

## NSPCL

## Vendor Payments from 01.09.2017 to 30.09.2017

## Corporate Center

Vendor Name	Vendor no.	City	Profit Center	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
Penguin Random House India	1100000938	Ghaziabad	000001110	9/12/2017	4200005458	2000002470		3,844.00	42000054582017	
ORBIT TECHSOL INDIA	1100002286	DELHI	000001110	9/18/2017	4200005676	7300004300		524,107.50	42000056762017	CLOA94
Desh Kumar Vijh	1100004431	New Delhi	000001110	9/5/2017	4200005254	7300004025		23,400.00	CTA7049608	4200000214
Abhishek Agarwal	1100004433	Noida	000001110	9/5/2017	4200005254	7300004026		23,490.00	CTA7049608	4200000215
Synapsetech Eservices	1100004601		000001110	9/21/2017	4200005795	2000002610		12,960.00	849622	
AVTAR TRAVELS	1200000083	NEW DELHI	000001110	9/22/2017	1200019441	2000002177		-55,759	12000194412017	
AVTAR TRAVELS	1200000083	NEW DELHI	000001110	9/22/2017	1200019441	2000002173		-82,001	12000194412017	
AVTAR TRAVELS	1200000083	NEW DELHI	000001110	9/22/2017	1200019441	2000002173		82,001.00	12000194412017	
AVTAR TRAVELS	1200000083	NEW DELHI	000001110	9/22/2017	1200019441	2000002702		-3,200	12000194412017	
AVTAR TRAVELS	1200000083	NEW DELHI	000001110	9/22/2017	1200019441	7300004400		81,860.69	12000194412017	4500000279
AVTAR TRAVELS	1200000083	NEW DELHI	000001110	9/20/2017	4200005769	7300004337		76,006.76	CNAAFDHAJ2	4500000279
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	000001110	9/14/2017	4200005568	7300004231		171,112.00	CNAAFBJPJ3	4500000567
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	000001110	9/14/2017	4200005568	7300004213		266,487.00	CNAAFBJPJ3	4500000567
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	000001110	9/14/2017	4200005568	7300004212		139,214.00	CNAAFBJPJ3	4500000567
BALMER LAWRIE & CO.LTD.	1200000095	NEW DELHI	000001110	9/14/2017	4200005568	7300004211		246,968.00	CNAAFBJPJ3	4500000567
BSES RAJDHANI POWER LTD.	1200000148		000001110	9/1/2017	4200005158	7300003930		337,360.00	849607	4200000353
BSES RAJDHANI POWER LTD.	1200000148		000001110	9/19/2017	4200005736	7300004316		325,690.00	849619	4200000353
D.D.PRINTERS & STATIONERS	1200000225	NEW DELHI	000001110	9/29/2017	4200006065	2000002762		766.00	CNAAFHSO9	
DEEP ARORA	1200000234	GURGOAN	000001110	9/5/2017	4200005251	7300004014		32,130.00	CTA7049858	4200000012
GLOBAL PETRO	1200000332	NEW DELHI	000001110	9/11/2017	4200005424	7300004177		27,668.00	42000054242017	4200000324
M.P.FULZELE	1200000509		000001110	9/4/2017	4200005208	2000002349		5,000.00	849610	
Pradeep Kumar Jena	1200000615	GHAZIABAD -UP	000001110	9/5/2017	4200005251	7300004015		13,950.00	CTA7049858	4200000228
RAVINDRA ELECTRIC WORKS	1200000743	NEW DELHI	000001110	9/6/2017	4200005295	2000002300		5,900.00	CNAAFBJPJ3	
SADHNA PURI	1200000787	DISTT.HARIDWAR (U.K)	000001110	9/5/2017	4200005251	7300004016		22,050.00	CTA7049858	4200000017
SATYA VIR GOEL	1200000806	NEW DELHI	000001110	9/5/2017	4200005254	7300004027		25,110.00	CTA7049608	4200000009
SBI - EPF ACCOUNT	1200000811	RPFC, NEW DELHI	000001110	9/7/2017	4200005345	2000002425		709,416.29	42000053452017	
SNOWTEK ENTERPRISES	1200000868	NEW DELHI	000001110	9/1/2017	4200005163	2000002239		5,100.00	CNAFFKBH1CTA9	
SNOWTEK ENTERPRISES	1200000868	NEW DELHI	000001110	9/14/2017	4200005570	2000002476		5,100.00	42000055702017	
SNOWTEK ENTERPRISES	1200000868	NEW DELHI	000001110	9/18/2017	4200005681	2000002527		4,752.00	42000056812017	
SNOWTEK ENTERPRISES	1200000868	NEW DELHI	000001110	9/18/2017	4200005682	2000002526		5,100.00	42000056822017	
SNOWTEK ENTERPRISES	1200000868	NEW DELHI	000001110	9/29/2017	4200006064	2000002812		5,100.00	42000060642017	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	000001110	9/5/2017	4200005239	2000002372		92,274.00	CNAAEWNKZ5	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	000001110	9/5/2017	4200005239	2000002372		2,090.00	CNAAEWNKZ5	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	000001110	9/18/2017	4200005665	2000002559		5,972.00	42000056652017	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	000001110	9/18/2017	4200005665	2000002559		97,002.00	42000056652017	
Sneh Razdan and	1200001051	New Delhi	000001110	9/5/2017	4200005256	7300004028		26,100.00	CNAAEWNL00	4200000185
Deloitte Haskins & Sells LLP	1200001567	Gurgaon	000001110	9/11/2017	4200005427	7300004179		774,542.42	849617	4500001907
Amit Gautam_Lease	1200001647	Noida	000001110	9/5/2017	4200005251	7300004017		27,684.00	CTA7049858	4200000254
V K Dassani_Lease	1200001770	Noida	000001110	9/5/2017	4200005251	7300004018		14,783.00	CTA7049858	4200000255
Veena Dassani_Lease	1200001805	Noida	000001110	9/5/2017	4200005251	7300004019		14,783.00	CTA7049858	4200000256
New Imago Reprographics	1200001946	NEW DELHI	000001110	9/20/2017	4200005760	2000002570		991.00	42000057602017	
New Imago Reprographics	1200001946	NEW DELHI	000001110	9/20/2017	4200005760	2000002569		4,166.00	42000057602017	
Princeton Academy Mumbai li Pvt. Lt	1200002038	MUMBAI	000001110	9/21/2017	4200005797	2000002666		26,406.00	849621	
S.V.Shahi	1200002140	NOIDA	000001110	9/1/2017	4200005164	2000002316		157,071.00	42000051642017	
Shweta Agarwal	1200002209	Ghaziabad (UP)	000001110	9/5/2017	4200005254	7300004029		25,200.00	CTA7049608	4200000126
Prabasiini Jena	1200002716	GHAZIABAD -UP	000001110	9/5/2017	4200005251	7300004020		13,950.00	CTA7049858	4200000229
CENTRAL BOARD OF IRRIGATION & POWE	1200002953	NEW DELHI	000001110	9/21/2017	4200005798	2000002665		10,800.00	849623	
LIFE INSURANCE CORPORATION OF INDIA	1200003028		000001110	9/11/2017	4200005426	2000002464		2,269.00	849614	
Babu Ram Chaudhary	1200003266	Naraina Vihar,	000001110	9/5/2017	4200005254	7300004030		19,800.00	CTA7049608	4200000106
Ramesh Sethi	1200003553	Delhi	000001110	9/5/2017	4200005254	7300004031		24,750.00	CTA7049608	4200000118
AO (F&A), MAHARASHTRA CIRCLE	1200003602		000001110	9/1/2017	4200005162	7300003937		572,132.00	42000051622017	CWO279
Pricewaterhousecoopers	1200003650	Gurgaon	000001110	9/28/2017	4200006008	7300004539		485,805.60	849624	G450000605
Guljit Kapur	1200003712	New Delhi	000001110	9/6/2017	4200005310	7300004075		72,000.00	42000053102017	4500002047
N N Misra	1200003783	New Delhi	000001110	9/4/2017	4200005209	2000002350		7,500.00	849608	
SUNNY ENTERPRISES	1200003856	DELHI	000001110	9/29/2017	4200006063	2000002801		1,025.00	849625	
Ironman Security Services Pvt. Ltd.	1200003875	New Delhi	000001110	9/1/2017	4200005160	7300003932		234,214.92	42000051602017	4500000967
Dipesh Jain	1200003877	Sector -93B Noida	000001110	9/5/2017	4200005251	7300004021		23,850.00	CTA7049858	4200000135
Indu Khullar	1200003878	Noida	000001110	9/5/2017	4200005254	7300004032		23,760.00	CTA7049608	4200000140
Atam Puri	1200003921	New Delhi	000001110	9/5/2017	4200005254	7300004033		19,800.00	CTA7049608	4200000156

Dhananjay Kumar Saha	1200004016	Noida	0000001110	9/5/2017	4200005254	7300004034		11,745.00	CTA7049608	4200000179
Sushma Saha	1200004017	Noida	0000001110	9/5/2017	4200005254	7300004035		11,745.00	CTA7049608	4200000180
Pukhraj Soni_LEASE	1200004020	Noida	0000001110	9/5/2017	4200005254	7300004036		23,490.00	CTA7049608	4200000184
Upendra Rai	1200004057	New Delhi	0000001110	9/5/2017	4200005254	7300004037		11,250.00	CTA7049608	4200000189
SHILPA RAI	1200004058	New Delhi	0000001110	9/5/2017	4200005254	7300004038		11,250.00	CTA7049608	4200000190
Dev Pal	1200004063		0000001110	9/5/2017	4200005254	7300004039		18,900.00	CTA7049608	4200000192
K M Sethuraman	1200004288	Noida	0000001110	9/21/2017	4200005794	7300004355		118,913.00	42000057942017	4200000264
K M Sethuraman	1200004288	Noida	0000001110	9/22/2017	4200005846	2000002701		20,251.00	42000058462017	
Bhilai Club	1200004359		0000001110	9/4/2017	4200005207	7300003856		37,760.00	AO22581309	4200000381
Jagdish Prasad Upadhyay	1200004372		0000001110	9/5/2017	4200005254	7300004040		22,077.00	CTA7049608	4200000312
Sanjib Kumar Mukherjee	1200004500	Kolkata	0000001110	9/5/2017	4200005251	7300004022		18,837.00	CTA7049858	4200000313
AGARWAL S. & ASSOCIATES	1200004501	New Delhi	0000001110	9/28/2017	4200006007	7300004537		38,340.00	42000060072017	4200000378
Avinash Tiwary	1200004544	Greater Noida	0000001110	9/5/2017	4200005254	7300004041		23,490.00	CTA7049608	4200000322
Sandeep Singh Bevli	1200004562	Bhopal	0000001110	9/5/2017	4200005251	7300004023		23,400.00	CTA7049858	4200000344
Pradeep Kumar Avasthi	1200004676	Delhi	0000001110	9/5/2017	4200005254	7300004042		18,450.00	CTA7049608	4200000363
ICICI BANK	1200004744	Mumbai	0000001110	9/20/2017	4200005761	7300004327		432,000.00	849620	4500002020
National Institute of Solar Energy	1200004856	Gurugram	0000001110	9/26/2017	4200005963	2000002756		54,000.00	42000059632017	
PowerEdge Pte. Ltd	1500000037		0000001110	9/26/2017	4200005949	2000002658		247,910.00	42000059492017	
PowerEdge Pte. Ltd	1500000037		0000001110	9/26/2017	4200005949	2000002658		209,770.00	42000059492017	
NTPC LTD.	1700000002	NEW DELHI	0000001110	9/8/2017	4200005370	2000002435		16,100,834.00	CTA7364147	
Bank of India	1800000003	New Delhi	0000001110	9/14/2017	4200005537	2000002479		12,047.00	849616	
UNION BANK OF INDIA_Secured_Loan	1800000027	M-11, 1ST FLOOR, MIDDLE CIRCLE	0000001110	9/6/2017	1200019129	1200019128		1,105,842,303.10	CR16844124	
CENTRAL BANK OF INDIA-SEC.LOAN	1800000029	NEW DELHI	0000001110	9/6/2017	1200019131	1200019130		385,858,694.00	RTGS-FRM-1312	
Bank Of India	1800000031	New Delhi	0000001110			120019569	1000001065	84,454,573.00	CR17086466	
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	0000001110			120019569	1200017063	27,200,000.00	CR17086466	

## Bhilai PP2

Vendor Name	Vendor no.	City	Profit Center	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
ALPHA TECH.	1100000061	DURG	0000001120	9/15/2017	4200005591	4200001983		14,000.00	AO23290261	
BEML LIMITED	1100000168	BHILAI	0000001120	9/16/2017	4200005622	2500000400	7300003364	-2,960	AO23290262	4500001753
BEML LIMITED	1100000168	BHILAI	0000001120	9/16/2017	4200005622	7300003364		31,080.00	AO23290262	4500001753
BHAVANA AUTO ELECTRICALS	1100000196	BHILAI	0000001120	9/28/2017	4200006000	7300004374		43,500.00	AO23813050	4400000707
ENGINEERING EQUIPMENTS	1100000388	KORBA	0000001120	9/15/2017	4200005590	4200001981		14,000.00	AO23290265	
FORTUNA IMPEX PVT LTD.	1100000441	KOLKATA	0000001120	9/23/2017	4200005866	1200004795	7300000877	25,280.00	AO23813062	4100002399
FORTUNA IMPEX PVT LTD.	1100000441	KOLKATA	0000001120	9/23/2017	4200005866	1200004794	7300000876	47,605.00	AO23813062	4100002399
JAY LAKSHMI STEEL & ENGINEERING CO.	1100000741	MUMBAI	0000001120	9/7/2017	4200005359	1200015646	7300003829	6,325.00	AO22893144	4100002658
KUKREJA INDUSTRIES.	1100000831	BHILAI	0000001120	9/19/2017	4200005744	1200019365	7300004149	834,411.00	AO23476399	G410002311
KUKREJA INDUSTRIES.	1100000831	BHILAI	0000001120	9/28/2017	4200006033	7300004277		79,768.00	AO23993611	4100002805
SUNIL CHEMICALS	1100001457	KOLKATA	0000001120	9/14/2017	4200005541	4200004119		12,000.00	AO23272748	
Turbo Engineering Services	1100001545	Hyderabad	0000001120	9/18/2017	4200005683	1200015726	7300003895	30,577.00	AO23455531	4100002607
EVERLIGHT INTERNATIONAL	1100001729	KOLKATA	0000001120	9/14/2017	4200005542	4200004120		12,000.00	AO23272749	
ROURKELA CHEMICALS & ALLIED	1100001957	ROURKELA	0000001120	9/28/2017	4200006038	1200019403	7300004242	38,426.00	AO23993612	4100002817
Forbes Marshall Pvt Ltd	1100002247	Pune	0000001120	9/27/2017	4200005986	1200004667		26,700.00	AO23993610	
M.J.PATEL(INDIA) LTD.	1100002760	MUMBAI	0000001120	9/11/2017	4200005437	1200019133	7300003676	297,080.00	AO23005884	4100002762
MAHAVEER ENGINEERING	1100003328	BHILAI	0000001120	9/28/2017	4200006039	7300004375		7,718.00	AO23993613	4100002813
HARISON PUMPS PVT LIMITED	1100004507	NAGPUR	0000001120	9/23/2017	4200005879	1200019017	7300003900	160,668.00	AO23747759	4100002695
A.O.(RECOVERY), CISF HQRS.,NEW DELHI	1200000011	NEW DELHI	0000001120	9/27/2017	4200005991	2000002683		2,378,735.00	CTA8943543	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	0000001120	9/27/2017	4200005987	2000002317		28,254,754.00	CKD6597213	
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA,GAUTAM BUDH NR"	0000001120	9/1/2017	4200005161	7300003935		100,047.92	42000051612017	4500001949
PRECISION ENGINEERING	1200000688	KORBA	0000001120	9/6/2017	4200005284	7300002736		36,768.00	AO22591002	4500000159
Jitendra Singh	1200002046	Bhilai	0000001120	9/15/2017	4200005599	2000001056		11,000.00	AO23290266	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001120	9/2/2017	4200005184	7300003913		309,804.00	AO22555979	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001120	9/9/2017	4200005408	7300003928		984,232.00	AO22914065	4500001239
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001120	9/11/2017	4200005445	7300004114		102,980.00	AO23025449	4500000740
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001120	9/11/2017	4200005455	7300004199		398,951.00	AO23025382	4500001815
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001120	9/13/2017	4200005511	7300004226		197,938.00	AO23043304	4500000496
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001120	9/15/2017	4200005587	7300004255		960,717.00	AO23272757	4500001361
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001120	9/15/2017	4200005587	7300004167		1,453,265.00	AO23272757	4500001511
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001120	9/15/2017	4200005587	1200019302		37,714.00	AO23272757	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001120	9/16/2017	4200005625	7300004251		2,035,223.00	AO23290246	4500001453
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001120	9/21/2017	4200005810	7300004318		1,454,409.00	AO23605432	4500001511
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001120	9/22/2017	4200005848	7300004352		64,437.00	CNAAFEPFWO	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001120	9/22/2017	4200005848	7300004330		72,892.00	CNAAFEPFWO	4500001339
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001120	9/29/2017	4200006075	7300004577		53,460.00	AO23993561	4500001369

