 4200000983	2018	4/27/2018 2000000137	30,532.00		CTC7439346	0	1200
1200002914 AC CISF.NSPCL ROURKELA	SUNDERGARH	5/9/2018 4200001233	2018	5/8/2018 2000000267	7,076.00		CTC8097859	0	1200
1200002914 AC CISF.NSPCL ROURKELA	SUNDERGARH	5/9/2018 4200001233	2018	5/8/2018 2000000266	2,170.00		CTC8097859	0	1200
1200002914 AC CISF.NSPCL ROURKELA	SUNDERGARH	5/17/2018 4200001552	2018	5/17/2018 2000000380	38,648.00		CTC8754290	0	1200
1200002914 AC CISF.NSPCL ROURKELA	SUNDERGARH	5/17/2018 4200001552	2018	5/17/2018 2000000379	2,644.00		CTC8754290	0	1200
1200002931 STATE PRODUCTIVITY COUNCIL-	KOLKATA	5/11/2018 4200001329	2018	4/20/2018 1200000304	20,000.00		CTC8304917	0	1200
1200002932 MAYFAIR	ROURKELA	5/14/2018 4200001427	2018	5/14/2018 2000000320	27,031.00		CNAAJLIQD9	0	1200
1200002933 MANOJ KUMAR SWAIN	Rourkela	5/2/2018 4200000984	2017	3/31/2018 2000007116	11,085.00		CNAADDSMM3	0	1200
1200002933 MANOJ KUMAR SWAIN	Rourkela	5/2/2018 4200000984	2017	3/31/2018 2000007110	11,195.00		CNAADDSMM3	0	1200
1200002933 MANOJ KUMAR SWAIN	Rourkela	5/23/2018 4200001782	2018	5/23/2018 2000000460	25,280.00		CNAAJQBBQ8	0	1200
1200002938 EMPLOYEES WELFARE ASSOCIATION	ROURKELA	5/30/2018 4200002005	2018	5/29/2018 2000000556	7,200.00		CTC9735680	0	1200
1200002942 SHREE MAA PRINTERS	ROURKELA	5/17/2018 4200001544	2018	5/16/2018 2000000378	728.00		CNAAJNEDN3	0	1200
1200002942 SHREE MAA PRINTERS	ROURKELA	5/23/2018 4200001784	2018	5/23/2018 2000000452	9,856.00		CNAAJQBEBO	0	1200
1200003126 INDO GERMAN CLUB	SUNDERGARH	5/23/2018 4200001778	2018	5/21/2018 7300001049	135,680.00	4200000752	CNAAJQAWR1	0	1200
1200003126 INDO GERMAN CLUB	SUNDERGARH	5/25/2018 4200001870	2018	5/25/2018 2000000489	6,774.00		CNAAJRCHU8	0	1200
1200003285 CONFEDERATION OF INDIAN INDUSTRY	HYDERABAD	5/11/2018 4200001332	2018	4/20/2018 1200000305	20,000.00		CNAAJKNC6	0	1200
1200003420 AAHAR CATERING SERVICES	ROURKELA	5/22/2018 4200001733	2018	5/22/2018 7300001001	49,218.00	4200000733	CNAAJPMCW2	0	1200
1200003420 AAHAR CATERING SERVICES	ROURKELA	5/23/2018 4200001783	2018	5/23/2018 2000000448	4,429.00		CNAAJQBD08	0	1200
1200003421 TARINI HOSPITALITY SERVICES	BHARUCH	5/7/2018 4200001134	2018	5/5/2018 2000000236	7,314.00		CNAAJHUAB8	0	1200
1200003562 SAMAL BUILDERS PVT. LTD	ODISHA	5/15/2018 4200001469	2018	5/10/2018 1200002875	1,388,724.00		CTC8562214	0	1200
1200003937 Power Grid Corporation of India	New Delhi	5/22/2018 4200001728	2018	5/22/2018 4200001728	136,567.30		CNAAJPLTQ1	0	1200
1200003937 Power Grid Corporation of India	New Delhi	5/22/2018 4200001727	2018	5/21/2018 1200003113	340,259.00		CNAAJPLJV1	0	1200
1200003988 MANOJ KUMAR NAYAK	ROURKELA	5/23/2018 4200001785	2018	5/23/2018 2000000453	17,000.00		CTC9222414	0	1200
1200003988 MANOJ KUMAR NAYAK	ROURKELA	5/25/2018 4200001865	2018	5/25/2018 2000000476	5,000.00		CTC9384014	0	1200
1200003988 MANOJ KUMAR NAYAK	ROURKELA	5/25/2018 4200001865	2018	5/25/2018 2000000477	5,000.00		CTC9384014	0	1200
1200004082 SANGRAM KESHARI KAR	ROURKELA	5/3/2018 4200001014	2018	5/2/2018 1200002722	48,347.00		CNAAJFSP3	0	1200
1200004082 SANGRAM KESHARI KAR	ROURKELA	5/4/2018 4200001063	2018	5/4/2018 1200002743	46,696.00		CNAAJJLN1	0	1200
1200004082 SANGRAM KESHARI KAR	ROURKELA	5/16/2018 4200001509	2018	5/15/2018 2000002986	69,650.00		CNAAJMLOZ7	0	1200
1200004082 SANGRAM KESHARI KAR	ROURKELA	5/28/2018 4200001933	2018	5/28/2018 1200005502	28,525.00		CNAAJRYRT4	0	1200
1200004132 Voltas Limited	BHUBANESWAR	5/30/2018 4200002007	2018	5/29/2018 1200005540	141,865.00		CNAAJTCTW2	0	1200
1200004137 Azad Alam Khan	ROURKELA	5/23/2018 4200001780	2018	5/23/2018 2000000449	5,000.00		CTC9220914	0	1200
1200004137 Azad Alam Khan	ROURKELA	5/23/2018 4200001780	2018	5/23/2018 2000000447	2,000.00		CTC9220914	0	1200
1200004181 SAI ALFA ENGINEERING	Rourkela	5/16/2018 4200001510	2018	5/15/2018 1200002985	768,684.00		CTC8640986	0	1200
1200004288 K M Sethuraman	Noida	5/28/2018 4200001950	2018	5/28/2018 2000000543	5,955.00			0	1200
1200004479 GURU CHARAN DHIR	ROURKELA	5/9/2018 4200001238	2018	5/8/2018 2000000265	5,000.00		CTC8099388	0	1200

1200004581	KALINGA ENGINEERS	Rourkela	5/28/2018	4200001934	2018	5/28/2018	1200004063	119,478.00	CNAAJRYTX5	0	1200
1200004718	AZAD ENGINEERING WORKS	ANDHUA	5/19/2018	4200001633	2018	5/19/2018	1200003076	410,481.00	CTC8937260	0	1200
1600000026	SALES TAX OFFICER CIRCLE-I	Rourkela	5/15/2018	4200001459	2018	5/15/2018	2000000355	394,047.00	CKF8846065	0	1600
1600000032	STATE POLLUTION CONTROL BOARD	BHUBANESWAR	5/12/2018	4200001377	2018	5/12/2018	2000000307	30,000.00	CNAAJKXKU5	0	1600
1700000002	NTPC LTD.	NEW DELHI	5/9/2018	2000000272	2018	5/9/2018	2000000272	82,469.00	CTC8059187	0	1700
1700000002	NTPC LTD.	NEW DELHI	5/16/2018	2000000365	2018	5/16/2018	2000000365	357,596.00	CTC8631943	0	1700
1700000002	NTPC LTD.	NEW DELHI	5/16/2018	2000000368	2018	5/16/2018	2000000368	15,046.00	CNAAJMKBW1	0	1700
1700000002	NTPC LTD.	NEW DELHI	5/21/2018	2000000432	2018	5/21/2018	2000000432	951.00	CTC9042956	0	1700
1700000002	NTPC LTD.	NEW DELHI	5/29/2018	2000000557	2018	5/29/2018	2000000557	13,631,343.00	CTC9611404	0	1700
1700000002	NTPC LTD.	NEW DELHI	5/29/2018	2000000558	2018	5/29/2018	2000000558	1,465,409.00	CNAAJSPMR7	0	1700
1700000002	NTPC LTD.	NEW DELHI	5/31/2018	2000000601	2018	5/31/2018	2000000601	371,889.00	CTC9809960	0	1700
1800000006	Vijaya Bank_Unsecured	New Delhi	5/31/2018	1200005582	2018	5/31/2018	1200005582	1,516,503.00	CRA0086347	0	1800
1800000031	Bank Of India	New Delhi	5/31/2018	1200005578	2018	5/31/2018	2000000590	2,173,481.00	CRA0086298	0	1800
1800000036	Bank Of India_TakenOverLoanUnitedBn	New Delhi	5/31/2018	1200005577	2018	5/31/2018	2000000591	84,427.00	CNAAJTLFW2	0	1800

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1100000381	EMERSON PROCESS MANAGEMENT	NAVI MUMBAI	5/11/2018	4200001334	2018	5/11/2018	4200001334	656,543.00	860937	0	1100
1100000651	INDIAN OIL CORPORATION LIMITED	Durgapur	5/4/2018	4200001079	2018	5/4/2018	7300000580	1,039,376.46	4900000867	0	1100
1100000651	INDIAN OIL CORPORATION LIMITED	Durgapur	5/10/2018	4200001247	2018	5/10/2018	7300000793	-12,000	4900000867	0	1100
