

DATE 09.02.2022

UNIDENTIFIED CREDITS FROM 05.04.2021 TO 31.01.2022

SL.NO	Date	Reference	Amount
1	05.04.2021	BCCL	119340.00
2	07.04.2021	BY TRANAFER	2500.00
3	08.04.2021	BULK POSTING	736600.00
4	09.04.2021	BY TRANSFER	2196.00
5	10.04.2021	BY TRANSFER	14160.00
6	13.04.2021	BY TRANSFER	18940.00
7	13.04.2021	BY BULK POSTING	1329742.00
8	15.04.2021	BY CSIR COMPLEX	378962.00
9	17.04.2021	CREDIT TRANSFER	5385.00
10	19.04.2021	BY TRANSFER	3540.00
11	21.04.2021	BY TRANSFER	4368.00
12	22.04.2021	MOSABANI MINES	4248.00
13	22.04.2021	BY TRANSFER	24019.00
14	22.04.2021	EASTERN COAL FIELDS LTD	39900.00
15	22.04.2021	EASTERN COAL FIELDS LTD	831600.00
16	23.04.2021	VIKI INDUSTRIES	175000.00
17	26.04.2021	BY TRANSFER	1183.00
18	27.04.2021	COAL INDIA LTD	11596.00
19	27.04.2021	BY TRANSFER	3540.00
20	04.05.2021	BY TRANSFER	5449.00
21	10.05.2021	BY TRANSFER	17172.00
22	12.05.2021	BY TRANSFER	29960.00
23	13.05.2021	BY BULK POSTING	152591.66
24	14.05.2021	BY TRANSFER DESMET REAGENT	3540.00
25	19.05.2021	EASTERN COAL FIELDS LTD	74700.00
26	25.05.2021	INSPECTORATE GRIFFIFTH	30398.00
27	31.05.2021	BY TRANSFER	1319.00
28	31.05.2021	BY TRANFER	6319.00
29	31.05.2021	BY TRANSFER	3864.00
30	01.06.2021	BY TRANSFER	1.00
31	02.06.2021	JAI MULTIENGINEERING LTD	1003000.00
32	03.06.2021	VAS SPECTROMETER	28320.00
33	08.06.2021	RASHMI CEMENT LTD	6490.00
34	10.06.2021	RAM KRISHNA FORGINING	12960.00
35	17.06.2021	BY TRANSFER	22896.00
36	18.06.2021	STAR CEMENT MEGHALAYA	10800.00
37	21.06.2021	STAR CEMENT LTD	23600.00
38	23.06.2021	BY TRANSFER	2360.00
39	24.06.2021	BY TRANSFER	2937.00
40	24.06.2021	BY TRANSFER	2017.00
41	24.06.2021	BY TRANSFER	7284.00

42	25.06.2021	BY TRANSFER	5970.00
43	25.06.2021	HINDUSTAN ZINC LTD	4500.00
44	28.06.2021	BY TRANSFER	6950.00
45	28.06.2021	BY TRANSFER	7284.00
46	28.06.2021	BY TRANSFER	3535.00
47	28.06.2021	BY TRANSFER	3823.00
48	29.06.2021	BY TRANSFER	45034.00
49	02.07.2021	BY TRANSFER BY VISHNU KUMAR	68735.00
50	05.07.2021	BY TRANSFER UPI PAYMENT	4579.00
51	05.07.2021	BY TRANSFER VISHNU MUMAR	100300.00
52	05.07.2021	BY TRANSFER G LAXMAN RAO	5060.00
53	05.07.2021	BCCL	21240.00
54	07.07.2021	BY TRANSFER JAYANTI YADAV	5029.00
55	07.07.2021	BY TRANSFER ANSHU SWEET	5029.00
56	07.07.2021	NALCO	17400.00
57	09.07.2021	BY TRANSFER UPI PAYMENT	100.00
58	09.07.2021	RAMA KRISHNA FORGINGS	7080.00
59	09.07.2021	TATA STEEL LTD	602680.00
60	09.07.2021	AMBUJA CEMENT	796500.00
61	12.07.2021	BY TRANSFER HIMENSHU SHEKHAR	22419.00
62	14.07.2021	ULTRATECH CEMENT	10.00
63	23.07.2021	TATA STEEL LTD	528640.00
64	29.07.2021	By transfer	80659.00
65	09.08.2021	BY TRANSFER	4250.00
66	09.08.2021	BY TRANSFER	1250.00
67	10.08.2021	BY TRANSFER UPI PAYMENT	2360.00
68	10.08.2021	DIL OPERATION	32400.00
69	11.08.2021	BY TRANSFER	49560.00
70	17.08.2021	BY TRANSFER	14160.00
71	17.08.2021	BY TRANSFER UPI PAYMENT	2360.00
72	19.08.2021	BY TRANSFER	2360.00
73	19.08.2021	BY HEMBRA PRASAD GOP	21100.00
74	21.08.2021	BY TRANSFER	2360.00
75	23.08.2021	NTPC LTD	34800.00
76	23.08.2021	BHARAT ALUMINIUM	1.27
77	24.08.2021	TITAN CO LIMITED	200275.00
78	31.08.2021	BY TRANSFER	20698.00
79	31.08.2021	USHA MARTIN	43.00
80	01.09.2021	AIR FORCE PUBLIC FUND	288900.00
81	02.09.2021	BY TRANSFER	538.00
82	02.09.2021	RAM KRISHNA FORGINGS	32400.00
83	07.09.2021	LOKNATH CONSTRUCTION	5900.00
84	08.09.2021	BY TRANSFER(RAMNVAS MEENA)	11800.00
85	08.09.2021	BY TRANSFER IMPS	5336.00

