

**UNIDENTIFIED CREDITS FROM APR 2020 JAN 2021**

SL.NO	DATE	PARTICULARS	AMOUNT
1	02.04.2020	BY TRANSFER	10620.00
2	07.04.2020	MAITHON POWER LTD	16200.00
3	07.04.2020	NTPC LTD	91160.00
4	17.04.2020	BCCL	10620.00
5	06.05.2020	NATIONAL ALUMINIUM CO	244360.00
6	08.05.2020	BY TRANSFER	33262.00
7	22.05.2020	THE TATA PIGMENTS LTD	17700.00
8	27.05.2020	HINDUSTAN COPPER LTD	3480.00
9	27.05.2020	JINDAL STEEL & POWER	123313.00
10	03.06.2020	BY TRANSFER	34000.00
11	12.06.2020	INDIAN CHEMICAL	47626.00
12	19.06.2020	BY TRANSFER	89208.00
13	25.06.2020	BPCL	43400.00
14	26.06.2020	BY TRANSFER	3540.00
15	30.06.2020	BY TRANSFER	9912.00
16	30.06.2020	SINGARANI COLLIERIES	55000.00
17	02.07.2020	BY TRANSFER	91344.00
18	06.07.2020	BULK POSTING	550508.00
19	07.07.2020	THE TINPLATE CO INDIA LTD	318600.00
20	09.07.2020	HINDALCO INDUSTRIES LTD	6254.00
21	16.07.2020	BULK POSTING	25960.00
22	20.07.2020	NTPC LTD	1854.00
23	22.07.2020	BY TRANSFER	6307.00
24	22.07.2020	BY TRANSFER	2000.00
25	22.07.2020	ARAWALI POWER COMPANY	124200.00
26	24.07.2020	INSPECTORATE GRIFIFTH	6407.00
27	27.07.2020	BY TRANSFER	334584.00
28	31.07.2020	BY TRANSFER	124278.00
29	03.08.2020	CMPDIL ASANSOL	1107656.00
30	03.08.2020	SHIVA INDUSTRIAL	2000.00
31	04.08.2020	BY TRANSFER	2000.00
32	04.08.2020	BULK POSTING	16762.00
33	10.08.2020	CENTRAL MINE PLANNING	445387.00
34	11.08.2020	NABHA POWER	4903.00
35	12.08.2020	BY TRANSFER	10793.00
36	13.08.2020	BY TRANSFER	13575.00
37	18.08.2020	BY TRANSFER	197421.00
38	18.08.2020	BY TRANSFER	450468.00
39	21.08.2020	BY TRANSFER	4720.00
40	24.08.2020	CREDIT	37524.00
41	24.08.2020	CREDIT	17700.00

42	29.08.2020	KSK MAHANANDI POWER	478962.00
43	31.08.2020	BY TRANSFER	26437.00
44	01.09.2020	NTPC LTD	5856.00
45	02.09.2020	MANGLOR REFINERY	169600.00
46	03.09.2020	BY TRANSFER	7560.00
47	04.09.2020	BY TRANSFER	31074.00
48	04.09.2020	ADHUNIK POWER	59299.00
49	07.09.2020	SUNFLAG IRON STEEL	60180.00
50	07.09.2020	NABH POWER	954.00
51	09.09.2020	LOKNATH CONSTRUCTION	5900.00
52	09.09.2020	LOKNATH CONSTRUCTION	6254.00
53	09.09.2020	LOKNATH CONSTRUCTION	25016.00
54	11.09.2020	BY TRANSFER	13459.00
55	15.09.2020	BY TRANSFER	13057.00
56	15.09.2020	ILC IRON & STEEL	12980.00
57	17.09.2020	BULK POSTING	1753.00
58	19.09.2020	SAIL	23401.00
59	19.09.2020	VEDANTA LTD	4770.00
60	19.09.2020	VEDANTA LTD	35298.00
61	19.09.2020	VEDANTA LTD	20034.00
62	23.09.2020	TCR ADVANCED ENG.	48100.00
63	24.09.2020	BCCL	1396058.00
64	25.09.2020	CMPDIL	2737088.00
65	28.09.2020	INSPECTORATE GRIFIFTH	30528.90
66	29.09.2020	CMPDIL	659861.00
67	29.09.2020	UCIL	7080.00
68	29.09.2020	BY TRANSFER	6490.00
69	01.10.2020	BY TRANSFER	34352.00
70	01.10.2020	BULK POSTING	19470.00
71	03.10.2020	TIRUPATI MINERALS	5900.00
72	09.10.2020	BY TRANSFER	5000.00
73	12.10.2020	VISHAL TRADERS	97350.00
74	15.10.2020	BY TRANSFER	7080.00
75	15.10.2020	TCR ADVANCED ENG.	43200.00
76	17.10.2020	BY TRANSFER	5664.00
77	20.10.2020	EASTERN COAL FIELD	1663800.00
78	21.10.2020	BY TRANSFER	84223.00
79	21.10.2020	BY TRANSFER	177429.00
80	22.10.2020	BHAGWATI FERRO	7080.00
81	22.10.2020	LAPL COAL	137588.00
82	04.11.2020	PRECIOUS ALLOYS	401.00
83	04.11.2020	TCR ADVANCED ENG.	9360.00
84	04.11.2020	NUVACO VISATAS CO.	11050.00

