

REFUND STATEMENT FOR THE MONTH OF JANUARY-2011

CHEQUE_NO	PAID_TO_NAME	CHEQUE_DATE	NET_AMOUNT	RDO_NUM	BANK_NAME
930211	PAWANSUT SPONGE PVT.LTD.	11-Jan-11	415.20	11010402017	BANK OF BARODA, SAMBALPUR
930221	ADHUNIK METALIKS LIMITED	11-Jan-11	1,124.57	11011002108	BANK OF BARODA, SAMBALPUR
930233	PADMAWATI COMMODITIES PVT. LTD	11-Jan-11	11.68	11012702549	BANK OF BARODA, SAMBALPUR
930246	MAA COAL DEPOT	11-Jan-11	441.81	11030102301	BANK OF BARODA, SAMBALPUR
930258	SUNDARGARH COTTON AND CONSTRUCTION W	11-Jan-11	18.88	11031902336	BANK OF BARODA, SAMBALPUR
930261	ANAND CARBO PVT. LTD.	11-Jan-11	5.12	11032702356	BANK OF BARODA, SAMBALPUR
930265	VISA STEEL LTD.	11-Jan-11	1,907.37	11033102395	BANK OF BARODA, SAMBALPUR
930272	NAVA BHARAT VENTURES LIMITED	11-Jan-11	10.38	11036602491	BANK OF BARODA, SAMBALPUR
930274	SURYAA SPONGE IRON LTD	11-Jan-11	358.80	11037402628	BANK OF BARODA, SAMBALPUR
930280	VEDANTA ALUMINIUM LTD	11-Jan-11	101,009.40	11003401861	BANK OF BARODA, SAMBALPUR
930281	BHANDARI TRADERS.	11-Jan-11	12.48	11003201804	BANK OF BARODA, SAMBALPUR
930311	SHRI MAHAVIR FERRO ALLOYS PRIVATE LTD	11-Jan-11	1,193.48	11015302137	BANK OF BARODA, SAMBALPUR
930320	OCL IRON & STEEL LTD.	11-Jan-11	409.51	11005402132	BANK OF BARODA, SAMBALPUR
940388	MAA SHAKUMBARI SPONGE PVT LTD	25-Jan-11	764,166.00	11042602576	ANDRA BANK, BURLA(9999)
940392	MAA MAHAMAYAINDUSTRIES LTD.	25-Jan-11	312.00	11045202689	ANDRA BANK, BURLA(9999)
940404	TATA SPONGE IRON LTD.	25-Jan-11	2,565,594.25	11004802764	ANDRA BANK, BURLA(9999)
940407	BINDAL SPONGE LIMITED	25-Jan-11	11.25	11037802723	ANDRA BANK, BURLA(9999)
800620	SURYAA SPONGE IRON LTD.	28-Jan-11	255.85	11053403105	I.O.B, SAMBALPUR(9999)
800627	B.R.SPONGE & POWER LTD.	28-Jan-11	374.40	11055303152	I.O.B, SAMBALPUR(9999)
800631	SURYAA SPONGE IRON LTD	28-Jan-11	117.00	11057003237	I.O.B, SAMBALPUR(9999)
800632	BHASKAR STEEL & FERRO ALLOY LTD.	28-Jan-11	1,013,844.00	11057103243	I.O.B, SAMBALPUR(9999)
800634	VISA STEEL LTD	28-Jan-11	2,744,976.79	11057403252	I.O.B, SAMBALPUR(9999)
800638	RATHI STEEL AND POWER LIMITED	28-Jan-11	850,694.40	11058203276	I.O.B, SAMBALPUR(9999)
800641	SRI PANCHMUKHI MINERALS CO PVT. LTD	28-Jan-11	9.43	11062203556	I.O.B, SAMBALPUR(9999)
800648	PATNAIK MINERALS PVT.LTD.	28-Jan-11	309.00	11019603124	I.O.B, SAMBALPUR(9999)
800654	VISA STEEL LTD	28-Jan-11	355.20	11021103253	I.O.B, SAMBALPUR(9999)