86	08.09.2021	ISGEC HEAVY ENGINERING	1.00
87	10.09.2021	TURITIN INDIA	165413.84
88	13.09.2021	BY TRANSFER IMPS	14160.00
89	13.09.2021	COAL INDIA LIMITED	337716.00
90	13.09.2021	BY TRANSFER IMPS	17436.00
91	16.09.2021	NUVACO VISTA	10800.00
92	20.09.2021	BY CHEQUE DEPOSITED(443286)	6490.00
93	24.09.2021	ORISSA METALIKS PVT LTD	151200.00
94	28.09.2021	CIPT	32400.00
95	28.09.2021	BY TRANSFER IMPS	2950.00
96	01.10.2021	CIPT	35400.00
97	04.10.2021	TCR ADVNCED	87300.00
98	06.10.2021	CIPT	35400.00
99	08.10.2021	CASTAMET WORKS	35400.00
100	08.10.2021	CIPT	35400.00
101	12.10.2021	TOTAL LIBRARY SOLUTION	6000.00
102	19.10.2021	BY TRANSFR	2360.00
103	20.10.2021	NTPC LTD	59400.00
104	20.10.2021	CMPDIL LTD	981075.00
105	20.10.2021	BY TRANSFER	48853.00
106	22.10.2021	BY TRANAFER	13275.00
107	23.10.2021	NTPC LIMITED	62964.00
108	26.10.2021	BY TRANSFER	2360.00
109	26.10.2021	CONTECNA INSPECTION	16200.00
110	27.10.2021	RAJ MINIERALS	24308.00
111	28.10.2021	EASTERN COAL FIELDS	23600.00
112	28.10.2021	BY TRANSFER	5133.00
113	28.10.2021	ADANI POWER LTD	16575.00
114	28.10.2021	PIONEER CARBIDE	7080.00
115	29.10.2021	BULK POSTING	21240.00
116	29.10.2021	BY CREDIT	3404916.00
117	05.11.2021	BY CREDIT	31320.00
118	08.11.2021	GLORIA ENGINEERING	28320.00
119	09.11.2021	BY CREDITBOARD OF PRACTICAL TRAINI	243803.00
120	11.11.2021	MP POWER GENERATING	21200.00
121	12.11.2021	COAL INDIA LTD	85001.00
122	16.11.2021	RAIPUR ENGINEERING	16200.00
123	16.11.2021	RAIGARH ENERGY	34344.00
124	18.11.2021	RASHTRIYA ISPAT NIGAM LTD	46450.19
125	18.11.2021	RASHTRIYA ISPAT NIGAM LTD	50226.69
126	18.11.2021	RASHTRIYA ISPAT NIGAM LTD	155194.11
127	18.11.2021	RASHTRIYA ISPAT NIGAM LTD	35584.14
128	18.11.2021	RASHTRIYA ISPAT NIGAM LTD	72371.17
129	18.11.2021	RASHTRIYA ISPAT NIGAM LTD	49533.45