Bharat Engineers & Traders	1200002407	bhilai	0000001120	9/15/2017	4200005603	4200002693		11,000.00	AO23290260	
Raj Engineering Works	1200002506	BHILAI	0000001120	9/26/2017	4200005953	7300004478		124,965.00	AO23766661	4500001064
Tulip Traders	1200002547	Murshidabad	0000001120	9/12/2017	4200005480	2500000466	7300004009	-30,415	AO23043297	4500001728
Tulip Traders	1200002547	Murshidabad	0000001120	9/12/2017	4200005480	7300004009		711,705.18	AO23043297	4500001728
Tulip Traders	1200002547	Murshidabad	0000001120	9/21/2017	4200005812	2500000492	7300004296	-7,940	AO23605436	4500001581
Tulip Traders	1200002547	Murshidabad	0000001120	9/21/2017	4200005812	7300004296		219,002.00	AO23605436	4500001581
Bindal Brothers	1200002559	Bhilai	0000001120	9/2/2017	4200005171	1200019020		843,717.30	AO22273499	
Bindal Brothers	1200002559	Bhilai	0000001120	9/2/2017	4200005172	1200019026		421,219.48	AO22273500	
Kusum Engineering Works	1200002562	Bhilai	0000001120	9/14/2017	4200005559	7300004210		38,737.00	AO23272750	4500000569
Kusum Engineering Works	1200002562	Bhilai	0000001120	9/14/2017	4200005559	2500000472	7300004210	-3,398	AO23272750	4500000569
Kusum Engineering Works	1200002562	Bhilai	0000001120	9/29/2017	4200006071	7300004530		140,776.00	AO23993559	4500001085
Kusum Engineering Works	1200002562	Bhilai	0000001120	9/29/2017	4200006071	2500000517	7300004530	-9,024	AO23993559	4500001085
Shukla Construction	1200002567	Bhilai	0000001120	9/16/2017	4200005648	7300004208		113,873.00	AO23327501	4500000721
Shukla Construction	1200002567	Bhilai	0000001120	9/27/2017	4200005995	7300004365		113,872.00	AO23993553	4500000721
Singh Engineering Works	1200002571	BHILAI	0000001120	9/23/2017	4200005853	2500000495	7300004293	-17,364	CTA8582926	4500000893
Singh Engineering Works	1200002571	BHILAI	0000001120	9/23/2017	4200005853	7300004293		406,327.00	CTA8582926	4500000893
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001120	9/2/2017	4200005194	2000002322		2,425.00	AO22555982	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001120	9/4/2017	4200005202	2000002343		4,335.00	AO22581299	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001120	9/6/2017	4200005308	2000002400		24,046.71	CNAAXOMR21	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001120	9/18/2017	4200005684	2000002541		2,605.00	AO23455528	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001120	9/22/2017	4200005832	2000002611		14,780.48	CNAAFENFL5	
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	0000001120	9/29/2017	4200006076	2500000519	7300004491	-19,314	AO23993558	4500001542
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	0000001120	9/29/2017	4200006076	7300004491		448,090.00	AO23993558	4500001542
Keltron Limited	1200002633	Thiruvananthapuram	0000001120	9/27/2017	4200005978	7300004219		168,000.00	CTA8929301	4500001692
Pradeep B.Kundu	1200002644	Nagpur	0000001120	9/20/2017	4200005764	1200000592		30,000.00	CT81686358	
Pradeep B.Kundu	1200002644	Nagpur	0000001120	9/20/2017	4200005764	2500000572		5,568.75	CT81686358	4500000980
Pradeep B.Kundu	1200002644	Nagpur	0000001120	9/20/2017	4200005764	2500000572		94,668.75	CT81686358	4500000980
Pradeep B.Kundu	1200002644	Nagpur	0000001120	9/20/2017	4200005764	2500000572		7,375.25	CT81686358	4500000980
Pradeep B.Kundu	1200002644	Nagpur	0000001120	9/20/2017	4200005764	2500000572		1,429.31	CT81686358	4500000980
Pradeep B.Kundu	1200002644	Nagpur	0000001120	9/20/2017	4200005764	2500000572		1,113.75	CT81686358	4500000980
Pradeep B.Kundu	1200002644	Nagpur	0000001120	9/20/2017	4200005764	2500000572		891.00	CT81686358	4500000980
Pradeep B.Kundu	1200002644	Nagpur	0000001120	9/20/2017	4200005764	2500000572		816.75	CT81686358	4500000980
LIFE INSURANCE CORPORATION	1200002724	BHILAI	0000001120	9/19/2017	4200005712	2000002555		16,914.00	AO23455541	
LIFE INSURANCE CORPORATION	1200002724	BHILAI	0000001120	9/19/2017	4200005712	1200019259		194,240.00	AO23455541	
HDFC LTD	1200002725	BHILAI	0000001120	9/19/2017	4200005708	1200019258		125,264.00	AO23455534	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	0000001120	9/19/2017	4200005709	1200019278		16,175.00	AO23455539	
SANKALP EK PRAYAS SOCIETY BHILAI	1200002726	BHILAI	0000001120	9/19/2017	4200005709	2000002558		2,400.00	AO23455539	
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	0000001120	9/19/2017	4200005705	2000002556		19,800.00	AO23455538	
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	0000001120	9/19/2017	4200005705	1200019257		84,300.00	AO23455538	
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	0000001120	9/19/2017	4200005701	2000002557		5,600.00	AO23455535	
ARUSHI LADIES CLUB BHILAI	1200002728	BHILAI	0000001120	9/19/2017	4200005701	1200019255		16,000.00	AO23455535	
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	0000001120	9/19/2017	4200005703	1200019256		28,800.00	AO23455536	
NSPCL SPORTS COUNCIL BHILAI	1200002729	BHILAI	0000001120	9/19/2017	4200005703	2000002562		6,300.00	AO23455536	
NSPCL EXECUTIVE ASSOCIATION OF	1200002730	BHILAI	0000001120	9/19/2017	4200005707	1200019257		6,600.00	AO23455537	
BHILAI POWER WORKERS UNION	1200002731	BHILAI	0000001120	9/19/2017	4200005704	1200019257		2,950.00	AO23455537	
ASSOCIATION OF POWER EXECUTIVES	1200002732	KORBA	0000001120	9/19/2017	4200005713	2000002561		420.00	CTA8235870	
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	0000001120	9/12/2017	4200005470	2000002473		458.87	CNAAEZSBY3	
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	0000001120	9/12/2017	4200005470	7300003918		16.47	CNAAEZSBY3	4100002607
NATIONAL INSURANCE COMPANY LIMITED	1200002772	BHILAI	0000001120	9/12/2017	4200005470	7300003922		123.66	CNAAEZSBY3	4100001966
AC, CISF	1200002986	BHILAI	0000001120	9/1/2017	4200005157	1200018992		4,153.00	AO22555978	
AC, CISF	1200002986	BHILAI	0000001120	9/11/2017	4200005439	2000002467		12,000.00	AO23025295	
SMT. SAVITRI KHUNTE	1200003493	BHILAI	0000001120	9/5/2017	4200005249	2000002378		20,230.00	CTA7053732	
SMT. SAVITRI KHUNTE	1200003493	BHILAI	0000001120	9/28/2017	4200006058	2000002808		20,230.00	AO23993608	
CRESCENT PPG LINING PVT. LTD	1200003678	BHOPAL	0000001120	9/11/2017	4200005428	1200002199		12,267.31	CT81201100	
CRESCENT PPG LINING PVT. LTD	1200003678	BHOPAL	0000001120	9/11/2017	4200005428	2500000219		2,097.63	CT81201100	4500001055
CRESCENT PPG LINING PVT. LTD	1200003678	BHOPAL	0000001120	9/11/2017	4200005428	2500000219		2,806.31	CT81201100	4500001055
B.S.P. EMPLOYEES CO-OPERATIVE &	1200003767	Bhilai	0000001120	9/19/2017	4200005711	1200019278		5,230.00	AO23455540	
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	0000001120	9/19/2017	4200005702	2000002560		10,800.00	AO23255532	
NSPCL EMPLOYEES PUJA COMMITTEE	1200004052	Bhilai	0000001120	9/19/2017	4200005702	1200019255		33,050.00	AO23255532	
ARVIND KUMAR DWIVEDI	1200004055	Bhilai	0000001120	9/22/2017	4200005835	7300004366		36,000.00	AO23605435	420000202
K. AWASTHI & ASSOCIATES	1200004066	DURG	0000001120	9/19/2017	4200005721	7300004283		49,500.00	AO23476400	4500001934
VIDEOCON D2H LIMITED	1200004096	Raipur	0000001120	9/19/2017	4200005706	1200019257		55,370.00	CNAAFCOUC1	
VIDEOCON D2H LIMITED	1200004096	Raipur	0000001120	9/19/2017	4200005706	2000002573		12,670.00	CNAAFCOUC1	
PUNJ LLOYD LTD.	1200004113	RAIPUR	0000001120	9/26/2017	4200005965	7300004361		5,327,436.00	AO23784364	4500001810

S. PRINCE HIGH TECH PVT. LTD.	1200004549	MUMBAI	0000001120	9/29/2017	4200006066	1200019260		90,612.60	SAA300448599	
A. J. INDUSTRIES	1200004550	BHILAI	0000001120	9/15/2017	4200005604	4200002696		11,000.00	AO23290268	
MINAR RESTAURANT	1200004629	BHILAI	0000001120	9/4/2017	4200005206	7300003879		51,084.00	AO22581308	4200000384
VIDHIK MAP VIGYAN VIBHAG	1200004854	DURG	0000001120	9/28/2017	4200006048	2000002797		1,350.00	CKD6730323	
Bank Of India	1800000031	New Delhi	0000001120	9/29/2017	1200019571	2000002813		957,208.18	CR17086458	
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	0000001120	9/29/2017	1200019571	2000002813		111,155.71	CR17086458	

### Bhilai Expansion

Vendor Name	Vendor no.	City	Profit Center	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
AMCO INDUSTRIES	1100000074	F-30/31, HARIDWAR	0000001130	9/8/2017	4200005389	7300003679		520,150.00	AO22914064	4900000698
DECCAN MECHANICAL AND	1100000308	Pune	0000001130	9/20/2017	4200005766	7300002372		183,141.00	AO23605433	4100002688
FORTUNA IMPEX PVT LTD.	1100000441	KOLKATA	0000001130	9/23/2017	4200005877	1200002681	7300000608	113,052.00	AO23747744	4100002400
FORTUNA IMPEX PVT LTD.	1100000441	KOLKATA	0000001130	9/23/2017	4200005877	1200002681	7300000607	48,984.00	AO23747744	4100002400
FORTUNA IMPEX PVT LTD.	1100000441	KOLKATA	0000001130	9/23/2017	4200005877	1200002681		2,025.00	AO23747744	
KUKREJA INDUSTRIES.	1100000831	BHILAI	0000001130	9/14/2017	4200005545	4200004153		95,000.00	AO23272754	
SHAKAMBARI ENTERPRISES (INDIA) PVT.	1100001316	KOLKATA 700006	0000001130	9/14/2017	4200005543	4200000992		30,000.00	AO23272752	
SPPAGS ENTERPRISES	1100001417	BHILAI	0000001130	9/11/2017	4200005434	2500000993		4,974.00	860118	4500001080
SPPAGS ENTERPRISES	1100001417	BHILAI	0000001130	9/11/2017	4200005434	2500000330		3,288.60	860118	4500001080
WELD AID SERVICES	1100001637	RAIPUR	0000001130	9/16/2017	4200005643	7300002297		186,320.00	AO23455527	4100002556
AVM SALES CORPORATION	1100001656	KOLKATA	0000001130	9/14/2017	4200005544	4200000993		30,000.00	AO23272753	
RUD INDIA CHAIN PVT LTD	1100001859	Majiwada Thane (West)	0000001130	9/11/2017	4200005436	1200019198	7300004054	2,931,678.00	AO23005942	4100002520
CARE HITECH VENTURES	1100002113	RAIPUR	0000001130	9/14/2017	4200005546	4200004154		95,000.00	AO23272755	
TIMKEN INDIA LTD.	1100003078	KOLKATA	0000001130	9/18/2017	4200005680	4200005895		22,000.00	CR13468346	
Gautam Mitra	1100003196	BHILAI	0000001130	9/13/2017	4200005506	2000002488		3,758.00	AO23253685	
Gautam Mitra	1100003196	BHILAI	0000001130	9/15/2017	4200005593	2000002524		3,841.00	AO23327507	
A.D. FIRE PROTECTION	1100003227	KOLKATA	0000001130	9/4/2017	4200005200	7300003875		33,090.00	AO22581307	4400000581
UMANG ENGINEERING PVT. LTD	1100004121	RAIPUR	0000001130	9/28/2017	4200006019	7300004360		16,198.00	AO23993554	4400000602
NEWAGE FIRE PROTECTION ENGINEERS	1100004387	MUMBAI	0000001130	9/27/2017	4200005997	7300004273		134,436.00	AO23813048	4100002105
L&T HOWDEN PVT LIMITED	1100004517	SURAT	0000001130	9/14/2017	4200005539	4200001531		25,000.00	183762	
G.K. SYSTEM SOLUTIONS	1100004542	RAIPUR	0000001130	9/27/2017	4200005998	7300004343		119,180.00	AO23813049	4100002851
A.O.(RECOVERY), CISF HQRS.,NEW DELHI	1200000011	NEW DELHI	0000001130	9/27/2017	4200005991	2000002682		7,136,202.00	CTA8943543	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	0000001130			4200005990	2000002417	17,770.00	CKD6598344	
Elec.safty and chief elect. Inspe.	1200000089	NAYA RAIPUR	0000001130			4200005988	2000002417	125,143,009.00	CKD6600754	
RAO, CSPDCL, DURG	1200000092	DURG	0000001130	9/14/2017	4200005564	2000002463		4,740,590.00	AO23290240	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	0000001130	9/22/2017	4200005830	2000002686		55,033.06	AO23605434	
A O (CASH) BSNL, GMTD, DURG	1200000132	DURG	0000001130	9/26/2017	4200005944	2000002750		8,779.00	AO23784365	
ECO PROJECTS PVT.LTD.	1200000270	KOLKATA	0000001130	9/11/2017	4200005456	4200005298		12,000.00	408337	CS17058
NATIONAL SAFETY COUNCIL	1200000588	NAVI MUMBAI	0000001130			4200005552		18,200.00	AO23253686	
NATIONAL SAFETY COUNCIL	1200000588	NAVI MUMBAI	0000001130			4200005552		9,100.00	AO23253686	
ESCURVE SOLUTIONS	1200000609	AKOLA	0000001130	9/4/2017	4200005204	7300003797		84,000.00	SAA295037556	4200000376
ESCURVE SOLUTIONS	1200000609	AKOLA	0000001130	9/5/2017	4200005236	2000002369		3,820.00	SAA295038193	
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA,GAUTAM BUDH NR"	0000001130	9/1/2017	4200005161	7300003936		225,109.07	42000051612017	4500001949
Y/S " FEE INSPECTION OF STEAM	1200000671	RAIPUR	0000001130	9/11/2017	4200005438	2000002466		13,917.00	CKD5105286	
Y/S " FEE INSPECTION OF STEAM	1200000671	RAIPUR	0000001130	9/23/2017	4200005852	2000002695		167,000.00	CKD6269851	
Y/S " FEE INSPECTION OF STEAM	1200000671	RAIPUR	0000001130	9/28/2017	4200006047	2000002796		11,105.00	CKD6731020	
POSOCO-WRLDC COLLECTION ACCOUNT	1200000678	"MAROL, ANDHERI (E)"	0000001130	9/25/2017	4200005906	2000002717		128,012.00	SAA299465680	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	0000001130	9/15/2017	4200005609	2000002533		641,469.00	AO23290259	
SOUTH EASTERN COALFIELDS LIMITED	1200000873	BILASPUR	0000001130			4200005887		104,900,000.00	CTA8657975	
SOUTH EASTERN COALFIELDS LIMITED	1200000873	BILASPUR	0000001130			4200005802		90,600,000.00	CTA8401170	
SOUTH EASTERN COALFIELDS LIMITED	1200000873	BILASPUR	0000001130			4200005379		119,700,000.00	CTA73666391	4200005326
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	0000001130	9/5/2017	4200005234	2000002368		737,392.00	UBINH172483572	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	0000001130	9/7/2017	4200005360	2000002429		249,057.00	UBINH172510236	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	0000001130	9/12/2017	4200005469	2000002477		770,281.00	UBINH172563906	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	0000001130	9/12/2017	4200005478	2000002478		20,738.00	SAA296595124	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	0000001130	9/14/2017	4200005555	2000002508		1,159,767.00	UBINH172585974	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	0000001130	9/25/2017	4200005888	2000002715		1,957,907.00	AO23747745	
Posoco-Wrpc Ui A/C	1200002024	MUMBAI	0000001130	9/26/2017	4200005975	2000002764		100,369.00	AO23784366	
Jitendra Singh	1200002046	Bhilai	0000001130	9/2/2017	4200005177	4200001342		40,000.00	AO22273477	2800001360
A.C.R. Enterprises	1200002293	Ghaziabad	0000001130	9/9/2017	4200005402	2500000453	7300004152	-17,579	AO23005871	4500001785
A.C.R. Enterprises	1200002293	Ghaziabad	0000001130	9/9/2017	4200005402	7300004152		411,353.00	AO23005871	4500001785
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	9/2/2017	4200005184	7300003913		309,804.00	AO22555979	4500000713
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	9/2/2017	4200005189	7300003914		44,503.00	AO22555980	4500000770
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	9/2/2017	4200005189	7300003923		173,175.00	AO22555980	4500001639
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	9/2/2017	4200005193	7300003924		19,500.00	AO22555981	4500000493

UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	9/5/2017	4200005224	7300003912	1,370,070.00	AO22581311	4500001299
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	9/11/2017	4200005443	7300004076	334,134.00	AO23025381	4500001256
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	9/11/2017	4200005450	7300004132	515,966.00	AO23043299	4500001236
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	9/12/2017	4200005477	7300004052	880,385.00	AO23043300	4500000470
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	9/12/2017	4200005479	7300004130	792,031.00	AO23043301	4500000390
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	9/12/2017	4200005485	7300004086	178,254.00	AO23043296	4500001705
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	9/13/2017	4200005499	1200019250	484,041.00	AO23043303	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	9/13/2017	4200005511	7300004053	316,666.00	AO23043304	4500001487
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	9/15/2017	4200005587	1200019306	680,696.30	AO23272757	
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	9/15/2017	4200005587	7300004167	1,453,265.00	AO23272757	4500001511
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	9/21/2017	4200005810	7300004324	1,380,393.00	AO23605432	4500001299
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	9/21/2017	4200005810	7300004318	1,454,409.00	AO23605432	4500001511
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	9/22/2017	4200005848	7300004305	318,650.00	CNAAFEPFV0	4500001487
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	9/22/2017	4200005848	7300004352	64,437.00	CNAAFEPFV0	4500000796
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	9/22/2017	4200005848	7300004330	72,892.00	CNAAFEPFV0	4500001339
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	9/23/2017	4200005856	7300004379	173,173.00	CNAAFEPFV9	4500001639
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	9/26/2017	4200005951	7300004427	575,517.00	AO23813055	4500001214
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	9/29/2017	4200006073	7300004433	510,545.00	AO23993557	4500000918
UTILITY POWERTECH LIMITED	1200002327	DURG, BHILAI	0000001130	9/29/2017	4200006078	7300004548	29,550.00	AO23993562	4500000770
Aashirwad Enterprises	1200002393	BHILAI	0000001130	9/28/2017	4200006014	4200005474	58,000.00	42000060142017	2800001744
Bharat Engineers & Traders	1200002407	bhilai	0000001130	9/2/2017	4200005176	4200001340	40,000.00	AO22273476	2800001360
Datta Electrical Engineering Works	1200002425	Bhilai	0000001130	9/12/2017	4200005465	2500000462	-3,944	SAA296597241	4500001633
Datta Electrical Engineering Works	1200002425	Bhilai	0000001130	9/12/2017	4200005465	7300004189	44,572.00	SAA296597241	4500001633
K. Jagannath	1200002459	BHILAI	0000001130	9/15/2017	4200005617	9510002284	48,000.00	870266	
Raj Engineering Works	1200002506	BHILAI	0000001130	9/26/2017	4200005953	7300004478	124,965.00	AO23766661	4500001064
Raj Engineering Works	1200002506	BHILAI	0000001130	9/26/2017	4200005953	2500000504	-8,011	AO23766661	4500001064
Raj Engineering Works	1200002506	BHILAI	0000001130	9/28/2017	4200006026	1200007880	200,000.00	AO23813060	
Rohini Transport Corporation	1200002513	Darri	0000001130	9/15/2017	4200005589	7300004065	1,555,592.00	CTA7926754	4500001865
Rohini Transport Corporation	1200002513	Darri	0000001130	9/15/2017	4200005589	2500000476	-67,051	CTA7926754	4500001865
Tulip Traders	1200002547	Murshidabad	0000001130	9/21/2017	4200005812	7300004296	219,002.00	AO23605436	4500001581
Ashoka Engineering Works	1200002557	Korba	0000001130	9/5/2017	4200005269	7300004043	148,331.00	AO22591738	4500001188
Ashoka Engineering Works	1200002557	Korba	0000001130	9/5/2017	4200005269	2500000449	-6,394	AO22591738	4500001188
Ashoka Engineering Works	1200002557	Korba	0000001130	9/11/2017	4200005454	7300004133	166,008.00	AO23025383	4500001759
Ashoka Engineering Works	1200002557	Korba	0000001130	9/11/2017	4200005454	2500000463	-7,156	AO23025383	4500001759
Ashoka Engineering Works	1200002557	Korba	0000001130	9/13/2017	4200005502	7300004224	220,980.00	AO23043298	4500000738
Ashoka Engineering Works	1200002557	Korba	0000001130	9/13/2017	4200005502	2500000469	-9,525	AO23043298	4500000738
Ashoka Engineering Works	1200002557	Korba	0000001130	9/16/2017	4200005627	2500000478	-10,040	AO23290244	4500000738
Ashoka Engineering Works	1200002557	Korba	0000001130	9/16/2017	4200005627	7300004282	232,940.00	AO23290244	4500000738
Ashoka Engineering Works	1200002557	Korba	0000001130	9/20/2017	4200005776	7300004313	118,667.00	AO23605430	4500001188
Ashoka Engineering Works	1200002557	Korba	0000001130	9/20/2017	4200005776	2500000490	-5,115	AO23605430	4500001188
Shukla Construction	1200002567	Bhilai	0000001130	9/16/2017	4200005648	7300004208	113,873.00	AO23327501	4500000721
Shukla Construction	1200002567	Bhilai	0000001130	9/27/2017	4200005995	7300004365	113,872.00	AO23993553	4500000721
Shishir Services	1200002568	Bhilai	0000001130	9/28/2017	4200006013	4200005472	58,000.00	AO23813053	2800001744
Singh Engineering Works	1200002571	BHILAI	0000001130	9/5/2017	4200005250	7300004011	184,852.00	CTA7053861	4500001225
Singh Engineering Works	1200002571	BHILAI	0000001130	9/9/2017	4200005396	7300004150	184,852.00	AO22914062	4500001225
Singh Engineering Works	1200002571	BHILAI	0000001130	9/12/2017	4200005462	2500000464	-9,097	AO23025385	4500001473
Singh Engineering Works	1200002571	BHILAI	0000001130	9/12/2017	4200005462	7300004135	332,606.00	AO23025385	4500001473
Singh Engineering Works	1200002571	BHILAI	0000001130	9/13/2017	4200005527	2500000471	-3,477	AO23253685	4500001388
Singh Engineering Works	1200002571	BHILAI	0000001130	9/13/2017	4200005527	7300004139	128,844.00	AO23253685	4500001388
Singh Engineering Works	1200002571	BHILAI	0000001130	9/16/2017	4200005624	2500000477	-7,690	AO23290243	4500001986
Singh Engineering Works	1200002571	BHILAI	0000001130	9/16/2017	4200005624	7300004162	179,952.00	AO23290243	4500001986
Singh Engineering Works	1200002571	BHILAI	0000001130	9/18/2017	4200005686	2000002538	4,865.00	AO23455529	
Singh Engineering Works	1200002571	BHILAI	0000001130	9/20/2017	4200005767	2500000486	-5,017	AO23605429	4500000667
Singh Engineering Works	1200002571	BHILAI	0000001130	9/20/2017	4200005767	7300004332	78,266.00	AO23605429	4500000667
Singh Engineering Works	1200002571	BHILAI	0000001130	9/20/2017	4200005767	7300004333	84,445.00	AO23605429	4500001185
Singh Engineering Works	1200002571	BHILAI	0000001130	9/20/2017	4200005767	7300004334	79,642.00	AO23605429	4500001185
Singh Engineering Works	1200002571	BHILAI	0000001130	9/20/2017	4200005767	2500000488	-3,609	AO23605429	4500001185
Singh Engineering Works	1200002571	BHILAI	0000001130	9/20/2017	4200005767	2500000489	-3,404	AO23605429	4500001185
Singh Engineering Works	1200002571	BHILAI	0000001130	9/22/2017	4200005840	7300004346	145,301.00	AO23605437	4500001894
Singh Engineering Works	1200002571	BHILAI	0000001130	9/22/2017	4200005840	2500000494	-6,209	AO23605437	4500001894
Singh Engineering Works	1200002571	BHILAI	0000001130	9/29/2017	4200006069	7300004576	527,432.00	AO23993555	4500000906
Singh Engineering Works	1200002571	BHILAI	0000001130	9/29/2017	4200006069	2500000516	-22,540	AO23993555	4500000906
Shri Govindraja Associates	1200002584	Bhilai	0000001130	9/13/2017	4200005496	7300004134	310,061.00	AO23043302	4500001867
Shri Govindraja Associates	1200002584	Bhilai	0000001130	9/13/2017	4200005496	2500000470	-13,365	AO23043302	4500001867





R. Laxmaiah	1200002592	TELANGANA	0000001130	9/9/2017	4200005412	2500000604		582.00	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	0000001130	9/9/2017	4200005412	2500000604		94.75	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	0000001130	9/9/2017	4200005412	2500000604		435.00	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	0000001130	9/9/2017	4200005412	2500000168		8,574.75	CT81171380	4500000583
R. Laxmaiah	1200002592	TELANGANA	0000001130	9/9/2017	4200005412	2500000047		1,564.30	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	0000001130	9/9/2017	4200005412	2500000107		682.20	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	0000001130	9/9/2017	4200005412	2500000604		1,137.00	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	0000001130	9/9/2017	4200005412	2500000254		13,346.00	CT81171380	4500000583
R. Laxmaiah	1200002592	TELANGANA	0000001130	9/9/2017	4200005412	2500000257		693.90	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	0000001130	9/9/2017	4200005412	2500000257		494.70	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	0000001130	9/9/2017	4200005412	2500000604		688.45	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	0000001130	9/9/2017	4200005412	2500000601		456.00	CT81171380	4500000583
R. Laxmaiah	1200002592	TELANGANA	0000001130	9/9/2017	4200005412	2500000601		206.50	CT81171380	4500000583
R. Laxmaiah	1200002592	TELANGANA	0000001130	9/9/2017	4200005412	2500000601		276.00	CT81171380	4500000583
R. Laxmaiah	1200002592	TELANGANA	0000001130	9/9/2017	4200005412	2500000601		8,574.75	CT81171380	4500000583
R. Laxmaiah	1200002592	TELANGANA	0000001130	9/9/2017	4200005412	2500000107		795.90	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	0000001130	9/9/2017	4200005412	2500000107		22.85	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	0000001130	9/9/2017	4200005412	2500000601		174.00	CT81171380	4500000583
R. Laxmaiah	1200002592	TELANGANA	0000001130	9/9/2017	4200005412	2500000166		1,782.00	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	0000001130	9/9/2017	4200005412	2500000601		483.01	CT81171380	4500000583
R. Laxmaiah	1200002592	TELANGANA	0000001130	9/9/2017	4200005412	2500000166		1,279.80	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	0000001130	9/9/2017	4200005412	2500000177		13,297.00	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	0000001130	9/9/2017	4200005412	2500000166		2,538.95	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	0000001130	9/9/2017	4200005412	2500000166		37.90	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	0000001130	9/9/2017	4200005412	2500000166		261.00	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	0000001130	9/9/2017	4200005412	2500000166		1,174.90	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	0000001130	9/9/2017	4200005412	2500000601		1,608.00	CT81171380	4500000583
R. Laxmaiah	1200002592	TELANGANA	0000001130	9/9/2017	4200005412	2500000166		682.20	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	0000001130	9/9/2017	4200005412	2500000166		512.10	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	0000001130	9/9/2017	4200005412	2500000166		1,452.50	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	0000001130	9/9/2017	4200005412	2500000107		362.41	CT81171380	4500000585
R. Laxmaiah	1200002592	TELANGANA	0000001130	9/12/2017	4200005457	7300004121		65,763.00	AO23025384	4500001721
R. Laxmaiah	1200002592	TELANGANA	0000001130	9/12/2017	4200005457	7300004120		45,517.00	AO23025384	4500001703
K.K. Power Construction	1200002593	Birsinghpur	0000001130	9/19/2017	4200005720	7300004303		390,063.00	AO23476398	4500000735
K.K. Power Construction	1200002593	Birsinghpur	0000001130	9/19/2017	4200005720	2500000484	7300004303	-16,669	AO23476398	4500000735
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001130	9/2/2017	4200005194	2000002332		6,328.00	AO22555982	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001130	9/2/2017	4200005194	2000002333		64,500.00	AO22555982	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001130	9/2/2017	4200005194	2000002334		12,718.00	AO22555982	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001130	9/2/2017	4200005194	2000002328		13,564.00	AO22555982	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001130	9/2/2017	4200005194	2000002326		25,587.00	AO22555982	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001130	9/2/2017	4200005194	2000002337		13,974.00	AO22555982	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001130	9/2/2017	4200005194	2000002323		1,992.00	AO22555982	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001130	9/2/2017	4200005194	2000002329		16,904.00	AO22555982	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001130	9/2/2017	4200005194	2000002331		19,733.00	AO22555982	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001130	9/2/2017	4200005194	2000002330		12,080.85	AO22555982	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001130	9/18/2017	4200005684	2000002539		5,450.00	AO23455528	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001130	9/18/2017	4200005684	2000002540		35,365.00	AO23455528	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001130	9/18/2017	4200005684	2000002552		5,250.00	AO23455528	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001130	9/19/2017	4200005730	2000002574		3,630.00	CNAAFEFN8	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001130	9/19/2017	4200005730	2000002575		3,142.00	CNAAFEFN8	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001130	9/19/2017	4200005730	2000002577		30,050.58	CNAAFEFN8	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001130	9/19/2017	4200005730	2000002592		31,643.00	CNAAFEFN8	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001130	9/22/2017	4200005832	2000002613		2,355.00	CNAAFENFL5	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001130	9/25/2017	4200005901	2000002721		9,590.00	CNAAFRRFR9	
M.S. Traders	1200002600	BHILAI	0000001130	9/28/2017	4200006023	2500000512	7300004483	-13,933	AO23813059	4500001167
M.S. Traders	1200002600	BHILAI	0000001130	9/28/2017	4200006023	7300004483		323,258.00	AO23813059	4500001167
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	0000001130	9/7/2017	4200005329	2500000451	7300004081	-8,628	AO22621009	4500001441
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	0000001130	9/7/2017	4200005329	7300004081		200,171.00	AO22621009	4500001441
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	0000001130	9/7/2017	4200005330	7300004082		206,229.00	AO22621010	4500001376
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	0000001130	9/7/2017	4200005330	2500000452	7300004082	-8,889	AO22621010	4500001376
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	0000001130	9/9/2017	4200005400	7300004154		99,885.00	AO22914063	4500000932
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	0000001130	9/9/2017	4200005400	7300004153		17,037.00	AO22914063	4500000932
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	0000001130	9/9/2017	4200005400	2500000455	7300004154	-8,611	AO22914063	4500000932
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	0000001130	9/9/2017	4200005400	2500000454	7300004153	-1,508	AO22914063	4500000932