1100000651	INDIAN OIL CORPORATION LIMITED	Durgapur	5/10/2018	4200001247	2018	5/10/2018	7300000743	1,051,376.89	4900000867	0	1100
1100000651	INDIAN OIL CORPORATION LIMITED	Durgapur	5/22/2018	4200001700	2018	5/21/2018	7300001015	946,239.29	4900000867	0	1100
1100000651	INDIAN OIL CORPORATION LIMITED	Durgapur	5/22/2018	4200001700	2018	5/21/2018	7300001017	946,239.29	4900000867	0	1100
1100000651	INDIAN OIL CORPORATION LIMITED	Durgapur	5/22/2018	4200001700	2018	5/21/2018	7300001038	-10,800	4900000867	0	1100
1100000651	INDIAN OIL CORPORATION LIMITED	Durgapur	5/22/2018	4200001700	2018	5/21/2018	7300001039	-10,800	4900000867	0	1100
1100000651	INDIAN OIL CORPORATION LIMITED	Durgapur	5/26/2018	4200001900	2018	5/26/2018	7300001170	313,120.08	4900000570	0	1100
1100000651	INDIAN OIL CORPORATION LIMITED	Durgapur	5/26/2018	4200001900	2018	5/26/2018	7300001171	135,150.12	4900001079	0	1100
1100000920	MECHANICAL PACKING INDUSTRIES	MUMBAI	5/2/2018	4200000972	2018	5/2/2018	7300000543	7,040.00	G490000828	0	1100
1100000920	MECHANICAL PACKING INDUSTRIES	MUMBAI	5/2/2018	4200000974	2018	5/2/2018	7300000542	22,288.00	4100002757	0	1100
1100000974	MSA INSTRUMENTS	KOLKATA	5/30/2018	4200002012	2018	5/30/2018	1000000979	19,000.00	CTC983051	0	1100
1100001599	VASU CHEMICALS	MUMBAI	5/16/2018	4200001515	2018	5/14/2018	7300000493	66,205.42	4900000705	0	1100
1100001599	VASU CHEMICALS	MUMBAI	5/16/2018	4200001515	2018	5/14/2018	7300000492	229,722.40	4900000705	0	1100
1100001614	VINSAN COMMERCIAL PRODUCTS PVT	RANCHI	5/5/2018	4200001088	2018	5/5/2018	7300000479	79,238.18	4100003392	0	1100
1100001614	VINSAN COMMERCIAL PRODUCTS PVT	RANCHI	5/10/2018	4200001249	2018	5/10/2018	7300000742	39,619.09	4100003392	0	1100
1100001614	VINSAN COMMERCIAL PRODUCTS PVT	RANCHI	5/26/2018	4200001884	2018	5/26/2018	7300001139	31,695.27	4100003430	0	1100
1100001674	AUTOMATIC ELECTRIC LTD	MUMBAI	5/11/2018	4200001344	2018	5/11/2018	1000000694	513,133.00	CTC8390105	0	1100
1100001674	AUTOMATIC ELECTRIC LTD	MUMBAI	5/25/2018	4200001881	2018	5/25/2018	7300001085	166,321.00	4900001071	0	1100
1100001899	TECHMARK ENGINEERS & CONSULTY	NEW DELHI	5/9/2018	4200001243	2018	5/9/2018	2300000032	-10,725	860933	0	1100
1100001936	Durgapur Chemicals Limited	Kolkata	5/11/2018	4200001337	2018	5/11/2018	7300000795	70,658.40	G4900000510	0	1100
1100001936	Durgapur Chemicals Limited	Kolkata	5/12/2018	4200001352	2018	5/12/2018	7300000851	57,383.40	G4900000510	0	1100
1100002210	A.O (CASH) BSNL OFFICE OF GMT, AS	WEST BENGAL	5/4/2018	4200001036	2018	5/4/2018	2000000214	395,064.00	860927	0	1100
1100002210	A.O (CASH) BSNL OFFICE OF GMT, AS	WEST BENGAL	5/16/2018	4200001525	2018	5/15/2018	2000000361	2,211.00	CTC8680498	0	1100
1100002210	A.O (CASH) BSNL OFFICE OF GMT, AS	WEST BENGAL	5/21/2018	4200001652	2018	5/21/2018	2000000416	5,760.00	CTC9085600	0	1100
1100002210	A.O (CASH) BSNL OFFICE OF GMT, AS	WEST BENGAL	5/22/2018	4200001755	2018	5/22/2018	2000000458	2,891.00	CTC9184971	0	1100
1100002239	DSP EMPLOYEES CO-OP. SOCIETY L'	WEST BENGAL	5/9/2018	4200001236	2018	5/7/2018	7300000569	8,440.32	4000000273	0	1100
1100002239	DSP EMPLOYEES CO-OP. SOCIETY L'	WEST BENGAL	5/26/2018	4200001902	2018	5/26/2018	1000000946	7,866.01	CNAAJRYED9	0	1100
1100002282	NIRMAN CONSTRUCTION	WEST BENGAL	5/23/2018	4200001777	2018	5/23/2018	2300000049	-370	CNAAJRFKL8	0	1100
1100002282	NIRMAN CONSTRUCTION	WEST BENGAL	5/23/2018	4200001777	2018	5/23/2018	7300001095	1,200,552.01	4500000102	0	1100
1100002282	NIRMAN CONSTRUCTION	WEST BENGAL	5/23/2018	4200001777	2017	8/4/2017	2300000246	111,014.00	CNAADHZOZ6	0	1100
1100002282	NIRMAN CONSTRUCTION	WEST BENGAL	5/23/2018	4200001777	2018	5/23/2018	2300000048	-378,991	CNAAJRFKL8	0	1100
1100002291	POSTMASTER DURGAPUR HO	WEST BENGAL	5/9/2018	4200001203	2018	5/9/2018	2000000271	9,499.00	860930	0	1100
1100002578	ELLENBARRIE INDUSTRIAL GASES LT	KOLKATA	5/16/2018	4200001514	2017	3/31/2018	7300010081	16,992.00	4100002609	0	1100
1100002578	ELLENBARRIE INDUSTRIAL GASES LT	KOLKATA	5/16/2018	4200001514	2017	3/31/2018	1200043610	59.00	G410002125	0	1100
1100002693	JAMSHEDPUR ENGG. & MACHINE MF.	Jamshedpur	5/14/2018	4200001417	2018	5/14/2018	1200002942	543,000.00	CNAAJLKWS8	0	1100
1100002764	MACHINE AND TOOLS COMPANY	Howrah	5/24/2018	4200001827	2018	5/21/2018	7300001013	41,909.60	4900000983	0	1100
1100002831	NATIONAL ENGINEERING & MARKETI	DURGAPUR	5/31/2018	4200002035	2018	5/31/2018	4200002035	108,639.30	4900001138	0	1100
1100003002	SMC PNEUMATICS(INDIA) PVT LTD	UTTAR PRADESH	5/24/2018	4200001833	2017	3/31/2018	1200038894	39,369.84		0	1100
1100003362	STEEL AUTHORITY OF INDIA LTD	KOLKATA	5/10/2018	4200001271	2018	5/10/2018	4200001271	552,240.00	4100003393	0	1100
1200000014	ABB INDIA LIMITED	KOLKATA	5/24/2018	4200001819	2018	5/24/2018	4200001817	52,000.00	CNAAJRFHE8	0	1200
1200000110	BHABANI TRANSPORT	DURGAPUR	5/3/2018	4200001020	2018	5/3/2018	1000000618	-3,075	CNAAJJJD02	0	1200

1200000110 BHABANI TRANSPORT	DURGAPUR	5/3/2018 4200001020	2018	5/3/2018 7300000342	55,913.26	4500001146	CNAAJGJOD2	0	1200
1200000110 BHABANI TRANSPORT	DURGAPUR	5/14/2018 4200001436	2018	5/14/2018 7300000897	101,877.00	4500002108	CNAAJLLSJ8	0	1200
1200000110 BHABANI TRANSPORT	DURGAPUR	5/14/2018 4200001436	2018	5/14/2018 2500000125	-6,278	4500002108	CNAAJLLSJ8	7300000897	2018
1200000110 BHABANI TRANSPORT	DURGAPUR	5/21/2018 4200001663	2018	5/19/2018 7300000109	67,882.53	4500001136	CNAAJPESH2	0	1200
1200000110 BHABANI TRANSPORT	DURGAPUR	5/21/2018 4200001663	2018	5/21/2018 2300000047	-3,334		CNAAJPESH2	0	1200
1200000110 BHABANI TRANSPORT	DURGAPUR	5/31/2018 4200002056	2018	5/23/2018 7300001105	55,764.52	4500001146	CNAAJTOWQ6	0	1200
1200000110 BHABANI TRANSPORT	DURGAPUR	5/31/2018 4200002056	2018	5/31/2018 2300000056	-3,075		CNAAJTOWQ6	0	1200
1200000224 D.D. TECHNOLOGY	DURGAPUR	5/11/2018 4200001324	2018	5/11/2018 2500000114	-15,882.45	4500001957	CNAAJKQTE0	7300000823	2018
1200000224 D.D. TECHNOLOGY	DURGAPUR	5/11/2018 4200001324	2018	5/11/2018 7300000823	245,647.88	4500001957	CNAAJKQTE0	0	1200
1200000229 DAS PRINTERS	DURGAPUR	5/4/2018 4200001042	2018	5/4/2018 2000000217	4,602.00		CNAAJGJXW7	0	1200
1200000244 DESHPREMI TRAVELS	DURGAPUR	5/8/2018 4200001173	2018	5/8/2018 2300000025	-12,750		CTC8000880	0	1200
