

Annexure - II

BSPTCL-HQ WIP-Interest on Loan(State Plan) Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-22	Cr Opening Balance			2,21,86,91,276.27	
30-Apr-22	Cr Canara Bank- Capital (Saving A/c) 0352773000030 -BSPTCL Drawdown From CASA. (interest on loan)	Payment		6,04,10,959.00	
	Cr Canara Bank- Capital (Saving A/c) 0352773000035 -BSPTCL Drawdown From CASA. (interest on loan)	Payment		1,69,11,668.00	
	Cr Canara Bank- Capital (Saving A/c) BSPTCL CONSORTIUM INT DEMAND APR 2022 PATNA LCB	Payment	consortium	7,59,91,409.00	
31-May-22	Cr Canara Bank- Capital (Saving A/c) BSPTCL CONSORTIUM INT DEMAND May 2022 Patna LCB	Payment	consortium	7,78,79,412.00	
	Cr Canara Bank- Capital (Saving A/c) 0352773000035 -BSPTCL Drawdown From CASA. (Interest on loan)	Payment		1,74,75,390.00	
	Cr Canara Bank- Capital (Saving A/c) 0352773000030 -BSPTCL Drawdown From CASA. (interest on loan)	Payment		6,16,84,932.00	
30-Jun-22	Cr Canara Bank- Capital (Saving A/c) BSPTCL CONSORTIUM INT.DEMAND june2022 Patna LCB	Payment	consortium	7,61,73,506.00	
	Cr Canara Bank- Capital (Saving A/c) 0352773000035 BSPTCL DRAWDOWN FROM CASA	Payment		1,69,19,443.00	
	Cr Canara Bank- Capital (Saving A/c) 0352773000030 BSPTCL DRAWDOWN FROM CASA	Payment		6,04,10,959.00	
	Cr Canara Bank- Capital (Saving A/c) 0352773000035 BSPTCL DRAWDOWN FROM CASA	Payment		2,950.00	
	Cr Canara Bank- Capital (Saving A/c) 0352773000030 BSPTCL DRAWDOWN FROM CASA	Payment		2,950.00	
31-Jul-22	Cr Canara Bank- Capital (Saving A/c) 0352773000030 BSPTCL DRAWDOWN FROM CASA	Payment		6,24,24,658.00	
	Cr Canara Bank- Capital (Saving A/c) 0352773000035 BSPTCL DRAWDOWN FROM CASA	Payment		1,91,66,557.00	
Carried Over				2,76,41,46,069.27	

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Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
	Brought Forward			2,76,41,46,069.27	
31-Jul-22	Cr Canara Bank- Capital (Saving A/c) BSPTCL CONSORTIUM INT DEMAND JULY2022 Patna LCB	Payment	consortium	8,54,41,125.00	
31-Aug-22	Cr Canara Bank- Capital (Saving A/c) 0352773000035 BSPTCL DRAWDOWN FROM CASA	Payment		1,91,66,557.00	
	Cr Canara Bank- Capital (Saving A/c) 0352773000030 BSPTCL DRAWDOWN FROM CASA	Payment		8,58,51,077.00	
	Cr Canara Bank- Capital (Saving A/c) 0352773000030 BSPTCL DRAWDOWN FROM CASA	Payment		6,24,24,658.00	
6-Sep-22	Cr Canara Bank- Capital (Saving A/c) NEFT DR P 249220189535646 HDFC0000542 LEGAL ENTITY IDENTIFIER INDIA LTD	Payment		3,540.00	
12-Sep-22	Cr Canara Bank- Capital (Saving A/c) NEFT DR P 249220189535646 HDFC0000542 LEGAL ENTITY IDENTIFIER INDIA LTD FOR LEI EXTENSION	Payment		5,133.00	
	Cr Canara Bank- Capital (Saving A/c) 352773000035 BSPTCL DRAWDON FROM CASA	Payment		2,950.00	
	Cr Canara Bank- Capital (Saving A/c) 352773000030 BSPTCL DRAWDON FROM CASA	Payment		2,950.00	
23-Sep-22	Dr Canara Bank- Capital (Saving A/c) INSPECTION CHARGES REVERSED PATNA LCB	Receipt			5,900.00
28-Sep-22	Cr Canara Bank- Capital (Saving A/c) 352773000030 BSPTCL DRAWDON FROM CASA	Payment		7,31,950.55	
30-Sep-22	Cr Canara Bank- Capital (Saving A/c) 0352773000030 BSPTCL DRAWDOWN FROM CASA	Payment		8,35,45,004.00	
	Cr Canara Bank- Capital (Saving A/c) 0352773000035 BSPTCL DRAWDOWN FROM CASA	Payment		1,85,48,281.00	
	Cr Canara Bank- Capital (Saving A/c) 0352773000030 BSPTCL DRAWDOWN FROM CASA	Payment		6,04,10,959.00	
31-Oct-22	Cr Canara Bank- Capital (Saving A/c) OCT 22 INTEREST PAYMENT CONSORTIUM BANKS.PATNA LCB	Payment		9,63,17,487.04	
	Cr Canara Bank- Capital (Saving A/c) 0352773000035 BSPTCL DRAWDOWN CASA	Payment		2,14,21,446.00	
	Carried Over			3,29,80,19,186.86	5,900.00

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WIP-Interest on Loan(State Plan) Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,29,80,19,186.86	5,900.00
31-Oct-22	Cr Canara Bank- Capital (Saving A/c) 03527730000030 BSPTCL DRAWDOWN CASA	Payment		6,58,21,918.00	
30-Nov-22	Cr Canara Bank- Capital (Saving A/c) BSPTCL CONSORTIUM INTEREST NOV 2022 PATNA LCB	Payment		9,32,62,331.00	
	Cr Canara Bank- Capital (Saving A/c) 03527730000035 BSPTCL DRAWDOWN CASA	Payment		2,07,30,432.00	
	Cr Canara Bank- Capital (Saving A/c) 03527730000030 BSPTCL DRAWDOWN CASA	Payment		6,36,98,630.00	
31-Dec-22	Cr Canara Bank- Capital (Saving A/c) 03527730000035 BSPTCL DRAWDOWN CASA	Payment		2,25,36,600.00	
	Cr Canara Bank- Capital (Saving A/c) BSPTCL CONSORTIUM INTEREST DEC 2022 PATNA LCB	Payment		9,90,53,036.00	
	Cr Canara Bank- Capital (Saving A/c) 03527730000030 BSPTCL DRAWDOWN CASA	Payment		6,58,21,918.00	
31-Jan-23	Cr Canara Bank- Capital (Saving A/c) 03527730000030 BSPTCL DRAWDOWN CASA	Payment		6,58,21,918.00	
	Cr Canara Bank- Capital (Saving A/c) 03527730000035 BSPTCL DRAWDOWN CASA	Payment		2,40,80,660.00	
	Cr Canara Bank- Capital (Saving A/c) BSPTCL CONSORTIUM INTEREST JAN 2023 PATNA LCB	Payment		10,55,21,161.00	
28-Feb-23	Cr Canara Bank- Capital (Saving A/c) 03527730000030 BSPTCL DRAWDOWN CASA	Payment		5,94,52,055.00	
	Cr Canara Bank- Capital (Saving A/c) BSPTCL CONSORTIUM INTEREST FEB 2023 PATNA LCB	Payment		9,61,46,332.00	
	Cr Canara Bank- Capital (Saving A/c) 03527730000035 BSPTCL DRAWDOWN CASA	Payment		2,17,50,273.00	
31-Mar-23	Cr Canara Bank- Capital (Saving A/c) 03527730000030 BSPTCL DRAWDOWN CASA	Payment		6,58,21,918.00	
	Cr Canara Bank- Capital (Saving A/c) 03527730000035 BSPTCL DRAWDOWN CASA	Payment		2,40,80,660.00	
	Cr Canara Bank- Capital (Saving A/c) BSPTCL CONSORTIUM INTEREST MAR 2023 PATNA LCB	Payment		10,56,40,089.00	
	Carried Over			4,29,72,59,117.86	5,900.00