P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	0000001130	9/9/2017	4200005411	7300004170	257,699.00	AO23005941	4500001257
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	0000001130	9/9/2017	4200005411	2500000458	-11,108	AO23005941	4500001257
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	0000001130	9/28/2017	4200006002	7300004480	159,274.00	4500001376	4500001376
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	0000001130	9/28/2017	4200006002	2500000505	-6,865	4500001376	4500001376
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	0000001130	9/28/2017	4200006010	7300004540	151,823.00	AO23813052	4500001441
P.K. Tripathi Elect. Engg. Works	1200002601	Sonebhadra	0000001130	9/28/2017	4200006010	2500000511	-6,544	AO23813052	4500001441
CLASSIC SIGNAL	1200002614	Obra	0000001130	9/15/2017	4200005586	7300004254	256,109.00	AO23272756	4500000803
CLASSIC SIGNAL	1200002614	Obra	0000001130	9/15/2017	4200005586	2500000474	-10,945	AO23272756	4500000803
CLASSIC SIGNAL	1200002614	Obra	0000001130	9/16/2017	4200005628	7300004188	100,620.00	AO23290247	4500000805
CLASSIC SIGNAL	1200002614	Obra	0000001130	9/16/2017	4200005628	2500000137	6,650.00	871500	4500000148
CLASSIC SIGNAL	1200002614	Obra	0000001130	9/16/2017	4200005628	7300004259	174,192.00	AO23290247	4500000148
CLASSIC SIGNAL	1200002614	Obra	0000001130	9/16/2017	4200005628	2500000005	129.00	CN57711696	4500000148
CLASSIC SIGNAL	1200002614	Obra	0000001130	9/16/2017	4200005628	2500000345	3,405.00	871500	4500000148
CLASSIC SIGNAL	1200002614	Obra	0000001130	9/16/2017	4200005628	2500000345	6,650.00	871500	4500000148
CLASSIC SIGNAL	1200002614	Obra	0000001130	9/16/2017	4200005628	2500000635	6,273.00	118151	4500000148
CLASSIC SIGNAL	1200002614	Obra	0000001130	9/16/2017	4200005628	2500000686	1,840.80	871500	4500000148
CLASSIC SIGNAL	1200002614	Obra	0000001130	9/16/2017	4200005628	2500000686	13,300.00	871500	4500000148
CLASSIC SIGNAL	1200002614	Obra	0000001130	9/16/2017	4200005628	2500000688	232.50	871500	4500000148
CLASSIC SIGNAL	1200002614	Obra	0000001130	9/16/2017	4200005628	2500000688	3,405.00	871500	4500000148
CLASSIC SIGNAL	1200002614	Obra	0000001130	9/16/2017	4200005628	2500000704	7,589.00	871500	4500000148
CLASSIC SIGNAL	1200002614	Obra	0000001130	9/16/2017	4200005628	2500000494	20,110.00	871500	4500000148
CLASSIC SIGNAL	1200002614	Obra	0000001130	9/16/2017	4200005628	2500000865	989.15	871500	4500000148
CLASSIC SIGNAL	1200002614	Obra	0000001130	9/16/2017	4200005628	2500000137	3,405.00	871500	4500000148
CLASSIC SIGNAL	1200002614	Obra	0000001130	9/16/2017	4200005628	2500000245	6,810.00	871500	4500000148
CLASSIC SIGNAL	1200002614	Obra	0000001130	9/16/2017	4200005628	2500000245	13,300.00	871500	4500000148
CLASSIC SIGNAL	1200002614	Obra	0000001130	9/16/2017	4200005628	2500000865	6,650.00	871500	4500000148
CLASSIC SIGNAL	1200002614	Obra	0000001130	9/16/2017	4200005628	2500000909	5,261.00	871500	4500000148
CLASSIC SIGNAL	1200002614	Obra	0000001130	9/16/2017	4200005628	1200008775	44,000.00	118151	
CLASSIC SIGNAL	1200002614	Obra	0000001130	9/16/2017	4200005628	2500000475	-4,300	AO23290247	4500000805
CLASSIC SIGNAL	1200002614	Obra	0000001130	9/19/2017	4200005729	2100000829	16,000.00	42000057292016	
CLASSIC SIGNAL	1200002614	Obra	0000001130	9/23/2017	4200005865	7300004388	100,620.00	AO23747743	4500000805
CLASSIC SIGNAL	1200002614	Obra	0000001130	9/23/2017	4200005865	2500000497	-4,300	AO23747743	4500000805
CLASSIC SIGNAL	1200002614	Obra	0000001130	9/27/2017	4200005994	2500000506	-10,945	AO23813056	4500000803
CLASSIC SIGNAL	1200002614	Obra	0000001130	9/27/2017	4200005994	7300004481	256,109.00	AO23813056	4500000803
Elster Metering Pvt. Ltd.	1200002620	Mumbai	0000001130	9/8/2017	4200005365	1200019104	43,640.00	AO22893136	4100002406
EUREKA FORBES LTD.	1200002622	Raipur	0000001130	9/25/2017	4200005908	7300004404	44,626.00	AO23766659	4500000676
Third Wave Services Pvt. Limited	1200002663	New Delhi	0000001130	9/11/2017	4200005435	2500000541	1,671.11	42000054352016	B12215048
Third Wave Services Pvt. Limited	1200002663	New Delhi	0000001130	9/11/2017	4200005435	1200006883	2,202.00	42000054352016	
Third Wave Services Pvt. Limited	1200002663	New Delhi	0000001130	9/11/2017	4200005435	1200008773	12,000.00	CT50829341	
Third Wave Services Pvt. Limited	1200002663	New Delhi	0000001130	9/11/2017	4200005435	2500000541	732.42	42000054352016	B12215048
Third Wave Services Pvt. Limited	1200002663	New Delhi	0000001130	9/11/2017	4200005435	2500000541	366.21	42000054352016	B12215048
SHREE RAJHANS	1200002673	BHILAI	0000001130	9/11/2017	4200005448	7300004087	9,991.00	AO23025380	4200000388
SONI RADIUM POINT	1200002686	BHILAI	0000001130	9/25/2017	4200005905	2000002727	4,217.00	AO23766658	
B.C.MISHRA	1200002712	BHILAI	0000001130			4200005884	13,500.00	CTA9530545	
B.C.MISHRA	1200002712	BHILAI	0000001130			4200005719	164,340.00	CTA8315210	
South Eastern Central Railway	1200002718	Bilaspur	0000001130			4200006056	3,241,544.00	IKC6685592	
South Eastern Central Railway	1200002718	Bilaspur	0000001130			4200006112	2,734,404.00	IKC6693209	
South Eastern Central Railway	1200002718	Bilaspur	0000001130			4200006113	2,188,775.00	IKC6693285	
South Eastern Central Railway	1200002718	Bilaspur	0000001130	9/14/2017	4200005536	2000002502	652,188.00	YIS FOR DD	
BESCL EMPL.WELFARE & RECREATION	1200002727	BHILAI	0000001130	9/26/2017	4200005945	2000002723	36,452.00	AO23784363	
THE ORIENTAL INSURANCE COMPANY LTD	1200002773	BHILAI	0000001130			4200005762	56,195.00	CNAAFENFL9	
UNITED INDIA INSURANCE CO.LTD	1200002878	Chhaattisgarh	0000001130			4200005663	233,111.00	UB190917	
SUB-POST MASTER	1200002911	DURG	0000001130	9/22/2017	4200005831	2000002685	28,090.00	183764	
AC, CISF	1200002986	BHILAI	0000001130	9/23/2017	4200005868	2000002707	61,532.00	AO23747757	
AC, CISF	1200002986	BHILAI	0000001130	9/23/2017	4200005868	2000002706	64,864.00	AO23747757	
AC, CISF	1200002986	BHILAI	0000001130	9/23/2017	4200005868	2000002708	23,928.00	AO23747757	
N.S. KAUSHIK	1200003149	BHILAI	0000001130	9/23/2017	4200005869	2000002709	6,590.00	AO23747758	
MANMOHAN SHROTI	1200003375	BHILAI	0000001130			4200005718	51,480.00	CNAAFDFUP5	
SAWARKAR ASSOCIATES	1200003377	BHILAI	0000001130	9/28/2017	4200006044	2500000515	-27,220	CTA9052058	4500001182
NIGAM ENTERPRISES	1200003457	UP	0000001130	9/9/2017	4200005421	2500000460	-69,984	AO23005938	4500001433
NIGAM ENTERPRISES	1200003457	UP	0000001130	9/9/2017	4200005421	7300004045	1,637,592.00	AO23005938	4500001433
NIGAM ENTERPRISES	1200003457	UP	0000001130	9/29/2017	4200006072	7300004486	1,622,936.00	AO23993556	4500001433
NIGAM ENTERPRISES	1200003457	UP	0000001130	9/29/2017	4200006072	2500000518	-69,358	AO23993556	4500001433
COIN CATERARS	1200003477	BHILAI	0000001130	9/5/2017	4200005220	2000002346	18,081.00	AO22581310	

COIN CATERARS	1200003477	BHILAI	0000001130	9/5/2017	4200005220	2000002345		17,757.00	AO22581310	
COIN CATERARS	1200003477	BHILAI	0000001130	9/5/2017	4200005220	2000002344		70,926.00	AO22581310	
COIN CATERARS	1200003477	BHILAI	0000001130	9/6/2017	4200005289	2000002364		12,137.00	AO22621008	
CAD INDIA	1200003498	BHILAI	0000001130	9/25/2017	4200005903	2000002725		3,540.00	AO23766660	
Continental Advertising Services	1200003987	Bhubaneswar	0000001130	9/15/2017	4200005594	2000002523		4,945.00	AO23290241	
ARVIND KUMAR DWIVEDI	1200004055	Bhilai	0000001130	9/22/2017	4200005835	7300004366		36,000.00	AO23605435	4200000202
K. AWASTHI & ASSOCIATES	1200004066	DURG	0000001130	9/19/2017	4200005721	7300004283		49,500.00	AO23476400	4500001934
Y.V.ENGINEERING WORKS	1200004097	DURG	0000001130	9/18/2017	4200005664	1200019352		491,871.00	AO23327502	
Y.V.ENGINEERING WORKS	1200004097	DURG	0000001130	9/28/2017	4200006004	2500000509	7300004420	-21,688	AO23813058	4500001477
Y.V.ENGINEERING WORKS	1200004097	DURG	0000001130	9/28/2017	4200006004	7300004420		507,504.00	AO23813058	4500001477
TATA TELESERVICES LIMITED	1200004151	Bhilai	0000001130	9/22/2017	4200005829	2000002684		3,025.00	AO23532866	
MANGLA MESHRAM	1200004191	Bhilai	0000001130	9/5/2017	4200005248	2000002377		16,093.00	CTA7035733	
MANGLA MESHRAM	1200004191	Bhilai	0000001130	9/28/2017	4200006059	2000002807		16,093.00	AO23993609	
Narendra Kumar Singh	1200004202	Durg	0000001130	9/2/2017	4200005175	4200001339		40,000.00	AO22273475	2800001360
UPU DURG POLYTECHNIC	1200004230	DURG	0000001130	9/1/2017	4200005156	2000002314		10,400.00	42000051562017	
Power link Solution Private Ltd	1200004242	Bokaro	0000001130	9/23/2017	4200005854	2500000496	7300004311	-26,389	AO23747742	4500001586
Power link Solution Private Ltd	1200004242	Bokaro	0000001130	9/23/2017	4200005854	7300004311		612,229.00	AO23747742	4500001586
Dinesh Kumar Prasad	1200004354		0000001130	9/6/2017	4200005294	7300004012		56,700.00	AO22591739	4500001741
K.SASIDHRAN	1200004499	BHILAI	0000001130	9/13/2017	4200005509	7300003917		39,132.00	AO23253682	4200000386
K.SASIDHRAN	1200004499	BHILAI	0000001130	9/19/2017	4200005714	7300004266		11,034.00	42000057142017	4200000402
MINAR RESTAURANT	1200004629	BHILAI	0000001130	9/4/2017	4200005206	7300003879		51,084.00	AO22581308	4200000384
ENERGIA SYSTEMS PVT.LTD.	1200004741	KOLKATA	0000001130	9/6/2017	4200005306	7300004007		108,000.00	SAA295572512	4200000372
DHIREHDRA MISHRA	1200004890	BILASPUR	0000001130	9/5/2017	4200005265	2000002376		45,000.00	CTA7053412	
Chhattisgarh Tourism Board	1200004891	Raipur	0000001130			2000002487		43,920.00	SAA296880248	
UNION BANK OF INDIA_Secured_Loan	1800000027	M-11, 1ST FLOOR, MIDDLE CIRCLE	0000001130	9/6/2017	1200019129	200002415		1,682,760.84	CR16844124	
CENTRAL BANK OF INDIA-SEC.LOAN	1800000029	NEW DELHI	0000001130	9/6/2017	1200019131	2000002415		494,264.00	RTGS-FRM-1312	
RURAL ELECTRICIFICATION CORP.LTD.	2000000001	DELHI	0000001130	9/20/2017	4200005759	2000002607		59,160,862.00	CR16984391	

### Rourkela

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	0000001140	9/16/2017	4200005655	1200019139		554,573.00	CTA8064172	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	0000001140	9/16/2017	4200005655	1200019135		764,400.00	CTA8064172	
HALONIX TECHNOLOGIES	1100000519	NOIDA	0000001140	9/19/2017	4200005716	1200028262		14,000.00	IKC2830730	
Grand Residency	1100000597	Cuttack	0000001140	9/2/2017	4200005199	2000002324		40,400.00	CNAAEVPA6	
INDIAN OIL CORPORATION LTD	1100000652	Rourkela	0000001140	9/7/2017	4200005347	7300003876		855,579.00	CNAAEEXORK2	4100002803
INOX AIR PRODUCTS LTD.	1100000689	Greater Noida	0000001140	9/25/2017	4200005895	1200004472		13,000.00	CNAAFFARL1	
MELECON ENGINEERS (P) LTD.	1100000927	Ghaziabad	0000001140	9/11/2017	4200005451	1200019213		358,453.00	CNAAEZERE1	
NARASIMHA ENGG. WORKS	1100000986	HYDERABAD	0000001140	9/28/2017	4200006030	1200015402		142,272.00	CTA9015411	
RAJASTHAN TRADING COMPANY	1100001175	BHILAI	0000001140	9/7/2017	4200005340	1200019121		43,923.00	CNAAEXNV22	
Rajesh & Company	1100001181	Rourkela	0000001140	9/25/2017	4200005912	7300004163		425,292.00	CNAAFFDRY7	4100002821
SIMPLEX CASTING LTD	1100001382	Raipur	0000001140	9/23/2017	4200005878	1200019430		50,565.00	CTA8595604	
SUJYOTI INDIA (P.)LTD.	1100001451	NAGPUR	0000001140	9/13/2017	4200005521	7300003953		235,315.00	CNAAFAGX11	4100002822
Trimurti Enterprises	1100001537	Sundargarh	0000001140	9/8/2017	4200005378	1200019126		13,969.00	CNAAEYEEJ6	
Turbo Engineering Services	1100001545	Hyderabad	0000001140	9/16/2017	4200005651	1200019329		61,394.00	CNAAFBWMQ3	
Garuda Power Private Limited	1100001952		0000001140	9/16/2017	4200005650	1200019328		9,450.00	CNAAFBWMQ50	
KHAITAN ALLOYS & STEELS	1100002186	Rourkela	0000001140	9/7/2017	4200005346	7300003910		2,814.00	CNAAEXOOX0	4100002839
MANILAL & BROTHERS	1100002276	Odisha	0000001140	9/23/2017	4200005876	7300004164		131,557.00	CNAAEFLQ2	4100002814
JAMSHEDPUR ENGG. & MACHINE MFG. CC	1100002693	Jamshedpur	0000001140	9/5/2017	4200005244	2000005062		208,000.00	849176	
JAMSHEDPUR ENGG. & MACHINE MFG. CC	1100002693	Jamshedpur	0000001140	9/6/2017	4200005285	7300003929		8,260,575.00	CNAAEWVMC6	4100002634
SAIL-ROURKELA STEEL PLANT	1100003193	ROURKELA	0000001140	9/15/2017	4200005600	2000002510		11,760.00	CTA7928953	
DEEKAY ASSOCIATES	1100003236	Sundargarh	0000001140	9/23/2017	4200005874	1200019438		74,899.00	CNAAFFQJA5	
BHARAT PETROLEUM CORPORATION LTD	1100003282	BHUBANESWAR	0000001140	9/2/2017	4200005196	1200019041		3,768,325.00	CNAAEVPUK1	
BHARAT PETROLEUM CORPORATION LTD	1100003282	BHUBANESWAR	0000001140	9/22/2017	4200005843	1200019423		2,578,076.00	CNAAFEHU26	
ROURKELA CHEMICALS AND	1100003366	ROURKELA	0000001140	9/25/2017	4200005894	1200004471		13,000.00	CNAAFFAHX0	
GAJALAXMI BUSINESS ENTERPRISES	1100003645	ROURKELA	0000001140	9/15/2017	4200005596	1200019307		153,842.00	CTA7927912	
GAJALAXMI BUSINESS ENTERPRISES	1100003645	ROURKELA	0000001140	9/22/2017	4200005845	1200019400		686,842.00	CTA8520077	
KONARK ELEKTRONIX	1100004621	Rourkela	0000001140	9/28/2017	4200006032	7300003843		24,048.00	CNAAFQSQ2	4400000692
A.O.(RECOVERY), CISF HQRS.,NEW DELH	1200000011	NEW DELHI	0000001140	9/11/2017	4200005449	2000002460		4,493,901.00	CTA7556348	
Principal BOSE	1200000602	Cuttack	0000001140	9/5/2017	4200005273	2000002325		40,200.00	CTA7060466	
NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA,GAUTAM BUDH NR"	0000001140	9/1/2017	4200005161	7300003934		368,929.90	42000051612017	4500001949
R. S. POWER BUILDERS	1200000709	ROURKELA	0000001140	9/2/2017	4200005197	1200019030		224,491.00	CTA6890567	
R. S. POWER BUILDERS	1200000709	ROURKELA	0000001140	9/4/2017	4200005216	7300003874		254,229.00	CTA6978954	4500001098
R. S. POWER BUILDERS	1200000709	ROURKELA	0000001140	9/6/2017	4200005300	1200019079		129,294.00	CTA7146289	
R. S. POWER BUILDERS	1200000709	ROURKELA	0000001140	9/25/2017	4200005920	1200019462		448,053.00	CTA8701420	