1200000244 DESHPREMI TRAVELS	DURGAPUR	5/8/2018 4200001173	2018	5/8/2018 7300000733	60,453.97	4500001133	CTC8000880	0	1200
1200000244 DESHPREMI TRAVELS	DURGAPUR	5/8/2018 4200001173	2018	5/8/2018 7300000734	176,800.00	4500001133	CTC8000880	0	1200
1200000244 DESHPREMI TRAVELS	DURGAPUR	5/14/2018 4200001402	2018	5/14/2018 7300000731	5,408.00	4500001522	CTC8478170	0	1200
1200000244 DESHPREMI TRAVELS	DURGAPUR	5/14/2018 4200001402	2018	5/14/2018 7300000729	2,555.90	4500001522	CTC8478170	0	1200
1200000244 DESHPREMI TRAVELS	DURGAPUR	5/14/2018 4200001402	2018	5/14/2018 2300000038	-520		CTC8478170	0	1200
1200000244 DESHPREMI TRAVELS	DURGAPUR	5/21/2018 4200001659	2018	5/21/2018 7300001036	4,629.18	4500001522	CTC9085749	0	1200
1200000244 DESHPREMI TRAVELS	DURGAPUR	5/21/2018 4200001659	2018	5/21/2018 2300000045	-260		CTC9085749	0	1200
1200000256 DR. P.K.MUKHERJEE	DURGAPUR	5/14/2018 4200001403	2018	5/12/2018 7300000737	17,820.00	4500002095	CTC8477427	0	1200
1200000256 DR. P.K.MUKHERJEE	DURGAPUR	5/14/2018 4200001403	2018	5/12/2018 2500000121	-1,980	4500002095	CTC8477427	7300000737	2018
1200000271 EDIFICE ENGINEERING ENTERPRISE	DURGAPUR	5/19/2018 4200001631	2017	3/30/2018 2500000138	-30,600	4500002182	CNAAJOWDV9	7300009336	2017
1200000271 EDIFICE ENGINEERING ENTERPRISE	DURGAPUR	5/19/2018 4200001631	2017	3/30/2018 7300009338	473,280.00	4500002182	CNAAJJSD8	0	1200
1200000271 EDIFICE ENGINEERING ENTERPRISE	DURGAPUR	5/29/2018 4200001972	2018	5/29/2018 2500000182	-10,350	4500002044	CNAAJSSFAS	7300001231	2018
1200000271 EDIFICE ENGINEERING ENTERPRISE	DURGAPUR	5/29/2018 4200001972	2018	5/29/2018 7300001231	160,080.00	4500002044	CNAAJSSFAS	0	1200
1200000308 FERROCARE MACHINES PVT. LTD.	PUNE	5/5/2018 4200001090	2018	5/5/2018 7300000486	72,924.00	4900001076	CNAAJHAPP5	0	1200
1200000365 HI-TECH SYSTEMS & SERVICES LTD.	KOLKATA	5/17/2018 4200001557	2017	3/31/2018 1200043533	832,765.00		CT98379608	0	1200
1200000391 R.P. ENGINEERING WORKS	WEST BENGAL	5/17/2018 4200001539	2018	5/17/2018 2500000140	-2,346.6	4500002313	CNAAJNIAQ2	7300000570	2018
1200000391 R.P. ENGINEERING WORKS	WEST BENGAL	5/17/2018 4200001539	2018	5/17/2018 7300000570	36,606.84	4500002313	CNAAJNIAQ2	0	1200
1200000494 LOKENATH CONSTRUCTION & SERV	DURGAPUR	5/19/2018 4200001611	2018	5/19/2018 4200001610	34,000.00		CNAAJQJTX4	0	1200
1200000506 M.M.FABRICATORS PVT.LTD	FARIDABAD	5/7/2018 4200001135	2018	5/7/2018 2300000022	-2,050		CNAAJHVF55	0	1200
1200000506 M.M.FABRICATORS PVT.LTD	FARIDABAD	5/7/2018 4200001135	2018	5/7/2018 7300000219	22,140.00	4500001296	CNAAJHVF55	0	1200
1200000517 MAHA LAKSHMI ENTERPRISE	DURGAPUR	5/5/2018 4200001081	2017	1/1/2018 1200028055	19,000.00		Serv. Tax Apri	0	1200
1200000517 MAHA LAKSHMI ENTERPRISE	DURGAPUR	5/11/2018 4200001285	2018	5/10/2018 7300000809	9,672.00	4300000061	CNAAJQJO7	0	1200
1200000517 MAHA LAKSHMI ENTERPRISE	DURGAPUR	5/11/2018 4200001285	2018	5/10/2018 7300000810	9,672.00	4300000073	CNAAJQJO7	0	1200
1200000517 MAHA LAKSHMI ENTERPRISE	DURGAPUR	5/11/2018 4200001285	2018	5/10/2018 7300000811	9,672.00	4300000071	CNAAJQJO7	0	1200
1200000517 MAHA LAKSHMI ENTERPRISE	DURGAPUR	5/11/2018 4200001285	2018	5/10/2018 7300000551	9,360.00	4100002609	CNAAJQJO7	0	1200
1200000526 MANAS KUMAR DE	HOOGLY	5/14/2018 4200001416	2018	5/14/2018 7300000498	71,381.98	4900000703	CNAAJLKW55	0	1200
1200000526 MANAS KUMAR DE	HOOGLY	5/14/2018 4200001416	2018	5/14/2018 2500000123	-4,576	4900000703	CNAAJLKW55	7300000498	2018
1200000526 MANAS KUMAR DE	HOOGLY	5/24/2018 4200001791	2018	5/24/2018 4200001790	19,000.00		CNAAJQIDA8	0	1200
1200000537 MEGDUT CONSTRUCTION	DURGAPUR	5/3/2018 4200001019	2018	5/3/2018 7300000296	455,072.42	4900000641	CNAAJGJMI5	0	1200
1200000537 MEGDUT CONSTRUCTION	DURGAPUR	5/3/2018 4200001019	2018	5/3/2018 2500000092	-29,171.35	4900000641	CNAAJGJMI5	7300000296	2018
1200000540 SANJOY SINGHA	DURGAPUR	5/21/2018 4200001650	2018	5/21/2018 2000000412	1,069.00		CTC9085572	0	1200
1200000548 Centre for Sustainable Development	Kolkata	5/10/2018 4200001258	2018	5/10/2018 2000000294	21,115.00		CTC8322455	0	1200
1200000578 CORAL SALES PVT.LTD.(DURGAPUR)	DURGAPUR	5/22/2018 4200001703	2018	5/21/2018 7300001011	17,059.26	4400000861	CNAAJPUHN4	0	1200
1200000588 NATIONAL SAFETY COUNCIL	NAVI MUMBAI	5/18/2018 4200001588	2018	5/18/2018 7300000622	63,072.00	4500002239	CNAAJNWSF3	0	1200
1200000647 P.S. ENTERPRISE	DURGAPUR	5/11/2018 4200001341	2018	5/11/2018 7300000458	1,169,586.58	4500001503	CNAAJLNR2	0	1200
1200000647 P.S. ENTERPRISE	DURGAPUR	5/11/2018 4200001341	2018	5/11/2018 2300000037	-860		CNAAJLNR2	0	1200
1200000672 PHOENIX MACHINES(P) LTD.	DURGAPUR	5/5/2018 4200001093	2018	4/28/2018 7300000408	236,569.60	4100003149	CNAAJHANK5	0	1200
1200000676 POLLUTION AND PROJECT	KOLKATA	5/23/2018 4200001762	2018	5/18/2018 7300000230	28,371.60	4500001672	CNAAJQICE3	0	1200
1200000736 RAMLAL AGARWALLA	DURGAPUR	5/3/2018 4200000991	2016	3/30/2017 2300000560	81,463.00		CT75464260	0	1200
1200000736 RAMLAL AGARWALLA	DURGAPUR	5/3/2018 4200000991	2016	2/22/2017 2300000449	89,173.00		CT75464260	0	1200
1200000736 RAMLAL AGARWALLA	DURGAPUR	5/3/2018 4200000991	2016	2/2/2017 2300000424	77,396.00		CT75464260	0	1200
1200000736 RAMLAL AGARWALLA	DURGAPUR	5/3/2018 4200000991	2016	1/4/2017 2300000385	67,532.00		CT75464260	0	1200
1200000736 RAMLAL AGARWALLA	DURGAPUR	5/3/2018 4200000991	2016	11/21/2016 2300000320	77,353.00		CT75464260	0	1200
1200000736 RAMLAL AGARWALLA	DURGAPUR	5/3/2018 4200000991	2016	11/8/2016 2300000304	80,123.00		CT75464260	0	1200
1200000736 RAMLAL AGARWALLA	DURGAPUR	5/3/2018 4200000991	2016	9/20/2016 2300000211	84,627.00		CT75464260	0	1200
1200000736 RAMLAL AGARWALLA	DURGAPUR	5/3/2018 4200000991	2016	9/2/2016 2300000182	88,377.00		CT75464260	0	1200
1200000736 RAMLAL AGARWALLA	DURGAPUR	5/3/2018 4200000991	2016	7/20/2016 2300000111	100,680.00		CT75464260	0	1200

1200000736 RAMLAL AGARWALLA	DURGAPUR	5/3/2018	4200000991	2016	6/18/2016	2300000076	164,840.00		CT75464260	0	1200
1200000736 RAMLAL AGARWALLA	DURGAPUR	5/3/2018	4200000991	2018	4/30/2018	7300000332	1,022,990.07	4500001105	CNAAJGOPB3	0	1200
