

UNIDENTIFIED CREDITS FROM APR 2020 SEP 2020

SL.NO	DATE	PARTICULARS	AMOUNT
1	07.04.2020	TATA STEEL LIMITED	60000,00
2	07.04.2020	MAITHON POWER LTD	16200,00
3	07.04.2020	NTPC LTD	91160,00
4	15.04.2020	CMPDIL ASANSOL	1330530,00
5	17.04.2020	BCCL	10620,00
6	06.05.2020	NATIONAL ALUMINIUM CO	244360,00
7	08.05.2020	BY TRANSFER	33262,00
8	21.05.2020	TATA STEEL LIMITED	180540,00
9	22.05.2020	THE TATA PIGMENTS LTD	17700,00
10	27.05.2020	HINDUSTAN COPPER LTD	3480,00
11	27.05.2020	JINDAL STEEL & POWER	123313,00
12	28.05.2020	ECL KAJORIA	9945,00
13	03.06.2020	BY TRANSFER	34000,00
14	05.06.2020	LPGCL	151524,00
15	05.06.2020	LPGCL	38124,00
16	08.06.2020	ORISSA METALIKS PVT LTD	62964,00
17	12.06.2020	INDIAN CHEMICAL	47626,00
18	15.06.2020	ECL CHITRA	386900,00
19	19.06.2020	BY TRANSFER	89208,00
20	25.06.2020	BPCL	43400,00
21	26.06.2020	KANTI BIJLEE	167801,00
22	26.06.2020	BY TRANSFER	3540,00
23	30.06.2020	BY TRANSFER	9912,00
24	30.06.2020	SINGARANI COLLIERIES	55000,00
25	02.07.2020	BY TRANSFER	91344,00
26	06.07.2020	BULK POSTING	550508,00
27	07.07.2020	THE TINPLATE CO INDIA LTD	318600,00
28	08.07.2020	TATA STEEL LIMITED	792960,00
29	09.07.2020	HINDALCO INDUSTRIES LTD	6254,00
30	16.07.2020	BULK POSTING	25960,00
31	17.07.2020	LAPL COAL (BY TRANSFER)	193874,00
32	20.07.2020	CMPDIL	530395,00
33	20.07.2020	NTPC LTD	1854,00
34	22.07.2020	BY TRANSFER	6307,00
35	22.07.2020	BY TRANSFER	2000,00
36	22.07.2020	CENTRAL MINE PLANNING	31405,00
37	22.07.2020	ARAWALI POWER COMPANY	124200,00
38	23.07.2020	BCCL	17700,00
39	23.07.2020	BCCL	37466,00
40	24.07.2020	INSPECTORATE GRIFIFTH	6407,00
41	27.07.2020	BY TRANSFER	334584,00

42	31.07.2020	BY TRANSFER	124278,00
43	03.08.2020	CMPDIL ASANSOL	1107656,00
44	03.08.2020	SHIVA INDUSTRIAL	2000,00
45	04.08.2020	SHRI BAJRANG POWER	22100,00
46	04.08.2020	BY TRANSFER	2000,00
47	04.08.2020	BULK POSTING	16762,00
48	07.08.2020	ULTRATECH CEMENT	11800,00
49	10.08.2020	CENTRAL MINE PLANNING	445387,00
50	11.08.2020	NABHA POWER	4903,00
51	12.08.2020	BY TRANSFER	10793,00
52	13.08.2020	BY TRANSFER	13575,00
53	18.08.2020	BY TRANSFER	197421,00
54	18.08.2020	BY TRANSFER	450468,00
55	21.08.2020	BY TRANSFER	4720,00
56	24.08.2020	CREDIT	37524,00
57	24.08.2020	CREDIT	17700,00
58	29.08.2020	KSK MAHANANDI POWER	478962,00
59	31.08.2020	BY TRANSFER	26437,00
60	01.09.2020	NTPC LTD	5856,00
61	02.09.2020	MANGLOR REFINERY	169600,00
62	03.09.2020	BY TRANSFER	7560,00
63	04.09.2020	BY TRANSFER	31074,00
64	04.09.2020	ADHUNIK POWER	59299,00
65	07.09.2020	SUNFLAG IRON STEEL	60180,00
66	07.09.2020	NABH POWER	954,00
67	08.09.2020	STHENOS CEMENT PRIVATE	80618,00
68	08.09.2020	TASSO ALLOYS PVT LTD	96741,00
69	08.09.2020	SKAMORD MINING PVT	64494,00
70	09.09.2020	LOKNATH CONSTRUCTION	5900,00
71	09.09.2020	LOKNATH CONSTRUCTION	6254,00
72	09.09.2020	LOKNATH CONSTRUCTION	25016,00
73	11.09.2020	BY TRANSFER	13459,00
74	14.09.2020	CMPDIL	1674468,00
75	14.09.2020	ARAWALI POWER COMPANY	62764,00
76	15.09.2020	BY TRANSFER	13057,00
77	15.09.2020	ILC IRON & STEEL	12980,00
78	17.09.2020	BULK POSTING	1753,00
79	18.09.2020	KANTI BIJLEE	32653,00
80	19.09.2020	SAIL	23401,00
81	19.09.2020	VEDANTA LTD	4770,00
82	19.09.2020	VEDANTA LTD	35298,00
83	19.09.2020	VEDANTA LTD	20034,00
84	22.09.2020	CMPDIL	506223,00
85	23.09.2020	TCR ADVANCED ENG.	48100,00
86	24.09.2020	BCCL	1396058,00