R. S. POWER BUILDERS	1200000709	ROURKELA	0000001140	9/25/2017	4200005920	1200019461	192,566.00	CTA8701420	
R. S. POWER BUILDERS	1200000709	ROURKELA	0000001140	9/25/2017	4200005921	1200019444	204,496.00	CTA8699994	
R. S. POWER BUILDERS	1200000709	ROURKELA	0000001140	9/29/2017	4200006081	1200019530	292,284.00	CTA9146867	
R. S. POWER BUILDERS	1200000709	ROURKELA	0000001140	9/29/2017	4200006081	1200019550	193,552.00	CTA9146867	
SAHOO & NAYAK ENGINEERING	1200000788	CUTTACK	0000001140	9/23/2017	4200005881	1200019425	44,801.00	CTA8595788	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	0000001140	9/23/2017	4200005875	1200019399	21,947.00	CNAAFQJH6	
SHIVA SHAKTI CONSTRUCTION	1200000842	ROURKELA	0000001140	9/29/2017	4200006082	1200019549	211,802.00	CNAAFHKJA2	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	0000001140	9/28/2017	4200006012	2000002758	58,800.00	CNAAFGROH3	
SODEXO SVC INDIA PRIVATE LIMITED	1200000871	MUMBAI	0000001140	9/28/2017	4200006012	2000002759	250,429.00	CNAAFGROH3	
SUTAR ENTERPRISES	1200000908	ROURKELA	0000001140	9/4/2017	4200005218	1200019045	192,750.00	CNAAEWCHK5	
SUTAR ENTERPRISES	1200000908	ROURKELA	0000001140	9/4/2017	4200005218	1200019057	70,000.00	CNAAEWCHK5	
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	0000001140	9/25/2017	4200005928	1200019459	220,103.00	CNAAFFOF5	
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	0000001140	9/13/2017	4200005524	1200019231	46,515.00	CNAAFAHCF5	
UNITED CONSTRUCTION (UBI Bank)	1200000975	ROURKELA	0000001140	9/14/2017	4200005576	1200019276	111,540.00	CNAAFWUP6	
UNITED CONSTRUCTION (Vijaya Bnk)	1200000976	ROURKELA	0000001140	9/11/2017	4200005453	1200019214	451,279.00	CNAAEZFKK3	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001140	9/7/2017	4200005342	1200019122	35,968.00	CTA7242552	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001140	9/7/2017	4200005342	1200019119	60,000.00	CTA7242552	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001140	9/9/2017	4200005417	7300004151	764,824.00	CTA7452550	4500001467
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001140	9/11/2017	4200005452	1200019212	15,000.00	CTA7560455	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001140	9/13/2017	4200005523	7300004178	233,186.00	CTA7748740	4500001978
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001140	9/16/2017	4200005656	1200019346	787,247.00	CTA8064821	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001140	9/25/2017	4200005923	1200019437	337,358.00	CTA8703243	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001140	9/25/2017	4200005924	1200019479	8,212.00	CTA8703585	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001140	9/25/2017	4200005925	7300004368	465,931.00	CTA8703961	4500001978
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001140	9/28/2017	4200006018	1200019490	8,488.00	CTA9011660	
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001140	9/28/2017	4200006018	7300004517	208,549.00	CTA9011660	4500001972
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001140	9/28/2017	4200006018	7300004479	137,418.00	CTA9011660	4500001883
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001140	9/28/2017	4200006018	7300004503	762,550.00	CTA9011660	4500001467
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001140	9/28/2017	4200006018	7300004510	212,499.00	CTA9011660	4500001400
UTILITY POWERTECH LIMITED	1200000986	ROURKELA	0000001140	9/29/2017	4200006083	1200019551	15,000.00	CTA9146331	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	0000001140	9/14/2017	4200005578	1200019277	55,368.00	CNAAFVND0	
JAGRAN PRAKASHAN LTD	1200001082	JAMSHEDPUR	0000001140	9/28/2017	4200006031	2000002604	10,000.00	CTA9016707	
DASH ENGINEERING ASSOCIATES	1200001982	SUNDARGARH	0000001140	9/13/2017	4200005520	7300003844	19,200.00	CNAAFAGQA5	4400000681
DASH ENGINEERING ASSOCIATES	1200001982	SUNDARGARH	0000001140	9/13/2017	4200005520	7300004050	52,352.00	CNAAFAGQA5	4400000691
Rapid Methodical Testing Private	1200002509	ROURKELA	0000001140	9/19/2017	4200005741	1200019390	83,220.00	CNAAFCVB15	
Singh Engineering Works	1200002571	BHILAI	0000001140	9/16/2017	4200005652	7300004245	326,457.00	CTA8063392	4500001484
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001140	9/2/2017	4200005198	7300003603	600,206.00	CTA6890734	4500000480
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001140	9/7/2017	4200005322	1200019112	5,739.00	CTA7203936	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001140	9/7/2017	4200005322	2000002399	34,623.00	CTA7203936	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001140	9/7/2017	4200005341	2000002420	2,453.00	CTA7242455	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001140	9/8/2017	4200005381	2000002421	3,614.00	CTA7361292	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001140	9/9/2017	4200005420	2000002441	1,033.00	CTA7453149	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001140	9/14/2017	4200005566	2000002506	10,165.00	CTA7846743	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001140	9/22/2017	4200005849	2000002511	1,100.00	CTA8521081	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001140	9/23/2017	4200005882	2000002675	24,403.00	CTA8597461	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001140	9/23/2017	4200005882	2000002676	1,454.00	CTA8597461	
Indian Coffee Workers Co-operative	1200002595	Jabalpur	0000001140	9/28/2017	4200006024	2000002744	3,770.00	CTA9013794	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	0000001140	9/14/2017	4200005562	2000002503	3,470.00	CNAAFATVQ7	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	0000001140	9/20/2017	4200005779	2000002631	8,807.00	CNAAFDHYB6	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	0000001140	9/25/2017	4200005904	2000002712	3,353.00	CNAAFCAW3	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	0000001140	9/25/2017	4200005911	2000002736	12,170.00	CNAAFDIE4	
PRESSMAN ADVERTISING LIMITED	1200002907	BHUBANESWAR	0000001140	9/5/2017	4200005275	2000002113	58,772.00	CNAAEWOL19	
AC CISF, NSPCL ROURKELA	1200002914	SUNDERGARH	0000001140	9/8/2017	4200005377	2000002410	1,624.00	CTA7360114	
AC CISF, NSPCL ROURKELA	1200002914	SUNDERGARH	0000001140	9/28/2017	4200006016	2000002760	26,190.00	CTA9010952	
AC CISF, NSPCL ROURKELA	1200002914	SUNDERGARH	0000001140	9/28/2017	4200006016	2000002761	3,314.00	CTA9010952	
EMPLOYEES WELFARE ASSOCIATIONNSP	1200002938	ROURKELA	0000001140			1000002015	4,500.00	CTA7260311	
EMPLOYEES WELFARE ASSOCIATIONNSP	1200002938	ROURKELA	0000001140	9/7/2017	4200005319	2000002396	5,000.00	CTA7202789	
EMPLOYEES WELFARE ASSOCIATIONNSP	1200002938	ROURKELA	0000001140	9/20/2017	4200005783	2000002620	73,040.00	CTA8324009	
EMPLOYEES WELFARE ASSOCIATIONNSP	1200002938	ROURKELA	0000001140	9/20/2017	4200005783	2000002621	14,860.00	CTA8324009	
EXECUTIVE CLUB	1200002939	ROURKELA	0000001140	9/20/2017	4200005784	2000002623	7,800.00	CTA8324490	
EXECUTIVE CLUB	1200002939	ROURKELA	0000001140	9/20/2017	4200005784	2000002622	22,200.00	CTA8324490	
MANSI CLUB	1200002940	ROURKELA	0000001140	9/20/2017	4200005785	2000002624	7,400.00	CTA8324669	
MANSI CLUB	1200002940	ROURKELA	0000001140	9/20/2017	4200005785	2000002625	3,400.00	CTA8324669	
SHREE MAA PRINTERS	1200002942	ROURKELA	0000001140	9/7/2017	4200005314	2000002398	944.00	CNAEXIBC9	

SHREE MAA PRINTERS	1200002942	ROURKELA	0000001140	9/15/2017	4200005597	2000002517		1,133.00	CNAAFBGTJ3	
SHREE MAA PRINTERS	1200002942	ROURKELA	0000001140	9/28/2017	4200006009	2000002747		1,345.00	CNAAFGRIS4	
SHREE MAA PRINTERS	1200002942	ROURKELA	0000001140	9/28/2017	4200006009	2000002746		3,481.00	CNAAFGRIS4	
SHREE MAA PRINTERS	1200002942	ROURKELA	0000001140	9/28/2017	4200006009	2000002745		2,867.00	CNAAFGRIS4	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	0000001140	9/20/2017	4200005780	2000002627		960.00	CTA8323074	
NSPCL SPORTS COUNCIL	1200002948	ROURKELA	0000001140	9/20/2017	4200005780	2000002626		5,040.00	CTA8323074	
Life Insurance Corporation of India	1200003056	Rourkela	0000001140	9/20/2017	4200005781	2000002618		18,006.00	CNAAFDFHJ1	
Life Insurance Corporation of India	1200003056	Rourkela	0000001140	9/20/2017	4200005781	2000002617		171,187.00	CNAAFDFHJ1	
GM (W) CO-OP Credit Society Ltd.	1200003058	Rourkela	0000001140	9/25/2017	4200005896	2000002630		346,830.00	DA-30	
QUALITY CIRCLE FORUM OF INDIA	1200003145	Rourkela	0000001140	9/18/2017	4200005696	2000002567		14,175.00	CNAAFCLDC2	
QUALITY CIRCLE FORUM OF INDIA	1200003145	Rourkela	0000001140	9/25/2017	4200005918	2000002564		9,800.00	CNAAFEBY2	
INSTITUTE OF QUALITY & ENVIRONMENT	1200003307	PALASUNI, RASULGARH	0000001140	9/15/2017	4200005619	2000002537		10,000.00	CTA7948319	
TARINI HOSPITALITY SERVICES	1200003421	BHARUCH	0000001140	9/5/2017	4200005274	2000002347		3,230.00	CNAAEWOHP8	
MANOJ KUMAR NAYAK	1200003988	ROURKELA	0000001140	9/7/2017	4200005317	2000002397		5,000.00	CTA7202702	
Global Communications & Works	1200003992	Ratu Road, Ranchi	0000001140	9/7/2017	4200005343	2000002422		1,352.00	CNAEXNYU2	
SANGRAM KESHARI KAR	1200004082	ROURKELA	0000001140	9/6/2017	4200005299	2000002384		2,567.00	CNAAEWZZM3	
SANGRAM KESHARI KAR	1200004082	ROURKELA	0000001140	9/13/2017	4200005530	1200019185		6,919.00	CNAAFAHZJ0	
SANGRAM KESHARI KAR	1200004082	ROURKELA	0000001140	9/25/2017	4200005930	1200019481		25,753.00	CNAAFFFRH1	
SANGRAM KESHARI KAR	1200004082	ROURKELA	0000001140	9/25/2017	4200005930	1200019482		49,931.00	CNAAFFFRH1	
SAI ALFA ENGINEERING	1200004181	Rourkela	0000001140	9/9/2017	4200005418	1200019192		150,684.00	CTA7453041	
S.S.Techno Solutions	1200004220	Rourkela	0000001140	9/15/2017	4200005595	7300003426		17,820.00	CNAAFBGOS0	4500001960
S.S.Techno Solutions	1200004220	Rourkela	0000001140	9/15/2017	4200005595	1200015641		51,251.00	CNAAFBGOS0	
ARIOSH ENTERPRISES	1200004245	ROURKELA	0000001140	9/4/2017	4200005217	1200019055		46,625.00	CTA6979601	
ARIOSH ENTERPRISES	1200004245	ROURKELA	0000001140	9/13/2017	4200005526	7300003798		47,197.00	CTA7752775	4500001711
Surendra Dubey	1200004858	RAIPUR	0000001140	9/14/2017	4200005553	2000002484		36,000.00	DA-29	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	9/8/2017	1200019164	1200019139		48,224.00	CKD4980662	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	9/8/2017	1200019164	1200019135		15,600.00	CKD4980662	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	9/8/2017	1200019164	1200008129		271.00	CKD4980662	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	9/8/2017	1200019164	7300003395		4,309.00	CKD4980662	4100002639
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	9/8/2017	1200019164	7300003788		534.00	CKD4980662	4100002003
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	9/8/2017	1200019164	1200015528		6,356.00	CKD4980662	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	9/8/2017	1200019164	7300003402		941.00	CKD4980662	4100002467
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	9/8/2017	1200019164	7300003405		2,127.00	CKD4980662	4100002567
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	9/8/2017	1200019164	7300003444		3,088.00	CKD4980662	4100002529
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	9/8/2017	1200019164	7300003586		3,081.00	CKD4980662	4100002308
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	9/8/2017	1200019164	7300003477		13,520.00	CKD4980662	4100002537
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	9/8/2017	1200019164	7300004099		229.00	CKD4980662	4100002220
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	9/8/2017	1200019164	7300003831		974.00	CKD4980662	4100002690
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	9/20/2017	4200005786	2000002628		30,000.00	CKD6014896	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	9/20/2017	4200005786	2000002629		7,000.00	CKD6014896	
SALES TAX OFFICER CIRCLE-I	1600000026	Rourkela	0000001140	9/29/2017	4200006085	2000002839		2,500.00	CKD6776688	
Yourself	1600000046		0000001140	9/14/2017	4200005553	2000002486		15,000.00	DA-29	
Yourself	1600000046		0000001140	9/14/2017	4200005553	2000002485		20,000.00	DA-29	
Yourself	1600000046		0000001140	9/14/2017	4200005553	2000002482		25,000.00	DA-29	
Bank Of India	1800000031	New Delhi	0000001140	9/29/2017	1200019571	2000002813		2,887,848.42	CR17086458	
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	0000001140	9/29/2017	1200019571	2000002813		335,351.11	CR17086458	

