

UNIDENTIFIED CREDITS FROM 07.04.2021 TO 30.06.2022

SL.NO	Date	Reference	Amount
1	07.04.2021	BY TRANAFER	2500.00
2	08.04.2021	BULK POSTING	736600.00
3	09.04.2021	BY TRANSFER	2196.00
4	10.04.2021	BY TRANSFER	14160.00
5	13.04.2021	BY TRANSFER	18940.00
6	17.04.2021	CREDIT TRANSFER	5385.00
7	19.04.2021	BY TRANSFER	3540.00
8	21.04.2021	BY TRANSFER	4368.00
9	22.04.2021	BY TRANSFER	24019.00
10	22.04.2021	EASTERN COAL FIELDS LTD	39900.00
11	22.04.2021	EASTERN COAL FIELDS LTD	831600.00
12	23.04.2021	VIKI INDUSTRIES	175000.00
13	26.04.2021	BY TRANSFER	1183.00
14	27.04.2021	COAL INDIA LTD	11596.00
15	27.04.2021	BY TRANSFER	3540.00
16	04.05.2021	BY TRANSFER	5449.00
17	12.05.2021	BY TRANSFER	29960.00
18	13.05.2021	BY BULK POSTING	152591.66
19	14.05.2021	BY TRANSFER DESMET REAGENT	3540.00
20	19.05.2021	EASTERN COAL FIELDS LTD	74700.00
21	31.05.2021	BY TRANSFER	1319.00
22	31.05.2021	BY TRANFER	6319.00
23	31.05.2021	BY TRANSFER	3864.00
24	02.06.2021	JAI MULTIENGINEERING LTD	1003000.00
25	03.06.2021	VAS SPECTROMETER	28320.00
26	08.06.2021	RASHMI CEMENT LTD	6490.00
27	17.06.2021	BY TRANSFER	22896.00
28	18.06.2021	STAR CEMENT MEGHALAYA	10800.00
29	21.06.2021	STAR CEMENT LTD	23600.00
30	23.06.2021	BY TRANSFER	2360.00
31	24.06.2021	BY TRANSFER	2937.00
32	24.06.2021	BY TRANSFER	2017.00
33	24.06.2021	BY TRANSFER	7284.00
34	25.06.2021	BY TRANSFER	5970.00
35	25.06.2021	HINDUSTAN ZINC LTD	4500.00
36	28.06.2021	BY TRANSFER	6950.00
37	28.06.2021	BY TRANSFER	7284.00
38	28.06.2021	BY TRANSFER	3535.00
39	28.06.2021	BY TRANSFER	3823.00
40	29.06.2021	BY TRANSFER	45034.00
41	02.07.2021	BY TRANSFER BY VISHNU KUMAR	68735.00
42	05.07.2021	BY TRANSFER UPI PAYMENT	4579.00

43	05.07.2021	BY TRANSFER VISHNU MUMAR	100300.00
44	07.07.2021	BY TRANSFER JAYANTI YADAV	5029.00
45	07.07.2021	BY TRANSFER ANSHU SWEET	5029.00
46	09.07.2021	BY TRANSFER UPI PAYMENT	100.00
47	12.07.2021	BY TRANSFER HIMENSHU SHEKHAR	22419.00
48	14.07.2021	ULTRATECH CEMENT	10.00
49	23.07.2021	TATA STEEL LTD	528640.00
50	29.07.2021	By transfer	80659.00
51	09.08.2021	BY TRANSFER	1250.00
52	10.08.2021	BY TRANSFER UPI PAYMENT	2360.00
53	10.08.2021	DIL OPERATION	32400.00
54	11.08.2021	BY TRANSFER	49560.00
55	17.08.2021	BY TRANSFER	14160.00
56	17.08.2021	BY TRANSFER UPI PAYMENT	2360.00
57	19.08.2021	BY TRANSFER	2360.00
58	21.08.2021	BY TRANSFER	2360.00
59	23.08.2021	NTPC LTD	34800.00
60	24.08.2021	TITAN CO LIMITED	200275.00
61	31.08.2021	BY TRANSFER	20698.00
62	31.08.2021	USHA MARTIN	43.00
63	02.09.2021	BY TRANSFER	538.00
64	08.09.2021	BY TRANSFER IMPS	5336.00
65	10.09.2021	TURITIN INDIA	165413.84
66	13.09.2021	BY TRANSFER IMPS	14160.00
67	13.09.2021	COAL INDIA LIMITED	337716.00
68	13.09.2021	BY TRANSFER IMPS	17436.00
69	16.09.2021	NUVACO VISTA	10800.00
70	20.09.2021	BY CHEQUE DEPOSITED(443286)	6490.00
71	28.09.2021	BY TRANSFER IMPS	2950.00
72	12.10.2021	TOTAL LIBRARY SOLUTION	6000.00
73	19.10.2021	BY TRANSFER	2360.00
74	20.10.2021	CMPDIL LTD	981075.00
75	20.10.2021	BY TRANSFER	48853.00
76	26.10.2021	BY TRANSFER	2360.00
77	29.10.2021	BULK POSTING	21240.00
78	08.11.2021	GLORIA ENGINEERING	28320.00
79	09.11.2021	BY CREDITBOARD OF PRACTICAL TRAINI	243803.00
80	12.11.2021	COAL INDIA LTD	85001.00
81	20.11.2021	BY TRANSFER	39064.00
82	24.11.2021	NOVACO VISTA	5940.00
83	30.11.2021	CCL RANCHI	804049.35
84	30.11.2021	REAL ISPAT & POWER LIMITED	23128.00
85	03.12.2021	JINDAL STEEL & POWER	47200.00
86	06.12.2021	BY TRANSFER	296728.00