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WIP-Interest on Loan(State Plan) Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,29,72,59,117.86	5,900.00
31-Mar-23	Dr Interest on State Plan Loan Being Interest on Loan charged to Profit & Loss	Journal			81,77,72,904.07
	Dr Closing Balance			4,29,72,59,117.86	81,77,78,804.07
					3,47,94,80,313.79
				4,29,72,59,117.86	4,29,72,59,117.86

BIHAR STATE POWER TRANSMISSION CO LTD
VIDYUT BHAWAN
PATNA

PATNA

Account Statement as of 23-05-2022 10:32:56 GMT +0530

Account Holders Name	BIHAR STATE POWER TRANSMISSION CO LTD
Branch	PATNA SOUTH GANDHI MAIDAN MAIN
Statement Date	01-04-2022 to 30-04-2022
Account Number	0352101042062
Customer ID	71856479
MICR CODE	800045002
IFSC CODE	CNRB0000362
Account Currency	INR
Balance at	2,94,93,50,874.79
Closing Balance	2,60,63,59,463.79

Tran Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-May-2022 02:17:03	30-Apr-2022		SBINT FOR THE PERIOD FROM 01-FEB-22 TO 30-APR-22	352		1,16,00,579.00	2,60,63,59,463.79
30-Apr-2022 16:23:50	30-Apr-2022	000000000000	M/S BSPTCL CONSORTIUM INTEREST APR 2022 PATNA LCB	7031	7,59,91,409.00		2,59,47,58,884.79
30-Apr-2022 04:51:06	30-Apr-2022		0352773000035 -BSPTCL Drawdown From CASA	352	1,69,11,668.00		2,67,07,50,293.79
30-Apr-2022 04:51:06	30-Apr-2022		0352773000030 -BSPTCL Drawdown From CASA	352	6,04,10,959.00		2,68,76,61,961.79
29-Apr-2022 21:06:11	29-Apr-2022		NEFT Cr-RBI1202227941883-RBIS0GOBHEP-SEC RETARIAT TREASURY OFFICE, SINCHAI-null	136		18,79,894.00	2,74,80,72,920.79
29-Apr-2022 20:34:35	29-Apr-2022		NEFT Cr-RBI1202227861737-RBIS0GOBHEP-SEC RETARIAT TREASURY OFFICE, SINCHAI-null	136		61,82,400.00	2,74,63,93,026.79
29-Apr-2022 20:34:35	29-Apr-2022		NEFT Cr-RBI1202227861754-RBIS0GOBHEP-SEC RETARIAT TREASURY OFFICE, SINCHAI-null	136		3,27,624.00	2,74,02,10,626.79
29-Apr-2022 20:34:35	29-Apr-2022		NEFT Cr-RBI1202227861734-RBIS0GOBHEP-SEC RETARIAT TREASURY OFFICE, SINCHAI-null	136		3,54,367.00	2,73,98,83,002.79
29-Apr-2022 20:34:35	29-Apr-2022		NEFT Cr-RBI1202227861740-RBIS0GOBHEP-SEC RETARIAT TREASURY OFFICE, SINCHAI-null	136		1,57,806.00	2,73,95,28,635.79
29-Apr-2022 20:34:35	29-Apr-2022		NEFT Cr-RBI1202227861746-RBIS0GOBHEP-SEC RETARIAT TREASURY OFFICE, SINCHAI-null	136		42,25,200.00	2,73,93,70,830.79
29-Apr-2022 17:54:15	29-Apr-2022	000000627609	Funds Transfer Debit - SAFETY CONTROLS AND DEVICES PRIVATE LTD	352	1,28,22,091.00		2,73,51,45,630.79
29-Apr-2022 17:52:01	29-Apr-2022	000000627608	RTGS Dr-CNRBR52022042981664032-SBIN00012 53-CENTRAL POWER RESEARCH INSTITUTE -	352	19,44,000.00		2,74,79,87,721.79
29-Apr-2022 17:35:02	29-Apr-2022	000000627607	RTGS Dr-CNRBR52022042981665223-PSIB00003 58-JAGABANDHU ENTERPRISES LTD -	352	7,54,343.00		2,74,99,11,721.79
29-Apr-2022 17:34:01	29-Apr-2022	000000627606	RTGS Dr-CNRBR52022042981665154-UTIB00000	352	48,90,156.00		2,75,06,66,064.79



31-May-2022 18:00:54	31-May-2022	000000527630	RETARIAT TREASURY OFFICE, SINCHAI-null RTGS	352	12,20,03,822.00	2,17,76,56,362.79
31-May-2022 17:59:22	31-May-2022	000000527629	Dr-CNRBR52022053183477593-SBIN00099 95-KEC INTERNATIONAL LTD- RTGS	352	1,74,44,930.00	2,29,96,59,184.79
31-May-2022 17:57:44	31-May-2022		Dr-CNRBR52022053183477630-SBIN00165 76-K RAMCHANDRA RAO TRANSMISSION- NEFT	136		2,36,054.00 2,31,71,04,114.79
31-May-2022 18:48:19	31-May-2022	000000000000	BSPTCL CONSORTIUM INTEREST MAY 2022 PATNA LCB	7031	7,78,79,412.00	2,31,68,68,000.79
31-May-2022 05:40:01	31-May-2022		0352773000035 -BSPTCL Drawdown From CASA	352	1,74,75,390.00	2,39,47,47,472.79
31-May-2022 05:40:00	31-May-2022		0352773000030 -BSPTCL Drawdown From CASA	352	6,16,84,932.00	2,41,22,22,862.79
30-May-2022 18:13:19	30-May-2022	000000527627	RTGS Dr-CNRBR52022053083392772-PUNB0253 400-LIVINDIA INFRA PVT LTD-	352	1,14,84,386.00	2,47,39,07,794.79
30-May-2022 17:55:45	30-May-2022	000000527626	RTGS Dr-CNRBR52022053083392091-HDFC0000 060-STERLITE POWER-	352	5,15,914.00	2,48,53,92,180.79
30-May-2022 17:54:24	30-May-2022	000000527628	Funds Transfer Debit - SAFETY CONTROLS AND DEVICES PRIVATE LTD	352	59,79,084.00	2,48,59,08,094.79
27-May-2022 19:41:44	27-May-2022	000000527625	RTGS Dr-CNRBR52022052783293520-ICIC000000 6-TECHNO ELECTRIC AND ENGG CO LTD-	352	23,91,463.00	2,49,18,87,178.79
27-May-2022 19:40:21	27-May-2022	000000527624	RTGS Dr-CNRBR52022052783293470-SBIN00041 24-UNIVERSAL CABLES LTD-	352	88,94,901.00	2,49,42,78,641.79
27-May-2022 17:51:14	27-May-2022		NEFT Cr-RBI1482263365745-RBIS0GOBHEP-SEC RETARIAT TREASURY OFFICE, SINCHAI-null	136		92,50,744.00 2,50,31,73,542.79
27-May-2022 16:50:40	27-May-2022		NEFT Cr-RBI1482263289895-RBIS0GOBHEP-SEC RETARIAT TREASURY OFFICE, SINCHAI-null	136		14,57,812.00 2,49,39,22,798.79
27-May-2022 16:44:10	27-May-2022		NEFT Cr-RBI1482263289889-RBIS0GOBHEP-SEC RETARIAT TREASURY OFFICE, SINCHAI-null	136		24,46,917.00 2,49,24,84,986.79
27-May-2022 16:44:10	27-May-2022		NEFT Cr-RBI1482263289887-RBIS0GOBHEP-SEC RETARIAT TREASURY OFFICE, SINCHAI-null	136		5,08,976.00 2,49,00,18,069.79
27-May-2022 12:41:49	27-May-2022	000000000000	BSPTCL LEAD BANK CHARGES PATNA LCB	7031	44,25,000.00	2,48,95,09,093.79
25-May-2022 17:48:35	25-May-2022		NEFT Cr-RBI1462258808098-RBIS0GOBHEP-SEC RETARIAT TREASURY OFFICE, SINCHAI-null	136		16,25,482.00 2,49,39,34,093.79
23-May-2022 17:41:54	23-May-2022		NEFT Cr-RBI1442254536102-RBIS0GOBHEP-SEC RETARIAT TREASURY OFFICE, SINCHAI-null	136		9,46,675.00 2,49,23,08,611.79
21-May-2022 10:59:01	21-May-2022	000000527623	RTGS Dr-CNRBR52022052182887287-YESB00001 27-REW CONTRACTS PVT LTD-	352	44,00,651.00	2,49,13,61,936.79
21-May-2022 10:58:11	21-May-2022	000000527622	RTGS Dr-CNRBR52022052182887124-HDFC0003 634-VSPL ENERGY PVT LTD-	352	10,02,018.00	2,49,67,62,587.79