87	25.09.2020	CMPDIL	2737088,00
88	25.09.2020	SAINIK MINING	35400,00
89	28.09.2020	INSPECTORATE GRIFIFTH	30528,90
90	29.09.2020	CMPDIL	659861,00
91	29.09.2020	UCIL	7080,00
92	29.09.2020	BY TRANSFER	6490,00
93	30.09.2020	CMPDIL	84090,00
		TOTAL	17276514,90

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39	02.04.2020	TRANSFER	10620,00
40	07.04.2020	TATA STEEL LTD	60000,00
41	07.04.2020	MAITHON POWER LTD	16200,00
42	07.04.2020	NTPC LTD	91160,00
43	15.04.2020	CMPDI ASANSOL	1330530,00
44	17.04.2020	BCCL	10620,00
45	06.05.2020	NALCO	244360,00
46	08.05.2020	TRANSFER NEFT	33262,00
47	21.05.2020	TATA STEEL LTD	180540,00
48	22.05.2020	TATA PIGMENTS	17700,00
49	22.05.2020	MANGLAM CEMENT	11650,00
50	27.05.2020	HINDUSTAN COPPER LTD	3480,00
51	27.05.2020	JINDAL STEEL & POWER	123313,00
52	28.05.2020	ECL KAJORIA	9945,00
53	03.06.2020	BY TRANSFER NEFT	34000,00
54	03.06.2020	BY TRANSFER MAHARASHTRA	3461292,00
55	05.06.2020	BY CREDIT LPGCL	151524,00
56	05.06.2020	BY TRANSFER LPGCL	38124,00
60	08.06.2020	ORISSA METALICKS PVT LTD	62964,00
61	12.06.2020	INDIAN CHEMICAL	47626,00
62	15.06.2020	ECL CHITRA	386900,00
63	19.06.2020	IMMT	89208,00
64	25.06.2020	BPCL	43400,00
65	26.06.2020	KANTI BIJLIEE UP	167801,00
	26.06.2020		3540,00
67	30.06.2020	BY TRANSFER	9912,00
68	30.06.2020	SINGARENI COLLERIES	55000,00
69	02.07.2020	BY TRANSFER	91344,00
70	06.07.2020	BULK POSTING	550508,00
71	07.07.2020	TINPLATE CO INDIAN LTD	318600,00
72	08.07.2020	TATA STEEL LTD	792960,00
73	08.07.2020	WCL	2443707,00
74	09.07.2020	HINDALCO	6254,00
76	16.07.2020	CRM PAO CENTERAL EXCISE	25960,00
77	17.07.2020	LAPL COAL	193874,00
78	20.07.2020	CMPDIL	530395,00
79	20.07.2020	NTPC LTD	1854,00
81	22.07.2020	BY TRANSFER	6307,00
82	22.07.2020	BY TRANSFER	8674,00
83	22.07.2020	BY TRANSFER	8674,00
84	22.07.2020	CMPDIL	31405,00
85	22.07.2020	MANGLERE REFINERY	1001700,00
86	22.07.2020	ARAVALI POWER	124200,00
87	23.07.2020	ULTRATECH CEMENT	131334,00

88	23.07.2020	BCCL	17700,00
89	23.07.2020	BCCL	37466,00
90	24.07.2020	INSPECTORATE GRIFFIFTH	6407,00
91	27.07.2020	BY TRANSFER	334584,00
92	30.07.2020	BY TRANSFER	140000,00
93	31.07.2020	RNDD HYDRABAD	8359978,00
94	31.07.2020	BY TRANSFER	124278,00

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177	30.09.2020
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179	30.09.2020

CMPDIL	1107656
SHIVA INDUSTRIES	2000
SHRI BAJRAN POWER	22100
BY TRANSFER	2000
BULK POSTING	16762
ULTRATECH CEMENT	11800
CMPDIL	445387
ABHA POWER	4903
BY TRANSFER	10793
BY TRANSFER SUMANT	13575
BY TRANSFER	197421
JAMSHEDPUR CONTINIOUS ANNEALING	450468
BY TRANSFER	4720
	326417
	37524
	17700
	2387651
	9440
	220778
	478962
	26437
	5856
	169600
	7560
	31074
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	59299
	60180
	30528,9
	11800
	954

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	480675
	80618
	96741
	64494
	1596
	424
	281775
	5900
	6254
	25016
	8019
	13459
	76700
	1674468
	62764
	13057
	12980
	59000
	641200
	1753
	144703
	32653
	7080
	23401
	4770
	35298
	20034
	88500
	1089281
	3000
	506223
	3540
	48100
	1970718
	1396058
	1418124
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	2737088
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	35400
	767000
	491840

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	84090
	15340
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