87	07.12.2021	BY TRANSFER	50.00
88	09.12.2021	BY TRANSFER	80.00
89	10.12.2021	BY TRANSFER	2360.00
90	10.12.2021	BY TRANSFER	10600.00
91	10.12.2021	BY TRANSFER	53000.00
92	10.12.2021	BY TRANSFER	50350.00
93	10.12.2021	BY TRANSFER	2360.00
94	22.12.2021	SAIL	236640.00
95	23.12.2021	BHARAT FORGE	35400.00
96	31.12.2021	BY TRANSFER	67217.00
97	06.01.2022	BY TRANSFER	1850.00
98	07.01.2022	BY TRANSFER	9276.00
99	07.01.2022	BY TRANSFER	1850.00
100	19.01.2022	NTPC LTD	48600.00
101	24.01.2022	BY BULK POSTING	52500.00
102	25.01.2022	BY TRANSFER	41771.00
103	28.01.2022	BY TRANSFER	127.00
104	28.01.2022	CSIR EMR(HRDG)	20000.00
105	28.01.2022	BY TRANSFER	127.00
106	28.01.2022	BY TRANSFER	850.00
107	01.02.2022	G S AUTO INTERNATIONAL	3540.00
108	11.02.2022	SGS INDIA PVT LTD	63720.00
109	25.02.2022	NTPC LTD	16200.00
110	01.03.2022	by transfer	23600.00
111	02.03.2022	Thermax babcock wilcox energy	405000.00
112	04.03.2022	BY TRANSFER	4822.00
113	04.03.2022	BY TRANSFER	10620.00
114	07.03.2022	BHARAT ALUMINIUM	313200.00
115	10.03.2022	ORISSA METALICKS PVT LTD	76500.00
116	16.03.2022	NTPC LTD	108000.00
117	17.03.2022	BY TRANSFER	12508.00
118	21.03.2022	NORTHER COALFIELDS	1698948.00
119	23.03.2022	BY TRANSFER	1180.00
120	23.03.2022	BY TRANSFER	1180.00
121	24.03.2022	HINDALCO INDUSTRIES	66654.00
122	26.03.2022	BY TRANSFER	1180.00
123	27.032022	BY TRANSFER	1180.00
124	28.03.2022	COAL INDIA LTD	463320.00
125	30.03.2022	DIVA ENTERPRISES	16749.00
126	30.03.2022	BY BULK POSTING	29000.00
127	31.03.2022	NTPC LTD	48600.00
128	04.04.2022	HINDUSTAN ZINC LTD	900.00
129	06.04.2022	BY TRANSFER	30240.00
130	07.04.2022	BY TRANSFER	5954.00