24-Jun-2022 18:15:08	24-Jun-2022	000000528404	RETARIAT TREASURY OFFICE, SINCHAI-null RTGS Dr-CNRBR52022062484997505-BARBOCO RBAR-ASSOCIATED POWER STRCUTURES-	352	12,18,08,806.00	2,80,25,81,298.79
24-Jun-2022 17:44:58	24-Jun-2022	000000528403	RTGS Dr-CNRBR52022062484995738-CITIO10000 D-LARSEN AND TOURBO LIMITED-	352	4,53,090.00	2,92,43,90,104.79
23-Jun-2022 18:24:06	23-Jun-2022		NEFT Cr-RBI1752208410319-RBISOGOBHEP-SEC RETARIAT TREASURY OFFICE, SINCHAI-null	33		5,40,494.00 2,92,48,43,184.79
23-Jun-2022 18:20:55	23-Jun-2022		NEFT Cr-RBI1752208405038-RBISOGOBHEP-SEC RETARIAT TREASURY OFFICE, SINCHAI-null	33		1,99,182.00 2,92,43,02,700.79
23-Jun-2022 18:20:55	23-Jun-2022		NEFT Cr-RBI1752208405036-RBISOGOBHEP-SEC RETARIAT TREASURY OFFICE, SINCHAI-null	33		19,18,142.00 2,92,41,03,518.79
22-Jun-2022 18:05:52	22-Jun-2022	000000528402	RTGS Dr-CNRBR52022062284058973-ICIC000000 S-TECHNO ELECTRIC-	352	47,28,746.00	2,92,21,85,378.79
22-Jun-2022 18:05:16	22-Jun-2022	000000528401	RTGS Dr-CNRBR52022062284859157-BARBOIND ELX-R S INFRAPROJECTS-	352	64,40,912.00	2,92,69,14,122.79
22-Jun-2022 17:39:00	22-Jun-2022		NEFT Cr-RBI1742207201217-RBISOGOBHEP-SEC RETARIAT TREASURY OFFICE, SINCHAI-null	33		59,44,757.00 2,93,33,55,034.79
21-Jun-2022 17:55:13	21-Jun-2022	000000527650	RTGS Dr-CNRBR52022062184768097-SBIN00099 95-KEC INTERNATIONAL-	352	8,99,741.00	2,92,74,10,277.79
21-Jun-2022 17:54:49	21-Jun-2022	000000527649	RTGS Dr-CNRBR52022062184767780-YESB00001 27-REW CONTRACTS PVT LTD-	352	38,84,496.00	2,92,83,10,018.79
20-Jun-2022 18:12:57	20-Jun-2022		NEFT Cr-RBI1722204789273-RBISOGOBHEP-SEC RETARIAT TREASURY OFFICE, SINCHAI-null	33		6,70,242.00 2,93,21,94,514.79
20-Jun-2022 18:12:57	20-Jun-2022		NEFT Cr-RBI1722204789272-RBISOGOBHEP-SEC RETARIAT TREASURY OFFICE, SINCHAI-null	33		4,04,105.00 2,93,15,24,272.79
20-Jun-2022 18:12:57	20-Jun-2022		NEFT Cr-RBI1722204789269-RBISOGOBHEP-SEC RETARIAT TREASURY OFFICE, SINCHAI-null	33		45,56,382.00 2,93,11,20,167.79
20-Jun-2022 11:54:39	20-Jun-2022	000000527648	RTGS Dr-CNRBR52022062084634185-PSIB00003 58-JAGABANDHU ENTERPRISES PVT LTD-	352	9,98,698.00	2,92,65,63,785.79
20-Jun-2022 11:54:01	20-Jun-2022	000000527647	RTGS Dr-CNRBR52022062084633434-SBIN00099 95-KEC INTERNATIONAL LIMITED-	352	45,21,786.00	2,92,75,62,483.79
19-Jun-2022 20:30:48	19-Jun-2022		SMS ALERT CHARGES NEW	352	18.00	2,93,20,84,269.79
18-Jun-2022 21:47:40	18-Jun-2022		0352773000035 -BSPTCL Drawdown From CASA.	352	2,950.00	2,93,20,84,287.79
18-Jun-2022 21:47:40	18-Jun-2022		0352773000030 -BSPTCL Drawdown From CASA.	352	2,950.00	2,93,20,87,237.79
17-Jun-2022 21:26:34	17-Jun-2022		NEFT Cr-RBI1692201998863-RBISOGOBHEP-SEC RETARIAT TREASURY OFFICE, SINCHAI-null	136		10,33,615.00 2,93,20,90,187.79



BIHAR STATE POWER TRANSMISSION CO LTD
VIDYUT BHAWAN
PATNA

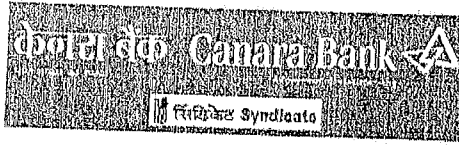
PATNA

Account Statement as of 05-07-2022 12:36:00 GMT +0530

Account Holders Name	BIHAR STATE POWER TRANSMISSION CO LTD
Branch	PATNA SOUTH GANDHEMBAIDANMAIN
Searched by	07/05/2022 16:00:06:2022
Account Number	0352101042062
Customer Id	7485347317
MICR CODE	800015002
IFSC CODE	CNRB0000062
Account Currency	INR
Balance B/F	2,80,38,61,485.79
Closing Balance	2,80,38,61,485.79

