

NSPCL

Vendor Payments between 01.11.2017 to 30.11.2017

Corporate Center

Vendor Name	Vendor no.	City	Profit Center	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	0000001110			1000002628	V	46,544,709.59	10000026282017	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	0000001110			1000002691	V	5,942,211.00	10000026912017	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	0000001110			1000002692	V	7,379,694.00	10000026922017	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	0000001110			1000002760	V	6,737,400.00	10000027602017	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	0000001110			1000002765	V	1,470,000.00	10000027652017	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	0000001110			1000002801	V	4,409,964.44	10000028012017	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	0000001110			1000002802	V	149,832.00	10000028022017	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	0000001110			1000002803	V	8,676,126.00	10000028032017	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	0000001110			1000002804	V	9,459,678.00	10000028042017	
Sunny Art Services	1100001999	New Delhi	0000001110	11/10/2017	4200007348	2000003423		10,500.00	42000073482017	
THE NEW INDIA ASSURANCE COMPANY L	1100002322	DELHI	0000001110			2000003695		775.26	20000036952017	
CCS COMPUTERS PVT LTD	1100003640	NEW DELHI	0000001110	11/22/2017	4200007775	7300005893		18,270.00	42000077752017	4100000707
Indian Institute of Management	1100004429	Ahmedabad	0000001110	11/23/2017	4200007806	7300005910		151,200.00	42000078062017	4200000491
Desh Kumar Vjih	1100004431	New Delhi	0000001110	11/7/2017	4200007257	7300005524		23,400.00	42000072572017	4200000214
Abhishek Agarwal	1100004433	Noida	0000001110	11/7/2017	4200007257	7300005525		23,490.00	42000072572017	4200000215
A.GADODIA & ASSOCIATES	1200000006	NEW DELHI	0000001110	11/24/2017	4200007862	2000003601		26,055.00	42000078622017	
A.GADODIA & ASSOCIATES	1200000006	NEW DELHI	0000001110	11/24/2017	4200007862	1000003668		5,075.00	CT84661819	
A.GADODIA & ASSOCIATES	1200000006	NEW DELHI	0000001110	11/24/2017	4200007862	2000005638		91,875.00	CT84661819	
ALL INDIA MANAGEMENT ASSOCIATION	1200000040	NEW DELHI	0000001110	11/14/2017	4200007489	7300005563		172,800.00	849658	4200000464
AVTAR TRAVELS	1200000083	NEW DELHI	0000001110	11/7/2017	4200007258	7300005544		81,281.79	42000072582017	4500000279
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	0000001110			2000003378		235,000.00	20000033782017	
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	0000001110			2000003673		614,000.00	20000036732017	
BSES RAJDHANI POWER LTD.	1200000148		0000001110	11/18/2017	4200007613	7300005801		238,790.00	849660	4200000353
CRISIL LIMITED	1200000219	Powai	0000001110	11/29/2017	4200008027	7300006013		262,500.00	42000080272017	4500001213
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	0000001110	11/23/2017	4200007808	2000003585		448.00	42000078082017	
DEE COLOR PRODUCERS PVT.LTD.	1200000233	NEW DELHI	0000001110	11/27/2017	4200007947	2000003559		8,758.00	849663	
DEEP ARORA	1200000234	GURGOAN	0000001110	11/7/2017	4200007256	7300005508		32,130.00	42000072562017	4200000012
GANGA SOCIAL FOUNDATION	1200000321	NEW DELHI	0000001110	11/21/2017	4200007745	7300005867		208,780.00	42000077452017	4200000469
GLOBAL PETRO	1200000332	NEW DELHI	0000001110	11/9/2017	4200007300	7300005560		31,908.00	42000073002017	4200000324
GLOBAL PETRO	1200000332	NEW DELHI	0000001110	11/18/2017	4200007627	7300005808		20,451.00	42000076272017	4200000361
INDIAN DIGITAL SYSTEMS	1200000385	NEW DELHI	0000001110	11/22/2017	4200007749	7300005873		9,169.00	42000077492017	4500000108
Utility Powertech Limited	1200000410	Badapur	0000001110	11/20/2017	4200007662	7300005811		615,348.97	42000076622017	4500001609
JANHIT SOCIETY FOR SOCIAL WELFARE	1200000430		0000001110	11/10/2017	4200007367	7300005600		91,800.00	849656	4200000375
KENDRIYA BHANDAR	1200000458	NEW DELHI	0000001110			2000003541		17,475.00	20000035412017	
KENDRIYA BHANDAR	1200000458	NEW DELHI	0000001110	11/20/2017	1200023847	7300005841		37,090.00	12000238472017	4100001065
KENDRIYA BHANDAR	1200000458	NEW DELHI	0000001110	11/20/2017	1200023847	2000001218		-17,472	12000238472017	
Airtel - A/c No. 7014769515	1200000508	NEW DELHI	0000001110	11/10/2017	4200007358	7300005596		3,041.33	849652	4200000328
MAHANAGAR TELEPHONE NIGAM LIMITE[1200000521	NEW DELHI	0000001110	11/14/2017	4200007484	7300005681		19,107.74	849659	4200000341
MAHANAGAR TELEPHONE NIGAM LIMITE[1200000521	NEW DELHI	0000001110	11/27/2017	4200007946	2000003668		1,719.00	849664	
MECON LIMITED	1200000536	Ranchi	0000001110	11/9/2017	4200007314	7300005572		333,739.24	42000073142017	4500002016
Pradeep Kumar Jena	1200000615	GHAZIABAD -UP	0000001110	11/7/2017	4200007256	7300005509		13,950.00	42000072562017	4200000228
RAGHAV ENTERPRISES	1200000725	NEW DELHI	0000001110	11/7/2017	4200007224	2000003363		600.00	849647	
RAJENDRA K. GOEL & CO.	1200000729		0000001110	11/1/2017	4200007053	2000003316		108,000.00	849644	
RAVINDRA ELECTRIC WORKS	1200000743	NEW DELHI	0000001110	11/10/2017	4200007340	2000003416		20,797.00	42000073402017	
SADHNA PURI	1200000787	DISTT.HARIDWAR (U.P)	0000001110	11/7/2017	4200007256	7300005510		22,050.00	42000072562017	4200000017
SAMMI ART SERVICE	1200000796	NEW DELHI	0000001110	11/27/2017	4200007945	2000003558		15,676.00	849662	
SATYA VIR GOEL	1200000806	NEW DELHI	0000001110	11/7/2017	4200007257	7300005526		25,110.00	42000072572017	4200000009
SBI - EPF ACCOUNT	1200000811	RPFC, NEW DELHI	0000001110	11/7/2017	4200007247	2000003359		711,444.48	42000072472017	
SHARMA FLORIST	1200000836	Ghaziabad	0000001110	11/10/2017	4200007339	2000003417		19,245.00	849649	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	0000001110	11/10/2017	4200007341	2000003418		107,457.00	42000073412017	
M/s.Sulabh International Social	1200000896	New Delhi	0000001110	11/21/2017	1200023866	7300005866		283,762.02	12000238662017	4500001614
M/s.Sulabh International Social	1200000896	New Delhi	0000001110	11/21/2017	1200023866	2000003019		-148,975	12000238662017	

WEBTEL ELECTROSOFT PVT. LTD	1200001023	NEW DELHI	0000001110	11/13/2017	4200007431	2000003478	8,856.00	849654	
Sneh Razdan and	1200001051	New Delhi	0000001110	11/30/2017	4200008051	7300005527	26,100.00	42000080512017	4200000185
AIRTEL(A/C 14782230)	1200001060		0000001110	11/10/2017	4200007361	7300005597	2,484.05	849651	4200000329
NUTAN SHAHI	1200001211	NOIDA	0000001110	11/7/2017	4200007257	7300005528	10,800.00	42000072572017	4200000311
Charan Gupta Consultants Pvt.Ltd.	1200001537	Delhi	0000001110	11/29/2017	4200008028	7300006067	108,000.00	42000080282017	4200000507
Deloitte Haskins & Sells LLP	1200001567	Gurgaon	0000001110	11/27/2017	4200007921	7300005959	459,000.00	42000079212017	4500001907
Amit Gautam_Lease	1200001647	Noida	0000001110	11/7/2017	4200007256	7300005511	27,684.00	42000072562017	4200000254
V K Dassani_Lease	1200001770	Noida	0000001110	11/7/2017	4200007256	7300005512	14,783.00	42000072562017	4200000255
Veena Dassani_Lease	1200001805	Noida	0000001110	11/7/2017	4200007256	7300005513	14,783.00	42000072562017	4200000256
New Imago Reprographics	1200001946	NEW DELHI	0000001110	11/6/2017	4200007182	2000003300	1,748.00	42000071822017	
New Imago Reprographics	1200001946	NEW DELHI	0000001110	11/6/2017	4200007182	2000003232	8,358.00	42000071822017	
New Imago Reprographics	1200001946	NEW DELHI	0000001110	11/27/2017	4200007939	2000003557	591.00	42000079392017	
Rout Agrawal & Co.	1200002118	WEST VINOD NAGAR	0000001110	11/1/2017	4200007073	2000003322	29,700.00	849645	
A V Rajwade and Co. Pvt. ltd.	1200002205	Mumbai	0000001110	11/20/2017	4200007671	2000003537	17,280.00	42000076712017	
Shweta Agarwal	1200002209	Ghaziabad (UP)	0000001110	11/7/2017	4200007257	7300005529	25,200.00	42000072572017	4200000126
Reliance jio Infocomm Limited	1200002282	NEW DELHI	0000001110	11/22/2017	4200007763	7300005886	5,313.58	42000077632017	4200000482
Reliance jio Infocomm Limited	1200002282	NEW DELHI	0000001110	11/23/2017	4200007815	7300005916	354.38	42000078152017	4200000482
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001110	11/14/2017	4200007488	7300005686	274,573.02	42000074882017	4500001878
Prabasini Jena	1200002716	GHAZIABAD -UP	0000001110	11/7/2017	4200007256	7300005514	13,950.00	42000072562017	4200000229
ACE Integrated Solutions Pvt Ltd	1200003097	New Delhi	0000001110	11/22/2017	4200007780	7300005812	1,149,886.56	42000077802017	4500001819
BHARAT SANGAL	1200003346	New Delhi	0000001110	11/21/2017	4200007710	7300005846	108,220.00	42000077102017	4200000424
Onkar Singh Bedi	1200003552	Faridabad	0000001110	11/3/2017	4200007123	7300005425	6,480.00	42000071232017	4200000334
Ravindra Enterprises	1200003626	New Delhi	0000001110	11/9/2017	4200007299	7300005558	16,542.00	42000072992017	4200000326
Indian Institute of Management	1200003788	Bangalore	0000001110	11/9/2017	4200007321	1200023517	250,108.00	849650	
Cerebrus Consultants Pvt. Ltd.	1200003835		0000001110	11/20/2017	4200007665	7300005809	298,200.00	42000076652017	4900000684
Amit Ray & Co.	1200003861	New Delhi	0000001110	11/9/2017	4200007298	2000003394	20,239.00	42000072982017	
Amit Ray & Co.	1200003861	New Delhi	0000001110	11/24/2017	4200007841	2000003595	72,949.00	42000078412017	
Dipesh Jain	1200003877	Sector -93B Noida	0000001110	11/7/2017	4200007256	7300005515	23,850.00	42000072562017	4200000135
Indu Khullar	1200003878	Noida	0000001110	11/7/2017	4200007257	7300005530	23,760.00	42000072572017	4200000140
Atam Puri	1200003921	New Delhi	0000001110	11/7/2017	4200007257	7300005531	19,800.00	42000072572017	4200000156
Power Grid Corporation of India	1200003937	New Delhi	0000001110	11/13/2017	4200007425	7300005599	367,200.00	849655	4200000365
Prakash Chandra Rai	1200003966		0000001110	11/3/2017	4200007124	7300005424	26,460.00	42000071242017	4200000333
Dhananjay Kumar Saha	1200004016	Noida	0000001110	11/7/2017	4200007257	7300005532	11,745.00	42000072572017	4200000179
Sushma Saha	1200004017	Noida	0000001110	11/7/2017	4200007257	7300005533	11,745.00	42000072572017	4200000180
Pukhraj Soni_LEASE	1200004020	Noida	0000001110	11/7/2017	4200007257	7300005534	23,490.00	42000072572017	4200000184
Upendra Rai	1200004057	New Delhi	0000001110	11/7/2017	4200007257	7300005535	11,250.00	42000072572017	4200000189
SHILPA RAI	1200004058	New Delhi	0000001110	11/7/2017	4200007257	7300005536	11,250.00	42000072572017	4200000190
Dev Pal	1200004063		0000001110	11/7/2017	4200007257	7300005537	18,900.00	42000072572017	4200000192
ALAKNANDA INSTITUTE FOR PERFORMIN	1200004205	NEW DELHI	0000001110	11/27/2017	1200023931	2100000680	20,000.00	849661	
K M Sethuraman	1200004288	Noida	0000001110	11/7/2017	4200007240	7300005507	59,642.00	CNAAGAWWG2	4200000264
K M Sethuraman	1200004288	Noida	0000001110	11/7/2017	4200007240	2000003364	6,355.00	CNAAGAWWG2	
JUGAL K PURI & ASSOCIATES	1200004352		0000001110	11/14/2017	1200023730	1200023729	-10,260	849657	
JUGAL K PURI & ASSOCIATES	1200004352		0000001110	11/14/2017	1200023730	2000005634	157,500.00	849657	
MV KINI & CO	1200004355	New Delhi	0000001110	11/21/2017	4200007713	2000003550	10,800.00	42000077132017	
Jagdish Prasad Upadhyay	1200004372		0000001110	11/7/2017	4200007257	7300005538	22,077.00	42000072572017	4200000312
Sai Corporate Suites	1200004409		0000001110	11/1/2017	4200007052	2000003314	12,270.00	42000070522017	
Sanjib Kumar Mukherjee	1200004500	Kolkata	0000001110	11/7/2017	4200007256	7300005516	18,837.00	42000072562017	4200000313
S V Shahi	1200004519	Noida	0000001110	11/7/2017	4200007257	7300005539	10,800.00	42000072572017	4200000310
Avinash Tiwary	1200004544	Greater Noida	0000001110	11/7/2017	4200007257	7300005540	23,490.00	42000072572017	4200000322
Executive Car Rental Services	1200004561	Pune	0000001110	11/3/2017	4200007116	7300005422	85,494.91	42000071162017	4200000421
Sandeep Singh Bevli	1200004562	Bhopal	0000001110	11/7/2017	4200007256	7300005517	23,400.00	42000072562017	4200000344
Pradeep Kumar Avasthi	1200004676	Delhi	0000001110	11/7/2017	4200007257	7300005541	18,450.00	42000072572017	4200000363
Indian Institute of Management	1200004820	Lucknow	0000001110	11/9/2017	4200007307	7300005562	670,680.00	42000073072017	4200000459
NTPC LTD.	1700000002	NEW DELHI	0000001110	11/3/2017	4200007106	2000003337	28,330,636.00	42000071062017	

Bhilai PP2

BEML LIMITED	1100000168	BHILAI	0000001120	11/13/2017	4200007421	2500000625	7300005658	-4,440	CTB2897760	4500001753
BEML LIMITED	1100000168	BHILAI	0000001120	11/13/2017	4200007421	7300005658		47,952.00	CTB2897760	4500001753
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	0000001120	11/1/2017	4200007072	7300004889		633,420.00	AO26102665	4900000218

BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	0000001120	11/1/2017	4200007072	7300004888		121,175.00	AO26102665	4900000218
COMPUTER & NETWORK SERVICES,	1100000284	BHILAI	0000001120	11/24/2017	4200007860	7300005690		48,675.00	4100002908	4100002908
GODREJ & BOYCE MFG. CO. LTD.	1100000486	RAIPUR	0000001120	11/3/2017	4200007108	7300003925		345,568.00	CNAAFWVHD6	4500001901
KERALA STATE ELECTRONICS	1100000794	ALAPPUZHA	0000001120	11/1/2017	4200007068	1200004641	7300001939	562,641.00	4100002411	4100002411
Friends Traders	1100000826	Bhilai	0000001120	11/20/2017	4200007685	7300005604		2,114.00	4100002905	4100002905
KUKREJA INDUSTRIES.	1100000831	BHILAI	0000001120	11/20/2017	4200007684	1200023591	7300005551	220,110.00	4100002856	4100002856
KUKREJA INDUSTRIES.	1100000831	BHILAI	0000001120	11/24/2017	4200007859	1200000442		190,600.00	G410002311	
KUKREJA INDUSTRIES.	1100000831	BHILAI	0000001120	11/24/2017	4200007859	1200023815	7300005692	316,274.00	G410002311	G410002311
L.S. ENGINEERING SERVICES,	1100000839	NAGPUR	0000001120	11/16/2017	4200007542	1200023388	7300005398	56,180.00	CNAAGDAPO8	4100002315
L.S. ENGINEERING SERVICES,	1100000839	NAGPUR	0000001120	11/16/2017	4200007542	1200023388	7300005399	123,204.00	CNAAGDAPO8	4100002315
PREMIER (INDIA) BEARINGS LTD	1100001120	RAIPUR	0000001120	11/23/2017	4200007804	7300005833		16,520.00	42000078042017	4400000729
PRECISION MASS PRODUCTS	1100001666	GANDHINAGAR-38272	0000001120	11/28/2017	4200007968	7300005744		125,092.00	4100002768	4100002768
ROURKELA CHEMICALS & ALLIED	1100001957	ROURKELA	0000001120	11/20/2017	4200007682	7300005549		156,634.00	4100002817	4100002817
SAIL .BRANCH SALE OFFICE	1100004256	BHILAI	0000001120	11/1/2017	4200007070	7300003457		1,066,405.00	AO26102664	4100002651
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	0000001120	11/29/2017	4200008023	2000003513		2,929,091.00	42000080232017	
Elec.safety and chief elect. Inspe.	1200000089	NAYA RAIPUR	0000001120	11/29/2017	4200008024	1200023545		38,877,583.00	ED OCT17 PPII	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	0000001120	11/17/2017	4200007569	2000003522		616,919.00	CNAAGDASU1	
HERITAGE TRIBAL ART	1200002255	BHILAI	0000001120	11/27/2017	4200007937	7300005870		37,800.00	42000079372017	4200000483
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001120	11/4/2017	4200007150	7300005352		1,005,977.00	CNAAFWVHH5	4500001239
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001120	11/16/2017	4200007532	7300005677		141,788.00	CNAAGCPMR8	4500001881
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001120	11/20/2017	4200007687	7300005730		26,727.00	42000076872017	4500000770
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001120	11/21/2017	4200007717	7300005853		650,921.00	42000077172017	4500001815
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001120	11/21/2017	4200007717	7300005850		200,499.00	42000077172017	4500001908
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001120	11/21/2017	4200007719	7300005854		930,288.00	42000077192017	4500001361
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001120	11/21/2017	4200007725	7300005818		1,349,687.00	4500001511	4500001511
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001120	11/22/2017	4200007755	1200023868		50,297.00	42000077552017	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001120	11/23/2017	4200007794	7300005815		1,126,103.00	4500001451	4500001451
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001120	11/24/2017	4200007863	7300005888		61,008.00	42000078632017	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001120	11/27/2017	4200007920	7300005979		299,276.00	42000079202017	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001120	11/29/2017	4200008002	1200023986		38,266.00	42000080022017	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001120	11/29/2017	4200008026	1200023994		1,795,992.00	42000080262017	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001120	11/30/2017	4200008075	7300005904		981,265.00	42000080752017	4500001239
Bharat Engineers & Traders	1200002407	bhilai	0000001120	11/21/2017	4200007720	7300005830		857,735.00	4500001488	4500001488
K. Jagannath	1200002459	BHILAI	0000001120	11/22/2017	4200007781	7300005817		100,008.00	42000077812017	B13414159
K. Jagannath	1200002459	BHILAI	0000001120	11/24/2017	4200007835	2500000662	7300005765	-23,353	42000078352017	4500001174
K. Jagannath	1200002459	BHILAI	0000001120	11/24/2017	4200007835	7300005765		485,739.00	42000078352017	4500001174
Shri Balaji Associates	1200002529	Bhilai	0000001120	11/29/2017	4200008038	7300006063		293,434.00	42000080382017	4500001984
Tulip Traders	1200002547	Murshidabad	0000001120	11/13/2017	4200007416	7300005555		116,456.00	CTB2897921	4500001581
Tulip Traders	1200002547	Murshidabad	0000001120	11/13/2017	4200007416	2500000621	7300005555	-4,977	CTB2897921	4500001581
Tulip Traders	1200002547	Murshidabad	0000001120	11/17/2017	4200007598	2500000640	7300005655	-13,544	CTB3375609	4500001728
Tulip Traders	1200002547	Murshidabad	0000001120	11/17/2017	4200007598	7300005655		316,938.00	CTB3375609	4500001728
Kusum Engineering Works	1200002562	Bhilai	0000001120	11/17/2017	4200007578	7300005565		50,726.00	CNAAGDAQQ2	4500001206
Kusum Engineering Works	1200002562	Bhilai	0000001120	11/17/2017	4200007578	2500000637	7300005565	-2,168	CNAAGDAQQ2	4500001206
Kusum Engineering Works	1200002562	Bhilai	0000001120	11/22/2017	4200007769	7300005861		200,642.00	42000077692017	4500001390
Kusum Engineering Works	1200002562	Bhilai	0000001120	11/22/2017	4200007769	2500000660	7300005861	-8,574	42000077692017	4500001390
Kusum Engineering Works	1200002562	Bhilai	0000001120	11/30/2017	4200008048	7300005925		93,226.00	42000080482017	4500001085
Kusum Engineering Works	1200002562	Bhilai	0000001120	11/30/2017	4200008048	2500000681	7300005925	-5,976	42000080482017	4500001085
Shukla Construction	1200002567	Bhilai	0000001120	11/15/2017	4200007515	1200032023		28,000.00	CT65050503	
Singh Engineering Works	1200002571	BHILAI	0000001120	11/21/2017	4200007709	7300005831		228,005.00	42000077092017	4500000893
Singh Engineering Works	1200002571	BHILAI	0000001120	11/21/2017	4200007709	2500000654	7300005831	-9,744	42000077092017	4500000893
Triveni Engg & Ind. Ltd	1200002577	National Capital Region	0000001120	11/15/2017	4200007517	1200023749		1,437,494.00	CNAAGBZBI8	
M.S. Traders	1200002600	BHILAI	0000001120	11/27/2017	4200007922	2500000670	7300005985	-5,578	42000079222017	4500001678
M.S. Traders	1200002600	BHILAI	0000001120	11/27/2017	4200007922	7300005985		129,418.00	42000079222017	4500001678
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	0000001120	11/25/2017	4200007884	2500000665	7300005899	-15,656	42000078842017	4500001542
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	0000001120	11/25/2017	4200007884	7300005899		363,214.00	42000078842017	4500001542
SHREE RAJHANS	1200002673	BHILAI	0000001120	11/29/2017	4200008003	7300004969		11,043.00	42000080032017	4200000422
LIFE INSURANCE CORPORATION	1200002724	BHILAI	0000001120	11/13/2017	4200007415	1200023597		202,892.00	CNAAGAVMT2	
HDFC LTD	1200002725	BHILAI	0000001120	11/13/2017	4200007412	1200023595		125,264.00	CNAAGAVNZ3	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	0000001120	11/13/2017	4200007413	2000003442		2,400.00	CTB2897708	

SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	0000001120	11/13/2017	4200007413	1200023596	16,175.00	CTB2897708	
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	0000001120	11/13/2017	4200007410	1200023594	139,070.00	CTB2897616	
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	0000001120	11/13/2017	4200007405	1200023592	16,200.00	CTB2897617	
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	0000001120	11/13/2017	4200007407	2000003444	6,100.00	CTB2897508	
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	0000001120	11/13/2017	4200007407	1200023593	29,200.00	CTB2897508	
NSPCL EXECUTIVE ASSOCIATION OF	1200002730	BHILAI	0000001120	11/13/2017	4200007411	1200023594	6,550.00	CNAAGAVOU9	
BHILAI POWER WORKERS UNION	1200002731	BHILAI	0000001120	11/13/2017	4200007408	1200023594	2,975.00	CTB2897761	
ASSOCIATION OF POWER EXECUTIVES	1200002732	KORBA	0000001120	11/13/2017	4200007417	2000003445	400.00	CTB2992645	
Vishvas Power Engineering Services	1200002778	Nagpur	0000001120	11/11/2017	4200007392	2500000097	36,250.00	688334	B12114182
Vishvas Power Engineering Services	1200002778	Nagpur	0000001120	11/11/2017	4200007392	2500000097	3,750.00	688334	B12114182
Vishvas Power Engineering Services	1200002778	Nagpur	0000001120	11/11/2017	4200007392	2500000350	7,500.00	871703	B12114182
Vishvas Power Engineering Services	1200002778	Nagpur	0000001120	11/11/2017	4200007392	2500000350	31,600.00	871703	B12114182
Vishvas Power Engineering Services	1200002778	Nagpur	0000001120	11/11/2017	4200007392	2500000350	72,500.00	871703	B12114182
Vishvas Power Engineering Services	1200002778	Nagpur	0000001120	11/11/2017	4200007392	9510000100	40,000.00	688334	
AC, CISF	1200002986	BHILAI	0000001120	11/15/2017	4200007500	2000003495	11,999.00	CTB3204832	
DIRECTORATE OF FACTORIES	1200003258	RAIPUR	0000001120	11/25/2017	4200007909	2000003644	65,900.00	42000079092017	
PRIYA TECH COMPANY	1200003447	NAGPUR	0000001120	11/25/2017	4200007877	2500000233	21,853.00	CNAAAEATMJ8	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	0000001120	11/25/2017	4200007877	2500000227	7,931.00	42000078772017	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	0000001120	11/25/2017	4200007877	2000003564	3,192.00	42000078772017	
PRIYA TECH COMPANY	1200003447	NAGPUR	0000001120	11/25/2017	4200007877	2500000209	13,556.20	CT65503618	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	0000001120	11/25/2017	4200007877	2500000209	2,108.80	CT65503618	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	0000001120	11/25/2017	4200007877	2500000172	14,531.00	42000078772017	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	0000001120	11/25/2017	4200007877	2500000479	1,217.70	CT65503618	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	0000001120	11/25/2017	4200007877	2500000479	323.65	CT65503618	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	0000001120	11/25/2017	4200007877	2500000493	9,788.25	CT65503618	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	0000001120	11/25/2017	4200007877	2500000493	6,562.00	CNAAAEATMJ8	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	0000001120	11/25/2017	4200007877	2500000580	9,788.25	CT65503618	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	0000001120	11/25/2017	4200007877	2500000580	420.76	CT65503618	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	0000001120	11/25/2017	4200007877	2500000064	11,167.00	CNAAAEATMJ8	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	0000001120	11/25/2017	4200007877	2500000580	1,217.70	CT65503618	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	0000001120	11/25/2017	4200007877	1200004824	22,590.00	42000078772017	
PRIYA TECH COMPANY	1200003447	NAGPUR	0000001120	11/25/2017	4200007877	2500000535	10,964.00	CT65503618	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	0000001120	11/25/2017	4200007877	2500000943	18,839.75	CT65503618	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	0000001120	11/25/2017	4200007877	2500000943	9,788.25	CT65503618	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	0000001120	11/25/2017	4200007877	2500000297	1,491.67	CT65503618	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	0000001120	11/25/2017	4200007877	2500000315	9,472.50	CNAAAEATMJ8	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	0000001120	11/25/2017	4200007877	2500000270	9,766.00	42000078772017	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	0000001120	11/25/2017	4200007877	2500000315	1,540.19	CNAAAEATMJ8	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	0000001120	11/25/2017	4200007877	2500000943	1,613.15	CT65503618	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	0000001120	11/25/2017	4200007877	2500000943	438.80	CT65503618	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	0000001120	11/25/2017	4200007877	2500000682	9,472.50	CT65503618	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	0000001120	11/25/2017	4200007877	2500000297	9,472.50	CT65503618	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	0000001120	11/25/2017	4200007877	2500000354	11,330.00	CT65503618	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	0000001120	11/25/2017	4200007877	2500000682	1,178.45	CT65503618	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	0000001120	11/25/2017	4200007877	2500000392	11,433.00	CNAAAEATMJ8	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	0000001120	11/25/2017	4200007877	2500000943	1,217.70	CT65503618	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	0000001120	11/25/2017	4200007877	2500000682	407.15	CT65503618	4500000414
PRIYA TECH COMPANY	1200003447	NAGPUR	0000001120	11/25/2017	4200007877	2500000943	562.37	CT65503618	4500000414
SMT. SAVITRI KHUNTE	1200003493	BHILAI	0000001120	11/30/2017	4200008044	2000003726	20,230.00	42000080442017	
RAMKRISHNA CARE MEDICAL	1200003513	RAIPUR	0000001120	11/14/2017	4200007479	2000003492	46,426.00	CTB3104778	
B.S.P. EMPLOYEES CO-OPERATIVE &	1200003767	Bhilai	0000001120	11/13/2017	4200007414	1200023596	142,553.00	CTB2897359	
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	0000001120	11/13/2017	4200007406	2000003443	10,650.00	CNAAGAVPP4	
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	0000001120	11/13/2017	4200007406	1200023592	34,250.00	CNAAGAVPP4	
ARVIND KUMAR DWIVEDI	1200004055	Bhilai	0000001120	11/6/2017	4200007208	7300005431	54,000.00	CNAAFYARC5	4500002103
BSR Diagnostic Limited	1200004362	Durg	0000001120	11/29/2017	4200008005	7300005905	181,147.00	42000080052017	4500001736
S. PRINCE HIGH TECH PVT. LTD.	1200004549	MUMBAI	0000001120	11/1/2017	4200007078	1200023361	52,413.00	AO26102997	
S. PRINCE HIGH TECH PVT. LTD.	1200004549	MUMBAI	0000001120	11/1/2017	4200007078	1200023362	108,898.00	AO26102997	
S. PRINCE HIGH TECH PVT. LTD.	1200004549	MUMBAI	0000001120	11/1/2017	4200007078	1200023360	139,450.00	AO26102997	
S. PRINCE HIGH TECH PVT. LTD.	1200004549	MUMBAI	0000001120	11/21/2017	4200007742	1200023861	229,050.00	42000077422017	

VIDHIK MAP VIGYAN VIBHAG	1200004854	DURG	0000001120	11/24/2017	4200007861	2000003600		2,000.00	42000078612017	
Indian coffee worker	1200004907	RAIPUR	0000001120	11/11/2017	4200007370	7300005564		1,275,354.00	CNAAGAIYA2	4500001875
Indian coffee worker	1200004907	RAIPUR	0000001120	11/11/2017	4200007370	7300005504		163,371.00	CNAAGAIYA2	4200000418
Indian coffee worker	1200004907	RAIPUR	0000001120	11/28/2017	4200007976	7300005996		1,290,531.00	42000079762017	4500001875
MITRA S.K. PRIVATE LTD	1200004911	RAIPUR	0000001120	11/28/2017	4200007964	7300005966		212,404.00	42000079642017	4500001825
Bank Of India	1800000031	New Delhi	0000001120	11/30/2017	1200024003	2000003728		83,126.72	CR17737691	
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	0000001120	11/30/2017	1200024003	2000003728		870,179.50	CR17737691	