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Vendor Name	Vendor no.	City	Profit Center	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
B.S. ENGINEERING CO.(INDIA)	1100000148	HOWRAH	0000001150	9/26/2017	4200005964	2300000256		-3,286	CNAAFFTJL9	
B.S. ENGINEERING CO.(INDIA)	1100000148	HOWRAH	0000001150	9/26/2017	4200005964	7300003550		110,969.25	CNAAFFTJL9	4100002478
GEECO ENERCON PVT. LTD.	1100000468	TIRUCHIRAPALLI	0000001150	9/26/2017	4200005959	2300000311		-550	CTA8797769	
GEECO ENERCON PVT. LTD.	1100000468	TIRUCHIRAPALLI	0000001150	9/26/2017	4200005959	7300004432		25,488.00	CTA8797769	4100002819
BUREAU OF INDIAN STANDARDS	1100000531	KOLKATA	0000001150	9/11/2017	4200005425	7300003453		82,800.00	860673	4500001887
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	0000001150	9/4/2017	4200005205	7300003941		132,919.92	CR16829572	4900000570
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	0000001150	9/4/2017	4200005205	7300003940		487,075.68	CR16829572	4900000570
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	0000001150	9/9/2017	4200005394	7300004066		406,788.48	CR16882175	4900000570
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	0000001150	9/9/2017	4200005394	7300004067		206,962.56	CR16882175	4900000570
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	0000001150	9/12/2017	4200005484	7300004143		827,790.85	CR16911165	4900000867
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	0000001150	9/12/2017	4200005484	2300000284		-43,200	CR16911165	
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	0000001150	9/12/2017	4200005484	7300004142		496,674.50	CR16911165	4900000867
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	0000001150	9/12/2017	4200005484	7300004144		827,790.85	CR16911165	4900000867
INDIAN OIL CORPORATION LIMITED	1100000651	Durgapur	0000001150	9/12/2017	4200005484	7300004145		827,790.85	CR16911165	4900000867
STEELCO PRODUCTS	1100001440	KOLKATA	0000001150	9/16/2017	4200005629	7300004215		138,095.40	CNAAFBSEI7	4100002833

SUJYOTI INDIA (P.)LTD.	1100001451	NAGPUR	0000001150	9/5/2017	4200005226	7300003908		72,291.52	CNAEXAOF5	G490000890
SUJYOTI INDIA (P.)LTD.	1100001451	NAGPUR	0000001150	9/16/2017	4200005649	7300004064		297,053.20	CR16975991	4900000898
SUJYOTI INDIA (P.)LTD.	1100001451	NAGPUR	0000001150	9/26/2017	4200005946	7300004367		94,923.92	CNAAFFRQX2	4900000898
SUNIL CHEMICALS	1100001457	KOLKATA	0000001150	9/26/2017	4200005969	7300004445		348,690.00	CR17072860	4900000706
TRACTEL TIRFOR INDIA PVT. LTD	1100001525	New Delhi	0000001150	9/21/2017	4200005804	7300003551		355,725.00	CR17006444	4100002080
TRADE INDIA CORPORATION	1100001528	KOLKATA	0000001150	9/16/2017	4200005647	7300004214		50,433.20	CTA8212999	4100002832
VASU CHEMICALS	1100001599	MUMBAI	0000001150	9/7/2017	4200005331	2300000276		-23,418	CR16867518	
VASU CHEMICALS	1100001599	MUMBAI	0000001150	9/7/2017	4200005331	7300002598		47,850.10	CR16867518	4900000705
VASU CHEMICALS	1100001599	MUMBAI	0000001150	9/7/2017	4200005331	7300002599		152,941.70	CR16867518	4900000705
VASU CHEMICALS	1100001599	MUMBAI	0000001150	9/7/2017	4200005331	7300003600		62,412.96	CR16867518	4900000705
VASU CHEMICALS	1100001599	MUMBAI	0000001150	9/7/2017	4200005331	7300003599		209,877.00	CR16867518	4900000705
Bostin Engineers Pvt Ltd	1100001941		0000001150	9/19/2017	4200005717	7300004280		301,600.00	CTA8212994	4500001937
Bostin Engineers Pvt Ltd	1100001941		0000001150	9/19/2017	4200005717	2500000483	7300004049	-2,250	CTA8212994	4500001937
Bostin Engineers Pvt Ltd	1100001941		0000001150	9/19/2017	4200005717	2500000482	7300004280	-19,500	CTA8212994	4500001937
Bostin Engineers Pvt Ltd	1100001941		0000001150	9/19/2017	4200005717	7300004049		34,800.00	CTA8212994	4500001937
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	0000001150	9/7/2017	4200005334	2000002426		12,113.00	860670	
A.O (CASH) BSNL,OFFICE OF GMT, ASAN	1100002210	WEST BENGAL	0000001150			2000002734		10,707.00	860691	
BALMER LAWRIE & CO. LTD.	1100002224	WEST BENGAL	0000001150	9/25/2017	4200005902	4200005493		25,000.00	860672	4300000052
MANILAL & BROTHERS	1100002276	Odisha	0000001150			7300009132		232,560.00	860116	4100001522
POSTMASTER DURGAPUR HO	1100002291	WEST BENGAL	0000001150	9/9/2017	4200005398	2000002591		13,776.00	860682	
POSTMASTER DURGAPUR HO	1100002291	WEST BENGAL	0000001150	9/19/2017	4200005722	2000002589		8,449.00	860682	
RAJU ENGINEERING WORKS PVT.LTD.	1100002297	UTTAR PRADESH	0000001150	9/26/2017	4200005961	2000002461		-7,294	CR17053516	
RAJU ENGINEERING WORKS PVT.LTD.	1100002297	UTTAR PRADESH	0000001150	9/26/2017	4200005961	2300000274		-45,000	CR17053516	
RAJU ENGINEERING WORKS PVT.LTD.	1100002297	UTTAR PRADESH	0000001150	9/26/2017	4200005961	7300004003		860,701.00	CR17053516	4900000865
MELLCON ENGINEERS PVT LTD	1100002791	NEW DELHI	0000001150			4200005626		133,996.00	860675	
NATIONAL ENGINEERING & MARKETING C	1100002831	DURGAPUR	0000001150	9/26/2017	4200005957	7300004237		14,868.00	CNAAFFROM7	4400000700
OTIS ELEVATOR COMPANY (INDIA) LTD	1100002855	Kolkata	0000001150	9/4/2017	4200005214	1000001944		-17,024	242967	
OTIS ELEVATOR COMPANY (INDIA) LTD	1100002855	Kolkata	0000001150	9/4/2017	4200005214	7300003605		215,810.54	242967	4500001220
OTIS ELEVATOR COMPANY (INDIA) LTD	1100002855	Kolkata	0000001150	9/4/2017	4200005214	7300003606		56,792.04	242967	4500001220
SHIVA CHEMICALS	1100002972	Kolkata	0000001150	9/26/2017	4200005977	7300004453		193,330.00	CR17080045	4900000640
SHIVA CHEMICALS	1100002972	Kolkata	0000001150	9/26/2017	4200005977	7300004446		219,846.82	CR17080045	4900000640
SHIVA CHEMICALS	1100002972	Kolkata	0000001150	9/26/2017	4200005977	7300004358		0.01	CR17080045	4100001496
ION EXCHANGE (INDIA) LTD.	1100003222	KOLKATA	0000001150	9/14/2017	4200005558	7300001183		212,287.50	CR16934986	4900000445
TRANSFORMERS & RECTIFIERS(INDIA)	1100003251	AHMEDABAD	0000001150	9/18/2017	4200005697	200006096		350,000.00	LSC NO 766	
TRANSFORMERS & RECTIFIERS(INDIA)	1100003251	AHMEDABAD	0000001150	9/26/2017	4200005976	7300004462		282,500.00	CTA8998767	4100000582
EFFICIENT CONSTRUCTION	1100003443	DURGAPUR	0000001150	9/14/2017	4200005535	2300000286		-21,633	CR16934825	
LABARD INSTRUCHEM PVT LTD	1100003519	KOLKATA	0000001150	9/19/2017	4200005746	2000002605		-3,900	CNAAFDGGWV1	
LABARD INSTRUCHEM PVT LTD	1100003519	KOLKATA	0000001150	9/19/2017	4200005748	7300004292		79,300.00	CNAAFDHDL2	4100002328
LABARD INSTRUCHEM PVT LTD	1100003519	KOLKATA	0000001150	9/26/2017	4200005935	7300004363		224,700.00	CR17043530	4100002354
VEEGO INSTRUMENTS	1100004076	MUMBAI	0000001150	9/21/2017	4200005803	1000001817		-3,415	CR17006679	
VEEGO INSTRUMENTS	1100004076	MUMBAI	0000001150	9/21/2017	4200005803	1000001836		-3,415	CR17006679	
VEEGO INSTRUMENTS	1100004076	MUMBAI	0000001150	9/21/2017	4200005803	7300003735		432,210.94	CR17006679	4100002572
Ten Dot Net Cable Pvt. Ltd.	1100004452	KOLKATA	0000001150	9/6/2017	4200005309	2000006695		5,445.00	CNAAFDHDL2	
AMRIT BHUI	1100004453	BANKURA	0000001150	9/4/2017	4200005215	200002358		7,471.00	CTA6967308	
TANMOY NANDI	1100004455	BANKURA	0000001150	9/4/2017	4200005215	200002360		7,471.00	CTA6967308	
SRIMANTA MALLICK	1100004456	BURDWAN	0000001150	9/4/2017	4200005215	200002361		7,471.00	CTA6967308	
ABB INDIA LIMITED	1200000014	KOLKATA	0000001150	9/26/2017	4200005952	1000004338		5,775.00	CT63150950	
ABB INDIA LIMITED	1200000014	KOLKATA	0000001150	9/26/2017	4200005952	4200003598		15,000.00	CT63150950	
ABB INDIA LIMITED	1200000014	KOLKATA	0000001150	9/26/2017	4200005952	2300000249		20,775.00	CN58309409	
BHABANI TRANSPORT	1200000110	DURGAPUR	0000001150	9/11/2017	4200005442	7300004175		71,049.40	CNAAEZFIJ2	4500001136
BHABANI TRANSPORT	1200000110	DURGAPUR	0000001150	9/11/2017	4200005442	7300004174		63,381.40	CNAAEZFIJ2	4500001136
BHABANI TRANSPORT	1200000110	DURGAPUR	0000001150	9/11/2017	4200005442	2300000280		-6,668	CNAAEZFIJ2	
BHABANI TRANSPORT	1200000110	DURGAPUR	0000001150	9/16/2017	4200005658	7300004180		50,332.48	CNAAFBYKP4	4500001953
BHABANI TRANSPORT	1200000110	DURGAPUR	0000001150	9/16/2017	4200005658	2300000292		-3,849	CNAAFBYKP4	
BHABANI TRANSPORT	1200000110	DURGAPUR	0000001150	9/21/2017	4200005805	2300000295		-6,150	CNAAFDITD5	
BHABANI TRANSPORT	1200000110	DURGAPUR	0000001150	9/21/2017	4200005805	7300004229		65,809.69	CNAAFDITD5	4500001146
BHABANI TRANSPORT	1200000110	DURGAPUR	0000001150	9/21/2017	4200005805	7300004228		65,049.41	CNAAFDITD5	4500001146
CALCUTTA ELECTRIC MOTOR	1200000156	HOWRAH	0000001150	9/25/2017	4200005891	7300002019		108,780.00	CTA8694470	4500000506
CALCUTTA ELECTRIC MOTOR	1200000156	HOWRAH	0000001150	9/25/2017	4200005891	2000002730		420.00	CTA8694470	
CALCUTTA ELECTRIC MOTOR	1200000156	HOWRAH	0000001150	9/25/2017	4200005891	2300000192		-13,839	CTA8694470	
CALCUTTA ELECTRIC MOTOR	1200000156	HOWRAH	0000001150	9/25/2017	4200005891	2300000303		-5,250	CTA8694470	
CALCUTTA ELECTRIC MOTOR	1200000156	HOWRAH	0000001150	9/25/2017	4200005891	2300000302		3,339.00	CTA8694470	
CLASSIC ENTERPRISE	1200000191	DURGAPUR	0000001150	9/8/2017	4200005393	4200005392		11,000.00	CTA7452780	
D.D. TECHNOLOGY	1200000224	DURGAPUR	0000001150	9/4/2017	4200005211	4200006408		40,000.00	CT62298139	

D.D. TECHNOLOGY	1200000224	DURGAPUR	0000001150	9/4/2017	4200005211	1000004599	7,700.00	CT62298139	
D.D. TECHNOLOGY	1200000224	DURGAPUR	0000001150	9/4/2017	4200005211	2300000021	25,857.00	CNAAEVZVP4	
D.D. TECHNOLOGY	1200000224	DURGAPUR	0000001150	9/4/2017	4200005211	2300000188	44,055.00	CNAAEVZVP4	
DAS PRINTERS	1200000229	DURGAPUR	0000001150	9/5/2017	4200005241	2000002365	19,674.00	CNAAEAXOQ3	
DAS PRINTERS	1200000229	DURGAPUR	0000001150	9/5/2017	4200005241	2000002351	18,135.00	CNAAEAXOQ3	
DAS PRINTERS	1200000229	DURGAPUR	0000001150	9/9/2017	4200005395	7300004010	9,912.00	CNAAEYQXH4	4100002514
DAS PRINTERS	1200000229	DURGAPUR	0000001150	9/13/2017	4200005519	7300004062	22,774.00	CNAAFAYHB4	4100002845
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	0000001150	9/20/2017	4200005777	1000002090	-5.943	CR16994469	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	0000001150	9/20/2017	4200005777	7300004329	186,231.05	CR16994469	4900000598
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	0000001150	9/20/2017	4200005777	2300000293	-39,603	CR16994469	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	0000001150	9/20/2017	4200005777	7300003347	92,098.60	CR16994469	4900000598
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	0000001150	9/20/2017	4200005777	7300003348	21,105.70	CR16994469	4900000598
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	0000001150	9/20/2017	4200005777	7300003349	179,208.80	CR16994469	4900000598
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	0000001150	9/20/2017	4200005777	7300003350	95,937.00	CR16994469	4900000598
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	0000001150	9/20/2017	4200005777	7300003344	103,611.80	CR16994469	4900000598
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	0000001150	9/20/2017	4200005777	7300003351	23,024.40	CR16994469	4900000598
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	0000001150	9/20/2017	4200005777	7300003345	21,105.70	CR16994469	4900000598
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	0000001150	9/20/2017	4200005777	7300003346	172,686.00	CR16994469	4900000598
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	0000001150	9/23/2017	4200005859	1000002102	-213	CR17022997	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	0000001150	9/23/2017	4200005859	2300000300	-12,922	CR17022997	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	0000001150	9/23/2017	4200005859	7300004205	118,961.40	CR17022997	4900000598
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	0000001150	9/23/2017	4200005859	7300004204	173,068.85	CR17022997	4900000598
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	0000001150	9/23/2017	4200005860	2300000461	14,299.00	CT62980532	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	0000001150	9/23/2017	4200005860	4200006414	17,000.00	CT62980532	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	0000001150	9/23/2017	4200005880	2300000299	-9.906	CNAAFFCLD9	
EDIFICE ENGINEERING ENTERPRISE	1200000271	DURGAPUR	0000001150	9/23/2017	4200005880	7300004187	149,249.89	CNAAFFCLD9	4900000473
EXIDE BATTERY CENTRE	1200000304	DURGAPUR	0000001150	9/13/2017	4200005515	7300004051	77,795.02	CNAFAHYN6	4100002801
EXIDE BATTERY CENTRE	1200000304	DURGAPUR	0000001150	9/13/2017	4200005515	2300000285	-8.400	CNAFAHYN6	
HOLMAN-CLIMAX MANUFACTURING	1200000367	24-PARGANAS (N)	0000001150	9/7/2017	4200005354	2300000105	3,000.00	CT62442497	
HOLMAN-CLIMAX MANUFACTURING	1200000367	24-PARGANAS (N)	0000001150	9/7/2017	4200005354	9510002863	600.00	198329	
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	0000001150	9/18/2017	4200005688	2300000291	-2.453	CNAAFQQT07	
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	0000001150	9/18/2017	4200005688	7300004058	37,278.61	CNAAFQQT07	4500001088
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	0000001150	9/25/2017	4200005886	7300004276	13,680.00	CNAAFFKY2	4500001983
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	0000001150	9/28/2017	4200006006	2300000295	5,474.00	CT82144233	
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	0000001150	9/28/2017	4200006006	2300000291	2,453.00	CNAAFGXN25	
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	0000001150	9/28/2017	4200006006	2300000353	12,269.00	CT82144233	
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	0000001150	9/28/2017	4200006006	100001852	836.00	CT82144233	
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	0000001150	9/28/2017	4200006006	100000956	19,000.00	CT82144233	
LOKENATH CONSTRUCTION & SERVICES	1200000494	DURGAPUR	0000001150	9/28/2017	4200006006	2300000224	28,168.00	CT82144233	
MAA TARA ENTERPRISE	1200000514	DURGAPUR	0000001150	9/25/2017	4200005890	2300000376	29,871.00	CN58227023	
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	0000001150	9/25/2017	4200005932	7300004073	13,860.00	CNAAFFLDS4	4100002718
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	0000001150	9/25/2017	4200005932	7300004072	3,366.00	CNAAFFLDS4	4100002478
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	0000001150	9/25/2017	4200005932	1000002106	950.75	CNAAFFLDS4	
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	0000001150	9/25/2017	4200005932	1000002107	950.75	CNAAFFLDS4	
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	0000001150	9/25/2017	4200005932	1000002110	647.51	CNAAFFLDS4	
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	0000001150	9/25/2017	4200005932	1000002111	647.51	CNAAFFLDS4	
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	0000001150	9/25/2017	4200005932	7300004403	8,415.00	CNAAFFLDS4	4300000050
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	0000001150	9/25/2017	4200005932	2300000306	-38.52	CNAAFFLDS4	
MAHA LAKSHMI ENTERPRISE	1200000517	DURGAPUR	0000001150	9/25/2017	4200005932	7300004426	37,521.00	CNAAFFLDS4	4900000280
MEGDUT CONSTRUCTION	1200000537	DURGAPUR	0000001150	9/4/2017	4200005212	7300003817	93,496.40	CNAAEVZUB0	4900000641
SANJOY SINGHA	1200000540	DURGAPUR	0000001150	9/23/2017	4200005867	7300004281	9,701.65	CTA8593980	4500002050
SANJOY SINGHA	1200000540	DURGAPUR	0000001150	9/23/2017	4200005867	7300004412	-9,701.65	CTA8593980	4500002050
SANJOY SINGHA	1200000540	DURGAPUR	0000001150	9/23/2017	4200005867	7300004415	9,701.65	CTA8593980	4500002050
MESSON ELECTRICALS	1200000542	NEW DELHI	0000001150	9/28/2017	4200006053	7300004535	592,800.00	CR17084717	4500000412
MESSON ELECTRICALS	1200000542	NEW DELHI	0000001150	9/28/2017	4200006053	2300000317	-91,000	CR17084717	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	0000001150	9/6/2017	4200005293	2000002391	51,233.00	CTA7148930	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	0000001150	9/6/2017	4200005293	2000002392	10,800.00	CTA7148930	
THE MISSION HOSPITAL	1200000550	BIDHAN NAGARDURGAPUR	0000001150	9/6/2017	4200005293	2000002394	91,986.00	CTA7148930	
UTKAL ENTERPRISE	1200000577	ODISHA	0000001150	9/4/2017	4200005210	2300000443	26,103.00	CTA6967162	
UTKAL ENTERPRISE	1200000577	ODISHA	0000001150	9/4/2017	4200005210	2300000259	11,414.00	CTA6967162	
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	0000001150	9/8/2017	4200005376	2300000279	-3.500	CTA7374480	
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	0000001150	9/8/2017	4200005376	7300003840	9,493.75	CTA7374480	4500001122
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	0000001150	9/8/2017	4200005376	7300003839	18,987.50	CTA7374480	4500001122
NICCO ENGG. SERVICES LTD.	1200000601	KOLKATA	0000001150	9/8/2017	4200005376	7300003838	9,493.75	CTA7374480	4500001122