130	20.11.2021	BY TRANSFER	39064.00
131	22.11.2021	BY TRANSFER	1850.00
132	22.11.2021	BY TRANSFER	1850.00
133	24.11.2021	NOVACO VISTA	5940.00
134	29.11.2021	AARYA METALLURGICAL	2360.00
135	29.11.2021	ECL	7911000.00
136	30.11.2021	CCL RANCHI	804049.35
137	30.11.2021	REAL ISPAT & POWER LIMITED	23128.00
138	01.12.2021	NUVACO VISTAS	4320.00
139	03.12.2021	JINDAL STEEL & POWER	47200.00
140	04.12.2021	LOKNATH CONSTRUCTION	194700.00
141	04.12.2021	LOKNATH CONSTRUCTION	5900.00
142	04.12.2021	BULK POSTING	1850472.00
143	06.12.2021	BY TRANSFER	296728.00
144	07.12.2021	BY TRANSFER	50.00
145	07.12.2021	ANJANI STEEL LTD	64800.00
146	09.12.2021	BY TRANSFER	80.00
147	09.12.2021	AKA LOGISTIC	43778.00
148	09.12.2021	AKA LOGISTIC	17700.00
149	10.12.2021	BY TRANSFER	2360.00
150	10.12.2021	BY TRANSFER	10600.00
151	10.12.2021	BY TRANSFER	53000.00
152	10.12.2021	BY TRANSFER	50350.00
153	10.12.2021	BY TRANSFER	2360.00
154	13.12.2021	BY TRANSFER COAL TESTING	5400.00
155	13.12.2021	BY TRANSFER	1.00
156	14.12.2021	PEEKAY SCIENTFIC	6490.00
157	14.12.2021	D B POWER	23600.00
158	20.12.2021	NTPC LTD	23760.00
159	20.12.2021	HIDAL COINDUS	97200.00
160	22.12.2021	SAIL	236640.00
161	23.12.2021	INSPECTORATE GRIFIFTH	243182.00
162	23.12.2021	ARTI MUKHI	100.00
163	23.12.2021	BHARAT FORGE	35400.00
164	23.12.2021	HINDUSTAN ZINC LTD	756000.00
165	28.12.2021	BY TRANSFER	850.00
166	28.12.2021	BY TRANSFER	850.00
167	28.12.2021	BY TRANSFER	850.00
168	30.12.2021	LAPL OPERATING	12508.00
169	31.12.2021	BY TRANSFER	67217.00
170	04-01.2022	JHABUA POWER	86400.00
171	04.01.2022	PAHWA METAL TECH	29500.00
172	05.01.2022	BY TRANSFER	850.00
173	05.01.2022	COAL TESTING	48600.00

174	06.01.2022	BY TRANSFER	1850.00
175	06.01.2022	CMPDIL DHANBAD	2761118.82
176	06.01.2022	NTPC LTD	21518.00
177	07.01.2022	BY TRANSFER	9276.00
178	07.01.2022	BY TRANSFER	1850.00
179	12.01.2022	BY TRANSFER	1.00
180	14.01.2022	SHIVALAY ISPAT AND POWER	17400.00
181	17.01.2022	TCR ADVANCED	46800.00
182	19.01.2022	NTPC LTD	48600.00
183	19.01.2022	NOVACO VISTAS	32400.00
184	21.01.2022	RELIANCE INDUSTRIES	3480000.00
185	21.01.2022	KSK MAHA PCL	291600.00
186	24.01.2022	BY TRANSFER	2323.33
187	24.01.2022	BY TRANSFER	8150.00
188	24.01.2022	BY TRANSFER	5100.00
189	24.01.2022	BY BULK POSTING	52500.00
190	24.01.2022	SCIENCE & ENGINEERING	960000.00
191	25.01.2022	BY TRANSFER	127.00
192	25.01.2022	BY TRANSFER	41771.00
193	25.01.2022	BY VISION CRAFT INDUSTRIES	169920.00
194	27.01.2022	PURI IRON LTD	3540.00
195	27.01.2022	NTPC LTD	48600.00
196	28.01.2022	BY TRANSFER	127.00
197	28.01.2022	CSIR EMR	20000.00
198	28.01.2022	BY TRANSFER	127.00
199	28.01.2022	BY TRANSFER	850.00
200	28.01.2022	BY TRANSFER	950.00
201	29.01.2022	NTPC LTD	90936.00
202	29.01.2022	NTPC LTD	125280.00
203	29.01.2022	NTPC LTD	84564.00
204	29.01.2022	NTPC LTD	457920.00
205	29.01.2022	NTPC LTD	412128.00
206	29.01.2022	SCIENCE & ENGINEERING	1065600.00
		TOTAL	38134522.02