1200000736 RAMLAL AGARWALLA	DURGAPUR	5/3/2018	4200000991	2018	4/30/2018	2500000083	773.50	4500001105	CNAAJGOPB3	0	1200
1200000736 RAMLAL AGARWALLA	DURGAPUR	5/3/2018	4200000991	2018	4/30/2018	2500000083	2,523.90	4500001105	CNAAJGOPB3	0	1200
1200000736 RAMLAL AGARWALLA	DURGAPUR	5/3/2018	4200000991	2018	4/30/2018	2500000083	71.61	4500001105	CNAAJGOPB3	0	1200
1200000736 RAMLAL AGARWALLA	DURGAPUR	5/3/2018	4200000991	2018	4/30/2018	2500000083	40,348.54	4500001105	CNAAJGOPB3	0	1200
1200000736 RAMLAL AGARWALLA	DURGAPUR	5/3/2018	4200000991	2018	4/30/2018	2500000083	-43,717.55	4500001105	CNAAJGOPB3	7300000332	2018 1200
1200000786 S.S ENTERPRISE	KOLKATA	5/18/2018	4200001591	2018	5/18/2018	2500000147	-1,198.4	4500002258	CNAAJNWSF1	7300000431	2018 1200
1200000786 S.S ENTERPRISE	KOLKATA	5/18/2018	4200001591	2018	5/18/2018	7300000431	12,942.12	4500002258	CNAAJNWSF1	0	1200
1200000811 SBI - EPF ACCOUNT	RPFC, NEW DELHI	5/8/2018	1200002829	2018	4/30/2018	2100000040	706,902.54			0	1200
1200000833 SHANTI DEVI	DURGAPUR	5/8/2018	4200001157	2018	5/8/2018	7300000716	501.41	4500001131	CNAAJIOTZ4	0	1200
1200000833 SHANTI DEVI	DURGAPUR	5/8/2018	4200001157	2018	5/8/2018	2300000024	-3.628		CNAAJIOTZ4	0	1200
1200000833 SHANTI DEVI	DURGAPUR	5/8/2018	4200001157	2018	5/8/2018	7300000717	75,400.00	4500001131	CNAAJIOTZ4	0	1200
1200000833 SHANTI DEVI	DURGAPUR	5/10/2018	4200001250	2018	5/10/2018	7300000797	43,784.00	4500001140	CNAAJKQJK4	0	1200
1200000833 SHANTI DEVI	DURGAPUR	5/10/2018	4200001250	2018	5/10/2018	7300000798	16,030.35	4500001140	CNAAJKQJK4	0	1200
1200000833 SHANTI DEVI	DURGAPUR	5/10/2018	4200001250	2018	5/10/2018	2300000034	-3.158		CNAAJKQJK4	0	1200
1200000833 SHANTI DEVI	DURGAPUR	5/10/2018	4200001253	2018	5/10/2018	2300000035	-3.075		CNAAJQLB6	0	1200
1200000833 SHANTI DEVI	DURGAPUR	5/10/2018	4200001253	2018	5/10/2018	7300000801	42,634.76	4500001139	CNAAJQLB6	0	1200
1200000833 SHANTI DEVI	DURGAPUR	5/10/2018	4200001253	2018	5/10/2018	7300000802	30,040.27	4500001139	CNAAJQLB6	0	1200
1200000833 SHANTI DEVI	DURGAPUR	5/29/2018	4200001958	2018	5/29/2018	2300000053	-3.625		CNAAJSSDC8	0	1200
1200000833 SHANTI DEVI	DURGAPUR	5/29/2018	4200001958	2018	5/23/2018	7300001103	75,993.75	4500001131	CNAAJSSDC8	0	1200
1200000854 SIEMENS LIMITED	KOLKATA	5/24/2018	4200001821	2018	5/24/2018	4200001820	52,000.00		860951	0	1200
1200000871 SODEXO SVC INDIA PRIVATE LIMITEE	MUMBAI	5/4/2018	4200001029	2018	5/4/2018	2000000209	220,588.00		CNAAJGXW6	0	1200
1200000891 STUDIO SONEX	DURGAPUR	5/24/2018	4200001824	2018	5/24/2018	2000000491	1,931.00		CTC9400886	0	1200
1200000930 TECH INTERNATIONAL	DURGAPUR	5/4/2018	4200001052	2017	11/11/2017	1200023559	11,000.00		CNAADAMP4	0	1200
1200000931 TECHMARK ENGINEERS & CONSULTY	CHENNAI	5/29/2018	4200001955	2018	5/29/2018	4200001955	43,365.00		860956	0	1200
1200000940 THE DURGAPUR ENTERPRISE	DURGAPUR	5/8/2018	4200001174	2018	5/8/2018	1000000671	-1.920		CNAAJIOWU1	0	1200
1200000940 THE DURGAPUR ENTERPRISE	DURGAPUR	5/8/2018	4200001174	2017	9/21/2017	1000002093	79,332.00		IKC6245320	0	1200
1200000940 THE DURGAPUR ENTERPRISE	DURGAPUR	5/8/2018	4200001174	2016	9/14/2016	1000002107	18,000.00		CT75698368	0	1200
1200000940 THE DURGAPUR ENTERPRISE	DURGAPUR	5/8/2018	4200001174	2017	9/21/2017	2300000294	2,300.00		IKC6245320	0	1200
1200000940 THE DURGAPUR ENTERPRISE	DURGAPUR	5/15/2018	4200001475	2018	5/15/2018	1200002989	1,358,695.19		CNAAJMSVP5	0	1200
1200000940 THE DURGAPUR ENTERPRISE	DURGAPUR	5/30/2018	4200001994	2018	5/28/2018	1000000953	35,000.00		CNAAJTFC8	0	1200
1200000961 TRINITY TRADEX PVT. LIMITED	KOLKATA	5/30/2018	4200001998	2018	5/30/2018	7300000872	34,560.00	4500001121	CNAAJTFCX5	0	1200
1200000961 TRINITY TRADEX PVT. LIMITED	KOLKATA	5/30/2018	4200001998	2018	5/30/2018	2300000055	-3.200		CNAAJTFCX5	0	1200
1200000961 TRINITY TRADEX PVT. LIMITED	KOLKATA	5/30/2018	4200002009	2018	5/30/2018	7300001188	34,560.00	4900000957	CNAAJTFCX4	0	1200
1200000961 TRINITY TRADEX PVT. LIMITED	KOLKATA	5/30/2018	4200002009	2018	5/30/2018	2500000186	-3.200	4900000957	CNAAJTFCX4	7300001188	2018 1200
1200000962 TRISAKTI ENGINEERING WORK	DURGAPUR	5/9/2018	4200001195	2018	5/9/2018	2500000102	-11,911.4	4900000805	CNAAJJPQT9	7300000347	2018 1200
1200000962 TRISAKTI ENGINEERING WORK	DURGAPUR	5/9/2018	4200001195	2018	5/9/2018	7300000347	276,344.04	4900000805	CNAAJJPQT9	0	1200
1200000980 UNIVERSAL CONSTRUCTION CO.	DURGAPUR	5/9/2018	4200001197	2018	5/8/2018	7300000744	1,425,141.78	4500001990	CNAAJJVXJ6	0	1200
1200000980 UNIVERSAL CONSTRUCTION CO.	DURGAPUR	5/9/2018	4200001197	2018	5/8/2018	2300000026	-2.006		CNAAJJVXJ6	0	1200
1200000980 UNIVERSAL CONSTRUCTION CO.	DURGAPUR	5/9/2018	4200001197	2018	5/8/2018	2500000099	-61,428.55	4500001990	CNAAJJVXJ6	7300000744	2018 1200
1200000980 UNIVERSAL CONSTRUCTION CO.	DURGAPUR	5/25/2018	4200001844	2018	5/19/2018	7300000821	576,130.50	4500001268	CNAAJRYDU4	0	1200
1200000980 UNIVERSAL CONSTRUCTION CO.	DURGAPUR	5/25/2018	4200001844	2018	5/19/2018	7300000820	612,505.00	4500001268	CNAAJRYDU4	0	1200
1200000980 UNIVERSAL CONSTRUCTION CO.	DURGAPUR	5/25/2018	4200001844	2018	5/25/2018	2300000051	-78,892		CNAAJRYDU4	0	1200
1200000987 UTILITY POWERTECH LIMITED	DURGAPUR	5/31/2018	4200002060	2018	5/31/2018	4200002060	17,403.00		CNAAJTPAN5	2300000269	2017 1200
1200000987 UTILITY POWERTECH LIMITED	DURGAPUR	5/2/2018	4200000969	2018	4/23/2018	7300000226	969,916.41	4500001893	CNAAJFGF10	0	1200
1200000987 UTILITY POWERTECH LIMITED	DURGAPUR	5/2/2018	4200000969	2018	5/2/2018	2300000020	-164,064		CNAAJFGF10	0	1200
1200000987 UTILITY POWERTECH LIMITED	DURGAPUR	5/3/2018	4200000995	2018	4/20/2018	7300000082	28,304.98	4500000862	CNAAIGONS3	0	1200
1200000987 UTILITY POWERTECH LIMITED	DURGAPUR	5/3/2018	4200000995	2018	4/20/2018	7300000081	520,708.65	4500000862	CNAAIGONS3	0	1200
1200000987 UTILITY POWERTECH LIMITED	DURGAPUR	5/3/2018	4200000995	2018	4/20/2018	7300000080	1,231,421.92	4500000862	CNAAIGONS3	0	1200
1200000987 UTILITY POWERTECH LIMITED	DURGAPUR	5/5/2018	4200001096	2018	5/5/2018	7300000066	1,394,144.84	4500001955	CNAAJHCRM6	0	1200
1200000987 UTILITY POWERTECH LIMITED	DURGAPUR	5/7/2018	4200001124	2018	5/7/2018	7300000014	72,951.91	4500001977	CNAAJHVES7	0	1200