Trn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-Jun-2022 19:13:44	30-Jun-2022	000000000000	TD Payin CASA Xfer	352	1,90,00,000.00		3,95,83,99,929.79
30-Jun-2022 18:46:32	30-Jun-2022		0352401020432-BSPTCL RTGS	33		49,00,00,000.00	3,97,73,99,929.79
30-Jun-2022 18:32:56	30-Jun-2022		Cr-PUNBR52022063014107275-PUNB0291 300-RTGS INTERBANK ACCOUNT-null	33		2,49,50,000.00	3,48,73,99,929.79
30-Jun-2022 17:51:51	30-Jun-2022		RTGS Cr-PUNBR52022063014107363-PUNB0291 300-RTGS INTERBANK ACCOUNT-null	33		27,46,50,000.00	3,48,24,49,929.79
30-Jun-2022 17:28:09	30-Jun-2022	000000000000	NEFT Cr-IDIBH22181332472-IDIB000P611-BIHAR STATE POWER TRANSMISSION COMP-null	33			
30-Jun-2022 18:38:06	30-Jun-2022		BSPTCL CONSORTIUM INTEREST JUNE 2022 PATNA LCB	7031	7,61,73,508.00		3,18,77,99,929.79
30-Jun-2022 16:14:02	30-Jun-2022		RTGS Cr-BKIDR52022083000245498-BKID000440 0-BOI-null	33		17,17,50,000.00	3,26,39,73,435.79
30-Jun-2022 16:00:24	30-Jun-2022		RTGS Cr-MAHBR52022063012367288-MAHB0001 269-BOM TAX COLLECTION ACCOUNT-//REF NO CB LCB BSPTCL 235 2022 23	33		26,40,00,000.00	3,09,22,23,435.79
30-Jun-2022 04:37:42	30-Jun-2022		Disbursement To CASA:0352773000035	7031		27,46,50,000.00	2,82,82,23,435.79
30-Jun-2022 04:37:41	30-Jun-2022		0352773000035 -BSPTCL Drawdown From CASA	352	1,69,19,443.00		2,56,35,73,435.79
29-Jun-2022 18:04:54	29-Jun-2022	000000528407	0352773000030 -BSPTCL Drawdown From CASA	352	6,04,10,969.00		2,57,04,92,878.79
29-Jun-2022 15:51:19	29-Jun-2022	000000528406	RTGS Dr-CNRBR52022062985267173-SBIN00099 95-KEC INTERNATIONAL-	352	16,86,69,373.00		2,63,09,03,837.79
29-Jun-2022 15:50:22	29-Jun-2022	000000528405	RTGS Dr-CNRBR52022062985245338-IBKL00003 92-SECURE METERS LIMITED-	352	19,96,494.00		2,79,94,73,210.79
27-Jun-2022 18:34:13	27-Jun-2022		RTGS Dr-CNRBR52022062985245188-IBKL00003 92-SECURE METERS LIMITED-	352	23,91,781.00		2,80,14,69,704.79
27-Jun-2022 18:34:13	27-Jun-2022		NEFT Cr-RBI1792210656269-RBIS0G0BHEP-SEC RETARIAT TREASURY OFFICE, SINCHAI-null	33		21,101.00	2,80,38,61,485.79
27-Jun-2022 18:34:13	27-Jun-2022		NEFT Cr-RBI1792210656267-RBIS0G0BHEP-SEC	33		12,59,088.00	2,80,38,40,384.79



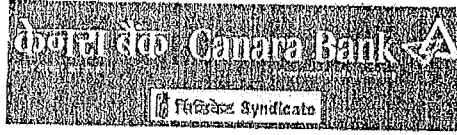


Trn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
29-07-2022 19:15:17	29 Jul 2022		NEFT Cr-RBI2112266230482- RBIS0GOBHEP-SECRETARIAT TREASURY OFFICE, SINCHAI-null	33		1,54,919.00	3,60,13,22,080.79
30-07-2022 16:45:41	30 Jul 2022	000000000000	BSPTCL CONSORTIUM INTEREST JULY 2022 PATNA LCB	7031	6,54,41,125.00		3,51,58,60,955.79
31-07-2022 04:02:30	31 Jul 2022		0352773000030 -BSPTCL Drawdown From CASA.	352	6,24,24,658.00		3,45,34,56,297.79
31-07-2022 04:02:30	31 Jul 2022		0352773000035 -BSPTCL Drawdown From CASA.	352	1,91,66,557.00		3,43,42,89,740.79
31-07-2022 22:11:26	31 Jul 2022		SBINT FOR THE PERIOD FROM01- MAY-22 TO 31-JUL-22	352		2,33,32,578.00	3,45,76,22,318.79
01-08-2022 17:21:04	01 Aug 2022		NEFT Cr-RBI2142274669841- RBIS0GOBHEP-SECRETARIAT TREASURY OFFICE, SINCHAI-null	33		1,12,687.00	3,45,77,35,005.79
01-08-2022 17:38:57	01 Aug 2022		NEFT Cr-RBI2142274669844- RBIS0GOBHEP-SECRETARIAT TREASURY OFFICE, SINCHAI-null	33		44,57,471.00	3,46,21,92,476.79
01-08-2022 19:25:26	01 Aug 2022	000000528436	RTGS Dr-CNRBR52022080187281867- SBIN0004124-UNIVERSAL CABLES-	352	1,40,20,380.00		3,44,81,72,096.79
01-08-2022 19:25:51	01 Aug 2022	000000528436	RTGS Dr-CNRBR52022080187282159- HDFC0000060-STERLITE POWER-	352	22,60,570.00		3,44,59,11,526.79
01-08-2022 19:26:20	01 Aug 2022	000000528437	RTGS Dr-CNRBR52022080187282177- SBIN0016576-K RAMCHANDRA RAO-	352	3,00,57,015.00		3,41,58,54,511.79
31-08-2022 19:27:28	01 Aug 2022	000000000000	RTGS Dr-CNRBR52022080187282197- HDFC0000422-REW CONTRACTS PVT.	352	59,26,509.00		3,40,99,28,002.79



Tran Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-08-2022 17:01:48	26 Aug 2022	000000528868	RTGS Dr-CNRBR52022082688724812-SBIN0009995-KEC INTERNATIONAL LIMITED-	352	1,08,29,991.00		2,59,91,72,396.79
26-08-2022 17:04:40	26 Aug 2022	000000528870	RTGS Dr-CNRBR52022082688725575-SBIN0009995-KEC INTERNATIONAL LIMITED-	352	1,99,46,051.00		2,57,92,26,345.79
26-08-2022 17:06:48	26 Aug 2022	000000528872	RTGS Dr-CNRBR52022082688726520-CBIN0281782-KAMAL KISHORE PRASAD-	352	5,96,500.00		2,57,86,29,845.79
26-08-2022 17:07:35	26 Aug 2022	000000528871	Funds Transfer Debit - SAFETY CONTROLS AND DEVICES PRIVATE LTD	352	27,35,272.00		2,57,58,94,573.79
26-08-2022 19:21:04	26 Aug 2022	000000528869	RTGS Dr-CNRBR52022082688725028-SBIN0009995-KEC INTERNATIONAL LIMITED-	352	1,47,88,634.00		2,56,11,05,939.79
1-08-2022 04:08:15	31 Aug 2022		0352773000030 -BSPTCL Drawdown From CASA.	352	6,24,24,658.00		2,49,86,81,281.79
1-08-2022 04:08:15	31 Aug 2022		0352773000035 -BSPTCL Drawdown From CASA.	352	1,91,66,557.00		2,47,95,14,724.79
1-08-2022 15:10:06	31 Aug 2022	000000000000	BSPTCL CONSORTIUM INTEREST AUG 2022 PATNA LCB	7031	8,58,51,077.00		2,39,36,63,647.79
-09-2022 17:02:03	06 Sep 2022	000000000000	NEFT Dr-P249220189535646-HDFC0000542-LEGAL ENTITY IDENTIFIER INDIA LTD-FOR LEI EXTENSION	7031	3,540.00		2,39,36,60,107.79