7300004281

NTPC LTD-CONSULTANCY WING	1200000628	"NOIDA,GAUTAM BUDH NR"	0000001150	9/1/2017	4200005161	7300003933	212,602.97	42000051612017	4500001949
P.S. ENTERPRISE	1200000647	DURGAPUR	0000001150	9/9/2017	4200005406	2300000277	-24,700	CR16882089	
P.S. ENTERPRISE	1200000647	DURGAPUR	0000001150	9/9/2017	4200005406	7300003899	494,145.00	CR16882089	4500001503
PATHAK CONSTRUCTION.	1200000660	DURGAPUR	0000001150	9/21/2017	4200005799	7300004357	610,260.20	CR17006086	4900000699
PATHAK CONSTRUCTION.	1200000660	DURGAPUR	0000001150	9/21/2017	4200005799	2500000491	-39,119.25	CR17006086	4900000699
PIONEER ELECTRICALS	1200000674	DURGAPUR	0000001150	9/25/2017	4200005883	2300000301	-76,000	CTA8687947	
PIONEER ELECTRICALS	1200000674	DURGAPUR	0000001150	9/25/2017	4200005883	7300004407	478,800.00	CTA8687947	4500001596
PIONEER ELECTRICALS	1200000674	DURGAPUR	0000001150	9/25/2017	4200005883	7300004408	387,600.00	CTA8687947	4500001596
PIONEER ELECTRICALS	1200000674	DURGAPUR	0000001150	9/27/2017	4200005979	2300000312	-3,375	CTA8998419	
PIONEER ELECTRICALS	1200000674	DURGAPUR	0000001150	9/27/2017	4200005979	7300004455	257,250.00	CTA8998419	4900000374
POLLUTION AND PROJECT	1200000676	KOLKATA	0000001150	9/12/2017	4200005490	7300003472	27,583.50	CNAAFAXHRO	4500001672
POLLUTION AND PROJECT	1200000676	KOLKATA	0000001150	9/12/2017	4200005490	2300000273	-2,627	CNAAFAXHRO	
RAPID LEARNING SYSTEMS PVT LTD	1200000739	KOLKATA	0000001150	9/7/2017	4200005350	2000002411	62,875.00	CNAAEXXAN8	
RAY MOVERS	1200000747	DURGAPUR	0000001150	9/8/2017	4200005375	7300003827	37,642.00	CR16878701	4900000543
RAY MOVERS	1200000747	DURGAPUR	0000001150	9/8/2017	4200005375	7300003826	171,775.25	CR16878701	4900000543
RAY MOVERS	1200000747	DURGAPUR	0000001150	9/13/2017	4200005522	7300004218	44,288.50	CNAAFAXHYN7	4500001065
RAY MOVERS	1200000747	DURGAPUR	0000001150	9/13/2017	4200005522	2500000468	-2,913.75	CNAAFAXHYN7	4500001065
RAY MOVERS	1200000747	DURGAPUR	0000001150	9/13/2017	4200005522	7300004200	160,745.50	CNAAFAXHYN7	4500001065
RAY MOVERS	1200000747	DURGAPUR	0000001150	9/13/2017	4200005522	2500000467	-9,851.25	CNAAFAXHYN7	4500001065
SHANTI DEVI	1200000833	DURGAPUR	0000001150	9/13/2017	4200005534	7300004185	101,202.42	CNAAFKBT5	4500001170
SHANTI DEVI	1200000833	DURGAPUR	0000001150	9/15/2017	4200005608	2300000288	-3,075	CNAAFBRGJ7	
SHANTI DEVI	1200000833	DURGAPUR	0000001150	9/15/2017	4200005608	7300004271	65,968.27	CNAAFBRGJ7	4500001139
SHANTI DEVI	1200000833	DURGAPUR	0000001150	9/22/2017	4200005818	7300004376	60,092.88	CNAAFEIDW0	4500001140
SHANTI DEVI	1200000833	DURGAPUR	0000001150	9/22/2017	4200005818	2300000296	-3,158	CNAAFEIDW0	
SHANTI DEVI	1200000833	DURGAPUR	0000001150	9/25/2017	4200005927	7300004297	103,332.91	CNAAFFKXN5	4500001170
SHANTI DEVI	1200000833	DURGAPUR	0000001150	9/26/2017	4200005955	2300000310	-6,150	CNAAFFSWY5	
SHANTI DEVI	1200000833	DURGAPUR	0000001150	9/26/2017	4200005955	7300004308	119,643.77	CNAAFFSWY5	4500001137
SHANTI DEVI	1200000833	DURGAPUR	0000001150	9/28/2017	4200006050	7300004522	59,280.49	CNAAFYGA3	4500001140
SHANTI DEVI	1200000833	DURGAPUR	0000001150	9/28/2017	4200006050	2300000319	-3,158	CNAAFYGA3	
SHANTI DEVI	1200000833	DURGAPUR	0000001150	9/28/2017	4200006051	7300004521	65,207.65	CNAAFGYD8	4500001139
SHANTI DEVI	1200000833	DURGAPUR	0000001150	9/28/2017	4200006051	2300000320	-3,075	CNAAFGYD8	
STUDIO SONEX	1200000891	DURGAPUR	0000001150	9/16/2017	4200005636	2000002535	5,583.00	CTA8040813	
STUDIO SONEX	1200000891	DURGAPUR	0000001150	9/16/2017	4200005636	2000002534	4,847.00	CTA8040813	
SULEKHA ENTERPRISE	1200000898	MAYABAZAR, DURGAPUR	0000001150	9/26/2017	4200005948	1000002115	-25,984	CR17054962	
SULEKHA ENTERPRISE	1200000898	MAYABAZAR, DURGAPUR	0000001150	9/26/2017	4200005948	2300000309	-750	CR17054962	
SULEKHA ENTERPRISE	1200000898	MAYABAZAR, DURGAPUR	0000001150	9/26/2017	4200005948	7300004295	361,171.89	CR17054962	4500001660
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	0000001150	9/21/2017	4200005793	7300004127	69,472.13	CR17006203	4900000345
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	0000001150	9/21/2017	4200005793	2300000294	-2,300	CR17006203	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	0000001150	9/21/2017	4200005793	7300004128	68,210.60	CR17006203	4900000345
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	0000001150	9/21/2017	4200005793	1000002093	-79,332	CR17006203	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	0000001150	9/21/2017	4200005793	7300004126	411,939.49	CR17006203	4900000345
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	0000001150	9/21/2017	4200005793	7300004129	126,359.89	CR17006203	4900000345
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	0000001150	9/21/2017	4200005793	7300004350	426,732.83	CR17006203	4900000345
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	0000001150	9/28/2017	4200006005	2300000314	-2,300	CR17079583	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	0000001150	9/28/2017	4200006005	2300000313	-37,078	CR17079583	
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	0000001150	9/28/2017	4200006005	7300004371	359,338.92	CR17079583	4500001502
THE DURGAPUR ENTERPRISE	1200000940	DURGAPUR	0000001150	9/28/2017	4200006005	7300004520	757,884.76	CR17079583	4500001502
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	0000001150	9/25/2017	4200005931	7300004307	436,167.26	CR17043354	4900000805
TRISAKTI ENGINEERING WORK	1200000962	DURGAPUR	0000001150	9/25/2017	4200005931	2500000500	-18,800.35	CR17043354	4900000805
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	0000001150	9/7/2017	4200005357	7300003916	1,075,786.18	CR16876675	4500001944
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	0000001150	9/7/2017	4200005357	2300000275	-69,555	CR16876675	
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	0000001150	9/16/2017	4200005633	7300004186	1,241,827.38	CR16956811	4500001990
UNIVERSAL CONSTRUCTION CO.	1200000980	DURGAPUR	0000001150	9/16/2017	4200005633	2500000480	-53,527.05	CR16956811	4500001990
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	0000001150	9/12/2017	4200005482	7300003211	54,016.11	CNAAFAXHYG8	4500001837
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	0000001150	9/12/2017	4200005482	7300003210	34,840.66	CNAAFAXHYG8	4500001837
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	0000001150	9/14/2017	4200005556	7300004136	488,050.54	CR16934814	4500001895
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	0000001150	9/14/2017	4200005556	7300004137	577,759.42	CR16934814	4500001895
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	0000001150	9/15/2017	4200005588	7300004176	1,205,260.42	CR16956810	4500001900
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	0000001150	9/19/2017	4200005745	7300004119	68,972.10	CR16982640	4500001977
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	0000001150	9/19/2017	4200005745	7300004122	499,736.49	CR16982640	4500001977
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	0000001150	9/21/2017	4200005796	7300004140	1,581,602.66	CR17006202	4500001955
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	0000001150	9/22/2017	4200005826	7300004201	159,657.96	CR17020479	4500001491
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	0000001150	9/22/2017	4200005826	7300004202	159,657.96	CR17020479	4500001491
UTILITY POWERTECH LIMITED	1200000987	DURGAPUR	0000001150	9/25/2017	4200005885	7300004203	124,187.97	CNAAFFCMR8	4500002056