1200000987 UTILITY POWERTECH LIMITED	DURGAPUR	5/7/2018	4200001124	2018	5/7/2018	7300000013	406,162.59	4500001977	CNAAJHVES7	0	1200
1200000987 UTILITY POWERTECH LIMITED	DURGAPUR	5/8/2018	4200001153	2018	5/8/2018	7300000310	31,169.54	4500002018	CNAAJIOTE7	0	1200
1200000987 UTILITY POWERTECH LIMITED	DURGAPUR	5/9/2018	4200001213	2018	5/8/2018	7300000309	32,542.28	4500000762	CNAAJJPNJ9	0	1200
1200000987 UTILITY POWERTECH LIMITED	DURGAPUR	5/10/2018	4200001272	2018	5/10/2018	7300000473	32,476.70	4500002265	CNAAJKQFS4	0	1200
1200000987 UTILITY POWERTECH LIMITED	DURGAPUR	5/11/2018	4200001325	2018	5/11/2018	7300000824	28,240.34	4500002185	CNAAJKXY03	0	1200
1200000987 UTILITY POWERTECH LIMITED	DURGAPUR	5/11/2018	4200001342	2018	5/11/2018	7300000842	14,475.00	4500001684	CNAAJKXY51	0	1200

120000987	UTILITY POWERTECH LIMITED	DURGAPUR	5/11/2018	4200001342	2018	5/11/2018	7300000840	102,080.00	4500001684	CNAAJKXYS1	0	1200	
120000987	UTILITY POWERTECH LIMITED	DURGAPUR	5/14/2018	4200001422	2018	5/14/2018	7300000510	67,020.16	4500002205	CNAAJLXXM5	0	1200	
120000987	UTILITY POWERTECH LIMITED	DURGAPUR	5/14/2018	4200001438	2018	5/14/2018	7300000895	5,907.74	4500002133	CNAAJLLRF8	0	1200	
120000987	UTILITY POWERTECH LIMITED	DURGAPUR	5/17/2018	4200001564	2018	5/16/2018	7300000631	70,091.57	4500001544	CNAAJNQQV1	0	1200	
120000987	UTILITY POWERTECH LIMITED	DURGAPUR	5/19/2018	4200001628	2018	5/18/2018	7300000567	145,157.48	4500002118	CNAAJOJRL0	0	1200	
120000987	UTILITY POWERTECH LIMITED	DURGAPUR	5/21/2018	4200001660	2018	5/19/2018	7300000868	204,873.88	4500001988	CNAAJPESH1	0	1200	
120000987	UTILITY POWERTECH LIMITED	DURGAPUR	5/21/2018	4200001662	2018	5/19/2018	7300000893	207,393.14	4500002146	CNAAJPETK2	0	1200	
120000987	UTILITY POWERTECH LIMITED	DURGAPUR	5/23/2018	4200001786	2018	5/23/2018	7300001104	239,939.30	4500000830	CNAAJQICE6	0	1200	
120000987	UTILITY POWERTECH LIMITED	DURGAPUR	5/23/2018	4200001787	2018	5/21/2018	7300001035	9,104.87	4500001640	CNAAJQIBE4	0	1200	
120000987	UTILITY POWERTECH LIMITED	DURGAPUR	5/23/2018	4200001789	2018	5/21/2018	7300000815	18,403.74	4500001799	CNAAJQIBV3	0	1200	
120000987	UTILITY POWERTECH LIMITED	DURGAPUR	5/25/2018	4200001835	2018	5/24/2018	7300000330	4,605.78	4500001482	CNAAJRFJK2	0	1200	
120000987	UTILITY POWERTECH LIMITED	DURGAPUR	5/25/2018	4200001835	2018	5/25/2018	7300000329	17,091.48	4500001482	CNAAJRFJK2	0	1200	
120000987	UTILITY POWERTECH LIMITED	DURGAPUR	5/28/2018	4200001905	2018	5/23/2018	7300001097	32,399.82	4500002145	CNAAJNDO6	0	1200	
120000987	UTILITY POWERTECH LIMITED	DURGAPUR	5/28/2018	4200001911	2018	5/23/2018	7300001096	30,452.06	4500002133	CNAAJRYCA0	0	1200	
120000987	UTILITY POWERTECH LIMITED	DURGAPUR	5/29/2018	4200001973	2018	5/21/2018	7300000927	31,169.54	4500002018	CNAAJSSDD2	0	1200	
120000987	UTILITY POWERTECH LIMITED	DURGAPUR	5/29/2018	4200001985	2018	5/21/2018	7300000925	24,435.62	4500001475	CNAAJSSDD0	0	1200	
120000987	UTILITY POWERTECH LIMITED	DURGAPUR	5/29/2018	4200001985	2018	5/29/2018	7300001239	24,422.62	4500001475	CNAAJSSDD0	0	1200	
120000987	UTILITY POWERTECH LIMITED	DURGAPUR	5/29/2018	4200001985	2018	5/21/2018	7300001238	-24,435.62	4500001475	CNAAJSSDD0	7300000925	2018	1200
120000987	UTILITY POWERTECH LIMITED	DURGAPUR	5/29/2018	4200001987	2018	5/21/2018	7300000871	863,693.91	4500002013	CNAAJTFDQ1	0	1200	
120000987	UTILITY POWERTECH LIMITED	DURGAPUR	5/30/2018	4200002014	2018	5/18/2018	7300000748	64,539.84	4500001956	CNAAJTFEG3	0	1200	
120000987	UTILITY POWERTECH LIMITED	DURGAPUR	5/31/2018	4200002047	2018	5/23/2018	7300001111	31,157.86	4500001999	CNAAJTOVE6	0	1200	
120000987	UTILITY POWERTECH LIMITED	DURGAPUR	5/31/2018	4200002047	2018	5/23/2018	7300001110	31,157.86	4500001999	CNAAJTOVE6	0	1200	
120000987	UTILITY POWERTECH LIMITED	DURGAPUR	5/31/2018	4200002048	2018	5/23/2018	7300001109	28,240.34	4500002185	CNAAJTOTS3	0	1200	
120000987	UTILITY POWERTECH LIMITED	DURGAPUR	5/31/2018	4200002049	2018	5/23/2018	7300001108	28,442.72	4500002264	CNAAJTOUJ3	0	1200	
120000987	UTILITY POWERTECH LIMITED	DURGAPUR	5/31/2018	4200002052	2018	5/23/2018	7300000943	686,050.50	4500001900	CNAAJTOWL9	0	1200	
120000987	UTILITY POWERTECH LIMITED	DURGAPUR	5/31/2018	4200002053	2018	5/21/2018	7300001044	32,476.70	4500002265	CNAAJTOSY6	0	1200	
120000987	UTILITY POWERTECH LIMITED	DURGAPUR	5/31/2018	4200002060	2018	5/31/2018	7300001286	19,357.96	4500001687	CNAAJTPAN5	0	1200	
120000987	UTILITY POWERTECH LIMITED	DURGAPUR	5/31/2018	4200002060	2018	5/31/2018	7300001284	91,288.25	4500001687	CNAAJTPAN5	0	1200	
120000987	UTILITY POWERTECH LIMITED	DURGAPUR	5/31/2018	4200002060	2018	5/31/2018	7300001283	21,375.10	4500001687	CNAAJTPAN5	0	1200	
120000987	UTILITY POWERTECH LIMITED	DURGAPUR	5/31/2018	4200002060	2018	5/26/2018	7300001186	98,435.00	4500001687	CNAAJTPAN5	0	1200	
1200001014	VISUAL SOFT SOLUTIONS	BHUBANESWAR	5/16/2018	4200001492	2018	5/14/2018	7300000894	42,660.00	4900001030	CNAAJMSXJ6	0	1200	
1200001014	VISUAL SOFT SOLUTIONS	BHUBANESWAR	5/16/2018	4200001492	2018	5/14/2018	2500000124	-3,950	4900001030	CNAAJMSXJ6	7300000894	2018	1200
1200001351	DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	5/31/2018	4200002032	2018	5/31/2018	2500000190	126.00	4500002372	CNAAJTOVX7	0	1200	
1200001351	DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	5/31/2018	4200002032	2018	5/31/2018	2500000190	-3,381.98	4500002372	CNAAJTOVX7	7300001274	2018	1200
1200001351	DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	5/31/2018	4200002032	2018	5/31/2018	2500000190	154.50	4500002372	CNAAJTOVX7	0	1200	
1200001351	DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	5/31/2018	4200002032	2018	5/31/2018	2500000190	315.00	4500002372	CNAAJTOVX7	0	1200	
1200001351	DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	5/31/2018	4200002032	2018	5/31/2018	2500000190	309.38	4500002372	CNAAJTOVX7	0	1200	
1200001351	DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	5/31/2018	4200002032	2018	5/31/2018	2500000190	28.35	4500002372	CNAAJTOVX7	0	1200	
1200001351	DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	5/31/2018	4200002032	2018	5/31/2018	2500000190	246.00	4500002372	CNAAJTOVX7	0	1200	