Bhilai Expansion

ABS REFRACTORIES (P) LTD	1100000021	Katni	0000001130	11/30/2017	4200008065	1200021751	7300005153	352,230.00	4100002824	4100002824
ATLAS INDUSTRIAL STORES	1100000132	KOLKATA	0000001130	11/20/2017	4200007673	7300005342		18,880.00	42000076732017	4400000698
BEML LIMITED	1100000168	BHILAI	0000001130	11/6/2017	4200007222	2500000824		3,413.00	119441	4500000563
BEML LIMITED	1100000168	BHILAI	0000001130	11/6/2017	4200007222	2500000872		3,412.50	CT83557265	4500000563
BEML LIMITED	1100000168	BHILAI	0000001130	11/6/2017	4200007222	2500000063		2,925.00	CTB2392010	4500000563
BEML LIMITED	1100000168	BHILAI	0000001130	11/6/2017	4200007222	2500000071		3,412.50	CT83557265	4500000563
BEML LIMITED	1100000168	BHILAI	0000001130	11/6/2017	4200007222	2500000584		3,900.00	CT83557265	4500000563
BEML LIMITED	1100000168	BHILAI	0000001130	11/6/2017	4200007222	2500000533		4,875.00	119441	4500000563
BEML LIMITED	1100000168	BHILAI	0000001130	11/6/2017	4200007222	2500000313		2,925.00	CTB2392010	4500000563
BEML LIMITED	1100000168	BHILAI	0000001130	11/6/2017	4200007222	2500000372		2,925.00	CT83557265	4500000563
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	0000001130			1000002810	V	1,710,568.00	4100002121	
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	0000001130			4200007592		101,400.00	CTB3375158	4100002958
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	0000001130			4200007867		823,248.00	4100002972	4100002972
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	0000001130	11/1/2017	4200007074	4200003072		-296.276	AO26103001	4100002784
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	0000001130	11/1/2017	4200007074	7300004898		2,585,238.00	AO26103001	4100002784
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	0000001130	11/10/2017	4200007364	4200003073		-132.042	CTB2744185	4900000881
BHARAT HEAVY ELECTRICALS LIMITED	1100000182	JABALPUR	0000001130	11/10/2017	4200007364	7300005106		273,158.00	CTB2744185	4900000881
COMPUTER & NETWORK SERVICES,	1100000284	BHILAI	0000001130	11/28/2017	4200007970	2000001729		11,772.00	795103	
GODREJ & BOYCE MFG. CO. LTD.	1100000486	RAIPUR	0000001130	11/3/2017	4200007108	2500000604	7300003925	-21,844	CNAAFWVHD6	4500001901
GODREJ & BOYCE MFG. CO. LTD.	1100000486	RAIPUR	0000001130	11/3/2017	4200007108	7300003925		345,568.00	CNAAFWVHD6	4500001901
IEC FABCHEM LIMITED	1100000628	Gummidipoondi	0000001130	11/17/2017	4200007573	2500000577		12,362.50	795095	B12214158
IEC FABCHEM LIMITED	1100000628	Gummidipoondi	0000001130	11/17/2017	4200007573	2500000671		12,362.50	848468	B12214158
IEC FABCHEM LIMITED	1100000628	Gummidipoondi	0000001130	11/17/2017	4200007573	2500000992		12,360.00	848468	B12214158
IEC FABCHEM LIMITED	1100000628	Gummidipoondi	0000001130	11/17/2017	4200007573	2500000152		12,362.50	795095	B12214158
IEC FABCHEM LIMITED	1100000628	Gummidipoondi	0000001130	11/17/2017	4200007573	2500000198		12,362.50	795095	B12214158
IEC FABCHEM LIMITED	1100000628	Gummidipoondi	0000001130	11/17/2017	4200007573	2500000296		12,363.00	848468	B12214158
IMPEX INDIA	1100000636	KOLKATA	0000001130	11/14/2017	4200007472	7300005367		4,965.00	CTB3104779	4100002858
INDIAN RUBBER PRODUCTS	1100000655	Hardwar	0000001130	11/14/2017	4200007475	1200023404	7300005366	178,942.00	CNAAGBZBJ0	4900000877
JAGDAMBA FURNISHING	1100000718	BHILAI	0000001130	11/29/2017	4200008019	7300005594		138,897.00	42000080192017	4200000443
JEKAYS COMPANY	1100000751	BILASPUR	0000001130	11/1/2017	4200007076	7300005011		102,900.00	AO26103005	4100002371
KASLIWAL BROTHERS	1100000784	RAIPUR	0000001130	11/18/2017	4200007651	7300005673		19,089.00	42000076512017	4400000754
KUKREJA INDUSTRIES.	1100000831	BHILAI	0000001130	11/3/2017	4200007120	1200009244		72,576.00	CT83417315	
KUKREJA INDUSTRIES.	1100000831	BHILAI	0000001130	11/10/2017	4200007363	1200021674	7300005101	25,693.00	CNAAGABGY4	G041002141
KUKREJA INDUSTRIES.	1100000831	BHILAI	0000001130	11/10/2017	4200007363	1200023385	7300005411	33,438.00	CNAAGABGY4	G041002141
KUKREJA INDUSTRIES.	1100000831	BHILAI	0000001130	11/23/2017	4200007810	7300005410		115,251.00	G410002147	G410002147
KUKREJA INDUSTRIES.	1100000831	BHILAI	0000001130	11/23/2017	4200007823	1200023625	7300005640	34,554.00	G041002141	G041002141
KUSHAL PRINTERS	1100000835	BHILAI	0000001130	11/23/2017	4200007809	7300005694		32,284.00	4100002733	4100002733
L.S. ENGINEERING SERVICES,	1100000839	NAGPUR	0000001130			1000002681	V	157,169.00	4900000935	
L.S. ENGINEERING SERVICES,	1100000839	NAGPUR	0000001130	11/16/2017	4200007542	1000001979	V	-115,410	CNAAGDAPO8	
L.S. ENGINEERING SERVICES,	1100000839	NAGPUR	0000001130	11/16/2017	4200007542	1000001950	V	-53,168	CNAAGDAPO8	
NEO IMPEX STAINLESS PVT. LTD.	1100000998	MUMBAI	0000001130	11/1/2017	4200007077	7300005044		427,868.00	AO26102995	4100002892
PIYUSH TRADERS	1100001090	BHILAI	0000001130	11/1/2017	4200007075	7300005008		3,869.00	AO26103003	4100002878
PREMIER (INDIA) BEARINGS LTD	1100001120	RAIPUR	0000001130	11/16/2017	4200007545	7300005606		20,768.00	42000075452017	4400000736
SHREEJI SALES AGENCY	1100001358	BHILAI	0000001130	11/10/2017	4200007365	7300005349		104,612.00	CTB2897709	4100002893
SWELORE ENGINEERING PVT. LTD.	1100001482	AHMEDABAD	0000001130			1000002816	V	113,740.00	4100002869	
VARDHMAN BAG HOUSE	1100001591	BHILAI	0000001130	11/15/2017	4200007525	7300005371		44,097.00	CNAAGCPNQ3	4200000450
VISHWASH POLICE WELFARE PETROL	1100001621	BHILAI-3	0000001130			4200008050		316,350.00	4100001965	4100001965
VOITH TURBO PVT. LTD.	1100001625	HYDERABAD	0000001130	11/17/2017	4200007583	7300005621		163,014.00	CNAAGDARS0	4500002014
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	0000001130	11/14/2017	4200007436	7300005521		310,146.00	GRC LUB 01	GRC LUB 01
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	0000001130	11/14/2017	4200007437	7300005519		284,752.00	4100002806	4100002806

INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	0000001130	11/23/2017	4200007803	7300005814	240,624.00	GRC LUB 01	GRC LUB 01
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	0000001130	11/23/2017	4200007812	7300005842	158,196.00	4100002806	4100002806
INDIAN OIL CORPORATION LTD	1100001762	RAIPUR	0000001130	11/23/2017	4200007812	7300005813	72,159.00	4100002806	4100002806
RUD INDIA CHAIN PVT LTD	1100001859	Majiwada Thane (West)	0000001130	11/27/2017	4200007929	1200019198	257,410.00	4100002520	
SPEED-O-CONTROLS PVT LTD	1100001950	AHMEDABAD	0000001130	11/27/2017	4200007936	7300005568	8,992.00	42000079362017	4400000743
Forbes Marshall Pvt Ltd	1100002247	Pune	0000001130			1000002759	485,755.26	4100002852	
MELCO INDIA PVT.LTD.	1100002790	FARIDABAD	0000001130	11/27/2017	4200007930	1200023936	42,746.00	4100000048	
Gautam Mitra	1100003196	BHILAI	0000001130	11/25/2017	4200007893	2000003639	9,683.00	42000078932017	
DURG MEDICAL STORES	1100003226	BHILAI	0000001130	11/17/2017	4200007574	2000003509	8,659.00	CNAAGDAP14	
SFS FIRE AND SECURITY PVT LTD	1100003289	NEW DELHI	0000001130	11/1/2017	4200007057	1200019624	86,000.00	119424	
GANDHI AND ASSOCIATES	1100004324	BARODA	0000001130			1000002773	355,062.00	4100002716	
AIA ENGINEERING LIMITED	1100004737	NAGPUR	0000001130	11/20/2017	4200007679	7300004952	2,946,106.00	G410002545	G410002545
AIA ENGINEERING LIMITED	1100004737	NAGPUR	0000001130	11/20/2017	4200007679	7300004951	2,946,106.00	G410002545	G410002545
CHEMTROLS INDUSTRIES PVT. LTD	1100004740	KUNDAIM	0000001130			1000002686	1,948,602.00	4100002637	
NATIONAL RUBBER & MECHANICAL	1100004781	HOWRAH	0000001130	11/20/2017	4200007667	7300005452	23,364.00	42000076672017	4400000739
NATIONAL RUBBER & MECHANICAL	1100004781	HOWRAH	0000001130	11/20/2017	4200007676	7300005453	23,010.00	42000076762017	4400000738
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	0000001130	11/29/2017	4200008023	2000003512	8,787,276.00	42000080232017	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	0000001130	11/29/2017	4200008021	1200023476	67,023,379.00	ED OCT'17 PPII	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	0000001130	11/29/2017	4200008021	1200023476	425,625.00	ED OCT'17 PPII	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	0000001130	11/29/2017	4200008021	1200023476	11,889,899.00	ED OCT'17 PPII	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	0000001130	11/29/2017	4200008021	1200023476	115,300.00	ED OCT'17 PPII	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	0000001130	11/29/2017	4200008022	4200008021	15,560.00	ED OCT'17 PPII	
RAO, CSPDCL, DURG	1200000092	DURG	0000001130	11/10/2017	4200007346	1200023484	2,632,970.00	42000073462017	
BHEL,BANGALORE-EDN	1200000125	Bangalore	0000001130			4200007180	123,900.00	CTB2392359	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	0000001130	11/24/2017	4200007855	7300005864	58,726.24	42000078552017	4200000398
POSOCO-WRLDC COLLECTION ACCOUNT	1200000678	"MAROL, ANDHERI (E)	0000001130	11/22/2017	4200007777	4200003565	124,867.00	42000077772017	
SOUTH EASTERN COALFIELDS LIMITED	1200000873	BILASPUR	0000001130			4200007355	106,500,000.00	CTB2730551	
SOUTH EASTERN COALFIELDS LIMITED	1200000873	BILASPUR	0000001130			4200007757	117,600,000.00	42000077572017	
SOUTH EASTERN COALFIELDS LIMITED	1200000873	BILASPUR	0000001130			4200008079	169,500,000.00	SECL ADV 1st D	
TRIVENI ENGINEERING & I	1200001099	RAIPUR	0000001130	11/28/2017	4200007961	1200023948	703,539.00	42000079612017	
TRIVENI ENGINEERING & I	1200001099	RAIPUR	0000001130	11/28/2017	4200007961	1200023947	1,404,015.00	42000079612017	
VOLTAS LIMITED	1200001332	JAMSHEDPUR	0000001130	11/29/2017	4200008007	7300005942	900,008.00	42000080072017	4500001607
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	0000001130	11/1/2017	4200007069	1200023359	67,922.00	AO26076688	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	0000001130	11/14/2017	4200007469	2000003488	10,327.00	CNAAGBOGW9	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	0000001130	11/16/2017	4200007531	2000003506	191,909.00	CNAAGDAST3	
HERITAGE TRIBAL ART	1200002255	BHILAI	0000001130	11/27/2017	4200007937	7300005870	37,800.00	42000079372017	4200000483
A.C.R. Enterprises	1200002293	Ghaziabad	0000001130	11/7/2017	4200007252	7300005462	800,073.00	CNAABYQTS8	4500001785
A.C.R. Enterprises	1200002293	Ghaziabad	0000001130	11/7/2017	4200007252	2500000613	-34,191	CNAABYQTS8	4500001785
A.C.R. Enterprises	1200002293	Ghaziabad	0000001130	11/29/2017	4200008018	1200023992	382,257.00	42000080182017	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	11/1/2017	4200007079	1200023364	903,370.00	CNAAFWVG9	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	11/2/2017	4200007087	7300005370	14,066.00	AO26102999	4500002052
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	11/7/2017	4200007234	7300005435	1,331,339.00	CNAAFYTS4	4500001523
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	11/7/2017	4200007249	7300005401	29,516.00	CNAAFYTS7	4500000162
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	11/8/2017	4200007260	4200003136	102,000.00	CNAAFYTS2	CS16163
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	11/16/2017	4200007532	7300005679	137,500.00	CNAAGCPMR8	4500001639
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	11/17/2017	4200007568	7300005661	551,772.00	CNAAGEAH16	4500001256
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	11/17/2017	4200007572	1200023792	732,092.00	CNAAGEAGD4	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	11/17/2017	4200007575	7300005697	317,631.00	CNAAGDART2	4500001487
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	11/17/2017	4200007597	7300005767	272,240.00	CNAAGDOBY0	4500001982
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	11/20/2017	4200007668	7300005708	1,316,833.00	CNAAGEAGX5	4500001299
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	11/20/2017	4200007687	7300005730	26,727.00	42000076872017	4500000770
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	11/21/2017	4200007725	7300005818	1,349,687.00	4500001511	4500001511
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	11/22/2017	4200007759	7300005863	2,380,093.00	45-470/2083	4500002083
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	11/22/2017	4200007759	7300005764	838,556.00	45-470/2083	4500000470
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	11/24/2017	4200007837	7300005887	70,669.00	42000078372017	4500001339
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	11/24/2017	4200007863	7300005888	61,008.00	42000078632017	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	11/27/2017	4200007920	7300005979	299,276.00	42000079202017	4500000755
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	11/27/2017	4200007926	1200023933	514,605.00	42000079262017	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	11/29/2017	4200008002	1200023986	38,266.00	42000080022017	

UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	11/29/2017	4200008008	1200023990	986,651.00	4500001509	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	11/29/2017	4200008010	7300006055	347,934.00	42000080102017	4500002038
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	11/30/2017	4200008075	7300006011	531,221.00	42000080752017	4500000786
A.K. Enterprises	1200002392	Bilaspur	0000001130			4200008069	-26,000	42000080692017	
A.K. Enterprises	1200002392	Bilaspur	0000001130	11/30/2017	4200008069	7300005929	227,161.00	42000080692017	4500001012
A.K. Enterprises	1200002392	Bilaspur	0000001130	11/30/2017	4200008069	2500000685	-14,562	42000080692017	4500001012
K. Jagannath	1200002459	BHILAI	0000001130	11/22/2017	4200007781	7300005817	100,008.00	42000077812017	B13414159
K. Jagannath	1200002459	BHILAI	0000001130	11/25/2017	4200007879	7300005889	482,195.00	42000078792017	4500001175
K. Jagannath	1200002459	BHILAI	0000001130	11/25/2017	4200007879	2500000664	-23,182	42000078792017	4500001175
Rohini Transport Corporation	1200002513	Darri	0000001130	11/8/2017	4200007274	2500000680	4,544.10	CT64596695	4500000034
Rohini Transport Corporation	1200002513	Darri	0000001130	11/8/2017	4200007274	2500000680	4,798.80	CT64596695	4500000034
Rohini Transport Corporation	1200002513	Darri	0000001130	11/8/2017	4200007274	2500000591	11,518.00	CT64596695	4500000034
Rohini Transport Corporation	1200002513	Darri	0000001130	11/8/2017	4200007274	2500000645	4,682.70	CNAAAAGKR9	4500000034
Rohini Transport Corporation	1200002513	Darri	0000001130	11/8/2017	4200007274	2500000680	1,280.00	CT64596695	4500000034
Rohini Transport Corporation	1200002513	Darri	0000001130	11/8/2017	4200007274	2500000688	11,315.00	CNAAAAGKR9	4500000034
Rohini Transport Corporation	1200002513	Darri	0000001130	11/8/2017	4200007274	2500000751	11,206.00	CT64596695	4500000034
Rohini Transport Corporation	1200002513	Darri	0000001130	11/8/2017	4200007274	2500000925	10,769.00	CNAAAAGKR9	4500000034
Rohini Transport Corporation	1200002513	Darri	0000001130	11/8/2017	4200007274	2500000645	1,480.00	CNAAAAGKR9	4500000034
Rohini Transport Corporation	1200002513	Darri	0000001130	11/8/2017	4200007274	2500000915	10,982.00	CT64596695	4500000034
Rohini Transport Corporation	1200002513	Darri	0000001130	11/8/2017	4200007274	2500000562	11,203.00	CNAAAAGKR9	4500000034
Rohini Transport Corporation	1200002513	Darri	0000001130	11/8/2017	4200007274	2500000527	12,730.00	CT64596695	4500000034
Rohini Transport Corporation	1200002513	Darri	0000001130	11/8/2017	4200007274	2500000463	11,644.00	CNAAAAGKR9	4500000034
Rohini Transport Corporation	1200002513	Darri	0000001130	11/8/2017	4200007274	2500000645	4,899.40	CNAAAAGKR9	4500000034
Rohini Transport Corporation	1200002513	Darri	0000001130	11/8/2017	4200007274	2500000924	11,713.00	CNAAAAGKR9	4500000034
Rohini Transport Corporation	1200002513	Darri	0000001130	11/8/2017	4200007274	2500000047	11,988.00	CTB2617977	4500000034
Rohini Transport Corporation	1200002513	Darri	0000001130	11/8/2017	4200007274	2500000375	4,972.95	CNAAAAGKR9	4500000034
Rohini Transport Corporation	1200002513	Darri	0000001130	11/8/2017	4200007274	2500000375	5,067.70	CNAAAAGKR9	4500000034
Rohini Transport Corporation	1200002513	Darri	0000001130	11/8/2017	4200007274	2500000331	12,132.00	CT64596695	4500000034
Rohini Transport Corporation	1200002513	Darri	0000001130	11/8/2017	4200007274	2500000296	11,884.00	CNAAAAGKR9	4500000034
Rohini Transport Corporation	1200002513	Darri	0000001130	11/8/2017	4200007274	2500000414	1,440.00	CT64596695	4500000034
Rohini Transport Corporation	1200002513	Darri	0000001130	11/8/2017	4200007274	2500000414	5,049.00	CT64596695	4500000034
Rohini Transport Corporation	1200002513	Darri	0000001130	11/8/2017	4200007274	2500000414	5,069.70	CT64596695	4500000034
Rohini Transport Corporation	1200002513	Darri	0000001130	11/8/2017	4200007274	2500000375	1,480.00	CNAAAAGKR9	4500000034
Rohini Transport Corporation	1200002513	Darri	0000001130	11/8/2017	4200007274	2500000831	11,178.00	CT64596695	4500000034
Rohini Transport Corporation	1200002513	Darri	0000001130	11/8/2017	4200007274	1000000282	93,000.00	CT53036900	
Rohini Transport Corporation	1200002513	Darri	0000001130	11/8/2017	4200007274	2500000782	11,958.00	CNAAAAGKR9	4500000034
Rohini Transport Corporation	1200002513	Darri	0000001130	11/8/2017	4200007274	7300005518	378,364.00	CTB2617977	4500000034
Rohini Transport Corporation	1200002513	Darri	0000001130	11/8/2017	4200007274	2500000243	11,748.00	CT64596695	4500000034
Rohini Transport Corporation	1200002513	Darri	0000001130	11/8/2017	4200007274	2500000205	1,520.00	CNAAAAGKR9	4500000034
Rohini Transport Corporation	1200002513	Darri	0000001130	11/8/2017	4200007274	2500000205	4,953.60	CNAAAAGKR9	4500000034
Rohini Transport Corporation	1200002513	Darri	0000001130	11/8/2017	4200007274	2500000205	5,058.35	CNAAAAGKR9	4500000034
Rohini Transport Corporation	1200002513	Darri	0000001130	11/8/2017	4200007274	2500000190	5,582.48	CT64596695	4500000034
Rohini Transport Corporation	1200002513	Darri	0000001130	11/8/2017	4200007274	2500000190	4,675.00	CT64596695	4500000034
Rohini Transport Corporation	1200002513	Darri	0000001130	11/8/2017	4200007274	2500000190	1,500.00	CT64596695	4500000034
Rohini Transport Corporation	1200002513	Darri	0000001130	11/8/2017	4200007274	2500000147	10,557.00	CNAAAAGKR9	4500000034
Rohini Transport Corporation	1200002513	Darri	0000001130	11/8/2017	4200007274	2500000121	4,871.35	CT64596695	4500000034
Rohini Transport Corporation	1200002513	Darri	0000001130	11/8/2017	4200007274	2500000121	5,505.08	CT64596695	4500000034
Rohini Transport Corporation	1200002513	Darri	0000001130	11/8/2017	4200007274	2500000121	1,460.00	CT64596695	4500000034
Rohini Transport Corporation	1200002513	Darri	0000001130	11/8/2017	4200007274	2500000062	5,628.70	CNAAAAGKR9	4500000034
Rohini Transport Corporation	1200002513	Darri	0000001130	11/8/2017	4200007274	2500000062	5,079.38	CNAAAAGKR9	4500000034
Rohini Transport Corporation	1200002513	Darri	0000001130	11/8/2017	4200007274	2500000062	1,440.00	CNAAAAGKR9	4500000034
Rohini Transport Corporation	1200002513	Darri	0000001130	11/27/2017	4200007927	1200023934	1,343,250.22	4500001865	
Shri Balaji Associates	1200002529	Bhilai	0000001130	11/29/2017	4200008038	7300006063	293,434.00	42000080382017	4500001984
Shri Balaji Associates	1200002529	Bhilai	0000001130	11/29/2017	4200008038	2500000680	-12,648	42000080382017	4500001984
Ashoka Engineering Works	1200002557	Korba	0000001130	11/8/2017	4200007266	2500000614	-39,000	CTB2522981	4500001188
Ashoka Engineering Works	1200002557	Korba	0000001130	11/8/2017	4200007266	7300005542	904,788.00	CTB2522981	4500001188
Ashoka Engineering Works	1200002557	Korba	0000001130	11/15/2017	4200007512	1200023750	1,544,895.00	CTB3104776	
Ashoka Engineering Works	1200002557	Korba	0000001130	11/17/2017	4200007588	7300005706	142,144.00	CTB3375799	4500001759
Ashoka Engineering Works	1200002557	Korba	0000001130	11/17/2017	4200007588	7300005687	319,902.00	CTB3375799	4500001759