NATUNHAT SARBOJANIN DURGATSAV	1200001005	KOLKATA	0000001150	9/19/2017	4200005724	2000002593	2,000.00	860683	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	0000001150	9/12/2017	4200005461	2300000281	-5.925	CNAAEZTII0	
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	0000001150	9/12/2017	4200005461	7300004183	42,660.00	CNAAEZTII0	4900000548
VISUAL SOFT SOLUTIONS	1200001014	BHUBANESWAR	0000001150	9/12/2017	4200005461	7300004182	42,660.00	CNAAEZTII0	4900000548
WESTINGHOUSE SAXBY FARMER	1200001025	KOLKATA	0000001150	9/19/2017	4200005747	7300004278	1,680,420.98	CTA8250500	4500001680
WESTINGHOUSE SAXBY FARMER	1200001025	KOLKATA	0000001150	9/19/2017	4200005747	2300000290	-74.355	CTA8250500	
NTPC GE Power Services Private	1200001966	NOIDA	0000001150	9/18/2017	4200005689	1200019322	1,488,375.00	CR16975992	
NTPC GE Power Services Private	1200001966	NOIDA	0000001150	9/28/2017	4200006015	1200019538	168,778.00	CNAAFGUOM0	
SUBHASREE PROJECTS PVT LTD.	1200002089	KOLKATA	0000001150	9/4/2017	4200005213	2500000448	-863	CNAAEVZUA9	4500001800
SUBHASREE PROJECTS PVT LTD.	1200002089	KOLKATA	0000001150	9/4/2017	4200005213	7300003938	9,055.75	CNAAEVZUA9	4500001800
Brahma Water Proofing Company	1200002558	kolkata	0000001150	9/2/2017	4200005174	9510002816	151,103.00	CT50621990	
PANDEY TRAVELS	1200002889	Kolkata	0000001150	9/25/2017	4200005892	2000002729	35,774.00	860692	
PEERLESS HOSPITEX HOSPITAL & REASE.	1200002890		0000001150	9/6/2017	4200005291	2000002389	89,006.00	242966	
PEERLESS HOSPITEX HOSPITAL & REASE.	1200002890		0000001150	9/6/2017	4200005291	2000002390	29,844.00	242966	
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	0000001150	9/16/2017	4200005623	7300004279	55,800.00	CTA8036104	4500001964
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	0000001150	9/16/2017	4200005623	7300004268	58,800.00	CTA8036104	4500001964
SWAMI VIVEKANANDA VANI PRACHAR	1200002893	Durgapur	0000001150	9/16/2017	4200005623	7300004267	46,200.00	CTA8036104	4500001964
MANAV ADHYAYAN KENDRA	1200002998	Bhubaneswar	0000001150	9/21/2017	4200005809	2000002659	17,280.00	CNAAFEHL4	
MANAV ADHYAYAN KENDRA	1200002998	Bhubaneswar	0000001150	9/21/2017	4200005809	2000002663	16,800.00	CNAAFEHL4	
VIMTA LABS LIMITED	1200003027	HYDERABAD	0000001150	9/27/2017	4200005982	2300000030	9,375.00	688169	
VIMTA LABS LIMITED	1200003027	HYDERABAD	0000001150	9/27/2017	4200005982	2300000083	18,750.00	CN40137086	
VIMTA LABS LIMITED	1200003027	HYDERABAD	0000001150	9/27/2017	4200005982	2300000232	18,750.00	688169	
VIMTA LABS LIMITED	1200003027	HYDERABAD	0000001150	9/27/2017	4200005982	2300000425	28,125.00	CN40137086	
VIMTA LABS LIMITED	1200003027	HYDERABAD	0000001150	9/27/2017	4200005982	2300000277	9,375.00	688169	
VIMTA LABS LIMITED	1200003027	HYDERABAD	0000001150	9/27/2017	4200005982	2300000307	9,375.00	688169	
AO(CMTS), BSNL Durgapur	1200003029	Durgapur	0000001150	9/16/2017	4200005646	2000002545	1,978.00	242968	
Video Plaza	1200003031	Durgapur	0000001150	9/22/2017	4200005833	2000002692	10,620.00	CNAAFEICM7	
Durgapur Club	1200003036	Durgapur	0000001150	9/18/2017	4200005695	2000002568	78,711.00	860681	
United Caterer Cum Decorators	1200003037	Durgapur	0000001150	9/16/2017	4200005644	2000002547	6,960.00	242969	
United Caterer Cum Decorators	1200003037	Durgapur	0000001150	9/18/2017	4200005694	2000002565	67,860.00	860680	
DURGAPUR HOUSE ANNEXE	1200003041	Durgapur	0000001150	9/19/2017	4200005743	2000002603	5,157.00	860686	
Microviews Infosystems Private Ltd	1200003042	Kolkata	0000001150	9/19/2017	4200005725	2000002594	70.00	860684	
Microviews Infosystems Private Ltd	1200003042	Kolkata	0000001150	9/26/2017	4200005954	2000002754	36.00	860693	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	0000001150	9/1/2017	4200005401	1200015750	19,166.00	CKD5006992	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	0000001150	9/1/2017	4200005401	7300003613	3,660.00	CKD5006992	4100002080
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	0000001150	9/1/2017	4200005401	7300003524	27,908.00	CKD5006992	4900000453
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	0000001150	9/1/2017	4200005401	7300003525	1,377.00	CKD5006992	4100002204
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	0000001150	9/1/2017	4200005401	2000001546	136.00	CKD5006992	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	0000001150	9/1/2017	4200005401	7300003598	14,669.00	CKD5006992	4900000565
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	0000001150	9/1/2017	4200005401	2000001547	159.00	CKD5006992	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	0000001150	9/1/2017	4200005401	2000001899	5,503.00	CKD5006992	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	0000001150	9/1/2017	4200005401	2000001991	402.00	CKD5006992	
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	0000001150	9/1/2017	4200005401	7300003804	4,323.00	CKD5006992	4100002572
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	0000001150	9/1/2017	4200005401	7300003795	4,430.00	CKD5006992	4900000449
WEST BENGAL COMMERCIAL TAX	1200003090	Kolkata	0000001150	9/1/2017	4200005401	7300003781	1,014.00	CKD5006992	4100002547
P.E. ERECTORS PRIVATE LTD.	1200003142	KOLKATA	0000001150	9/16/2017	4200005657	7300004085	5,325,618.00	CR16958094	4500001967
P.E. ERECTORS PRIVATE LTD.	1200003142	KOLKATA	0000001150	9/16/2017	4200005657	2500000479	-344,328.75	CR16958094	4500001967
NSPCL CLUB	1200003174	DURGAPUR	0000001150	9/16/2017	4200005631	1200019196	3,225.00	860678	
NSPCL CLUB	1200003174	DURGAPUR	0000001150	9/16/2017	4200005631	2100000243	2,775.00	860678	
EXECUTIVE ASSOCIATION OF NSPCL	1200003175	DURGAPUR	0000001150	9/16/2017	4200005634	1200019199	4,700.00	860679	
LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	0000001150	9/16/2017	4200005635	2100000243	571.00	860677	
LIFE INSURANCE CORPORATION OF INDIA	1200003176	DURGAPUR	0000001150	9/16/2017	4200005635	1200019194	51,679.00	860677	
DEATH BENEFIT SCHEME,DSP	1200003177	DURGAPUR	0000001150	9/18/2017	4200005691	1200019197	960.00	CNAAFQCQTO6	
DURGAPUR STEEL PEOPLES'CO-OP	1200003178	DURGAPUR	0000001150	9/7/2017	4200005327	1000002007	172,187.00	CTA7311880	
SHAKTI MAHILA SAMAJ	1200003179	DURGAPUR	0000001150	9/16/2017	4200005630	1200019196	2,600.00	CTA8242937	
SHAKTI MAHILA SAMAJ	1200003179	DURGAPUR	0000001150	9/16/2017	4200005630	2100000243	5,000.00	CTA8242937	
NSPCL EMPLOYEES WELFARE ASSOCIATI	1200003180	DURGAPUR	0000001150	9/18/2017	4200005662	1200019199	21,800.00	CTA8243081	
NSPCL EMPLOYEES WELFARE ASSOCIATI	1200003180	DURGAPUR	0000001150	9/18/2017	4200005662	2100000243	7,200.00	CTA8243081	
NSPCL EMPLOYEES WELFARE ASSOCIATI	1200003180	DURGAPUR	0000001150	9/25/2017	4200005909	2000002735	180,030.00	CTA8751243	
NSPCL EMPLOYEES WELFARE ASSOCIATI	1200003180	DURGAPUR	0000001150	9/25/2017	4200005909	4200004488	-15,000.00	CTA8751243	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	0000001150	9/9/2017	4200005397	2000002459	16,000.00	CNAAEYQX10	
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	0000001150	9/15/2017	4200005621	7300004250	113,320.38	CNAAFBSHT9	4500001324
NARAYAN TRANSPORT SERVICE	1200003473	BURDWAN	0000001150	9/15/2017	4200005621	2300000289	-8.252	CNAAFBSHT9	
RADIOGRAPHIC INSPECTION SERVICES	1200003531	KOLKATA	0000001150	9/2/2017	4200005191	4200005190	16,000.00	CTA6889594	

DASCON ENTERPRISE	1200003770	DURGAPUR	0000001150	9/22/2017	4200005850	4200000176		-894,000	CR17022996	
DASCON ENTERPRISE	1200003770	DURGAPUR	0000001150	9/22/2017	4200005850	7300003738		347,685.27	CR17022996	4500001302
DASCON ENTERPRISE	1200003770	DURGAPUR	0000001150	9/22/2017	4200005850	7300003737		127,598.45	CR17022996	4500001302
DASCON ENTERPRISE	1200003770	DURGAPUR	0000001150	9/22/2017	4200005850	7300003736		106,234.45	CR17022996	4500001302
DASCON ENTERPRISE	1200003770	DURGAPUR	0000001150	9/22/2017	4200005850	7300004402		339,032.38	CR17022996	4500001302
DASCON ENTERPRISE	1200003770	DURGAPUR	0000001150	9/22/2017	4200005850	7300004398		641,809.51	CR17022996	4500001302
DASCON ENTERPRISE	1200003770	DURGAPUR	0000001150	9/22/2017	4200005850	7300003739		325,602.34	CR17022996	4500001302
DASCON ENTERPRISE	1200003770	DURGAPUR	0000001150	9/22/2017	4200005850	2300000297		-3.800	CR17022996	
DASCON ENTERPRISE	1200003770	DURGAPUR	0000001150	9/22/2017	4200005850	2300000298		-31.437	CR17022996	
DASCON ENTERPRISE	1200003770	DURGAPUR	0000001150	9/28/2017	4200006001	7300004394		556,258.72	CR17079786	4500001871
DASCON ENTERPRISE	1200003770	DURGAPUR	0000001150	9/28/2017	4200006001	2500000508	7300004394	-40,018.63	CR17079786	4500001871
DASCON ENTERPRISE	1200003770	DURGAPUR	0000001150	9/28/2017	4200006001	2300000315		-1,130	CR17079786	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	0000001150	9/14/2017	4200005579	2000002519		6,315.00	860676	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	0000001150	9/20/2017	4200005787	2000002656		2,800.00	860685	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	0000001150	9/21/2017	4200005808	2000002672		3,662,190.00	CTA8472096	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	0000001150	9/21/2017	4200005811	2000002674		3,616.00	860690	
AC,CISF NSPCL(D)REGIMENTAL FUND	1200003809	CPP-II, DSP COMPLEX	0000001150	9/21/2017	4200005811	2000002673		5,002.00	860690	
SRI GOPAL ELECTRICAL WORKS	1200003859	PANDUA	0000001150	9/25/2017	4200005929	2500000501	73000004430	-57,930.2	cta8751316	4500001250
SRI GOPAL ELECTRICAL WORKS	1200003859	PANDUA	0000001150	9/25/2017	4200005929	7300004430		677,782.36	cta8751316	4500001250
SHYAMALI ROY	1200003945	DURGAPUR	0000001150	9/20/2017	4200005790	2000002635		2,378.00	CTA8408957	
ONKAR CO-OPERATIVE LABOUR CONTRA	1200003997	DURGAPUR	0000001150	9/9/2017	4200005413	2300000278		-1,900	CR16882176	
ONKAR CO-OPERATIVE LABOUR CONTRA	1200003997	DURGAPUR	0000001150	9/9/2017	4200005413	7300001802		929,982.90	CR16882176	4500001439
RAMANUJ BATABYAL	1200004075	DURGAPUR	0000001150	9/5/2017	4200005272	2000002381		13,000.00	CNAAEAXANL4	
RAMANUJ BATABYAL	1200004075	DURGAPUR	0000001150	9/5/2017	4200005272	2000002379		7,000.00	CNAAEAXANL4	
SUMIT HANSDA	1200004194		0000001150	9/4/2017	4200005215	2000002353		7,471.00	CTA6967308	
SUMANTA KUNDU	1200004195	BANKURA	0000001150	9/4/2017	4200005215	2000002352		7,471.00	CTA6967308	
SUKANTA DAS	1200004196		0000001150	9/4/2017	4200005215	2000002354		7,471.00	CTA6967308	
ANUP KR MONDAL	1200004197		0000001150	9/4/2017	4200005215	2000002355		7,471.00	CTA6967308	
SAMIT KAR	1200004198		0000001150	9/4/2017	4200005215	2000002356		7,471.00	CTA6967308	
ARIJIT ROY	1200004199	DURGAPUR	0000001150	9/4/2017	4200005215	2000002357		7,471.00	CTA6967308	
RAJ BHUIMALI	1200004200	DURGAPUR	0000001150	9/4/2017	4200005215	2000002359		7,471.00	CTA6967308	
INDIAN RED CROSS SOCIETY	1200004662	DURGAPUR	0000001150	9/23/2017	4200005858	2000002689		15,000.00	CTA8594513	
GUJRAL DISTRIBUTORS	1200004848	Kolkata	0000001150	9/21/2017	4200005807	2000002660		10,172.00	860688	
INDIAN COFFEE WORKER'S CO-OPERATIV	1200004880	DURGAPUR	0000001150	9/12/2017	4200005487	7300004172		741,416.00	CTA7753457	4500001945
INDIAN COFFEE WORKER'S CO-OPERATIV	1200004880	DURGAPUR	0000001150	9/14/2017	4200005554	7300004244		113,993.52	CTA7846274	4500001333
INDIAN COFFEE WORKER'S CO-OPERATIV	1200004880	DURGAPUR	0000001150	9/14/2017	4200005554	7300004173		114,023.40	CTA7846274	4500001333
INDIAN COFFEE WORKER'S CO-OPERATIV	1200004880	DURGAPUR	0000001150	9/14/2017	4200005554	2300000287		-9,456	CTA7846274	
INDIAN COFFEE WORKER'S CO-OPERATIV	1200004880	DURGAPUR	0000001150	9/14/2017	4200005554	7300004240	7300004173	-114,023.4	CTA7846274	4500001333
INDIAN COFFEE WORKER'S CO-OPERATIV	1200004880	DURGAPUR	0000001150	9/28/2017	4200006043	7300004534		802,255.11	CTA9042347	4500001945
INDIAN COFFEE WORKER'S CO-OPERATIV	1200004880	DURGAPUR	0000001150	9/28/2017	4200006049	7300004532		119,144.22	CTA9049730	4500001333
INDIAN COFFEE WORKER'S CO-OPERATIV	1200004880	DURGAPUR	0000001150	9/28/2017	4200006049	2300000318		-9,456	CTA9049730	
SKF INDIA LIMITED	1200004887	PUNE	0000001150	9/21/2017	4200005806	2000002669		28,512.00	860687	
WEST BENGAL POLLUTION CONTROL BOA	1600000016	KOLKATA	0000001150	9/28/2017	4200006003	2000002781		42,252.00	860694	
SBI A/C COMM.OF CUSTOMS KOL.	1600000017	KOLKATA	0000001150			4200005491		392,543.00	CKD5206283	4300000052
West Bengal Pollution Control Board	1600000053		0000001150	9/14/2017	4200005548	2000002505		5,000.00	860674	
Bank Of India	1800000031	New Delhi	0000001150	9/29/2017	1200019571	2000002813		2,644,490.40	CR17086458	
Bank Of India_TakenOverLoanUnitedBn	1800000036	New Delhi	0000001150	9/29/2017	1200019571	2000002813		307,091.19	CR17086458	

### Rourkela Expansion

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	0000001160			4200006077		9,801,256.00	CTA9144000	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	0000001160			4200005943		10,121,666.00	CTA8791517	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	0000001160			4200005307		40,158,787.00	CTA7166797	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	0000001160			2000002842		14,590,733.00	20000028422017	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	0000001160	9/15/2017	4200005602	1200019298		124,972.00	CTA7929857	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	0000001160	9/15/2017	4200005610	1200019305		22,690,095.00	CTA7936475	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	0000001160	9/15/2017	4200005612	1200019309		14,616,441.00	CTA7936607	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	0000001160	9/15/2017	4200005618	1200019310		21,917,934.00	CTA7947196	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	0000001160	9/23/2017	4200005870	1200019429		1,500,000.00	CTA8590591	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	0000001160	9/25/2017	4200005926	1200019452		2,357,390.00	CTA8704548	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	0000001160	9/25/2017	4200005933	1200019460		24,227,267.00	CTA8710323	
BHARAT HEAVY ELECTRICALS LIMITED	1100000186	NEW DELHI	0000001160	9/25/2017	4200005934	1200019464		15,791,966.00	CTA8710240	
SIEMENS LIMITED	1100001878	GURGAON	0000001160	9/29/2017	4200006080	1200019582		1,041,126.00	CNAAFHKJ57	
KCS PRIVATE LIMITED	1100003273	SUNDERGARH	0000001160	9/15/2017	4200005601	1200019270		9,030.00	CTA7929650	

GAJALAXMI BUSINESS ENTERPRISES	1100003645	ROURKELA	0000001160	9/20/2017	4200005788	2000002608		43,234.00	CTA8327748	
Oriental Supply Agencies	1100004697	Kolkata	0000001160	9/28/2017	4200006027	7300003522		324,500.00	CNAAFGSPX8	4100002796
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	0000001160	9/25/2017	4200005907	2000002711		566.00	CNAAFFCDC7	
AO (CASH), BSNL, ROURKELA	1200002819	ROURKELA	0000001160	9/25/2017	4200005910	2000002737		850.00	CNAAFFDFA3	
SBI Udit Nagar	1200003365		0000001160	9/25/2017	4200005897	2000002700		90,000.00	DA-31	
SANGRAM KESHARI KAR	1200004082	ROURKELA	0000001160	9/9/2017	4200005415	2000002439		6,255.00	CNAAEYQSL8	
SANGRAM KESHARI KAR	1200004082	ROURKELA	0000001160	9/13/2017	4200005530	1200019185		6,919.00	CNAFAHZJ0	
ANJAY CONSTRUCTION	1200004580	ROURKELA	0000001160	9/13/2017	4200005614	1200019242		136,322.00	CNAFAFHG4	
ICICI BANK	1200004744	Mumbai	0000001160	9/20/2017	4200005761	7300004327		432,000.00	849620	4500002020
Dena Bank_Secured Loan	1800000041		0000001160	9/29/2017	1200019571	2000002813		7,775,275.00	CR17086458	

### Durgapur Expansion

Vendor Name	Vendor no.	City	Profit Center	Payment Date	Payment Doc.	Document Number	Invoice Reference	Amount	Cheque No.	Purchase Order
DSP EMPLOYEES CO-OP. SOCIETY LTD.	1100002239	WEST BENGAL	0000001170	9/26/2017	4200005962	7300003841		17,305.00	CNAAFFRPS8	4400000669
EFFICIENT CONSTRUCTION	1100003443	DURGAPUR	0000001170	9/14/2017	4200005535	7300002035		272,733.19	CR16934825	4500000306
EFFICIENT CONSTRUCTION	1100003443	DURGAPUR	0000001170	9/14/2017	4200005535	7300002583		18,851.02	CR16934825	4500000306
LABARD INSTRUCHEM PVT LTD	1100003519	KOLKATA	0000001170	9/19/2017	4200005746	7300004291		81,900.00	CNAAFDGVV1	4100002368
Video Plaza	1200003031	Durgapur	0000001170	9/22/2017	4200005833	2000002691		70,210.00	CNAAFEICM7	
Kotak Mahindra Bank Ltd	1800000046		0000001170	9/29/2017	1200021229	2000002813		2,450,491.00	20171006	
								2,516,924,002.59		