131	07.04.2022	CREDIT TRANSFER BR CODE 9817	701297.60
132	12.04.2022	SHREE BAJRANG POWER	9000.00
133	13.04.2022	ULTRA TECH CEMENT	47200.00
134	25.04.2022	DVC DSTPS	11109.00
135	26..04.2022	SHYAM METALICKS	130896.00
136	28.04.2022	BY TRANSFER	2182.00
137	04.05.2022	SHREECHEM RESINNS	5900.00
138	06.05.2022	BULK POSTING BR CODE 66	10620.00
139	06.05.2022	VANDAND GLOBAL	17700.00
140	06.05.2022	BY TRANSFER	35400.00
141	06.05.2022	SHINE MAX ROOFING	7552.00
142	06.05.2022	HINDALCO INDUSTRIES	11124.00
143	06.05.2022	HINDALCO INDUSTRIES	5900.00
144	06.05.2022	CIPET-ARSTPS	27000.00
145	07.05.2022	ADHUNIK POWER NATKURA	6210.00
146	10.05.2022	QUALITY COUNCIL	164300.00
147	11.05.2022	MPPGCL BIRSINGPU	89252.00
148	12.05.2022	HI TECH CHEMICAL	4425.00
149	13.05.2022	BY CREDIT SONEBHADRA	47310.00
150	14.05.2022	BY TRANSFER	4425.00
151	16.05.2022	BY CHEQUE DEPOSITE	4425.00
152	17.05.2022	SREECHEM RESINS	5900.00
153	18.05.2022	ARAWALI POWER	52548.00
154	19.05.2022	SEMINAR MEFCI	500.00
155	19.05.2022	BY TRANSFER	12000.00
156	19.05.2022	SAMPLE ANALYSIS	10440.00
157	19.05.2022	KRISHNA ENTERPRISES	3540.00
158	21.05.2022	BULK POSTING BR CODE 66	10620.00
159	21.05.2022	BY TRANSFER	644206.00
160	21.05.2022	GIMPEX PVT LTD	75172.00
161	24.05.2022	BY TRANSFER	5310.00
162	24.05.2022	HITECH CHEMICAL	5310.00
163	26.05.2022	CREDIT TRANSFER NALCO BHUB	2077555.20
164	27.05.2022	WELSPUN CORP LTD	283200.00
165	31.05.2022	STEEL AUTHORITY OF INDIA	307800.00
166	03.06.2022	QUALITY TEST LAB.	7788.00
167	04.06.2022	G R METALLLOYS	127440.00
168	04.06.2022	NHPC LTD	225000.00
169	06.06.2022	NTPC LTD	16567.00
170	07.06.2022	SGS INDIA PVT LTD	35640.00
171	07.06.2022	STEEL AUTHORITY OF INDIA	35400.00
172	08.06.2022	CPSMS POOL ACCOUNT	4510980.00
173	08.06.2022	BY TRANSFER	4848.00
174	08.06.2022	BY TRANSFER	4848.00

175	08.06.2022	NTPC LTD	5400.00
176	08.06.2022	BULK POSTING (BR CODE 9817)	3473412.60
177	08.06.2022	BULK POSTING (BR CODE 9817)	1754483.00
178	08.06.2022	BULK POSTING (BR CODE 9817)	1188720.20
179	09.06.2022	SREE CHEM RESING	5900.00
180	10.06.2022	CIPET-ARSTPS	8400.00
181	11.06.2022	JAI SHREE SHYAM	3540.00
182	11.06.2022	NTPC LTD	10619.00
183	13.06.2022	BY TRANSFER VIVEK PANCHOLI	19667.00
184	13.06.2022	HINDALCO INDUSTRIES	5400.00
185	14.06.2022	RASHTRIYA ISPAT NIGAM LTD	220229.05
186	14.06.2022	RASHTRIYA ISPAT NIGAM LTD	29714.89
187	16.06.2022	SINGHBHUM REFRACTORIES	79650.00
188	17.06.2022	MITRA S K PRIVATE	11800.00
189	18.06.2022	BY TRANSFER SAILESH KUMAR	56780.00
190	22.06.2022	RASHMI METALIKS	7788.00
191	23.06.2022	D B POWER	83308.00
192	23.06.2022	DAMODAR VALLEY	99560.00
193	23.06.2022	D B POWER	11800.00
194	24.06.2022	ADITYA BROTHERS	5900.00
195	24.06.2022	SREECHEM RESINS	11800.00
196	27.06.2022	PUNJAB STATE POWER CORP.	45600.00
197	27.06.2022	KRISHNA RECYCLIN	14160.00
198	27.06.2022	MITRA S K PRIVATE	11800.00
199	28.06.2022	PARAS OVERSEAS	42480.00
200	29.06.2022	COAL INDIA LTD	452196.00
201	29.06.2022	MCL	148824.00
202	30.06.2022	SARKAR INDUSTRIES PVT LTD	212400.00
		TOTAL	29578131.39