800655	MAA MAHAMAYAINDUSTRIES LTD.	28-Jan-11	3,472.00	11021203260	I.O.B, SAMBALPUR(9999)
800656	SHIV SHAKTI SPONGE IRON LIMITED	28-Jan-11	1,368,968.00	11021403278	I.O.B, SAMBALPUR(9999)
930203	SPS STEEL AND POWER LTD.	11-Jan-11	123.15	11008201652	BANK OF BARODA, SAMBALPUR
930208	NISHKA ENTERPRISES	11-Jan-11	1,787.70	11009101805	BANK OF BARODA, SAMBALPUR
930213	SPS STEEL AND POWER LTD.	11-Jan-11	1,572,258.18	11010802153	BANK OF BARODA, SAMBALPUR
930214	OCL INDIA LTD(NEW CLINKERISATION)	11-Jan-11	8.28	11010902214	BANK OF BARODA, SAMBALPUR
930222	ADHUNIK METALIKS LIMITED	11-Jan-11	1,124.57	11011102109	BANK OF BARODA, SAMBALPUR
930225	SPS STEEL & POWER LTD	11-Jan-11	524,589.60	11011602152	BANK OF BARODA, SAMBALPUR
930231	BHUSHAN POWER & STEEL LTD.	11-Jan-11	27.76	11012402510	BANK OF BARODA, SAMBALPUR
930236	SPS STEEL AND POWER LTD.	11-Jan-11	2,113,588.76	11011902455	BANK OF BARODA, SAMBALPUR
930241	VEDANTA ALUMINIUM LTD	11-Jan-11	572,739.29	11013502561	BANK OF BARODA, SAMBALPUR
930242	ADHUNIK METALIKS LIMITED	11-Jan-11	5,866.73	11013702622	BANK OF BARODA, SAMBALPUR
930257	ASHOKA COAL AGENCY	11-Jan-11	18.88	11031602333	BANK OF BARODA, SAMBALPUR
930270	JSL LIMITED.	11-Jan-11	45.59	11035902443	BANK OF BARODA, SAMBALPUR
930271	NAVA BHARAT VENTURES LIMITED	11-Jan-11	8.41	11036302488	BANK OF BARODA, SAMBALPUR
930273	NAVA BHARAT VENTURES LIMITED	11-Jan-11	10.38	11036702492	BANK OF BARODA, SAMBALPUR
930253	BHARGAV COAL TRADERS	11-Jan-11	7.43	11027702257	BANK OF BARODA, SAMBALPUR
930266	DURGA COAL DEPOT	11-Jan-11	5.61	11034502415	BANK OF BARODA, SAMBALPUR
930283	SHREE RAM ENTERPRISES	11-Jan-11	16.32	11003301821	BANK OF BARODA, SAMBALPUR
930296	ANAND CARBO PVT. LTD.	11-Jan-11	11.14	11002801824	BANK OF BARODA, SAMBALPUR
930298	KJ ISPAT LTD	11-Jan-11	7,596.73	11002701765	BANK OF BARODA, SAMBALPUR
930299	UTKAL COAL TRADERS	11-Jan-11	3,727.37	11002901777	BANK OF BARODA, SAMBALPUR
930312	BHASKAR STEEL & FERRO ALLOY LTD.	11-Jan-11	405.39	11015502145	BANK OF BARODA, SAMBALPUR
930319	MAHAKALI ISPAT PVT.LTD.	11-Jan-11	203,778.00	11005202124	BANK OF BARODA, SAMBALPUR
903450	ANTARYAMI PANI,HDFC Bank Ltd,ANGUL,A/C0764	17-Jan-11	1,093.58	73748	AXIS SAMBALPUR (CURRENT)
940399	BEEKAY STEELS AND POWER LIMITED	25-Jan-11	2,027,688.00	11045802732	ANDRA BANK, BURLA(9999)
940402	VISHAL METALLICS PVT.LTD.	25-Jan-11	93.20	11023103671	ANDRA BANK, BURLA(9999)
940405	MAHAKALI ISPAT PVT.LTD.	25-Jan-11	254,723.00	11017602692	ANDRA BANK, BURLA(9999)