Trans Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-09-2022 17:24:42	12 Sep 2022	000000000000	NEFT Dr-P255220190845672- SBIN0003476-CA RAKESH KUMAR CHOUDHARY-BSP TCL LEI EXTENSION 1 YR	7031	5,133.00		2,39,36,64,974.79
18-09-2022 20:08:43	18 Sep 2022		0352773000030 -BSPTCL Drawdown From CASA.	352	2,950.00		2,39,36,52,024.79
18-09-2022 20:08:43	18 Sep 2022		0352773000035 -BSPTCL Drawdown From CASA.	352	2,950.00		2,39,36,49,074.79
20-09-2022 17:19:41	20 Sep 2022	000000528873	RTGS Dr-CNRBR52022092080181820- BARB0INDELX-R S INFRAPROJECTS PVT LTD-	352	4,39,40,882.00		2,34,97,09,192.79
21-09-2022 18:05:52	21 Sep 2022		NEFT Cr-RBI2652248404198- RBIS0GOBHEP-SECRETARIAT TREASURY OFFICE, SINCHAI-null	33		2,71,32,380.00	2,37,68,40,552.79
21-09-2022 18:43:01	21 Sep 2022		NEFT Cr-RBI2652248404827- RBIS0GOBHEP-SECRETARIAT TREASURY OFFICE, SINCHAI-null	33		7,82,58,382.00	2,45,50,98,934.79
22-09-2022 14:45:40	22 Sep 2022	000000528877	RTGS Dr-CNRBR52022092290350484- SBIN0016576-K RAMACHANDRA RAO TRANSMISSION AND -	352	3,32,21,117.00		2,42,18,77,817.79
22-09-2022 14:46:27	22 Sep 2022	000000528878	RTGS Dr-CNRBR52022092290350841- SBIN0016576-K RAMACHANDRA RAO TRANSMISSION AND -	352	61,67,858.00		2,41,57,09,959.79
22-09-2022 14:52:54	22 Sep 2022	000000528875	RTGS Dr-CNRBR52022092290350765- HDFC0000060-STERLITTE POWER TRANSMISSION LIMITE-	352	1,40,42,975.00		2,40,16,66,984.79





Trn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-09-2022 14:57:08	22 Sep 2022	000000528874	RTGS Dr-CNRBR52022092290350941- FDRL0002189-M K B POWER CONSTRUCTION PVT LTD-	352	27,80,488.00		2,39,88,86,496.79
23-09-2022 18:38:40	23 Sep 2022		NEFT Cr-RBI2672256460445- RBIS0GOBHEP-SECRETARIAT TREASURY OFFICE, SINCHAI-null	33		5,22,804.00	2,39,94,09,300.79
23-09-2022 19:05:05	23 Sep 2022	000000000000	Inspection charges reversed PATNA LCB	7031		5,900.00	2,39,94,15,200.79
24-09-2022 00:08:13	23 Sep 2022		SMS ALERT CHARGES NEW	352	18.00		2,39,94,15,182.79
25-09-2022 21:44:07	25 Sep 2022		SB EXCESS DEBIT CHGS	352	1,404.00		2,39,94,13,778.79
26-09-2022 16:13:55	26 Sep 2022		NEFT Cr-RBI2702257092273- RBIS0GOBHEP-SECRETARIAT TREASURY OFFICE, SINCHAI-null	33		10,79,928.00	2,40,04,93,706.79
27-09-2022 12:14:50	27 Sep 2022	000000528878	RTGS Dr-CNRBR52022092790581619- SBIN0009995-KEC INTERNATIONAL LIMITED-	352	2,98,17,388.00		2,37,06,76,318.79
27-09-2022 17:13:14	27 Sep 2022		NEFT Cr-RBI2712257676457- RBIS0GOBHEP-SECRETARIAT TREASURY OFFICE, SINCHAI-null	33		2,42,09,273.00	2,39,49,45,591.79
27-09-2022 17:13:14	27 Sep 2022		NEFT Cr-RBI2712257676464- RBIS0GOBHEP-SECRETARIAT TREASURY OFFICE, SINCHAI-null	33		4,07,12,943.00	2,43,56,58,534.79
27-09-2022 17:24:52	27 Sep 2022		NEFT Cr-RBI2712257876462- RBIS0GOBHEP-SECRETARIAT TREASURY OFFICE, SINCHAI-null	33		15,55,566.00	2,43,72,14,100.79
27-09-2022 19:05:05	27 Sep 2022		NEFT Cr-RBI2712257864209- RBIS0GOBHEP-SECRETARIAT TREASURY OFFICE, SINCHAI-null	33		27,99,164.00	2,44,00,13,264.79



Trn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-09-2022 17:20:44	28 Sep 2022		Installment Payment By Xfer 0352773000030 -BSPTCL	7031	7,31,950.55		2,43,92,81,314.24
29-09-2022 09:24:15	29 Sep 2022	000000003386	By Clg:DEL ACCTS-AXIS BANK LTD, DD	1745		23,42,161.00	2,44,16,23,475.24
29-09-2022 09:45:54	29 Sep 2022	000000000000	Ex gratia Penal Interest Refund	5		20,035.85	2,44,16,43,511.09
30-09-2022 05:24:21	30 Sep 2022		0352773000030 -BSPTCL Drawdown From CASA.	352	6,04,10,959.00		2,38,12,32,552.09
30-09-2022 05:24:22	30 Sep 2022		0352773000035 -BSPTCL Drawdown From CASA.	352	1,85,48,281.00		2,36,26,84,271.09
30-09-2022 16:22:53	30 Sep 2022	000000000000	CONSORTIUM INTEREST FOR SEP 2022 PATNA LCB	7031	8,35,45,004.00		2,27,91,39,267.09
30-09-2022 16:45:59	30 Sep 2022	000000528879	RTGS Dr-CNRBR52022093090833149- CITI0100000-LARSEN AND TOUBRO LIMITED-	352	25,14,279.00		2,27,66,24,988.09
30-09-2022 16:46:31	30 Sep 2022	000000528880	RTGS Dr-CNRBR52022093090837450- CITI0100000-LARSEN AND TOUBRO LIMITED-	352	3,14,823.00		2,27,63,10,165.09
30-09-2022 16:47:05	30 Sep 2022	000000528881	RTGS Dr-CNRBR52022093090842181- CITI0100000-LARSEN AND TOUBRO-	352	10,94,493.00		2,27,52,15,672.09
30-09-2022 16:47:38	30 Sep 2022	000000528882	RTGS Dr-CNRBR52022093090842029- IDIB000M753-RAMESH KUMAR-	352	22,78,998.00		2,27,29,36,674.09
30-09-2022 16:48:22	30 Sep 2022	000000528883	NEFT Dr-P273220194114765- CITI0100000-GODREJ AND BOYCE MFG CO.LTD-	352	1,75,396.00		2,27,27,61,278.09
30-09-2022 16:49:21	30 Sep 2022	000000528884	RTGS Dr-CNRBR52022093090844241- HDFC0000060-STERLITE POWER TRANSMISSION LIMITED-	352	1,19,88,607.00		2,26,07,72,671.09