Ashoka Engineering Works	1200002557	Korba	0000001130	11/17/2017	4200007588	2500000639	7300005706	-6,127	CTB3375799	4500001759
Ashoka Engineering Works	1200002557	Korba	0000001130	11/17/2017	4200007588	2500000638	7300005687	-13,789	CTB3375799	4500001759
Ashoka Engineering Works	1200002557	Korba	0000001130	11/18/2017	4200007605	7300005776		179,224.00	CTB3460793	4500000738
Ashoka Engineering Works	1200002557	Korba	0000001130	11/18/2017	4200007605	2500000641	7300005776	-7,725	CTB3460793	4500000738
Ashoka Engineering Works	1200002557	Korba	0000001130	11/20/2017	4200007672	1200023833		1,136,908.00	CTB3460343	
G.R. Enterprises	1200002560	Bhilai	0000001130	11/18/2017	4200007625	7300005807		120,297.00	CNAAGEAFH2	4500001456
G.R. Enterprises	1200002560	Bhilai	0000001130	11/18/2017	4200007625	2500000645	7300005807	-7,778	CNAAGEAFH2	4500001456
Kusum Engineering Works	1200002562	Bhilai	0000001130	11/21/2017	4200007714	7300005803		175,560.00	42000077142017	4500001564
Kusum Engineering Works	1200002562	Bhilai	0000001130	11/21/2017	4200007714	2500000655	7300005803	-5,561	42000077142017	4500001564
Perfect Inspection Services	1200002564	BHILAI	0000001130	11/18/2017	4200007611	2500000644	7300005796	-33,294	CNAAGEAEW7	4500001053
Perfect Inspection Services	1200002564	BHILAI	0000001130	11/18/2017	4200007611	7300005796		479,437.00	CNAAGEAEW7	4500001053
Shri Balaji Enterprises	1200002570	Bhilai Nagar	0000001130	11/8/2017	4200007261	4200003137		102,000.00	CNAAFYTSV6	CS16163
Singh Engineering Works	1200002571	BHILAI	0000001130			4200007814		-83,874	4500001894	
Singh Engineering Works	1200002571	BHILAI	0000001130			4200007373		-18,672	CTB2807211	
Singh Engineering Works	1200002571	BHILAI	0000001130	11/6/2017	4200007181	7300005437		95,623.00	CTB2279748	4500001473
Singh Engineering Works	1200002571	BHILAI	0000001130	11/6/2017	4200007181	2500000609	7300005437	-4,086	CTB2279748	4500001473
Singh Engineering Works	1200002571	BHILAI	0000001130	11/6/2017	4200007207	2500000611	7300005455	-21,696	CTB2392163	4500001986
Singh Engineering Works	1200002571	BHILAI	0000001130	11/6/2017	4200007207	7300005455		507,674.00	CTB2392163	4500001986
Singh Engineering Works	1200002571	BHILAI	0000001130	11/6/2017	4200007214	7300005439		261,705.00	CTB2392013	4500001388
Singh Engineering Works	1200002571	BHILAI	0000001130	11/6/2017	4200007214	2500000612	7300005439	-11,184	CTB2392013	4500001388
Singh Engineering Works	1200002571	BHILAI	0000001130	11/6/2017	4200007214	7300005476		113,788.00	CTB2392013	4500002057
Singh Engineering Works	1200002571	BHILAI	0000001130	11/6/2017	4200007214	2500000610	7300005476	-7,294	CTB2392013	4500002057
Singh Engineering Works	1200002571	BHILAI	0000001130	11/11/2017	4200007373	7300005520		291,288.00	CTB2807211	4500002077
Singh Engineering Works	1200002571	BHILAI	0000001130	11/11/2017	4200007376	2500000619	7300005609	-46,368	CTB2806210	4500002066
Singh Engineering Works	1200002571	BHILAI	0000001130	11/11/2017	4200007376	7300005609		1,085,002.00	CTB2806210	4500002066
Singh Engineering Works	1200002571	BHILAI	0000001130	11/13/2017	4200007422	7300005657		69,414.00	CTB2897971	4500001185
Singh Engineering Works	1200002571	BHILAI	0000001130	11/13/2017	4200007422	2500000624	7300005657	-2,966	CTB2897971	4500001185
Singh Engineering Works	1200002571	BHILAI	0000001130	11/20/2017	4200007696	7300005835		219,555.00	42000076962017	4500000906
Singh Engineering Works	1200002571	BHILAI	0000001130	11/20/2017	4200007696	2500000651	7300005835	-9,383	42000076962017	4500000906
Singh Engineering Works	1200002571	BHILAI	0000001130	11/21/2017	4200007709	7300005831		228,005.00	42000077092017	4500000893
Singh Engineering Works	1200002571	BHILAI	0000001130	11/23/2017	4200007814	7300005828		1,962,651.00	4500001894	4500001894
Singh Engineering Works	1200002571	BHILAI	0000001130	11/28/2017	4200007958	7300005992		212,518.00	42000079582017	4500002058
Singh Engineering Works	1200002571	BHILAI	0000001130	11/28/2017	4200007958	2500000673	7300005992	-13,623	42000079582017	4500002058
Shri Govindraja Associates	1200002584	Bhilai	0000001130	11/18/2017	4200007607	7300005707		270,717.00	CNAAGEAGP5	4500001867
Shri Govindraja Associates	1200002584	Bhilai	0000001130	11/18/2017	4200007607	2500000643	7300005707	-11,669	CNAAGEAGP5	4500001867
R. Laxmaiah	1200002592	TELANGANA	0000001130	11/1/2017	4200007066	7300005372		357,010.00	AO26076687	4500001721
R. Laxmaiah	1200002592	TELANGANA	0000001130	11/1/2017	4200007066	2500000598	7300005372	-15,388	AO26076687	4500001721
R. Laxmaiah	1200002592	TELANGANA	0000001130	11/21/2017	4200007707	7300005819		336,781.00	42000077072017	4500001703
R. Laxmaiah	1200002592	TELANGANA	0000001130	11/21/2017	4200007707	2500000653	7300005819	-5,840	42000077072017	4500001703
K.K. Power Construction	1200002593	Birsinghpur	0000001130	11/6/2017	4200007179	7300005433		312,900.00	CNAAFXKJV1	4500000735
K.K. Power Construction	1200002593	Birsinghpur	0000001130	11/6/2017	4200007179	2500000608	7300005433	-13,372	CNAAFXKJV1	4500000735
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001130	11/11/2017	4200007370	2000002085		-11,436	CNAAGAIYA2	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001130	11/11/2017	4200007370	2000002084		-4,700	CNAAGAIYA2	
M.S. Traders	1200002600	BHILAI	0000001130	11/22/2017	4200007758	2500000657	7300005717	-3,696	42000077582017	4500001167
M.S. Traders	1200002600	BHILAI	0000001130	11/22/2017	4200007758	7300005717		85,741.00	42000077582017	4500001167
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	0000001130	11/6/2017	4200007178	7300005460		298,749.00	CNAAFXKJV3	4500001441
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	0000001130	11/6/2017	4200007178	2500000607	7300005460	-12,877	CNAAFXKJV3	4500001441
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	0000001130	11/11/2017	4200007371	2500000617	7300005561	-13,299	CNAAGAIX14	4500001257
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	0000001130	11/11/2017	4200007371	7300005561		308,533.00	CNAAGAIX14	4500001257
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	0000001130	11/20/2017	4200007664	7300005824		575,076.00	CNAAGEAFW7	4500001376
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	0000001130	11/20/2017	4200007664	2500000648	7300005824	-24,788	CNAAGEAFW7	4500001376
NTPC Energy Tech. Res. Alliance	1200002639	Greater Noida	0000001130	11/24/2017	4200007849	7300005676		25,919.00	42000078492017	4500002055
SAKTCHI TRAVEL	1200002671	BHILAI	0000001130	11/11/2017	4200007377	7300005419		100,749.00	CNAAGAIWQ3	4200000441
SHREE RAJHANS	1200002673	BHILAI	0000001130	11/29/2017	4200008003	7300004969		11,043.00	42000080032017	4200000422
VIVEK VIDEOS AND STUDIO	1200002679	BHILAI	0000001130	11/25/2017	4200007911	7300005857		23,948.00	42000079112017	4200000468
VYAS TRAVEL	1200002702	BHILAI	0000001130	11/9/2017	4200007306	1200023505		60,315.00	CNAAGABFV5	
South Eastern Central Railway	1200002718	Bilaspur	0000001130			4200008001		2,490,022.00	IKC6872569	
South Eastern Central Railway	1200002718	Bilaspur	0000001130			4200008000		2,626,064.00	IKC6871792	
South Eastern Central Railway	1200002718	Bilaspur	0000001130			4200007999		2,535,102.00	IKC6869195	

South Eastern Central Railway	1200002718	Bilaspur	0000001130		4200007998	2,533,370.00	IKC6867826		
South Eastern Central Railway	1200002718	Bilaspur	0000001130		4200007997	2,549,553.00	IKC6866936		
South Eastern Central Railway	1200002718	Bilaspur	0000001130		4200007996	3,931,263.00	IKC6866480		
South Eastern Central Railway	1200002718	Bilaspur	0000001130		4200007902	2,490,022.00	IKC6864476		
South Eastern Central Railway	1200002718	Bilaspur	0000001130		4200007887	2,687,433.00	IKC6864476		
South Eastern Central Railway	1200002718	Bilaspur	0000001130		4200007886	2,406,134.00	IKC6861774		
South Eastern Central Railway	1200002718	Bilaspur	0000001130		4200007885	2,533,122.00	IKC6861515		
South Eastern Central Railway	1200002718	Bilaspur	0000001130		4200007836	2,636,113.00	IKC6858063		
South Eastern Central Railway	1200002718	Bilaspur	0000001130		4200007793	2,532,226.00	IKC6857891		
South Eastern Central Railway	1200002718	Bilaspur	0000001130		4200007791	2,532,226.00	IKC6855318		
South Eastern Central Railway	1200002718	Bilaspur	0000001130		4200007790	2,682,549.00	IKC6855016		
South Eastern Central Railway	1200002718	Bilaspur	0000001130		4200007716	3,125,121.00	IKC6853341		
South Eastern Central Railway	1200002718	Bilaspur	0000001130		4200007715	2,613,777.00	IKC6852574		
South Eastern Central Railway	1200002718	Bilaspur	0000001130		4200007683	2,636,631.00	IKC6850585		
South Eastern Central Railway	1200002718	Bilaspur	0000001130		4200007681	2,532,226.00	IKC6849803		
South Eastern Central Railway	1200002718	Bilaspur	0000001130		4200007680	2,408,620.00	IKC6846019		
South Eastern Central Railway	1200002718	Bilaspur	0000001130		4200007678	2,617,932.00	IKC6845467		
South Eastern Central Railway	1200002718	Bilaspur	0000001130		4200007677	2,490,022.00	IKC6844129		
South Eastern Central Railway	1200002718	Bilaspur	0000001130		4200007675	2,490,022.00	IKC6841591		
South Eastern Central Railway	1200002718	Bilaspur	0000001130		4200007674	3,133,588.00	IKC6841257		
South Eastern Central Railway	1200002718	Bilaspur	0000001130		4200007596	2,532,226.00	IKC6839925		
South Eastern Central Railway	1200002718	Bilaspur	0000001130		4200007595	2,637,281.00	IKC6839431		
South Eastern Central Railway	1200002718	Bilaspur	0000001130		4200007499	2,450,991.00	IKC6836817		
South Eastern Central Railway	1200002718	Bilaspur	0000001130		4200007498	3,125,121.00	IKC6836189		
South Eastern Central Railway	1200002718	Bilaspur	0000001130		4200007497	2,415,927.00	IKC6835487		
South Eastern Central Railway	1200002718	Bilaspur	0000001130		4200007446	2,532,876.00	IKC6832300		
South Eastern Central Railway	1200002718	Bilaspur	0000001130		4200007445	2,590,662.00	IKC6828568		
South Eastern Central Railway	1200002718	Bilaspur	0000001130		4200007443	2,823,373.00	IKC6828117		
South Eastern Central Railway	1200002718	Bilaspur	0000001130		4200007441	2,447,818.00	IKC6823771		
South Eastern Central Railway	1200002718	Bilaspur	0000001130		4200007440	2,623,560.00	IKC6819173		
South Eastern Central Railway	1200002718	Bilaspur	0000001130		4200007312	2,492,416.00	IKC6815377		
South Eastern Central Railway	1200002718	Bilaspur	0000001130		4200007311	2,697,795.00	IKC6811719		
South Eastern Central Railway	1200002718	Bilaspur	0000001130		4200007226	2,466,252.00	IKC6808972		
South Eastern Central Railway	1200002718	Bilaspur	0000001130		4200007187	2,610,141.00	IKC6805126		
South Eastern Central Railway	1200002718	Bilaspur	0000001130		4200007186	2,490,022.00	IKC6803830		
South Eastern Central Railway	1200002718	Bilaspur	0000001130		4200007184	3,017,358.00	IKC6803829		
South Eastern Central Railway	1200002718	Bilaspur	0000001130		4200007183	2,480,709.00	IKC6801359		
South Eastern Central Railway	1200002718	Bilaspur	0000001130		4200007442	2,821,329.00	IKC6824068		
South Eastern Central Railway	1200002718	Bilaspur	0000001130		4200007055	2,539,225.00	IKC6790263		
South Eastern Central Railway	1200002718	Bilaspur	0000001130		4200007084	2,532,226.00	IKC6792329		
South Eastern Central Railway	1200002718	Bilaspur	0000001130		4200007085	2,447,818.00	IKC6792754		
South Eastern Central Railway	1200002718	Bilaspur	0000001130		4200007105	2,495,173.00	IKC6795168		
South Eastern Central Railway	1200002718	Bilaspur	0000001130		4200007143	2,447,818.00	IKC6800216		
South Eastern Central Railway	1200002718	Bilaspur	0000001130		4200007141	2,457,125.00	IKC6798576		
South Eastern Central Railway	1200002718	Bilaspur	0000001130		4200007142	2,448,963.00	IKC6798986		
LIFE INSURANCE CORPORATION	1200002724	BHILAI	0000001130	11/13/2017	4200007415	2000003440	16,914.00	CNAAGAVMT2	
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	0000001130	11/13/2017	4200007410	2000003439	30,890.00	CTB2897616	
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	0000001130	11/13/2017	4200007405	2000003441	5,400.00	CTB2897617	
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	0000001130	11/14/2017	4200007466	2500000587	456.80	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	0000001130	11/14/2017	4200007466	2500000587	1,147.00	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	0000001130	11/14/2017	4200007466	2500000587	3,964.48	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	0000001130	11/14/2017	4200007466	2500000494	251.78	CR13811088	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	0000001130	11/14/2017	4200007466	2500000596	329.61	CT53227255	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	0000001130	11/14/2017	4200007466	2500000596	106.28	CT53227255	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	0000001130	11/14/2017	4200007466	2500000494	709.07	CR13811088	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	0000001130	11/14/2017	4200007466	2500000596	286.06	CT53227255	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	0000001130	11/14/2017	4200007466	2500000494	196.67	CR13811088	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	0000001130	11/14/2017	4200007466	2500000494	9,594.12	CR13811088	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	0000001130	11/14/2017	4200007466	2500000596	137.46	CT53227255	4500000234

STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	0000001130	11/14/2017	4200007466	2500000424		23.48	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	0000001130	11/14/2017	4200007466	2500000931		577.20	871708	4500000234
STERLING AND WILSON PRIVATE LIMITED	1200002813	KOLKATA	0000001130	11/14/2017	4200007466	2500000357		884.64	871708	4500000234
SUB-POST MASTER	1200002911	DURG	0000001130	11/15/2017	4200007523	7300005418		52,864.00	42000075232017	4200000400
AC, CISF	1200002986	BHILAI	0000001130	11/4/2017	4200007144	2000003348		16,687.00	CTB2279745	
AC, CISF	1200002986	BHILAI	0000001130	11/4/2017	4200007144	2000003349		25,314.00	CTB2279745	
AC, CISF	1200002986	BHILAI	0000001130	11/20/2017	4200007663	2000003533		15,130.00	42000076632017	
AC, CISF	1200002986	BHILAI	0000001130	11/25/2017	4200007903	2000003642		10,954.00	42000079032017	
National Council for Cement	1200002999	Hyderabad	0000001130	11/9/2017	4200007325	1200023505		747,718.00	42000073252017	
SGS INDIA PVT LTD.	1200003132	Kolkata	0000001130	11/1/2017	4200007048	1200021789		1,245,526.00	42000070482017	
COALSALE COMPANY LTD	1200003229	KOLKATA	0000001130	11/27/2017	4200007933	1200023937		140,557.00	42000079332017	
ELECTRO METER CORPORATION	1200003254	KOLKATA	0000001130	11/29/2017	4200008020	2500000677	7300005823	-3,580	42000080202017	4500001431
ELECTRO METER CORPORATION	1200003254	KOLKATA	0000001130	11/29/2017	4200008020	7300005823		38,664.00	42000080202017	4500001431
DIRECTORATE OF FACTORIES	1200003258	RAIPUR	0000001130	11/25/2017	4200007910	2000003643		103,200.00	42000079102017	
SAWARKAR ASSOCIATES	1200003377	BHILAI	0000001130	11/25/2017	4200007894	7300005862		324,257.00	42000078942017	4500001182
SAWARKAR ASSOCIATES	1200003377	BHILAI	0000001130	11/25/2017	4200007894	2500000669	7300005862	-15,589	42000078942017	4500001182
SAWARKAR ASSOCIATES	1200003377	BHILAI	0000001130	11/27/2017	4200007916	7300005974		107,752.00	42000079162017	4500001181
QUALITY CIRCLE FORUM	1200003464	BHILAI	0000001130	11/15/2017	4200007528	7300005590		26,568.00	CNAAGCPNJ4	4200000453
QUALITY CIRCLE FORUM	1200003464	BHILAI	0000001130	11/29/2017	4200008004	7300005969		33,970.00	42000080042017	4200000486
COIN CATERARS	1200003477	BHILAI	0000001130	11/20/2017	4200007699	7300005718		211,823.00	42000076992017	4500000615
CENTRAL INSTITUTE OF MINIING	1200003725	DHANBAD	0000001130	11/27/2017	4200007935	2000003638		-387,192	4500001418	
CENTRAL INSTITUTE OF MINIING	1200003725	DHANBAD	0000001130	11/27/2017	4200007935	7300005995		11,678,107.00	4500001418	4500001418
CENTRAL INSTITUTE OF MINIING	1200003725	DHANBAD	0000001130	11/27/2017	4200007935	7300005984	7300005709	-11,678,107	4500001418	4500001418
CENTRAL INSTITUTE OF MINIING	1200003725	DHANBAD	0000001130	11/27/2017	4200007935	7300005709		11,678,107.00	4500001418	4500001418
Continental Advertising Services	1200003987	Bhubaneswar	0000001130	11/8/2017	4200007291	7300005471		20,296.00	CTB2617525	4200000448
HOTEL AMIT PARK INTERNATIONAL	1200004011	490023	0000001130	11/2/2017	4200007096	7300005409		11,731.00	CNAAFWUNW3	4200000446
ARVIND KUMAR DWIVEDI	1200004055	Bhilai	0000001130	11/6/2017	4200007208	7300005431		54,000.00	CNAAFYARC5	4500002103
Central Institute of Plastics	1200004073	Bhubaneswar	0000001130	11/9/2017	4200007323	1200015340		-140,000	CTB2744012	
Central Institute of Plastics	1200004073	Bhubaneswar	0000001130	11/9/2017	4200007323	7300005194		324,000.00	CTB2744012	4500001723
VIDEOCON D2H LIMITED	1200004096	Raipur	0000001130			4200007382		9,590.00	42000073822017	
Y.V.ENGINEERING WORKS	1200004097	DURG	0000001130	11/13/2017	4200007419	2500000622	7300005612	-17,917	CNAAGAVPW1	4500001477
Y.V.ENGINEERING WORKS	1200004097	DURG	0000001130	11/13/2017	4200007419	7300005612		419,267.00	CNAAGAVPW1	4500001477
TATA TELESERVICES LIMITED	1200004151	Bhilai	0000001130	11/11/2017	4200007388	7300005556		3,675.00	CNAAGAIUR8	4200000399
ASHA MISHRA	1200004189	BHILAI	0000001130	11/3/2017	4200007111	7300005396		56,700.00	CTB2168508	4500002065
MANGLA MESHARAM	1200004191	Bhilai	0000001130	11/1/2017	4200007065	1000002602		29,280.00	AO26076932	
MANGLA MESHARAM	1200004191	Bhilai	0000001130	11/30/2017	4200008045	2000003725		16,093.00	42000080452017	
Narendra Kumar Singh	1200004202	Durg	0000001130	11/24/2017	4200007839	7300002360		91,372.00	42000078392017	4500001838
Narendra Kumar Singh	1200004202	Durg	0000001130	11/24/2017	4200007839	2500000255		9,230.00	42000078392017	4500001838
Narendra Kumar Singh	1200004202	Durg	0000001130	11/24/2017	4200007839	2500000255	7300002360	-9,230	42000078392017	4500001838
Narendra Kumar Singh	1200004202	Durg	0000001130	11/24/2017	4200007839	2500000197		11,384.00	42000078392017	4500001838
Narendra Kumar Singh	1200004202	Durg	0000001130	11/24/2017	4200007839	7300005845		28,255.00	42000078392017	4500001838
Power link Solution Private Ltd	1200004242	Bokaro	0000001130	11/14/2017	4200007481	7300004630		885,300.00	CTB2996073	4500001586
Power link Solution Private Ltd	1200004242	Bokaro	0000001130	11/14/2017	4200007481	2500000623	7300004630	-38,160	CTB2996073	4500001586
Dinesh Kumar Prasad	1200004354		0000001130	11/3/2017	4200007110	7300005397		56,700.00	CTB2170304	4500001741
BSR Diagnostic Limited	1200004362	Durg	0000001130	11/29/2017	4200008005	2500000147		63,071.00	42000080052017	4500001736
BSR Diagnostic Limited	1200004362	Durg	0000001130	11/29/2017	4200008005	7300005905		181,147.00	42000080052017	4500001736
Executive Engineer	1200004492	Durg	0000001130			4200007942	1200023526	-19,966,901	42000079422017	
Executive Engineer	1200004492	Durg	0000001130	11/27/2017	4200007942	1200023526		27,096,891.00	42000079422017	
DHIREHDRA MISHRA	1200004890	BILASPUR	0000001130	11/28/2017	4200007954	2000003669		41,906.00	42000079542017	
M P STATE TOURISM DEVELOPMENT	1200004900	JABALPUR	0000001130			4200007811		290,368.00	42000078112017	
Indian coffee worker	1200004907	RAIPUR	0000001130	11/11/2017	4200007370	7300005564		1,275,354.00	CNAAGAIYA2	4500001875
Indian coffee worker	1200004907	RAIPUR	0000001130	11/11/2017	4200007370	7300005504		163,371.00	CNAAGAIYA2	4200000418
Indian coffee worker	1200004907	RAIPUR	0000001130	11/28/2017	4200007976	7300005996		1,290,531.00	42000079762017	4500001875
SAIL - BHILAI STEEL PLANT	1700000004	CHHATTISGARH	0000001130			4200007394	2000002339	1,328,459.00	CTB2897976	

Rourkela PP2

BOTHRA DRILL CORPORATION	1100000228	Rourkela	0000001140	11/16/2017	4200007554	7300005648		16,461.00	CNAAGCLOS6	4400000741
INDIAN OIL CORPORATION LTD	1100000652	Rourkela	0000001140	11/8/2017	4200007283	7300005385		219,711.00	CNAAFYSGX8	4100002803
Jagannath Printing Press	1100000717	Sundargarh	0000001140	11/28/2017	4200007991	7300005602		25,488.00	CNAAGHIPO4	4100002797

KASI Sales & Services Pvt.Ltd	1100000783	Sundargarh	0000001140	11/8/2017	4200007284	7300005394	851,527.00	CTB2515585	4100002900
KEI INDUSTRIES LIMITED	1100000793	Kolkata	0000001140	11/11/2017	4200007384	1200023483	14,000.00	CTB2798220	
NEELKANTH RUBBER MILLS	1100000997	JALANDHAR	0000001140	11/28/2017	4200007986	1200023557	2,777,760.00	CNAAGHCIV6	
Pradeep Trading Co	1100001108	Rourkela	0000001140	11/18/2017	4200007639	7300005646	484,509.00	CNAAGDNK10	4100002988
PROTECH SALES & SERVICES	1100001133	Rourkela	0000001140	11/23/2017	4200007844	7300005789	182,564.00	CNAAGFOX11	4100002991
Rajesh & Company	1100001181	Rourkela	0000001140	11/10/2017	4200007357	7300005203	7,914.00	CNAAFZWPZ6	4400000709
Rajesh & Company	1100001181	Rourkela	0000001140	11/11/2017	4200007381	7300005469	68,983.00	CNAAGARD7	4100002821
Rajesh & Company	1100001181	Rourkela	0000001140	11/24/2017	4200007876	7300005798	949,277.00	CNAAGCGQ4	4100002668
Rajesh & Company	1100001181	Rourkela	0000001140	11/25/2017	4200007904	7300005617	38,880.00	CNAAGGSA4	4500001918
Shah Enterprises	1100001315	Rourkela	0000001140	11/18/2017	4200007638	7300005647	52,088.00	CNAAGDNH24	4100002937
SUNIL CHEMICALS	1100001457	KOLKATA	0000001140	11/8/2017	4200007285	7300005381	428,991.00	CNAAFYSJ1	4100002265
VARIETY STORES	1100001597	Rourkela	0000001140	11/20/2017	4200007693	7300005645	585,963.00	CNAAGDZVJ7	4100002921
GANDHAR OIL REFINERY INDIA LTD	1100001735	Silvassa	0000001140	11/24/2017	4200007874	1200023903	14,000.00	CNAAGGCBP4	
SIEMENS LIMITED	1100001878	GURGAON	0000001140	11/9/2017	4200007328	1200023500	80,000.00	CNAAFZJHR7	
Garuda Power Private Limited	1100001952		0000001140	11/10/2017	4200007354	7300005423	12,202.00	CNAAFZWM3	4500001763
ROURKELA CHEMICALS & ALLIED	1100001957	ROURKELA	0000001140	11/24/2017	4200007847	7300005800	63,985.00	CNAAGFTTR6	4100002451
APAR INDUSTRIES LIMITED	1100002035	MUMBAI	0000001140	11/24/2017	4200007873	1200023902	14,000.00	CNAAGGCAB5	
SREE RAM TURBO	1100002173	Hyderabad	0000001140	11/11/2017	4200007379	7300005094	212,640.00	CTB2793609	4100002621
KHAITAN ALLOYS & STEELS	1100002186	Rourkela	0000001140	11/10/2017	4200007356	7300005390	44,232.00	CNAAFZVNR1	4100002809
KHAITAN ALLOYS & STEELS	1100002186	Rourkela	0000001140	11/18/2017	4200007644	1000002726	7,227.00	CNAAGDNTA2	
Forbes Marshall Pvt Ltd	1100002247	Pune	0000001140	11/20/2017	4200007692	1200023828	80,400.00	CNAAGDZTE3	
MANILAL & BROTHERS	1100002276	Odisha	0000001140	11/29/2017	4200008041	1200023941	25,992.00	CNAAGHVL40	
Modern Bearing Agencies	1100002278	Odisha	0000001140	11/18/2017	4200007640	7300005649	14,986.00	CNAAGDNL4	4400000733
UNICON TECHNO SOLUTIONS PVT LTD.	1100002325	KOLKATA	0000001140	11/10/2017	4200007359	7300005464	2,355,614.00	CNAAFZVU40	4100002738
MELLCON ENGINEERS PVT LTD	1100002791	NEW DELHI	0000001140	11/18/2017	4200007634	7300005506	38,880.00	CNAAGDNBD6	4500000988
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	0000001140	11/14/2017	4200007468	2000003469	14,112.00	CTB2987984	
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	0000001140	11/18/2017	4200007642	2000003358	75,538.00	CTB3373626	
DEEKAY ASSOCIATES	1100003236	Sundargarh	0000001140	11/11/2017	4200007385	7300005467	69,395.00	CNAAGAI1	4100002882
BHARAT PETROLEUM CORPORATION LTC	1100003282	BHUBANESWAR	0000001140	11/8/2017	4200007282	1200023466	631,032.00	CNAAFYSDS8	
BHARAT PETROLEUM CORPORATION LTC	1100003282	BHUBANESWAR	0000001140	11/24/2017	4200007875	7300005757	1,019,269.00	CNAAGGCD59	4100002029
CHANDRASEKHAR SPORTS ORGANISATI	1100003324	ROURKELA	0000001140	11/8/2017	4200007272	2000003366	5,000.00	CNAAFYOLD9	
Shri Ram Valves	1100003498		0000001140	11/18/2017	4200007633	1200023804	15,000.00	CNAAGDMYU4	
Kalinga Gases Pvt Ltd	1100003623	Bhubaneswar	0000001140	11/11/2017	4200007386	7300005468	18,054.00	CNAAGAIJ3	4100002867
Emarson Computers	1100003788	New Delhi	0000001140	11/18/2017	4200007637	7300005643	311,258.00	CNAAGDNFR3	4100002916
Shah Brothers	1100004030	Rourkela	0000001140	11/18/2017	4200007643	1000002727	61,025.00	CNAAGDNSR6	
UNIVERSAL INDUSTRIAL CORPORATION	1100004074		0000001140	11/24/2017	4200007845	7300005795	22,539.00	CNAAGFTQI0	4100003016
Ekta Sports	1100004080	Rourkela	0000001140	11/27/2017	4200007940	7300005758	10,290.00	CNAAGGTBR2	4200000452
SUPREME TECHNOLOGY	1100004552		0000001140			1000002736	147,832.00	4100002602	
INDIANA GRATINGS PRIVATE LTD	1100004777	MIDC JEJURI TALUKA	0000001140	11/22/2017	4200007750	7300005202	186,428.00	CNAAGEVOL8	4100002687
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	0000001140	11/9/2017	4200007322	2000003404	4,159,767.00	CTB2619340	
ANADI CHARAN NATH	1200000049	ROURKELA	0000001140	11/28/2017	4200007978	1200023953	87,734.00	CTB4032586	
ARUDRA ENGINEERS PRIVATE LIMITED	1200000062	Thiruvanniyur	0000001140	11/15/2017	4200007506	1200023742	153,400.00	CNAAGBXJJ7	
B. B. KAR	1200000087	ROURKELA	0000001140	11/3/2017	4200007129	1200023386	423,022.00	CNAAFWKHX8	
BEML LIMITED	1200000102	SAMBALPUR-768006	0000001140	11/25/2017	4200007898	7300005923	742,712.00	CTB3851781	4100002827
BENZFAB TECHNOLOGIES PVT. LTD.	1200000109	BHUBANESWAR	0000001140	11/18/2017	4200007635	1200023807	896.00	CTB3370591	
BHARAT HEAVY ELECTRICALS LIMITED	1200000117	BHUBANESWAR	0000001140			4200007333	249,344.00	42000073332017	4100002912
DEEPAK ENGINEERING WORKS	1200000235	ROURKELA	0000001140	11/2/2017	4200007097	1200023366	39,948.00	CNAAFVUNJ2	
LUCKY CONSTRUCTION	1200000497	ROURKELA	0000001140	11/2/2017	4200007103	7300005199	20,967.00	CNAAFVXBA3	4500001267
MESSON ELECTRICALS	1200000542	NEW DELHI	0000001140	11/9/2017	4200007327	1200023501	80,000.00	CNAAFZICS6	
POLLUTION AND PROJECT	1200000676	KOLKATA	0000001140	11/18/2017	4200007649	7300005722	69,174.00	CNAAGDOMW0	4500001691
R. S. POWER BUILDERS	1200000709	ROURKELA	0000001140	11/15/2017	4200007509	1200023621	230,069.00	CTB3091232	
R. S. POWER BUILDERS	1200000709	ROURKELA	0000001140	11/18/2017	4200007636	1200023811	15,337.00	CTB3370692	
R. S. POWER BUILDERS	1200000709	ROURKELA	0000001140	11/21/2017	4200007735	1200023845	158,218.00	CTB3536553	
R. S. POWER BUILDERS	1200000709	ROURKELA	0000001140	11/21/2017	4200007736	1200023846	227,794.00	CTB3536837	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	0000001140	11/3/2017	4200007130	1200023387	336,279.00	CNAAFWKJR6	
TRF LIMITED	1200000960	JAMSHEDPUR	0000001140	11/7/2017	4200007244	7300005440	56,977.00	CNAAFYAMG8	4500001920
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	0000001140	11/23/2017	4200007822	7300004985	331,461.00	CNAAGFNWR1	4500001770
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	0000001140	11/4/2017	4200007156	1200023402	672,594.00	CNAAFWWAR1	
UNITED CONSTRUCTION (Vijaya Bnk)	1200000976	ROURKELA	0000001140	11/8/2017	4200007269	7300005446	363,716.00	CNAAFYOFY5	4500001373

UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001140	11/2/2017	4200007098	7300005263	263,312.00	CTB1976372	4500001435
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001140	11/2/2017	4200007098	7300005261	280,410.00	CTB1976372	4500001435
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001140	11/2/2017	4200007102	7300005376	42,680.00	CTB1991382	4500001478
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001140	11/2/2017	4200007102	7300005346	203,218.00	CTB1991382	4500001972
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001140	11/3/2017	4200007131	7300005265	250,194.00	CTB2084808	4500001435
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001140	11/7/2017	4200007246	7300005404	159,433.00	CTB2394747	4500001922
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001140	11/8/2017	4200007281	7300005407	185,462.00	CTB2514186	4500001535
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001140	11/8/2017	4200007281	7300005406	181,016.00	CTB2514186	4500001535
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001140	11/8/2017	4200007281	7300005408	179,745.00	CTB2514186	4500001535
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001140	11/8/2017	4200007286	1200023474	243,681.00	CTB2516703	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001140	11/8/2017	4200007286	1200023475	248,407.00	CTB2516703	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001140	11/10/2017	4200007360	1200023540	26,962.00	CTB2719388	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001140	11/11/2017	4200007380	7300005581	221,594.00	CTB2794770	4500002075
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001140	11/11/2017	4200007380	7300005583	398,166.00	CTB2794770	4500002061
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001140	11/15/2017	4200007508	1200023623	240,482.00	CTB3090876	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001140	11/18/2017	4200007632	7300005666	73,085.00	CTB3366395	4500001447
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001140	11/18/2017	4200007632	7300005682	455,946.00	CTB3366395	4500001978
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001140	11/18/2017	4200007632	7300005699	16,414.00	CTB3366395	4500001478
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001140	11/18/2017	4200007632	1200023808	231,365.00	CTB3366395	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001140	11/20/2017	4200007691	7300005704	204,947.00	CTB3457184	4500001972
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001140	11/22/2017	4200007752	7300005756	138,547.00	CTB3607667	4500001635
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001140	11/22/2017	4200007753	1200023862	107,560.00	CTB3607737	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001140	11/24/2017	4200007842	7300005820	271,117.00	CTB3757421	4500001435
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001140	11/25/2017	4200007897	7300005844	164,932.00	CTB3851127	4500001922
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001140	11/27/2017	4200007941	7300005930	48,465.00	CTB3935332	4500001883
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001140	11/27/2017	4200007943	7300005847	242,701.00	CTB3935930	4500002001
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001140	11/28/2017	4200007993	7300005946	31,552.00	CTB4047364	4500001636
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001140	11/29/2017	4200008032	7300005987	186,738.00	CTB4123716	4500001535
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001140	11/29/2017	4200008034	1200023987	221,499.00	CTB4124435	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001140	11/29/2017	4200008036	7300005971	257,901.00	CTB4124726	4500002075
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001140	11/29/2017	4200008037	7300005970	685,691.00	CTB4125131	4500002061
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001140	11/30/2017	4200008080	1200024063	65,645.00	CTB4235439	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	0000001140	11/27/2017	4200007944	1200023935	74,576.00	CNAAGGTLG4	
Bhel-Ranipet	1200001492	RANIPET	0000001140			1200023925	49,600.00	12000239252017	4100002954
ANANTABHUJA CONSTRUCTION	1200001671	SUNDERGARH	0000001140	11/28/2017	4200007984	1200023873	64,504.00	CNAAGHGGRG0	
ADARSHA YUBA PARISHAD	1200001881	SUNDERGARH	0000001140	11/6/2017	4200007205	2000003356	5,000.00	CNAAFXJHT8	
SUKANTA KUMAR BISWAL	1200001939	SUNDERGARH	0000001140	11/9/2017	4200007329	2000003393	51,210.00	CTB2622687	
SUKANTA KUMAR BISWAL	1200001939	SUNDERGARH	0000001140	11/9/2017	4200007329	2000003365	27,870.00	CTB2622687	
SUKANTA KUMAR BISWAL	1200001939	SUNDERGARH	0000001140	11/9/2017	4200007329	2000003360	8,578.00	CTB2622687	
SUKANTA KUMAR BISWAL	1200001939	SUNDERGARH	0000001140	11/18/2017	4200007641	2000003516	7,335.00	CTB3373117	
Superintendence Company Of India Pv	1200002253	KOLKATA	0000001140	11/25/2017	4200007907	1200023921	32,318.00	CNAAGGJUJ1	
Krishna Photo Studio	1200002468	ROURKELA	0000001140	11/30/2017	4200008078	1200024060	21,896.00	CNAAGIKPC3	
M S Infraengineers Private Limited	1200002474	CUTTACK	0000001140	11/24/2017	4200007871	7300005548	376,172.00	CNAAGGBSH1	4500002035
The New India Assurance Company	1200002543	ROURKELA	0000001140			4200007490	100,000.00	42000074902017	
Singh Engineering Works	1200002571	BHILAI	0000001140	11/18/2017	4200007648	1200023827	216,499.00	CTB3376881	
Singh Engineering Works	1200002571	BHILAI	0000001140	11/21/2017	4200007737	7300005702	58,200.00	CTB3537030	4500001484
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001140	11/6/2017	4200007206	2000003353	2,465.00	CTB2267395	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001140	11/14/2017	4200007461	2000003462	640.00	CTB2984357	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001140	11/14/2017	4200007461	2000003483	702.00	CTB2984357	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001140	11/16/2017	4200007557	2000003494	2,375.00	CTB3185315	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001140	11/18/2017	4200007647	2000003526	251.00	CTB3375335	
Indian Hydraulics Ind. Pvt. Ltd	1200002736	New Delhi	0000001140	11/23/2017	4200007824	1200023877	102,900.00	CNAAGFNZZ6	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	0000001140	11/14/2017	4200007470	2000003425	1,606.00	CNAAGBJPH4	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	0000001140	11/22/2017	4200007768	2000003554	3,446.00	CNAAGEZQH8	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	0000001140	11/22/2017	4200007770	2000003556	12,275.00	CNAAGEZXE4	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	0000001140	11/22/2017	4200007771	2000003555	9,645.00	CNAAGFAAO1	
THE INDURE PRIVATE LIMITED	1200002877	NEW DELHI	0000001140	11/23/2017	4200007827	7300005794	206,589.00	CTB3721933	4100002829
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	0000001140	11/14/2017	4200007462	2000003432	40,260.00	CTB2984912	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	0000001140	11/14/2017	4200007462	2000003433	26,758.00	CTB2984912	

AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	0000001140	11/22/2017	4200007774	2000003553	1,419.00	CTB3632593	
AC CISF,NSPCL ROURKELA	1200002914	SUNDERGARH	0000001140	11/30/2017	4200008077	2000003647	702.00	CTB4215304	
SHREE MAA PRINTERS	1200002942	ROURKELA	0000001140	11/11/2017	4200007383	7300005554	19,470.00	CNAAGAHJR9	4400000710
INDO GERMAN CLUB	1200003126	SUNDERGARH	0000001140	11/16/2017	4200007555	2000003497	62,753.00	CNAAGCLR88	
INSTITUTE OF QUALITY & ENVIRONMENT	1200003307	PALASUNI, RASULGAF	0000001140			4200007315	38,232.00	42000073152017	
PYRAMID TECHNOLOGIES	1200003397	MUMBAI	0000001140	11/28/2017	4200007979	7300005871	858,280.00	CNAAGHGKK5	4100002788
AAHAR CATERING SERVICES	1200003420	ROURKELA	0000001140	11/30/2017	4200008081	7300005763	30,737.00	CNAAGIKTX3	4200000445
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	0000001140	11/14/2017	4200007467	1200023611	1,520.00	CNAAGBJJH5	
V LAXMI	1200003435	ROURKELA	0000001140	11/30/2017	4200008082	2000003739	24,426.00	CTB4241391	
New Digital World	1200003518	Sundargarh	0000001140	11/20/2017	4200007695	1200023787	431,400.00	CNAAGDZYB3	
SAMAL BUILDERS PVT. LTD	1200003562		0000001140	11/24/2017	4200007848	1200023894	570,000.00	CTB3760593	
Shamma Noor Kujur	1200004053	Sundargarh	0000001140	11/30/2017	4200008082	2000003738	68,980.00	CTB4241391	
SANGRAM KESHARI KAR	1200004082	ROURKELA	0000001140	11/2/2017	4200007095	1200023357	39,057.00	CNAAFVUMX6	
SANGRAM KESHARI KAR	1200004082	ROURKELA	0000001140	11/8/2017	4200007271	2000003367	5,367.00	CNAAFYOKI4	
SANGRAM KESHARI KAR	1200004082	ROURKELA	0000001140	11/14/2017	4200007465	2000003482	3,901.00	CNAAGBJJH1	
SANGRAM KESHARI KAR	1200004082	ROURKELA	0000001140	11/16/2017	4200007556	2000003496	15,866.00	CNAAGCLSV1	
SANGRAM KESHARI KAR	1200004082	ROURKELA	0000001140	11/22/2017	4200007751	7300005714	74,558.00	CNAAGEVQ1	4500001501
SANGRAM KESHARI KAR	1200004082	ROURKELA	0000001140	11/25/2017	4200007905	1200023919	35,741.00	CNAAGGSI5	
SANGRAM KESHARI KAR	1200004082	ROURKELA	0000001140	11/25/2017	4200007906	1200023920	25,975.00	CNAAGGSI5	
SAI ALFA ENGINEERING	1200004181	Rourkela	0000001140	11/15/2017	4200007507	1200023624	120,412.00	CTB3090273	
ARIOSH ENTERPRISES	1200004245	ROURKELA	0000001140	11/8/2017	4200007270	1200023453	8,892.00	CTB2491007	
ARIOSH ENTERPRISES	1200004245	ROURKELA	0000001140	11/10/2017	4200007335	1200023529	16,415.00	CTB2675930	
CENTRAL PUJA COMMITTEE	1200004835	ROURKELA	0000001140	11/18/2017	4200007646	2000003525	10,000.00	CNAAGDOAD8	
Rogi Kalyan Samiti RKL Govt Hosp.	1300000016		0000001140			4200007816	1,122,580.00	42000078162017	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	11/7/2017	4200007250	1200021228	2,056.00	CKE0461605	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	11/7/2017	4200007250	1200021467	66,911.00	CKE0461605	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	11/14/2017	4200007473	2000003455	28,600.00	CKE1249879	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	11/14/2017	4200007473	2000003456	4,600.00	CKE1249879	
Dy. Director , Factories & Boilers,	1600000031		0000001140			4200007501	213,000.00	42000075012017	
Bank Of India	1800000031	New Delhi	0000001140	11/30/2017	1200024003	2000003728	250,789.10	CR17737691	
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	0000001140	11/30/2017	1200024003	2000003728	2,625,287.29	CR17737691	

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INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	0000001150	11/1/2017	4200007081	7300005395	-48,000	CR17421996	4900000867
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	0000001150	11/1/2017	4200007081	7300005353	1,781,393.54	CR17421996	4900000867
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	0000001150	11/1/2017	4200007081	7300005388	24,000.00	CR17421996	4900000867
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	0000001150	11/24/2017	4200007838	7300005924	0.01	CR17685776	4900000570
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	0000001150	11/24/2017	4200007838	7300005883	385,973.28	CR17685776	4900000570
SUNIL CHEMICALS	1100001457	KOLKATA	0000001150	11/1/2017	4200007047	4200002744	20,000.00	CNAAFVCE4	
VINSAN COMMERCIAL PRODUCTS PVT LT	1100001614	RANCHI	0000001150	11/3/2017	4200007122	7300005403	180,497.52	CTB2083838	4100002917
Durgapur Chemicals Limited	1100001936	Kolkata	0000001150	11/8/2017	4200007280	7300005503	31,222.80	CTB2514748	4900000280
Durgapur Chemicals Limited	1100001936	Kolkata	0000001150	11/27/2017	4200007912	7300005890	89,208.00	CTB3941329	4900000280
Bostin Engineers Pvt Ltd	1100001941		0000001150	11/17/2017	4200007576	7300005345	23,200.00	CTB3286446	4500001937
Bostin Engineers Pvt Ltd	1100001941		0000001150	11/17/2017	4200007576	7300005344	78,300.00	CTB3286446	4500001937
Bostin Engineers Pvt Ltd	1100001941		0000001150	11/17/2017	4200007576	2500006635	-5,062.5	CTB3286446	4500001937
Bostin Engineers Pvt Ltd	1100001941		0000001150	11/17/2017	4200007576	2500006636	-1,500	CTB3286446	4500001937
A.V.M Sales Corporation	1100001944		0000001150	11/1/2017	4200007045	4200002743	20,000.00	860714	
KANSAI NEROLAC PAINTS	1100002008	KOLKATA	0000001150	11/28/2017	4200007959	7300005967	123,718.66	CR17721068	4100002964
KANSAI NEROLAC PAINTS	1100002008	KOLKATA	0000001150	11/28/2017	4200007959	7300005832	123,244.80	CR17721068	4100002964
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	0000001150	11/15/2017	4200007520	2000003505	1,747.94	860740	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	0000001150	11/22/2017	4200007778	2000003567	6,331.10	860746	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	0000001150	11/22/2017	4200007779	2000003569	3,396.52	860747	
BHARAT EARTH MOVERS LIMITED	1100002226	WEST BENGAL	0000001150	11/18/2017	4200007608	1200023820	72,326.00	860742	
SCHNEIDER ELECTRIC SYSTEMS	1100002264	Tamil Nadu	0000001150	11/16/2017	4200007567	7300005413	70,200.00	CNAAGDAiN9	4500001327
SCHNEIDER ELECTRIC SYSTEMS	1100002264	Tamil Nadu	0000001150	11/16/2017	4200007567	2300000478	4,875.00	CT84089499	
SCHNEIDER ELECTRIC SYSTEMS	1100002264	Tamil Nadu	0000001150	11/16/2017	4200007567	2300000434	15,375.00	CT84089499	
SCHNEIDER ELECTRIC SYSTEMS	1100002264	Tamil Nadu	0000001150	11/16/2017	4200007567	2300000332	4,875.00	CNAAGDAiN9	
SCHNEIDER ELECTRIC SYSTEMS	1100002264	Tamil Nadu	0000001150	11/16/2017	4200007567	2300000037	5,625.00	CNAAGDAiN9	
SCHNEIDER ELECTRIC SYSTEMS	1100002264	Tamil Nadu	0000001150	11/16/2017	4200007567	2300000030	4,875.00	CNAAGDAiN9	