1200001351	DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	5/31/2018	4200002032	2018	5/31/2018	2500000190	1,762.50	4500002372	CNAAJTOVX7	0	1200	
1200001351	DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	5/31/2018	4200002032	2018	5/31/2018	7300001274	52,758.74	4500002372	CNAAJTOVX7	0	1200	
1200001351	DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	5/31/2018	4200002032	2018	5/31/2018	2500000190	222.00	4500002372	CNAAJTOVX7	0	1200	
1200001351	DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	5/31/2018	4200002032	2018	5/31/2018	2500000190	139.50	4500002372	CNAAJTOVX7	0	1200	
1200001351	DURGAPUR MECHANICAL ENTERPRISE	DURGAPUR	5/31/2018	4200002032	2018	5/31/2018	2500000190	78.75	4500002372	CNAAJTOVX7	0	1200	
1200001743	DAMODAR VALLEY CORPORATION	KOLKATA	5/12/2018	4200001398	2017	3/31/2018	2000007403	256,801.00		CT98072376	0	1200	
1200001966	NTPC GE Power Services Private	NOIDA	5/30/2018	100000980	2018	5/30/2018	1000000980	446,490.00		V	0	1200	
1200001966	NTPC GE Power Services Private	NOIDA	5/29/2018	100000985	2018	5/29/2018	1000000965	310,813.38		V	0	1200	
1200001966	NTPC GE Power Services Private	NOIDA	5/4/2018	4200001043	2018	5/4/2018	1200002746	67,550.00		CNAAJGJM14	0	1200	
1200001966	NTPC GE Power Services Private	NOIDA	5/22/2018	4200001740	2018	5/22/2018	1200003152	2,992,969.00		CNAAJPU125	0	1200	
1200001966	NTPC GE Power Services Private	NOIDA	5/28/2018	4200001951	2017	3/30/2018	7300009407	151,200.00	4500001975	CT98977421	0	1200	
1200001966	NTPC GE Power Services Private	NOIDA	5/31/2018	4200002061	2018	5/31/2018	1200005587	584,638.21		CNAAJTPMX0	0	1200	
1200002715	ADMAN ADVERTISING	DELHI	5/14/2018	4200001448	2018	5/14/2018	1200002956	87,589.00		CNAAJMSV16	0	1200	
1200002954	GREENTECH FOUNDATION	NEW DELHI	5/8/2018	4200001170	2018	5/8/2018	2000000257	45,360.00		860929	0	1200	
1200002964	NATIONAL INSTITUTE OF TECHNOLOGY	ROURKELA	5/9/2018	4200001207	2015	3/31/2016	12000032677	358,500.00	4500000096	795283	0	1200	
1200002964	NATIONAL INSTITUTE OF TECHNOLOGY	ROURKELA	5/9/2018	4200001207	2015	1/4/2016	2300000392	3,200.00		795283	0	1200	
1200002964	NATIONAL INSTITUTE OF TECHNOLOGY	ROURKELA	5/9/2018	4200001207	2018	5/4/2018	7300000600	675,000.00	4500000096	860931	0	1200	
1200002964	NATIONAL INSTITUTE OF TECHNOLOGY	ROURKELA	5/9/2018	4200001207	2018	5/4/2018	7300000601	35,250.00	4500000096	860931	0	1200	
1200003010	SRIMONTA MANDI	Bardhaman	5/8/2018	4200001168	2018	5/8/2018	1000000665	7,584.00		559230985/1105	0	1200	

1200003030	Chef Caterer	Durgapur	5/14/2018	4200001442	2018	5/14/2018	2000000353		2,993.00	CNAAJMSTX1	0	1200		
1200003031	Video Plaza	Durgapur	5/9/2018	4200001199	2018	5/9/2018	2000000270		79,490.00	CNAAJJPQD0	0	1200		
1200003031	Video Plaza	Durgapur	5/9/2018	4200001199	2018	4/21/2018	1200000327		13,140.00	CNAAJJPQD0	0	1200		
1200003032	Durgapur Blind Relief Society	Durgapur	5/4/2018	4200001074	2017	3/31/2018	7300009900		27,000.00	4500001962	CTC7742818	0	1200	
1200003036	Durgapur Club	Durgapur	5/28/2018	4200001943	2018	5/28/2018	2000000541		22,454.00	860955	0	1200		
1200003037	United Caterer Cum Decorators	Durgapur	5/4/2018	4200001038	2018	5/4/2018	2000000215		3,090.00	860928	0	1200		
1200003037	United Caterer Cum Decorators	Durgapur	5/14/2018	4200001401	2018	5/14/2018	2000000318		95,275.00	860944	0	1200		
1200003042	Microviews Infosystems Private Ltd	Kolkata	5/2/2018	4200000966	2018	5/2/2018	2000000184		116.00	860926	0	1200		
1200003042	Microviews Infosystems Private Ltd	Kolkata	5/14/2018	4200001423	2018	5/14/2018	2000000321		116.00	860939	0	1200		
1200003042	Microviews Infosystems Private Ltd	Kolkata	5/28/2018	4200001916	2018	5/28/2018	2000000535		149.00	860953	0	1200		
1200003085	BHASKAR MALAKAR	DURGAPUR	5/9/2018	4200001208	2018	5/9/2018	2000000274		7,605.00	CTC8165475	0	1200		
1200003085	BHASKAR MALAKAR	DURGAPUR	5/9/2018	4200001241	2018	5/9/2018	2000000283		2,025.00	CTC81644659	0	1200		
1200003085	BHASKAR MALAKAR	DURGAPUR	5/31/2018	4200002042	2018	5/24/2018	1000000808		-225	CTC9830407	0	1200		
1200003085	BHASKAR MALAKAR	DURGAPUR	5/31/2018	4200002042	2018	5/31/2018	2000000594		3,375.00	CTC9830407	0	1200		
1200003089	CHEMCON ENGINEERING	BURDWAN	5/8/2018	4200001193	2018	5/8/2018	2300000028		-2,162	CNAAJJPPU8	0	1200		
1200003089	CHEMCON ENGINEERING	BURDWAN	5/8/2018	4200001193	2018	5/8/2018	7300000749		25,289.88	4500001143	CNAAJJPPU8	0	1200	
1200003174	NSPCL CLUB	DURGAPUR	5/11/2018	4200001297	2018	5/11/2018	1000000685		3,000.00	860935	0	1200		
1200003174	NSPCL CLUB	DURGAPUR	5/11/2018	4200001320	2018	5/11/2018	1000000690		2,550.00	860938	0	1200		
1200003175	EXECUTIVE ASSOCIATION OF NSPCL	DURGAPUR	5/11/2018	4200001301	2018	5/11/2018	1000000683		5,000.00	860936	0	1200		
1200003176	LIFE INSURANCE CORPORATION OF	DURGAPUR	5/11/2018	4200001318	2018	5/11/2018	1000000690		3,592.00	860934	0	1200		
1200003176	LIFE INSURANCE CORPORATION OF	DURGAPUR	5/16/2018	4200001512	2018	5/16/2018	1000000738		49,124.00	860946	0	1200		
1200003177	DEATH BENEFIT SCHEME.DSP	DURGAPUR	5/11/2018	4200001292	2018	5/11/2018	1000000687		1,525.00	CNAAJKQTQ7	0	1200		
1200003178	DURGAPUR STEEL PEOPLES'CO-OP	DURGAPUR	5/11/2018	4200001291	2018	5/11/2018	1000000688		169,162.00	CTC8323985	0	1200		
1200003179	SHAKTI MAHILA SAMAJ	DURGAPUR	5/11/2018	4200001295	2018	5/11/2018	1000000686		2,600.00	CTC834333	0	1200		
1200003179	SHAKTI MAHILA SAMAJ	DURGAPUR	5/11/2018	4200001314	2018	5/11/2018	1000000690		5,200.00	CTC8324534	0	1200		
1200003180	NSPCL EMPLOYEES WELFARE ASSO	DURGAPUR	5/9/2018	4200001212	2018	5/9/2018	1200002851		50,320.00	CTC8166184	0	1200		
1200003180	NSPCL EMPLOYEES WELFARE ASSO	DURGAPUR	5/11/2018	4200001299	2018	5/11/2018	1000000684		22,800.00	CTC8323988	0	1200		
1200003180	NSPCL EMPLOYEES WELFARE ASSO	DURGAPUR	5/11/2018	4200001317	2018	5/11/2018	1000000690		11,200.00	CTC8324676	0	1200		
1200003181	NTPC EXECUTIVES' ASSOCIATION	DURGAPUR	5/11/2018	4200001316	2018	5/11/2018	1000000690		320.00	CTC8324271	0	1200		
1200003210	EASTERN QUALITY CONSULTANTS	KOLKATA	5/8/2018	4200001192	2018	5/8/2018	2300000027		-600	CNAAJJPQK8	0	1200		
1200003210	EASTERN QUALITY CONSULTANTS	KOLKATA	5/8/2018	4200001192	2018	5/8/2018	7300000348		6,480.00	4500000207	CNAAJJPQK8	0	1200	