Trxn Date	Valite Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-09-2022 17:20:44	28 Sep 2022		Installment Payment By Xfer 0352773000030 -BSPTCL	7031	7,31,950.55		2,43,02,81,314 24
29-09-2022 09:24:15	29 Sep 2022	000000003386	By Clg:DEL ACCTS-AXIS BANK LTD, DD	1745		23,42,161.00	2,44,16,23,475 24
29-09-2022 09:45:54	29 Sep 2022	000000000000	Ex gratia Penal Interest Refund	5		20,035.65	2,44,16,43,511 09
30-09-2022 05:24:21	30 Sep 2022		0352773000030 -BSPTCL Drawdown From CASA.	352	6,04,10,959.00		2,38,12,32,552 09
30-09-2022 05 24:22	30 Sep 2022		0352773000035 -BSPTCL Drawdown From CASA	352	1,85,48,281 00		2,38,26,84,271 09
30-09-2022 16:22:53	30 Sep 2022	000000000000	CONSORTIUM INTEREST FOR SEP 2022 PATNA LCB	7031	8,35,45,004.00		2,27,91,39,267 09
30-09-2022 16:45:59	30 Sep 2022	000000528879	RTGS Dr-CNRBR52022093090833149- CITI0100000-LARSEN AND TOUBRO LIMITED-	352	25,14,279.00		2,27,66,24,988 09
30-09-2022 16:48:31	30 Sep 2022	000000528880	RTGS Dr-CNRBR52022093090837450- CITI0100000-LARSEN AND TOUBRO LIMITED-	352	3,14,823.00		2,27,63,10,165 09
30-09-2022 16:47:05	30 Sep 2022	000000528881	RTGS Dr-CNRBR52022093090842181- CITI0100000-LARSEN AND TOUBRO-	352	10,94,493.00		2,27,52,15,672 09
30-09-2022 16 47:38	30 Sep 2022	000000528882	RTGS Dr-CNRBR52022093090842029- IDIB000M753-RAMESH KUMAR-	352	22,78,998.00		2,27,29,36,674 09
30-09-2022 16:48:22	30 Sep 2022	000000528883	NEFT Dr-P273220194 114765- CITI0100000-GODREJ AND BOYCE MFG CO.LTD-	352	1,75,396.00		2,27,27,61,278 09
30-09-2022 16:49:21	30 Sep 2022	000000528884	RTGS Dr-CNRBR52022093090844241- HDFC0000060-STERLITE POWER TRANSMISSION LIMITED-	352	1,19,88,607 00		2,26,07,72,671 09





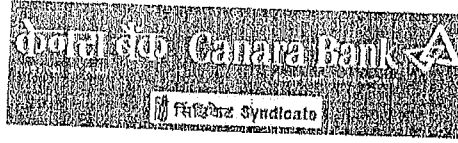
Txn Date	Value Date	Client No	Description	Branch Code	Debit	Credit	Balance
25-10-2022 12:08:34	25 Oct 2022		NEFT Cr-RBI2982211371883- RBIS0GOBHEP-SECRETARIAT TREASURY OFFICE, SINCHAI-null	33		4,78,35,042.00	4,22,68,79,839.09
26-10-2022 18:35:24	26 Oct 2022		NEFT Cr-RBI3002212087320- RBIS0GOBHEP-SECRETARIAT TREASURY OFFICE, SINCHAI-null	33		22,47,937.00	4,22,91,27,776.09
29-10-2022 16:37:16	29 Oct 2022	000000000000	OCT 2022 INTEREST PAYMT CONSORTIUM BANKS PATNA LCB	7031	9,63,17,487.04		4,13,28,10,289.05
11-10-2022 02:15:33	31 Oct 2022		0352773000030 -BSPTCL Drawdown From CASA.	352	6,58,21,918.00		4,06,69,88,371.05
11-10-2022 02:15:33	31 Oct 2022		0352773000035 -BSPTCL Drawdown From CASA.	352	2,14,21,446.00		4,04,55,66,925.05
1-11-2022 01:38:14	31 Oct 2022		SBINT FOR THE PERIOD FROM 01- AUG-22 TO 31-OCT-22	352		2,46,99,136.00	4,07,02,66,061.05
4-11-2022 11:17:59	04 Nov 2022	000000000000	RC9GPGE223080013-LC OPE EXPENSES PAT SG MAIDA	352	18.00		4,07,02,66,043.05
1-11-2022 11:17:59	04 Nov 2022	000000000000	RC9GPGE223080013-TAX ON GTEE CHARGES/ CO PAT SG MAIDA	352	108.00		4,07,02,65,935.05
1-11-2022 11:17:59	04 Nov 2022	000000000000	RC9GPGE223080013-TAX ON GTEE CHARGES/ CO PAT SG MAIDA	352	9.00		4,07,02,65,926.05
1-11-2022 11:17:59	04 Nov 2022	000000000000	RC9GPGE223080013-TAX ON GTEE CHARGES/ CO PAT SG MAIDA	352	2,000.00		4,07,02,63,926.05
1-11-2022 11:18:00	04 Nov 2022	000000000000	RC9GPGE223080013-GUARANTEE ISSUE CHARGES PAT SG MAIDA	352	600.00		4,07,02,63,326.05
11-2022 11:18:01	04 Nov 2022	000000000000	RC9GPGE223080013-TAX ON GTEE CHARGES/ CO PAT SG MAIDA	352	221.00		4,07,02,63,105.05