85	06.11.2020	WESTERN COALFIELDS	101200.00
86	07.11.2020	WESTERN COALFIELDS	320450.00
87	11.11.2020	HITHEM	12980.00
88	16.11.2020	CREDIT TRANSFER	56709.00
89	17.11.2020	SAIL	24222.00
90	18.11.2020	BY CREDIT	1480810.00
91	19.11.2020	BY TRANSFER	10620.00
92	23.11.2020	ADITYA BROTHERS	12508.00
93	23.11.2020	CENTRAL MINE PLANNING	28604.00
94	24.11.2020	CRDIT BOPT	190270.00
95	25.11.2020	BY TRANSFER	4177.00
96	25.11.2020	D B POWER	11800.00
97	27.11.2020	NALCO	45990.00
98	01.12.2020	BARC	942500.00
99	02.12.2020	ADITYA BROTHERS	5900.00
100	03.12.2020	ADITYA BROTHERS	6254.00
101	04.12.2020	CRISTAL METALLURGICAL	7080.00
102	04.12.2020	LOKNATH CONSTRUCTION	5900.00
103	05.12.2020	BY TRANSFER	53261.00
104	07.12.2020	BY TRANSFER	4720.00
105	08.12.2020	NUVACO VISATAS CO.	82875.00
106	11.12.2020	MCB TESTING LAB	6490.00
107	14.12.2020	VEDANTA LTD	1908.00
108	14.12.2020	VANDANA LTD	33150.00
109	15.12.2020	ORIENT PAPER MILL	33150.00
110	15.12.2020	GVK POWER LTD	297024.00
111	18.12.2020	BCCL	21240.00
112	18.12.2020	SAIL	169156.00
113	18.12.2020	BAJAJ ELECTRICAL	177000.00
114	18.12.2020	ARUN & CO	41300.00
115	22.12.2020	CMPDIL RANCHI	1781815.00
116	22.12.2020	NTPC LTD	115878.00
117	23.12.2020	ADHUNIK POWER & NATURA	20520.00
118	24.12.2020	BULK POSTING	1440920.00
119	24.12.2020	CREDIT NCL	416880.00
120	29.12.2020	AMBUJA CEMENT	78588.00
121	30.12.2020	NTPC LTD	27776.00
122	01.01.2021	BY TRANSFER	30065.00
123	04.01.2021	BULK POSTING	147500.00
124	08.01.2021	CDA RNDD BENGALURU	989499.00
125	08.01.2021	CMPDIL RANCHI	1039515.00
126	08.01.2021	HINDUSTAN ZINC LTD	27625.00

127	11.01.2021	BCCL	77438.00
128	11.01.2021	BCCL	10620.00
129	12.01.2021	BY TRANSFER	185843.00
130	13.01.2021	BULK POSTING	32450.00
131	15.01.2021	JAMIPOL LTD	3315.00
132	15.01.2021	JAMIPOL LTD	9945.00
133	16.01.2021	HINDUSTAN ZINC LTD	32745.00
134	16.01.2021	HINDUSTAN ZINC LTD	18500.00
135	18.01.2021	INSPECTORATE GRIFIFTH	61058.00
136	19.01.2021	INSPECTORATE GRIFIFTH	34950.00
137	21.01.2021	MAHI METALS	14160.00
138	22.01.2021	BULK POSTING	12980.00
139	22.01.2021	GAURAV SCIENTIFIC	194700.00
140	26.01.2021	BY TRANSFER	6490.00
141	28.01.2021	BY CREDIT	33039.00
142	29.01.2021	CENTRAL COAL FIELDS	28320.00
		<b>TOTAL</b>	<b>23994984.90</b>