MANEESH UDYOG HEAT EXCHANGERS P	1100002275	UTTARANCHAL	0000001150			4200007802		326,400.00	860748	
POSTMASTER DURGAPUR HO	1100002291	WEST BENGAL	0000001150	11/15/2017	4200007519	2000003504		5,068.00	860741	
WEST BENGAL WASTELAND DEVELOPME	1100002332	WEST BENGAL	0000001150			4200007840		229,934.00	860750	
APPLIED ENGINEERING SERVICES	1100002400	Kolkata	0000001150	11/29/2017	4200008013	7300005856		13,570.00	860754	4400000674
ESJEE SALES & SYNDICATE	1100002598	DURGAPUR	0000001150	11/22/2017	4200007764	7300005749		61,503.68	CNAAGFFUV4	4900000627
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	0000001150			4200007524		100,644.56	860739	4100002795
SHYAM ENGINEERING CO.	1100002987	Durgapur	0000001150	11/22/2017	4200007765	7300005685		831,758.40	CR17659586	4100002663
WELLMAN WACOMA LIMITED	1100003152	KOLKATA	0000001150	11/11/2017	4200007375	7300005200		306,739.20	CR17530433	4900000702
WELLMAN WACOMA LIMITED	1100003152	KOLKATA	0000001150	11/11/2017	4200007375	7300005608		-2,082.2	CR17530433	4900000702
POLLTECH INSTRUMENTS PVT. LTD.	1100003321	MUMBAI	0000001150	11/16/2017	4200007561	7300001694		1,500.00	CNAAGDAGB2	4100002525
POLLTECH INSTRUMENTS PVT. LTD.	1100003321	MUMBAI	0000001150	11/16/2017	4200007561	7300001693		147,609.30	CNAAGDAGB2	4100002525
CASTWEL INDUSTRIES	1100003653	NAGPUR	0000001150	11/14/2017	4200007477	2500000629	7300005086	-4.050	CTB3000915	4500002070
CASTWEL INDUSTRIES	1100003653	NAGPUR	0000001150	11/14/2017	4200007477	7300005086		43,740.00	CTB3000915	4500002070
Emarson Computers	1100003788	New Delhi	0000001150	11/15/2017	4200007503	1200023751		283,090.04	CR17576338	
AMRIT BHUI	1100004453	BANKURA	0000001150	11/21/2017	4200007730	1000002768		2,651.00	CTB3558340	
TANMOY NANDI	1100004455	BANKURA	0000001150	11/21/2017	4200007732	1000002768		2,651.00	CTB3558785	
SRIMANTA MALLICK	1100004456	BURDWAN	0000001150	11/21/2017	4200007733	1000002768		2,651.00	CTB3558818	
BERGER PAINTS INDIA LTD	1100004475	KOLKATA	0000001150	11/8/2017	4200007277	7300005502		534,171.64	CR17495865	4100002962
IGEMA India Pvt Ltd	1100004535	Pune	0000001150			4200007650		25,000.00	CNAAGEPKZ5	
BIKASH ENTERPRISE	1100004752		0000001150	11/15/2017	4200007494	7300005619		18,408.00	CTB3111515	4400000724
BHABANI TRANSPORT	1200000110	DURGAPUR	0000001150	11/13/2017	4200007420	7300005656		66,443.40	CNAAGAWWG2	4500001136
BHABANI TRANSPORT	1200000110	DURGAPUR	0000001150	11/13/2017	4200007420	2300000353		-3.334	CNAAGAWWG2	
BHABANI TRANSPORT	1200000110	DURGAPUR	0000001150	11/16/2017	4200007538	7300005720		1,044.00	CNAAGDAGP8	4200000451
BHABANI TRANSPORT	1200000110	DURGAPUR	0000001150	11/16/2017	4200007538	7300005721		22,078.50	CNAAGDAGP8	4200000451
BHABANI TRANSPORT	1200000110	DURGAPUR	0000001150	11/22/2017	4200007762	7300005885		81,607.00	CNAAGFFVM6	4500002108
BHABANI TRANSPORT	1200000110	DURGAPUR	0000001150	11/22/2017	4200007762	2500000659	7300005885	-5,231.25	CNAAGFFVM6	4500002108
BHABANI TRANSPORT	1200000110	DURGAPUR	0000001150	11/23/2017	4200007829	2000003593		12,150.00	CNAAGFZXN4	
BHABANI TRANSPORT	1200000110	DURGAPUR	0000001150	11/24/2017	4200007858	7300005934		515.00	CNAAGFZVZ9	4200000479
BHABANI TRANSPORT	1200000110	DURGAPUR	0000001150	11/24/2017	4200007858	7300005933		3,952.00	CNAAGFZVZ9	4200000479
BHABANI TRANSPORT	1200000110	DURGAPUR	0000001150	11/29/2017	4200008009	7300004603		49,810.54	CNAAGHVQA1	4500001953
BHABANI TRANSPORT	1200000110	DURGAPUR	0000001150	11/29/2017	4200008009	2300000292		3,849.00	CNAAGHVQA1	
BHABANI TRANSPORT	1200000110	DURGAPUR	0000001150	11/30/2017	4200008067	7300006086		885.00	42000080672017	4200000488
BHABANI TRANSPORT	1200000110	DURGAPUR	0000001150	11/30/2017	4200008067	7300006082		9,926.23	42000080672017	4200000488
DESHPREMI TRAVELS	1200000244	DURGAPUR	0000001150	11/8/2017	4200007259	2300000351		-19,125	CTB2514880	
DESHPREMI TRAVELS	1200000244	DURGAPUR	0000001150	11/8/2017	4200007259	7300005204		358,019.72	CTB2514880	4500001133
DESHPREMI TRAVELS	1200000244	DURGAPUR	0000001150	11/18/2017	4200007626	7300005806		118,848.10	CTB3417999	4500001133
DESHPREMI TRAVELS	1200000244	DURGAPUR	0000001150	11/18/2017	4200007626	2300000360		-6.375	CTB3417999	
DESHPREMI TRAVELS	1200000244	DURGAPUR	0000001150	11/18/2017	4200007628	7300005810		4,055.41	CTB3417998	4500001522
DESHPREMI TRAVELS	1200000244	DURGAPUR	0000001150	11/18/2017	4200007628	2300000361		-260	CTB3417998	
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	0000001150	11/13/2017	4200007427	7300005659		17,820.00	CTB2907043	4500002095
DR. P.K.MUKHERJEE	1200000256	DURGAPUR	0000001150	11/13/2017	4200007427	2500000626	7300005659	-1,980	CTB2907043	4500002095
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	0000001150	11/7/2017	4200007233	7300005369		489,631.30	CR17484815	4500000651
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	0000001150	11/7/2017	4200007233	7300005368		1,835,340.14	CR17484815	4500000651
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	0000001150	11/7/2017	4200007233	2300000350		-102,875	CR17484815	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	0000001150	11/30/2017	4200008059	2300000367		-16,556	4500001566	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	0000001150	11/30/2017	4200008059	7300005736		249,436.00	4500001566	4500001566
IPA PVT. LTD	1200000416	BANGALORE	0000001150	11/10/2017	4200007350	7300005331		22,680.00	CTB2746929	4500001018
KANIKA ENTERPRISES	1200000453	DURGAPUR	0000001150	11/29/2017	4200008029	7300005734		373,230.00	CR17735720	4900000806
KANIKA ENTERPRISES	1200000453	DURGAPUR	0000001150	11/29/2017	4200008029	2500000678	7300005734	-23,925	CR17735720	4900000806
KANIKA ENTERPRISES	1200000453	DURGAPUR	0000001150	11/29/2017	4200008030	7300005733		115,830.00	CNAAGHVJR2	4900000893
KANIKA ENTERPRISES	1200000453	DURGAPUR	0000001150	11/29/2017	4200008030	2500000679	7300005733	-7,425	CNAAGHVJR2	4900000893
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	0000001150			4200007955		78,000.00	CNAAGHWHH0	
MANAS KUMAR DE	1200000526	HOOGLY	0000001150	11/10/2017	4200007349	2500000618	7300005330	-43,884	CR17528338	4900000868
MANAS KUMAR DE	1200000526	HOOGLY	0000001150	11/10/2017	4200007349	7300005330		980,988.36	CR17528338	4900000868
SANJOY SINGHA	1200000540	DURGAPUR	0000001150	11/2/2017	4200007083	2000003326		1,069.00	CTB1980070	
SANJOY SINGHA	1200000540	DURGAPUR	0000001150	11/3/2017	4200007113	2000003339		5,415.00	CTB2084375	
SANJOY SINGHA	1200000540	DURGAPUR	0000001150	11/4/2017	4200007146	2000003347		713.00	CTB2285594	
SANJOY SINGHA	1200000540	DURGAPUR	0000001150	11/28/2017	4200007962	2000003690		575.00	CTB4041270	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURG	0000001150	11/9/2017	4200007294	2000003396		31,675.00	CTB2626819	

THE MISSION HOSPITAL	120000550	BIDHAN NAGARDURG 0000001150	11/9/2017	4200007296	2000003397	180.00	CTB2626943	
THE MISSION HOSPITAL	120000550	BIDHAN NAGARDURG 0000001150	11/9/2017	4200007303	2000003402	69,190.00	CTB2627353	
THE MISSION HOSPITAL	120000550	BIDHAN NAGARDURG 0000001150	11/9/2017	4200007303	2000003401	41,231.00	CTB2627353	
THE MISSION HOSPITAL	120000550	BIDHAN NAGARDURG 0000001150	11/9/2017	4200007303	2000003400	47,463.00	CTB2627353	
THE MISSION HOSPITAL	120000550	BIDHAN NAGARDURG 0000001150	11/9/2017	4200007303	2000003398	50,612.00	CTB2627353	
THE MISSION HOSPITAL	120000550	BIDHAN NAGARDURG 0000001150	11/9/2017	4200007305	2000003399	38,933.00	CTB2626941	
THE MISSION HOSPITAL	120000550	BIDHAN NAGARDURG 0000001150	11/17/2017	4200007586	7300005729	7,110.00	CTB3286704	4500001550
PHOENIX MACHINES(P) LTD.	120000672	DURGAPUR 0000001150	11/2/2017	4200007094	7300005378	24,096.00	CNAAFVVDM6	4100002942
RAMLAL AGARWALLA	1200000736	DURGAPUR 0000001150	11/8/2017	4200007276	7300005325	1,605,061.91	CR17497162	4500001105
RAMLAL AGARWALLA	1200000736	DURGAPUR 0000001150	11/8/2017	4200007276	2500000616	-68,592.42	CR17497162	4500001105
RAMLAL AGARWALLA	1200000736	DURGAPUR 0000001150	11/8/2017	4200007276	1200023470	3,217.42	CR17497162	
RAY MOVERS	1200000747	DURGAPUR 0000001150	11/20/2017	4200007694	2500000650	-277.5	CNAAGCECNK9	4500001065
RAY MOVERS	1200000747	DURGAPUR 0000001150	11/20/2017	4200007694	2500000650	277.50	CNAAGCECNK9	4500001065
RAY MOVERS	1200000747	DURGAPUR 0000001150	11/20/2017	4200007694	2300000177	18,315.00	CT84321728	
RAY MOVERS	1200000747	DURGAPUR 0000001150	11/20/2017	4200007694	2300000325	8,464.00	CT84321728	
RAY MOVERS	1200000747	DURGAPUR 0000001150	11/20/2017	4200007694	1200019263	12,765.00	CNAAGCECNK9	
RAY MOVERS	1200000747	DURGAPUR 0000001150	11/20/2017	4200007694	7300005834	4,218.00	CNAAGCECNK9	4500001065
RAY MOVERS	1200000747	DURGAPUR 0000001150	11/20/2017	4200007694	2300000548	20,952.00	CT84321728	
S.K. ENTERPRISE	1200000775	DURGAPUR 0000001150	11/23/2017	4200007828	1000002788	-413	CR17685853	
S.K. ENTERPRISE	1200000775	DURGAPUR 0000001150	11/23/2017	4200007828	2300000041	23,742.00	CR17685853	
S.K. ENTERPRISE	1200000775	DURGAPUR 0000001150	11/23/2017	4200007828	4200006035	-531,000	CR17685853	
S.K. ENTERPRISE	1200000775	DURGAPUR 0000001150	11/23/2017	4200007828	7300005896	272,309.88	CR17685853	4500001603
S.K. ENTERPRISE	1200000775	DURGAPUR 0000001150	11/23/2017	4200007828	7300005897	899,860.33	CR17685853	4500001603
S.K. ENTERPRISE	1200000775	DURGAPUR 0000001150	11/23/2017	4200007828	2300000257	51,590.00	CR17685853	
S.K. ENTERPRISE	1200000775	DURGAPUR 0000001150	11/23/2017	4200007828	2300000362	-49,900	CR17685853	
SHANTI DEVI	1200000833	DURGAPUR 0000001150	11/17/2017	4200007585	7300000357	-3,158	CNAAGDADB0	
SHANTI DEVI	1200000833	DURGAPUR 0000001150	11/17/2017	4200007585	7300005742	62,057.52	CNAAGDADB0	4500001140
SHANTI DEVI	1200000833	DURGAPUR 0000001150	11/17/2017	4200007590	7300005741	67,636.82	CNAAGDANE4	4500001139
SHANTI DEVI	1200000833	DURGAPUR 0000001150	11/17/2017	4200007590	4200007589	-3,075	CNAAGDANE4	
SHANTI DEVI	1200000833	DURGAPUR 0000001150	11/23/2017	4200007818	7300005922	76,790.14	CNAAGGAGZ3	4500001131
SHANTI DEVI	1200000833	DURGAPUR 0000001150	11/25/2017	4200007890	7300005642	100,393.42	CNAAGGGOI7	4500001170
SILVER LINE ELECTRICALS	1200000859	DURGAPUR 0000001150	11/17/2017	4200007591	2300000358	-5,421	CTB3286374	
SILVER LINE ELECTRICALS	1200000859	DURGAPUR 0000001150	11/17/2017	4200007591	7300005454	83,844.40	CNAAGDBXE5	4500001378
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI 0000001150	11/15/2017	4200007514	2000003503	253,595.00	CR17576339	
STUDIO SONEX	1200000891	DURGAPUR 0000001150	11/16/2017	4200007543	2000003514	2,807.00	CTB3286374	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR 0000001150	11/30/2017	4200008064	2300000402	42,618.00	42000080642017	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR 0000001150	11/30/2017	4200008064	4200006411	16,000.00	CT65549812	
TRINITY TRADEX PVT. LIMITED	1200000961	KOLKATA 0000001150	11/6/2017	4200007223	7300005451	377,856.00	CR17484974	4100002904
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR 0000001150	11/27/2017	4200007915	7300005859	13,168.80	CNAAGGUF8	4400000740
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR 0000001150	11/30/2017	4200008066	7300005848	127,520.76	42000080662017	4900000805
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR 0000001150	11/30/2017	4200008066	2500000683	-5,497	42000080662017	4900000805
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR 0000001150	11/30/2017	4200008052	7300005731	1,255,585.36	42000080522017	4500001990
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR 0000001150	11/30/2017	4200008052	2500000682	-54,120	42000080522017	4500001990
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR 0000001150	11/7/2017	4200007238	7300005163	1,314,215.39	CR17484821	4500002013
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR 0000001150	11/8/2017	4200007278	7300005271	503,687.52	CR17495951	4500001895
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR 0000001150	11/8/2017	4200007290	7300005559	55,352.24	CNAAFYVMR0	4500001839
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR 0000001150	11/9/2017	4200007310	7300005215	1,474,281.85	CR17512539	4500001955
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR 0000001150	11/9/2017	4200007317	7300004370	52,206.00	CR17512538	4500001338
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR 0000001150	11/9/2017	4200007317	7300004369	993,954.77	CR17512538	4500001338
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR 0000001150	11/10/2017	4200007342	7300005391	909,187.84	CR17528532	4500001893
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR 0000001150	11/13/2017	4200007393	7300005459	361,214.89	CR17530432	4500000780
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR 0000001150	11/14/2017	4200007434	7300005667	13,221.88	CNAAGBLTL2	4500001481
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR 0000001150	11/14/2017	4200007435	7300005671	16,199.40	CNAAGBLUC5	4500002145
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR 0000001150	11/15/2017	4200007496	7300005693	64,585.56	CNAAGCAJY2	4500001575
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR 0000001150	11/16/2017	4200007546	7300005723	149,004.80	CNAAGDAEK6	4500001684
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR 0000001150	11/16/2017	4200007562	7300005412	207,393.14	CR17601653	4500002146
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR 0000001150	11/16/2017	4200007562	7300005405	103,696.56	CR17601653	4500002146
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR 0000001150	11/17/2017	4200007570	7300005434	31,169.54	CNAAGDA100	4500002018
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR 0000001150	11/23/2017	4200007805	7300005598	90,960.22	CNAAGFMF55	4500001799