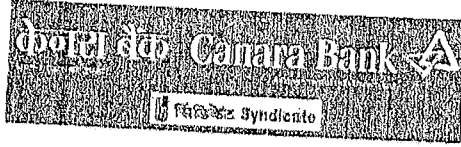
Trn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-11-2022 15:05:13	25 Nov 2022		NEFT Cr-RBI3302257592747- RBIS0GOBHEP-SECRETARIAT TREASURY OFFICE, SINCHAI-null	33		1,15,162.00	4,03,35,23,402.29
25-11-2022 15:23:00	25 Nov 2022		NEFT Cr-RBI3302257592734- RBIS0GOBHEP-SECRETARIAT TREASURY OFFICE, SINCHAI-null	33		40,84,970.00	4,03,76,08,072.29
25-11-2022 17:20:24	25 Nov 2022	000589283680	FUND TR TO SAFETY CONTROLS - SAFETY CONTROLS AND DEVICES PRIVATE LTD	352	65,514.00		4,03,75,42,558.29
25-11-2022 17:21:57	25 Nov 2022	000589283679	Funds Transfer TO SAFETY CONTROL - SAFETY CONTROLS AND DEVICES PRIVATE LTD	352	3,84,551.00		4,03,71,58,007.29
25-11-2022 18:06:40	25 Nov 2022	000589283681	RTGS Dr-CNRBR52022112594241501- HDFC0000422-REW CONTRACTS PVT LTD-	352	19,52,705.00		4,03,52,05,302.29
29-11-2022 19:19:10	29 Nov 2022	000000000000	RTGS Dr-CNRBR52022112994439391- HDFC0000422-REW CONTRACTS PVT LTD-	352	25,25,727.00		4,03,26,79,575.29
29-11-2022 19:19:57	29 Nov 2022	000000000000	RTGS Dr-CNRBR52022112994439846- ICIC0000006-TECHNO ELECTRIC AND ENG-	352	2,27,50,851.00		4,00,99,28,724.29
30-11-2022 05:15:41	30 Nov 2022		0352773000030 -BSPTCL Drawdown From CASA.	352	6,36,98,630.00		3,94,62,30,094.29
30-11-2022 05:15:41	30 Nov 2022		0352773000035 -BSPTCL Drawdown From CASA.	352	2,07,30,432.00		3,92,54,99,662.29
30-11-2022 16:31:03	30 Nov 2022	000000000000	BSPTCL CONSORTIUM INTEREST NOV 2022 PATNA LCB	7031	9,32,62,331.00		3,83,22,37,331.29





Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
23-12-2022 15:30:19	23 Dec 2022	000589369425	RTGS Dr-CNRBR52022122395879167-HDFC0000975-GEPEDEC INFRA TECH LIMITED-	352	78,90,910.00		3,67,85,18,363.29
23-12-2022 17:03:26	23 Dec 2022		NEFT Cr-RBI3582203203734-RBIS0GOBHEP-SECRETARIAT TREASURY OFFICE, SINCHAI-null	33		35,60,270.00	3,68,20,78,633.29
24-12-2022 00:00:00	23 Dec 2022		SMS CHARGES ON ACTUAL BASIS	352	20.00		3,68,20,78,613.29
27-12-2022 16:46:12	27 Dec 2022	000589369426	Funds Transfer Debit - KANTI PRASAD MITTAL	352	95,69,374.00		3,67,25,09,239.29
27-12-2022 18:51:23	27 Dec 2022	000589369427	Funds Transfer Debit - KANTI PRASAD MITTAL	352	37,80,918.00		3,66,87,48,321.29
27-12-2022 18:52:07	27 Dec 2022	000589369428	Funds Transfer Debit - KANTI PRASAD MITTAL	352	28,41,206.00		3,66,59,07,115.29
27-12-2022 18:53:13	27 Dec 2022	000589369429	RTGS Dr-CNRBR52022122796200980-SBIN0009995-KEC INTERNATIONAL-	352	34,98,864.00		3,66,24,07,251.29
27-12-2022 18:53:38	27 Dec 2022	000589369430	RTGS Dr-CNRBR52022122796201001-CITI0100000-GODREJ AND BOYCE-	352	91,43,563.00		3,65,32,83,888.29
27-12-2022 19:11:01	27 Dec 2022		NEFT Cr-RBI3622206122861-RBIS0GOBHEP-SECRETARIAT TREASURY OFFICE, SINCHAI-null	33		3,46,155.00	3,65,36,09,843.29
31-12-2022 04:40:08	31 Dec 2022		0352773000030 -BSPTCL Drawdown From CASA.	352	6,58,21,918.00		3,58,77,87,925.29
31-12-2022 04:40:08	31 Dec 2022		0352773000035 -BSPTCL Drawdown From CASA.	352	2,25,36,800.00		3,56,52,51,325.29
31-12-2022 17:49:06	31 Dec 2022	000000000000	BSPTCL CONSORTIUM INTEREST DEC 2022 PATNA LCB	7031	9,90,53,036.00		3,46,61,98,289.29





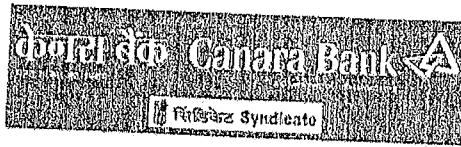
Trn Date	Value Date	Cheque No.	Description	Branch Code	Bank	Credit	Balance
25-01-2023 19:06:04	25 Jan 2023		NEFT Cr-RBI0262358146289- RBIS0GOBHEP-SECRETARIAT TREASURY OFFICE, SINCHAI-null	33		12,20,429.00	2,95,30,69,599.29
27-01-2023 00:39:55	27 Jan 2023		GROSS INT CR : 0352401020432 /6	352		25,472.00	2,95,30,95,071.29
30-01-2023 16:58:17	30 Jan 2023		NEFT Cr-RBI0312362645638- RBIS0GOBHEP-SECRETARIAT TREASURY OFFICE, SINCHAI-null	33		12,10,240.00	2,95,43,05,311.29
31-01-2023 05:42:18	31 Jan 2023		0352773000030 -BSPTCL Drawdown From CASA.	352	6,58,21,918.00		2,88,04,83,393.29
11-01-2023 06:42:18	31 Jan 2023		0352773000035 -BSPTCL Drawdown From CASA.	352	2,40,80,660.00		2,86,44,02,733.29
1-01-2023 14:03:58	31 Jan 2023	000000000000	BSPTCL CONSORTIUM INTEREST JAN 2023 PATNA LCB	7031	10,55,21,161.00		2,75,88,81,572.29
1-02-2023 01:13:08	31 Jan-2023		SBINT FOR THE PERIOD FROM01- NOV-22 TO 31-JAN-23	352		2,87,98,901.00	2,78,76,80,473.29
1-02-2023 16:19:55	01 Feb 2023	000589369458	RTGS Dr-CNRBR52023020198486846- SBIN0004124-UNIVERSAL CABLES LIMITED.	352	1,07,05,807.00		2,77,69,74,666.29
02-02-2023 16:58:11	01 Feb 2023	000589369460	RTGS Dr-CNRBR52023020198488117- YESB0000786-ABN TOWER AND TRANSMISSION.	352	2,15,58,104.00		2,75,54,16,562.29
02-2023 16:58:35	01 Feb 2023	000589369459	RTGS Dr-CNRBR52023020198489402- CITI0100000-GOOREJ AND BOYCE MFG CO.LTD-	352	9,63,69,777.00		2,65,90,46,785.29
12-2023 18:52:15	01 Feb 2023		NEFT Cr-RBI0332377563427- RBIS0GOBHEP-SECRETARIAT TREASURY OFFICE, SINCHAI-null	33		3,66,41,008.00	2,69,55,87,793.29