1200003216	YOUNG ENGG & CALIBRATION	HOWRAH	5/30/2018	4200001996	2018	5/21/2018	7300000973		13,662.00	4500001732	CNAAJJFCX3	0	1200	
1200003216	YOUNG ENGG & CALIBRATION	HOWRAH	5/30/2018	4200001996	2018	5/30/2018	2300000054		-1,265	CNAAJJFCX3	0	1200		
1200003276	Dr. UMESH DAYAL	ROURKELA	5/4/2018	4200001070	2018	5/4/2018	1200002755		10,000.00	CTC7662382	0	1200		
1200003276	Dr. UMESH DAYAL	ROURKELA	5/4/2018	4200001070	2018	5/4/2018	7300000576		35,250.00	4500000096	CTC7662382	0	1200	
1200003276	Dr. UMESH DAYAL	ROURKELA	5/4/2018	4200001070	2018	5/4/2018	1000000629		-112,500	CTC7662382	0	1200		
1200003276	Dr. UMESH DAYAL	ROURKELA	5/4/2018	4200001070	2018	5/4/2018	7300000581		562,500.00	4500000096	CTC7662382	0	1200	
1200003473	NARAYAN TRANSPORT SERVICE	BURDWAN	5/12/2018	4200001392	2018	5/12/2018	1200002935		45,801.00	CNAAJLKSRI	0	1200		
1200003769	BM INFRACON AND DEVELOPERS	ASANSOL	5/11/2018	4200001321	2017	6/30/2017	2300000181		35,809.00	CT97898893	0	1200		
1200003769	BM INFRACON AND DEVELOPERS	ASANSOL	5/11/2018	4200001321	2016	6/10/2016	2300000067		11,550.00	CT75878460	0	1200		
1200003769	BM INFRACON AND DEVELOPERS	ASANSOL	5/11/2018	4200001321	2016	12/31/2016	2300000384		12,450.00	CT75878460	0	1200		
1200003769	BM INFRACON AND DEVELOPERS	ASANSOL	5/11/2018	4200001321	2016	2/24/2017	2300000454		34,650.00	CT75878460	0	1200		
1200003769	BM INFRACON AND DEVELOPERS	ASANSOL	5/11/2018	4200001321	2015	12/17/2015	4200010751		25,000.00	CK66778546	0	1200		
1200003770	DASCON ENTERPRISE	DURGAPUR	5/26/2018	4200001899	2018	5/26/2018	7300001159		61,479.50	4900000532	CNAAJRYFD4	0	1200	
1200003770	DASCON ENTERPRISE	DURGAPUR	5/26/2018	4200001899	2018	5/26/2018	7300001160		145,685.27	4900000532	CNAAJRYFD4	0	1200	
1200003770	DASCON ENTERPRISE	DURGAPUR	5/26/2018	4200001899	2018	5/26/2018	2300000052		-13,629	CNAAJRYFD4	0	1200		
1200003809	AC.CISF NSPCL(D)REGIMENTAL FUNI	CPP-II, DSP COMPLEX	5/2/2018	4200000961	2018	5/2/2018	4200000961		8,000.00	860925	0	1200		
1200003809	AC.CISF NSPCL(D)REGIMENTAL FUNI	CPP-II, DSP COMPLEX	5/9/2018	4200001223	2018	5/9/2018	2000000278		852.00	860932	0	1200		
1200003809	AC.CISF NSPCL(D)REGIMENTAL FUNI	CPP-II, DSP COMPLEX	5/19/2018	4200001608	2018	5/19/2018	2000000404		3,475,681.00	CTC8943813	0	1200		
1200003868	CAPRON OIL MGMTNT & ENGG SOLN F	KOLKATA	5/30/2018	4200001997	2018	5/25/2018	7300000917		8,100.00	4500002491	CNAAJTFDW9	0	1200	
1200004282	AKHIL BHARAT ANUSUCHIT JATI	DURGAPUR	5/7/2018	4200001137	2018	5/7/2018	2000000250		5,000.00	CNAAJJOVJ6	0	1200		
1200004340	REAL TIME ENGINEERING PVT LTD	KOLKATA	5/10/2018	4200001256	2018	5/10/2018	7300000799		27,000.00	4900000821	CTC8322951	0	1200	
1200004340	REAL TIME ENGINEERING PVT LTD	KOLKATA	5/10/2018	4200001256	2018	5/10/2018	2500000109		-1,875	4900000821	CTC8322951	7300000799	2018	1200
1200004340	REAL TIME ENGINEERING PVT LTD	KOLKATA	5/10/2018	4200001256	2018	5/10/2018	2500000110		-600	4900000821	CTC8322951	7300000900	2018	1200
1200004340	REAL TIME ENGINEERING PVT LTD	KOLKATA	5/10/2018	4200001256	2018	5/10/2018	7300000800		8,640.00	4900000821	CTC8322951	0	1200	
1200004819	JHANTU MISHRA	Bankura	5/8/2018	4200001169	2018	5/8/2018	1000000666		7,584.00	CTC8000487	0	1200		
1200004821	AMAN KUMAR SHARMA	Durgapur	5/8/2018	4200001169	2018	5/8/2018	1000000666		7,584.00	CTC8000487	0	1200		
1200004823	GANESH MONDAL	Bardhaman	5/8/2018	4200001169	2018	5/8/2018	1000000666		7,584.00	CTC8000487	0	1200		

1200004827	NITISH KUMAR YADAV	Paschim Bardhaman	5/8/2018	4200001169	2018	5/8/2018	1000000666	7,584.00	CTC8000487	0	1200
1200004828	AVIJIT CHATTERJEE	Bardhaman	5/8/2018	4200001169	2018	5/8/2018	1000000666	7,584.00	CTC8000487	0	1200
1200004833	BAKU RUIDAS	Bankura	5/8/2018	4200001169	2018	5/8/2018	1000000666	7,584.00	CTC8000487	0	1200
1200004834	Shubham Mondal	Bardhaman	5/8/2018	4200001168	2018	5/8/2018	1000000665	7,584.00	559230985/1105	0	1200
1200004840	SUSHOVON DUTTA	Bardhaman	5/8/2018	4200001168	2018	5/8/2018	1000000665	7,584.00	559230985/1105	0	1200
1200004842	SUBHAM SINGHA	Bankura	5/8/2018	4200001169	2018	5/8/2018	1000000666	7,584.00	CTC8000487	0	1200
1200004845	JOYDEEP KHAN	Bankura	5/8/2018	4200001168	2018	5/8/2018	1000000665	7,584.00	559230985/1105	0	1200
1200004847	SOURABH ROY	Paschim Bardhaman	5/8/2018	4200001169	2018	5/8/2018	1000000666	7,584.00	CTC8000487	0	1200
1200004848	GUJRAL DISTRIBUTORS	Kolkata	5/19/2018	4200001627	2018	5/19/2018	1200003075	16,940.00	CNAAJOTM6	0	1200
1200004848	GUJRAL DISTRIBUTORS	Kolkata	5/22/2018	4200001705	2018	5/19/2018	1000000771	16,940.00	860948	0	1200
1200004849	MD SAMIM	Bardhaman	5/8/2018	4200001169	2018	5/8/2018	1000000666	7,584.00	CTC8000487	0	1200
1200004855	KALYAN SINGH	Bardhaman	5/8/2018	4200001169	2018	5/8/2018	1000000666	7,584.00	CTC8000487	0	1200
1200004862	TUHIN BANERJEE	Bardhaman	5/8/2018	4200001169	2018	5/8/2018	1000000666	7,584.00	CTC8000487	0	1200
1200004863	VIKRAM VERMA	Bardhaman	5/8/2018	4200001169	2018	5/8/2018	1000000666	7,584.00	CTC8000487	0	1200
1200004868	ROBI BESRA	Bardhaman	5/8/2018	4200001169	2018	5/8/2018	1000000666	7,584.00	CTC8000487	0	1200
1200004870	SOURAV MAJI	Bardhaman	5/8/2018	4200001169	2018	5/8/2018	1000000666	7,584.00	CTC8000487	0	1200
1200004876	KRISHNENDU MITRA	Bardhaman	5/8/2018	4200001169	2018	5/8/2018	1000000666	7,584.00	CTC8000487	0	1200
1200004880	INDIAN COFFEE WORKER'S CO-OPEF DURGAPUR		5/12/2018	4200001360	2018	5/8/2018	7300000740	132,294.76	4200000719	0	1200
1200004880	INDIAN COFFEE WORKER'S CO-OPEF DURGAPUR		5/12/2018	4200001388	2018	5/12/2018	7300000741	765,515.40	4500001945	0	1200
1200004880	INDIAN COFFEE WORKER'S CO-OPEF DURGAPUR		5/14/2018	4200001412	2018	5/14/2018	2300000039	-9,456	CTC8477783	0	1200
1200004880	INDIAN COFFEE WORKER'S CO-OPEF DURGAPUR		5/14/2018	4200001412	2018	5/12/2018	7300000738	118,452.42	4500001333	0	1200
1200004930	STEEL CLUB	DURGAPUR	5/14/2018	4200001440	2018	5/14/2018	2000000352	2,795.00	860945	0	1200
1600000053	West Bengal Pollution Control Board		5/28/2018	4200001930	2018	5/28/2018	2000000537	11,000.00	860954	0	1600
1700000002	NTPC LTD.	NEW DELHI	5/11/2018	4200001311	2018	5/11/2018	4200001311	118,691.00	CTC8322784	0	1700