800618	RUNGTA MINES LIMITED	28-Jan-11	1,713,098.67	11053203097	I.O.B, SAMBALPUR(9999)
800622	MAITHAN ISPAT LIMITED	28-Jan-11	59.49	11053703118	I.O.B, SAMBALPUR(9999)
800626	MAHESWARY ISPAT LIMITED	28-Jan-11	18.81	11055103150	I.O.B, SAMBALPUR(9999)
800652	SURENDRA MINING INDUSTRIES (P) LTD.	28-Jan-11	159.00	11020403174	I.O.B, SAMBALPUR(9999)
800657	B.R.SPONGE & POWER LTD.	28-Jan-11	187.20	11021503281	I.O.B, SAMBALPUR(9999)
800660	NAVA BHARAT VENTURES LIMITED	28-Jan-11	57.52	11022503369	I.O.B, SAMBALPUR(9999)
800663	VISA STEEL LTD	28-Jan-11	355.20	11026103874	I.O.B, SAMBALPUR(9999)
930207	URJA UDYOG	11-Jan-11	8.21	11008901785	BANK OF BARODA, SAMBALPUR
930210	VEDANTA ALUMINIUM LTD	11-Jan-11	166,507.73	11010301973	BANK OF BARODA, SAMBALPUR
930229	BHATIA INTERNATIONAL LTD.	11-Jan-11	23.35	11011802496	BANK OF BARODA, SAMBALPUR
930234	TULSI COMMOTRADE PVT. LTD.	11-Jan-11	11.68	11012802550	BANK OF BARODA, SAMBALPUR
930245	KUSUMA ENTERPRISES	11-Jan-11	714.28	11029702297	BANK OF BARODA, SAMBALPUR
930262	MAITHAN ISPAT LIMITED	11-Jan-11	160.61	11032802360	BANK OF BARODA, SAMBALPUR
930263	K D AGENCIES PVT LTD	11-Jan-11	5.72	11032902391	BANK OF BARODA, SAMBALPUR
930275	K.R. ENTERPRISES	11-Jan-11	21.90	11011402272	BANK OF BARODA, SAMBALPUR
930276	LOKESH COAL DEPOT	11-Jan-11	7.03	11012002341	BANK OF BARODA, SAMBALPUR
930277	SARAOGI UDYOG (P) LTD.	11-Jan-11	10.59	11012802430	BANK OF BARODA, SAMBALPUR
930278	JSL LIMITED.	11-Jan-11	18.41	11013102447	BANK OF BARODA, SAMBALPUR
704352	PADMAWATI COMMODITIES PVT. LTD,Union Bank	10-Jan-11	1,995,960.00	Refund of coal value	SBI, MCL COMPLEX, BURLA(9999)
930282	BHATIA INTERNATIONAL LTD.	11-Jan-11	49.92	11003001728	BANK OF BARODA, SAMBALPUR
930285	KAUSHAL FERRO METALS (P) LTD.	11-Jan-11	12.60	11010902098	BANK OF BARODA, SAMBALPUR
930295	KJ ISPAT LTD	11-Jan-11	7,517.94	11002301764	BANK OF BARODA, SAMBALPUR
930316	RATHI STEEL AND POWER LIMITED	11-Jan-11	512.00	11016602212	BANK OF BARODA, SAMBALPUR

903447	BHANDARI TRADERS.,AXIS BANK LTD.,JHARSUG	17-Jan-11	1,143.70	70109	AXIS SAMBALPUR (CURRENT)
940389	VIKRAM PRIVATE LIMITED	25-Jan-11	118,043.99	11042702583	ANDRA BANK, BURLA(9999)
940396	VISA STEEL LTD	25-Jan-11	532.80	11045502725	ANDRA BANK, BURLA(9999)
940406	SHRI MAHAVIR FERRO ALLOYS PRIVATE LTD	25-Jan-11	1,018.54	11017702739	ANDRA BANK, BURLA(9999)