Trn Date	Value Date	Chque No.	Description	Branch Code	Debit	Credit	Balance
22-02-2023 13:47:09	22 Feb 2023	305313304703	INET-IMPS-CR/KUMAR PIYU/CICI Bank/50820269 b/8544402087/22/02/2023 13:47:09	33		6,000.00	2,49,55,42,813.29
22-02-2023 15:19:42	22 Feb 2023		NEFT Cr-AXSK230530010162- UTIB0003082-AQUARIAN ENTERPRISES-	33		6,000.00	2,49,55,48,813.29
22-02-2023 18:26:54	22 Feb 2023	000714242779	SAFETY CONTROLS AND DEVICES PRIVATE LTD - SAFETY CONTROLS AND DEVICES PRIVATE LTD	352	10,88,615.00		2,49,44,60,198.29
24-02-2023 13:10:28	24 Feb 2023	000714242701	RTGS Dr-CNRBR52023022450078925- ICIC0000008-TECHNO ELECTRIC AND ENGG CO LTD-/FAST/FAST	352	1,11,68,081.00		2,48,32,92,117.29
24-02-2023 13:11:05	24 Feb 2023	000714242780	RTGS Dr-CNRBR52023022450080175- SBIN0004124-UNIVERSAL CABLES LIMITED-/FAST/FAST	352	3,46,02,706.00		2,44,86,89,411.29
8-02-2023 05:56:58	28 Feb 2023		0352773000030 -BSPTCL Drawdown From CASA.	352	5,94,52,055.00		2,38,92,37,356.29
3-02-2023 05:56:58	28 Feb 2023		0352773000035 -BSPTCL Drawdown From CASA.	352	2,17,50,273.00		2,36,74,87,083.29
1-02-2023 15:00:26	28 Feb 2023	000714242782	RTGS Dr-CNRBR52023022850290939- SBIN0009995-KEC INTERNATIONAL LIMITED-/FAST/FAST	352	18,50,670.00		2,36,56,36,413.29
1-02-2023 15:00:52	28 Feb 2023	000714242783	RTGS Dr-CNRBR52023022850291615- HDFC0003634-VSPL ENERGY PVT LTD-/FAST/FAST	352	11,31,314.00		2,38,45,05,099.29





Trn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-02-2023 15:01:17	28 Feb 2023	000714242784	RTGS Dr-CNRBR52023022850292288- HDFC0003634-VSPL ENERGY PVT LTD-/FAST/FAST	352	15,24,884.00		2,36,29,80,215 29
28-02-2023 17:21:16	28 Feb 2023	000000000000	BSPTCL CONSORTIUM INT FEB 2023 PATNA LCB	7031	9,61,46,332.00		2,26,68,33,683 29
01-03-2023 12:42:54	01 Mar 2023	000714242786	Funds Transfer Debit - KANTI PRASAD MITTAL	352	16,68,560.00		2,26,51,65,323 29
01-03-2023 12:43:35	01 Mar 2023	000714242785	RTGS Dr-CNRBR52023030150395802- SBIN0009995-KEC INTERNATIONAL LTD-/FAST/FAST	352	52,84,669.00		2,25,98,80,654 29
02-03-2023 17:02:49	02 Mar 2023		NEFT Cr-RBI0622333019686- RBIS0GOBHEP-SECRETARIAT TREASURY OFFICE, SINCHAI-	33		16,08,491.00	2,26,14,89,145 29
03-03-2023 13:27:45	03 Mar 2023	000714242787	Funds Transfer Debit - KANTI PRASAD MITTAL	352	1,78,932.00		2,26,13,10,213 29
03-03-2023 14:31:21	03 Mar 2023	000714242788	RTGS Dr-CNRBR52023030350564627- SBIN0009995-KEC INTERNATIONAL LTD-/FAST/FAST	352	8,41,240.00		2,26,04,68,973 29
03-03-2023 14:33:39	03 Mar 2023	000714242789	RTGS Dr-CNRBR52023030350565151- CITI0100000-LARSEN AND TOUBRO LTD-/FAST/FAST	352	13,03,464.00		2,25,91,65,509 29
03-03-2023 14:35:39	03 Mar 2023	000714242790	RTGS Dr-CNRBR52023030350565280- CITI0100000-LARSEN AND TOUBRO LTD-/FAST/FAST	352	73,78,926.00		2,25,17,86,584 29
03-03-2023 14:36:50	03 Mar 2023	000714242791	RTGS Dr-CNRBR52023030350565417- BARB0CORBAR-ASSOCIATED POWER STRUCTURES PVT LTD-/FAST/FAST	352	75,07,082.00		2,24,42,49,502 29



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
29-MAR-23	29-MAR-23	352	000714242816	RTGS DR- CNRBR5202303295242 8997-SBIN0009995- KEC INTERNATIONAL LTD-/FAST/FAST	2,567,328.00	0.00	1,948,613,748.29
29-MAR-23	29-MAR-23	352	000714242817	RTGS DR- CNRBR5202303295248 2031-HDFC000060- STERLITE POWER TRANSMISSION LTD- /FAST/FAST	1,445,427.00	0.00	1,947,168,321.29
29-MAR-23	29-MAR-23	352	000714242818	RTGS DR- CNRBR5202303295248 2201-BARB0COREBAR- ASSOCIATED POWER STRUCTURES PVT LTD-/FAST/FAST	37,805,356.00	0.00	1,909,362,965.29
29-MAR-23	29-MAR-23	352	000714242819	RTGS DR- CNRBR5202303295248 2617-SBIN0009995- KEC INTERNATIONAL LTD-/FAST/FAST	6,091,288.00	0.00	1,904,271,677.29
29-MAR-23	29-MAR-23	352	000714242820	RTGS DR- CNRBR5202303295248 3157-PUNB0814300- POWERTECH ENGINEERS- /FAST/FAST	6,770,381.00	0.00	1,897,501,296.29
29-MAR-23	29-MAR-23	352	000714242821	NEFT DR- P088230230755902- PUNB0814300- POWERTECH ENGINEERS-	30,182.00	0.00	1,897,471,114.29
29-MAR-23	29-MAR-23	352	000714242822	RTGS DR- CNRBR5202303295248 3366-HDFC0003634- VSPL ENERGY PVT LTD-/FAST/FAST	10,324,688.00	0.00	1,887,146,426.29
31-MAR-23	31-MAR-23	352		0352773000030 - BSPTCL DRAWDOWN FROM CASA.	65,821,918.00	0.00	1,821,324,508.29
31-MAR-23	31-MAR-23	352		0352773000035 - BSPTCL DRAWDOWN FROM CASA.	24,080,660.00	0.00	1,797,243,848.29
31-MAR-23	31-MAR-23	7031	000000000000	BSPTCL CONSORTIUM INTEREST MARCH 2023 PATNA LCB	105,640,089.00	0.00	1,691,603,759.29
31-MAR-23	31-MAR-23	352	000714242825	FUNDS TRANSFER DEBIT - BSPTCL ETAXES REMITTANCE ACCOUNT	23,033,516.00	0.00	1,668,570,243.29
31-MAR-23	31-MAR-23	352		SERVICE CHARGES FOR MOBILE NO. /EMAIL ID/ ADDRESS UPDATION DT 31- MAR-23	69.00	0.00	1,668,570,184.29
31-MAR-23	31-MAR-23	7031		DISBURSEMENT TO CASA:0352773000035	0.00	549,300,000.00	2,217,870,184.29
31-MAR-23	31-MAR-23	352	000714242823	RTGS DR- CNRBR5202303315264 1780-FDRL0002189- MKB POWER CONSTRUCTION PVT LTD-/FAST/FAST	2,324,676.00	0.00	2,215,545,508.29
31-MAR-23	31-MAR-23	352	000714242824	RTGS DR- CNRBR5202303315264 2296-SBIN0004124- UNIVERSAL CABLES LIMITED-/FAST/FAST	5,602,509.00	0.00	2,209,942,999.29
31-MAR-23	31-MAR-23	33		RTGS CR- IDIBR520230331329175	0.00	500,000,000.00	2,709,942,999.29