1700000002	NTPC LTD.	NEW DELHI	5/18/2018	4200001575	2018	5/18/2018	4200001575	47,244.00	CTC8861089	0	1700
1700000002	NTPC LTD.	NEW DELHI	5/22/2018	4200001711	2018	5/22/2018	4200001711	3,711.00	CTC9184571	0	1700
1700000002	NTPC LTD.	NEW DELHI	5/22/2018	4200001713	2018	5/22/2018	4200001713	22,264.00	CTC91847992	0	1700
1700000002	NTPC LTD.	NEW DELHI	5/29/2018	4200001976	2018	5/29/2018	4200001976	27,048,994.00	CTC9649987	0	1700
1800000006	Vijaya Bank_Unsecured	New Delhi	5/31/2018	1200005582	2018	5/31/2018	1200005582	1,325,987.00	CRA0086347	0	1800
1800000031	Bank Of India	New Delhi	5/31/2018	1200005578	2018	5/31/2018	2000000590	1,900,431.00	CRA0086298	0	1800
1800000036	Bank Of India_TakenOverLoanUnitedBn	New Delhi	5/31/2018	1200005577	2018	5/31/2018	2000000591	73,821.00	CNAAJTLFW2	0	1800

Rourkela Expansion

1100000186	BHARAT HEAVY ELECTRICALS LIMITE NEW DELHI		5/31/2018	4200002064	2018	5/31/2018	4200002064	3,300,000.00	CTC9836529	1200005531	2018	1100
1100000186	BHARAT HEAVY ELECTRICALS LIMITE NEW DELHI		5/2/2018	4200000980	2018	4/28/2018	1200000488	260,328.00	CTC7438624			1100
1100000186	BHARAT HEAVY ELECTRICALS LIMITE NEW DELHI		5/2/2018	4200000980	2018	4/26/2018	1200000429	1,041,161.00	CTC7438624			1100
1100000186	BHARAT HEAVY ELECTRICALS LIMITE NEW DELHI		5/9/2018	4200001232	2018	5/4/2018	1200002757	1,431,528.00	CTC8097909			1100
1100000186	BHARAT HEAVY ELECTRICALS LIMITE NEW DELHI		5/15/2018	4200001471	2017	3/31/2018	1200038921	2,566,325.00	SAA271389751			1100
1100000186	BHARAT HEAVY ELECTRICALS LIMITE NEW DELHI		5/21/2018	4200001694	2018	5/21/2018	1200003106	3,088,304.00	CTC9055843			1100
1100000186	BHARAT HEAVY ELECTRICALS LIMITE NEW DELHI		5/22/2018	4200001748	2018	5/22/2018	1200003132	12,157,376.00	CTC9142041			1100
1100000186	BHARAT HEAVY ELECTRICALS LIMITE NEW DELHI		5/22/2018	4200001748	2018	5/22/2018	1200003135	9,321,570.00	CTC9142041			1100
1100000186	BHARAT HEAVY ELECTRICALS LIMITE NEW DELHI		5/31/2018	4200002062	2018	5/31/2018	1200005570	21,530,976.00	CTC9836026			1100
1100000186	BHARAT HEAVY ELECTRICALS LIMITE NEW DELHI		5/31/2018	4200002062	2018	5/31/2018	1200005575	8,333,855.00	CTC9836026			1100
1100000186	BHARAT HEAVY ELECTRICALS LIMITE NEW DELHI		5/31/2018	4200002062	2018	5/29/2018	1200005543	16,818,219.00	CTC9836026			1100
1100000186	BHARAT HEAVY ELECTRICALS LIMITE NEW DELHI		5/31/2018	4200002062	2018	5/29/2018	1200005542	3,401,713.00	CTC9836026			1100
1100001051	Energy Efficiency Services Limited	Noida	5/11/2018	4200001333	2017	3/15/2018	7300009143	107,512.00	4100003035	CNAADDSMU4		1100
1200000536	MECON LIMITED	Ranchi	5/16/2018	4200001523	2018	5/16/2018	1200002993	5,883,409.00	CTC8668792			1200
1200000708	R. P. SINGH	ROURKELA	5/8/2018	4200001183	2018	5/8/2018	1200002817	417,628.00	CNAAJINDO6			1200
1200000811	SBI - EPF ACCOUNT	RPFC, NEW DELHI	5/8/2018	1200002829	2018	4/30/2018	2100000040	706,902.54				1200
1200000986	UTILITY POWERTECH LIMITED	ROURKELA	5/9/2018	4200001230	2018	5/8/2018	7300000735	94,154.00	4500002384	CTC8096112		1200
1200001972	BSE LTD	Mumbai	5/18/2018	4200001569	2018	5/18/2018	7300000987	32,400.00	4200000744			1200
1200002282	Reliance jio Infocomm Limited	NEW DELHI	5/4/2018	4200001066	2018	5/4/2018	2000000221	1,802.00		CNAAJGJVC1		1200
1200002595	Indian Coffee Workers Co-operative	Jabalpur	5/17/2018	4200001543	2018	5/16/2018	2000000372	16,586.00		CTC8750699		1200
1200002595	Indian Coffee Workers Co-operative	Jabalpur	5/17/2018	4200001543	2018	5/16/2018	2000000369	17,113.00		CTC8750699		1200
1200002595	Indian Coffee Workers Co-operative	Jabalpur	5/31/2018	4200002046	2018	5/30/2018	2000000580	2,433.00		CTC9810730		1200
1200002595	Indian Coffee Workers Co-operative	Jabalpur	5/31/2018	4200002046	2018	5/30/2018	2000000578	1,813.00		CTC9810730		1200
1200002819	AO (CASH), BSNL, ROURKELA	ROURKELA	5/17/2018	4200001554	2018	5/17/2018	2000000385	1,867.00		CNAAJNEXQ7		1200
1200002819	AO (CASH), BSNL, ROURKELA	ROURKELA	5/17/2018	4200001554	2018	5/17/2018	2000000384	283.00		CNAAJNEXQ7		1200
1200003365	SBI Uditi Nagar		5/4/2018	4200001071	2018	5/4/2018	2000000222	41,800.00		DA-007		1200

1200003390	NIT ROURKELA CONSULTANCY FUNC ROURKELA		5/18/2018	4200001619	2018	5/18/2018	2000000393	9,828.00		CTC8852694	0	1200
1200003864	CENTRAL DEPOSITORY SERVICES(IN Mumbai		5/15/2018	4200001478	2018	5/15/2018	7300000931	81,000.00	4200000743		0	1200
1200004082	SANGRAM KESHARI KAR ROURKELA		5/10/2018	4200001269	2018	5/9/2018	1200002858	28,027.00		CNAAJJWHV3	0	1200
1800000009	State Bank of Mysore OPPOSITE CENTRAL BANK		5/4/2018	1200002745	2018	4/30/2018	2000000148	25,414.00		INT-APR-18	0	1800
1800000041	Dena Bank_Secured Loan		5/31/2018	1200005583	2018	5/31/2018	2000000584	7,725,925.00		CRA0086826	0	1800

Durgapur Expansion

1200000636	ISGEC Heavy Engineering Limited, Kolkata		5/5/2018	4200001089	2018	4/30/2018	1200000512	5,393,407.00		CNAAJHBD7	0	1200
1200000811	SBI - EPF ACCOUNT RPFC, NEW DELHI		5/8/2018	1200002829	2018	4/30/2018	2100000040	706,902.54			0	1200
1200000987	UTILITY POWERTECH LIMITED DURGAPUR		5/16/2018	4200001501	2018	5/14/2018	7300000935	30,993.42	4500002245	CNAAJMSVS1	0	1200
1200000987	UTILITY POWERTECH LIMITED DURGAPUR		5/17/2018	4200001566	2018	5/17/2018	7300000621	67,981.84	4500002167	CNAAJNWSL6	0	1200
1200002229	West Bengal Building & Other kolkata		5/5/2018	4200001082	2018	5/5/2018	1000000639	61,776.00		055376	0	1200
1200003809	AC,CISF NSPCL(D)REGIMENTAL FUNI CPP-II, DSP COMPLEX		5/19/2018	4200001609	2018	5/19/2018	2000000405	327,137.00		CTC8943814	0	1200
1200004366	ISGEC HEAVY ENGINEERING LTD UP		5/17/2018	4200001535	2018	5/17/2018	1200003004	8,037,760.00		CTC8804695	0	1200
1200004366	ISGEC HEAVY ENGINEERING LTD UP		5/29/2018	4200001983	2018	5/29/2018	1200005539	1,850,800.17		CTC9664896	0	1200
1200004366	ISGEC HEAVY ENGINEERING LTD UP		5/29/2018	4200001986	2018	5/29/2018	1200005541	1,850,800.00		CTC9664894	0	1200
1200004880	INDIAN COFFEE WORKER'S CO-OPEF DURGAPUR		5/12/2018	4200001394	2018	5/12/2018	1200002937	18,486.30		CTC8477599	0	1200
1700000002	NTPC LTD. NEW DELHI		5/29/2018	1000000966	2018	5/29/2018	1000000966	3,476,118.00		CTC9650920	0	1700