UTILITY POWERTECH LIMITED	120000987	DURGAPUR	0000001150	11/23/2017	4200007813	7300005914	68,329.84	CNAAGFMK09	4500001806
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	0000001150	11/25/2017	4200007889	7300005822	128,359.60	CNAAGGGPB5	4500002056
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	0000001150	11/27/2017	4200007932	7300005732	211,702.78	CR17705749	4500001988
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	0000001150	11/29/2017	4200008011	7300006059	221,991.00	CR17735719	4500001658
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	0000001150	11/29/2017	4200008011	7300006058	499,233.45	CR17735719	4500001658
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	0000001150	11/29/2017	4200008011	7300006057	32,874.95	CR17735719	4500001658
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	0000001150	11/29/2017	4200008015	7300005745	90,637.32	CNAAGHVOS4	4500001645
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	0000001150	11/29/2017	4200008046	7300006070	82,649.36	42000080462017	4500001733
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	0000001150	11/30/2017	4200008049	7300006072	76,942.40	42000080492017	4500001640
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	0000001150	11/30/2017	4200008074	7300006094	62,188.92	42000080742017	4500001981
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	0000001150	11/30/2017	4200008074	7300006095	62,188.92	42000080742017	4500001981
UTILITY POWERTECH LIMITED	120000987	DURGAPUR	0000001150	11/30/2017	4200008074	7300006096	62,188.92	42000080742017	4500001981
Sh. Ananda Halder	1200001019	DURGAPUR	0000001150	11/2/2017	4200007093	2000003330	11,275.00	860715	
Sh. Ananda Halder	1200001019	DURGAPUR	0000001150	11/2/2017	4200007093	2000003329	1,450.00	860715	
WESTINGHOUSE SAXBY FARMER	1200001025	KOLKATA	0000001150	11/10/2017	4200007366	2300000290	74,355.00	CTB2746826	
WESTINGHOUSE SAXBY FARMER	1200001025	KOLKATA	0000001150	11/10/2017	4200007366	2300000074	79,500.00	CTB2746826	
WESTINGHOUSE SAXBY FARMER	1200001025	KOLKATA	0000001150	11/10/2017	4200007366	42000012103	93,000.00	CNAAAARPK7	
CHANDIDAS UNITED CLUB	1200001432	DURGAPUR	0000001150	11/2/2017	4200007101	2000003335	5,000.00	CNAAFWKLC6	
NTPC GE Power Services Private	1200001966	NOIDA	0000001150	11/21/2017	4200007723	1200023851	69,000.00	CNAAGEPKJ5	4800000003
Quality Circle Forum Of India	1200002050	SECUNDERABAD	0000001150	11/7/2017	4200007254	2000003379	34,020.00	860735	
Superintendence Company Of India Pv	1200002253	KOLKATA	0000001150	11/7/2017	4200007225	2300000336	3,185.00	42000072242017	
Superintendence Company Of India Pv	1200002253	KOLKATA	0000001150	11/7/2017	4200007225	1000004487	5,635.00	156560	
Superintendence Company Of India Pv	1200002253	KOLKATA	0000001150	11/7/2017	4200007225	7300005177	40,430.00	CNAAFYEE03	4500000534
P.D. ENTERPRISES	1200002326	CHATTISGARH	0000001150	11/30/2017	4200008070	7300005827	238,095.00	42000080702017	4900000666
P.D. ENTERPRISES	1200002326	CHATTISGARH	0000001150	11/30/2017	4200008070	2300000369	-15,263	42000080702017	
P.D. ENTERPRISES	1200002326	CHATTISGARH	0000001150	11/30/2017	4200008070	2300000231	22,240.00	42000080702017	
P.D. ENTERPRISES	1200002326	CHATTISGARH	0000001150	11/30/2017	4200008070	1000002840	-130	42000080702017	
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	0000001150	11/8/2017	4200007265	7300005545	200,000.00	CTB2514841	4500001899
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	0000001150	11/14/2017	4200007483	7300005639	159,250.00	CTB300916	4500001963
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	0000001150	11/20/2017	4200007697	7300005797	58,723.00	CTB3474409	4500001964
National Council for Cement	1200002999	Hyderabad	0000001150	11/24/2017	4200007868	7300005941	299,250.00	348786	4500001906
National Council for Cement	1200002999	Hyderabad	0000001150	11/24/2017	4200007868	7300005940	264,600.00	348786	4500001906
National Council for Cement	1200002999	Hyderabad	0000001150	11/24/2017	4200007868	7300005938	453,600.00	348786	4500001906
Durgapur Blind Relief Society	1200003032	Durgapur	0000001150	11/11/2017	4200007389	7300005611	101,400.00	CTB2812488	4500001961
Durgapur Blind Relief Society	1200003032	Durgapur	0000001150	11/27/2017	4200007917	7300005972	46,800.00	CTB3941480	4500001961
DURGAPUR HOUSE ANNEXE	1200003041	Durgapur	0000001150	11/27/2017	4200007938	2000003428	358,400.00	860753	
Microviews Infosystems Private Ltd	1200003042	Kolkata	0000001150	11/4/2017	4200007149	2000003351	116.82	242971	
Microviews Infosystems Private Ltd	1200003042	Kolkata	0000001150	11/16/2017	4200007533	2000003507	81.00	860738	
BHASKAR MALAKAR	1200003085	DURGAPUR	0000001150	11/6/2017	4200007191	2000003355	6,682.00	CTB2284784	
BHASKAR MALAKAR	1200003085	DURGAPUR	0000001150	11/11/2017	4200007390	2000003436	1,020.00	CTB2904975	
CHEMCON ENGINEERING	1200003089	BURDWAN	0000001150	11/25/2017	4200007892	7300005670	25,289.88	CNAAGGGOL2	4500001143
CHEMCON ENGINEERING	1200003089	BURDWAN	0000001150	11/25/2017	4200007892	2300000363	-2,162	CNAAGGGOL2	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	0000001150	11/8/2017	4200007268	7300005339	0.06	CKE0565395	4100002743
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	0000001150	11/8/2017	4200007268	7300005336	3,350.00	CKE0565395	4900000485
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	0000001150	11/8/2017	4200007268	7300005335	0.01	CKE0565395	4300000050
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	0000001150	11/8/2017	4200007268	7300005326	1,873.00	CKE0565395	4100002756
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	0000001150	11/8/2017	4200007268	1000002575	7,294.00	CKE0565395	
P.E. ERECTORS PRIVATE LTD.	1200003142	KOLKATA	0000001150	11/15/2017	4200007492	2300000354	-10,000	CR17576500	
P.E. ERECTORS PRIVATE LTD.	1200003142	KOLKATA	0000001150	11/15/2017	4200007492	7300005071	5,346,382.00	CR17576500	4500001967
P.E. ERECTORS PRIVATE LTD.	1200003142	KOLKATA	0000001150	11/15/2017	4200007492	2500000627	-345,671.25	CR17576500	4500001967
NSPCL CLUB	1200003174	DURGAPUR	0000001150	11/13/2017	4200007404	1200023562	3,075.00	370293	
NSPCL CLUB	1200003174	DURGAPUR	0000001150	11/13/2017	4200007404	1000002684	2,700.00	370293	
EXECUTIVE ASSOCIATION OF NSPCL	1200003175	DURGAPUR	0000001150	11/13/2017	4200007397	1200023561	5,100.00	860736	
LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	0000001150	11/13/2017	4200007400	1000002684	571.00	860737	
LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	0000001150	11/28/2017	4200007995	4200007994	51,633.00	860755	
DEATH BENEFIT SCHEME,DSP	1200003177	DURGAPUR	0000001150	11/13/2017	4200007395	1200023573	960.00	CNAAGAWYIE4	
DURGAPUR STEEL PEOPLES'CO-OP	1200003178	DURGAPUR	0000001150	11/13/2017	4200007396	1200023566	175,499.00	CTB2904672	
SHAKTI MAHILA SAMAJ	1200003179	DURGAPUR	0000001150	11/13/2017	4200007401	1200023565	2,400.00	CTB2906878	
SHAKTI MAHILA SAMAJ	1200003179	DURGAPUR	0000001150	11/13/2017	4200007401	1000002684	5,200.00	CTB2906878	

NSPCL EMPLOYEES WELFARE ASSOCIAT	1200003180	DURGAPUR	0000001150	11/13/2017	4200007409	1000002684		10,600.00	CTB2908794	
NSPCL EMPLOYEES WELFARE ASSOCIAT	1200003180	DURGAPUR	0000001150	11/13/2017	4200007409	1200023558		23,400.00	CTB2908794	
NTPC EXECUTIVES' ASSOCIATION	1200003181	DURGAPUR	0000001150	11/13/2017	4200007402	1000002684		340.00	CTB2906880	
YOUNG ENGG & CALIBRATION	1200003216	HOWRAH	0000001150	11/8/2017	4200007273	2300000352		-1,545	CNAAFYSFV3	
YOUNG ENGG & CALIBRATION	1200003216	HOWRAH	0000001150	11/8/2017	4200007273	7300005254		16,686.00	CNAAFYSFV3	4500001732
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	0000001150	11/16/2017	4200007550	7300005402		55,617.81	CNAAGDAGC5	4500001324
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	0000001150	11/16/2017	4200007550	2300000355		-2,753	CNAAGDAGC5	
NILOTPAL ENGINEERING	1200003613	JHARGRAM	0000001150	11/30/2017	4200008054	7300005737		128,700.00	42000080542017	4500002109
BLUE ENTERPRISES	1200003669	DURGAPUR	0000001150	11/28/2017	4200007972	2300000220		33,000.00	CNAAAFPLR5	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	0000001150	11/16/2017	4200007560	2000003518		6,300.00	242974	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	0000001150	11/20/2017	4200007657	2000003531		4,281,441.00	CTB3474002	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	0000001150	11/27/2017	4200007923	2000003649		2,028.00	860752	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	0000001150	11/27/2017	4200007923	2000003648		7,767.00	860752	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	0000001150	11/27/2017	4200007923	2000003650		556.00	860752	
SRI GOPAL ELECTRICAL WORKS	1200003859	PANDUA	0000001150	11/18/2017	4200007609	1200023821		11,033.20	CTB3418162	
SRI GOPAL ELECTRICAL WORKS	1200003859	PANDUA	0000001150	11/18/2017	4200007609	2300000359		-80,661	CTB3418162	
SRI GOPAL ELECTRICAL WORKS	1200003859	PANDUA	0000001150	11/18/2017	4200007609	7300005791		943,725.72	CTB3418162	4500001250
SRI GOPAL ELECTRICAL WORKS	1200003859	PANDUA	0000001150	11/18/2017	4200007609	2500000642	7300005791	-40,330.2	CTB3418162	4500001250
CAPRON OIL MGMNT & ENGG SOLN P LTC	1200003868	KOLKATA	0000001150	11/24/2017	4200007857	7300005603		10,800.00	CNAAGGEDI3	4900000424
CAPRON OIL MGMNT & ENGG SOLN P LTC	1200003868	KOLKATA	0000001150	11/24/2017	4200007857	2500000663	7300005603	-1,000	CNAAGGEDI3	4900000424
CAPRON OIL MGMNT & ENGG SOLN P LTC	1200003868	KOLKATA	0000001150	11/24/2017	4200007857	2500000663		1,000.00	CNAAGGEDI3	4900000424
RAMANUJ BATABYAL	1200004075	DURGAPUR	0000001150	11/9/2017	4200007304	2000003403		9,450.00	CNAAFZJFP2	
SUMIT HANSDA	1200004194		0000001150	11/21/2017	4200007724	1000002768		2,651.00	CTB3558121	
SUMANTA KUNDU	1200004195	BANKURA	0000001150	11/21/2017	4200007722	1000002768		2,651.00	CTB3558486	
SUKANTA DAS	1200004196		0000001150	11/21/2017	4200007726	1000002768		2,651.00	CTB3558301	
ANUP KR MONDAL	1200004197		0000001150	11/21/2017	4200007727	1000002768		2,651.00	CTB3558522	
SAMIT KAR	1200004198		0000001150	11/21/2017	4200007728	1000002768		4,097.00	CTB3558566	
ARIJIT ROY	1200004199	DURGAPUR	0000001150	11/21/2017	4200007729	1000002768		2,651.00	CTB3558565	
RAJ BHUIMALI	1200004200	DURGAPUR	0000001150	11/21/2017	4200007731	1000002768		2,651.00	CTB3558996	
REAL TIME ENGINEERING PVT LTD	1200004340	KOLKATA	0000001150	11/8/2017	4200007287	2300000316		-1,875	CTB2532668	
REAL TIME ENGINEERING PVT LTD	1200004340	KOLKATA	0000001150	11/8/2017	4200007287	73000002453		26,250.00	CTB2532668	4900000821
REAL TIME ENGINEERING PVT LTD	1200004340	KOLKATA	0000001150	11/11/2017	4200007387	7300000387		27,000.00	CTB2812486	4900000821
REAL TIME ENGINEERING PVT LTD	1200004340	KOLKATA	0000001150	11/11/2017	4200007387	2500000620	7300005610	-1,875	CTB2812486	4900000821
JHANTU MISHRA	1200004819	Bankura	0000001150	11/6/2017	4200007168	2100000289		4,820.00	860726	
AMAN KUMAR SHARMA	1200004821	Durgapur	0000001150	11/6/2017	4200007172	2100000289		4,820.00	860730	
GANESH MONDAL	1200004823	Bardhaman	0000001150	11/6/2017	4200007161	2100000289		4,820.00	860719	
NITISH KUMAR YADAV	1200004827	Paschim Bardhaman	0000001150	11/6/2017	4200007162	2100000289		4,820.00	860720	
AVIJIT CHATTERJEE	1200004828	Bardhaman	0000001150	11/6/2017	4200007163	2100000289		4,820.00	860721	
PRESSMAN ADVERTISING LTD.	1200004829	KOLKATA	0000001150	11/28/2017	4200007957	2000003686		20,790.00	CNAAGHHTNO	
PRITAM NAG	1200004831	Bankura	0000001150	11/6/2017	4200007175	2100000289		4,820.00	860732	
BAKU RUIDAS	1200004833	Bankura	0000001150	11/6/2017	4200007169	2100000289		4,820.00	860727	
Subham Mondal	1200004834	Bardhaman	0000001150	11/6/2017	4200007170	2100000289		4,820.00	860728	
SUSHOVON DUTTA	1200004840	Bardhaman	0000001150	11/6/2017	4200007165	2100000289		4,820.00	860723	
SUBHAM SINGHA	1200004842	Bankura	0000001150	11/6/2017	4200007176	2100000289		4,820.00	860733	
JOYDEEP KHAN	1200004845	Bankura	0000001150	11/6/2017	4200007167	2100000289		4,820.00	860725	
SOURABH ROY	1200004847	Paschim Bardhaman	0000001150	11/6/2017	4200007166	2100000289		4,820.00	860724	
MD SAMIM	1200004849	Bardhaman	0000001150	11/6/2017	4200007171	2100000289		4,820.00	860729	
KALYAN SINGH	1200004855	Bardhaman	0000001150	11/6/2017	4200007158	2100000289		4,820.00	860716	
TUHIN BANERJEE	1200004862	Bardhaman	0000001150	11/6/2017	4200007160	2100000289		4,820.00	860718	
VIKRAM VERMA	1200004863	Bardhaman	0000001150	11/6/2017	4200007174	2100000289		4,820.00	860731	
ROBI BESRA	1200004868	Bardhaman	0000001150	11/6/2017	4200007177	2100000289		4,820.00	860734	
SOURAV MAJI	1200004870	Bardhaman	0000001150	11/6/2017	4200007164	2100000289		4,820.00	860722	
KRISHNENDU MITRA	1200004876	Bardhaman	0000001150	11/6/2017	4200007159	2100000289		4,820.00	860717	
INDIAN COFFEE WORKER'S CO-OPERATI	1200004880	DURGAPUR	0000001150	11/17/2017	4200007581	73000005740		801,284.98	CTB3285550	4500001945
INDIAN COFFEE WORKER'S CO-OPERATI	1200004880	DURGAPUR	0000001150	11/17/2017	4200007584	73000005739		120,500.42	CTB3287003	4500001333
INDIAN COFFEE WORKER'S CO-OPERATI	1200004880	DURGAPUR	0000001150	11/17/2017	4200007584	2300000356		-9,456	CTB3287003	
INDIAN COFFEE WORKER'S CO-OPERATI	1200004880	DURGAPUR	0000001150	11/24/2017	4200007856	73000005931		138,321.96	CTB3795171	4200000474
SKF INDIA LIMITED	1200004887	PUNE	0000001150	11/16/2017	4200007548	2000003515		85,536.00	CNAAGDADF8	
West Bengal Pollution Control Board	1600000053		0000001150	11/7/2017	4200007253	2000003383		13,000.00	242972	

West Bengal Pollution Control Board	1600000053		0000001150	11/27/2017	4200007924	2000003653	13,000.00	860751	
Bank Of India	1800000031	New Delhi	0000001150	11/30/2017	1200024003	2000003728	229,655.18	CR17737691	
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	0000001150	11/30/2017	1200024003	2000003728	2,404,055.22	CR17737691	

Rourkela Expansion

BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	0000001160			4200007100	5,188,762.00	42000071002017	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	0000001160			2000003742	23,284,038.00	4800000098	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	0000001160	11/6/2017	4200007216	1200023429	6,448,746.00	CTB2283890	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	0000001160	11/10/2017	4200007353	1200023516	1,018,800.00	CTB2716955	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	0000001160	11/15/2017	4200007530	1200023507	2,883,161.00	CTB3119969	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	0000001160	11/16/2017	4200007558	1200023770	6,499,449.00	CTB3185838	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	0000001160	11/16/2017	4200007564	1200023768	29,631,966.00	CTB3199854	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	0000001160	11/16/2017	4200007566	1200023773	10,172,441.00	CTB3203720	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	0000001160	11/23/2017	4200007826	1200023899	25,664,825.00	CTB3720495	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	0000001160	11/27/2017	4200007950	1200023932	19,787,358.00	CTB3938281	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	0000001160	11/30/2017	4200008071	1200024008	3,285,648.00	CTB4215171	
TECHNOCOM - AIDS	1100001493	Rourkela-769012	0000001160	11/28/2017	4200007988	4200007801	23,407.00	CNAAGHIIR9	
CENTRAL AGENCIES	1200000163	ROURKELA	0000001160	11/23/2017	4200007819	7300005891	18,720.00	CNAAGFNMF4	4500002122
ELECTROMECH	1200000599	Sundargarh	0000001160	11/23/2017	4200007820	7300005878	9,440.00	CNAAGFNQF3	4500002147
R. P. SINGH	1200000708	ROURKELA	0000001160	11/9/2017	4200007330	1200023456	277,509.00	CNAAFZINW4	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001160	11/10/2017	4200007352	1200023524	66,550.00	CTB2716581	
BHEL-HEEP,Haridwar	1200001487	Ranipur	0000001160	11/16/2017	4200007559	7300005668	820,305.00	CTB3186123	4800000074
BHEL-HEEP,Haridwar	1200001487	Ranipur	0000001160	11/22/2017	4200007754	7300005684	636,953.00	CTB3608262	4800000075
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	0000001160	11/22/2017	4200007772	2000003560	566.00	CNAAGFAEO5	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	0000001160	11/22/2017	4200007773	2000003561	1,138.00	CNAAGFAHB9	
SANGRAM KESHARI KAR	1200004082	ROURKELA	0000001160	11/2/2017	4200007095	1200023357	39,057.00	CNAAFVUMX6	
SAI SHAKTI ASSOCIATES	1200004284	BHUBANESWAR	0000001160			4200007552	64,369.00	42000075522017	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001160	11/14/2017	4200007478	2000003457	1,525.00	CKE1252745	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001160	11/14/2017	4200007478	2000003458	2,400.00	CKE1252745	
State Bank of Mysore	1800000009	OPPOSITE CENTRAL	0000001160	11/30/2017	1200024003	2000003731	31,143.00	CR17737691	
Dena Bank_Secured Loan	1800000041		0000001160	11/30/2017	1200024003	2000003729	7,775,275.00	CR17737691	

Durgapur Expansion

BLUE ENTERPRISES	1200003669	DURGAPUR	0000001170	11/28/2017	4200007971	7300005550	3,420.00	CNAAGHHWB9	4500000875
BLUE ENTERPRISES	1200003669	DURGAPUR	0000001170	11/28/2017	4200007972	7300005552	10,260.00	CNAAGHVE2	4500000958
INDIAN COFFEE WORKER'S CO-OPERATIVE	1200004880	DURGAPUR	0000001170	11/24/2017	4200007854	7300005932	5,409.12	CTB3795172	4200000475
Kotak Mahindra Bank Ltd	1800000046		0000001170	11/30/2017	1200024003	2000003730	2,450,491.00	CR17737691	

1,106,711,441.56