800608	SARALA COAL DEPOT	28-Jan-11	10.48	11046902812	I.O.B, SAMBALPUR(9999)
800623	PATNAIK MINERALS PVT.LTD.	28-Jan-11	618.01	11053903122	I.O.B, SAMBALPUR(9999)
800624	SRI GANESH SPONGE IRON (P) LTD.	28-Jan-11	10.00	11054103129	I.O.B, SAMBALPUR(9999)
800633	BHASKAR STEEL & FERRO ALLOY LTD.	28-Jan-11	1,435,834.10	11057303246	I.O.B, SAMBALPUR(9999)
800645	MSP SPONGE IRON LTD.	28-Jan-11	663.84	11019103068	I.O.B, SAMBALPUR(9999)
800658	SHRI MAHAVIR FERRO ALLOYS PRIVATE LTD	28-Jan-11	1,018.53	11021903308	I.O.B, SAMBALPUR(9999)
930205	BHUSHAN POWER & STEEL LTD.	11-Jan-11	48.79	11008601753	BANK OF BARODA, SAMBALPUR
930219	ACTION ISPAT & POWER (P) LTD.	11-Jan-11	85.79	11010001775	BANK OF BARODA, SAMBALPUR
930223	MAHARASHTRA STATE POWER GENERATION CC	11-Jan-11	11,315,200.00	11011402119	BANK OF BARODA, SAMBALPUR
930247	HANUMAN COAL DEPOT	11-Jan-11	32.72	11033702402	BANK OF BARODA, SAMBALPUR
930264	BHUSHAN POWER & STEEL LTD.	11-Jan-11	46.60	11033002393	BANK OF BARODA, SAMBALPUR
930309	MSP SPONGE IRON LTD.	11-Jan-11	559.35	11003902535	BANK OF BARODA, SAMBALPUR
930317	MSP SPONGE IRON LTD.	11-Jan-11	5,329.19	11017002537	BANK OF BARODA, SAMBALPUR
903449	MAHENDRA UDYOG,HDFC Bank Ltd,ROURKELA,A	17-Jan-11	155,027.86	69289	AXIS SAMBALPUR (CURRENT)
940394	SHIVA CEMENT LTD.	25-Jan-11	954.71	11017302718	ANDRA BANK, BURLA(9999)
940397	BEEKAY STEELS AND POWER LIMITED	25-Jan-11	3,041,532.00	11045602730	ANDRA BANK, BURLA(9999)
940398	BEEKAY STEELS AND POWER LIMITED	25-Jan-11	1,013,844.00	11045702731	ANDRA BANK, BURLA(9999)
940401	SHIV SHAKTI SPONGE IRON LIMITED	25-Jan-11	1,368,968.00	11017502728	ANDRA BANK, BURLA(9999)
800614	RAJA COAL DEPOT	28-Jan-11	6.17	11049402911	I.O.B, SAMBALPUR(9999)
800615	BHUSHAN POWER & STEEL LTD.	28-Jan-11	49.97	11050702949	I.O.B, SAMBALPUR(9999)
800646	BINDAL SPONGE LTD.	28-Jan-11	6.22	11019303110	I.O.B, SAMBALPUR(9999)
800661	NAVA BHARAT VENTURES LIMITED	28-Jan-11	54.84	11022603370	I.O.B, SAMBALPUR(9999)
800662	PATNAIK MINERALS PVT.LTD.	28-Jan-11	309.00	11022803662	I.O.B, SAMBALPUR(9999)
930212	OCL IRON & STEEL LIMITED	11-Jan-11	162.46	11010702127	BANK OF BARODA, SAMBALPUR
930217	MAHARASHTRA STATE POWER GENERATION CC	11-Jan-11	2,785,595.28	11009701668	BANK OF BARODA, SAMBALPUR
930228	RUNGTA MINES LIMITED	11-Jan-11	7,392.27	11011402375	BANK OF BARODA, SAMBALPUR
930235	URJA UDYOG	11-Jan-11	6.22	11013802688	BANK OF BARODA, SAMBALPUR
930238	MAA SAMLESWARI SPONGE IRON LIMITED	11-Jan-11	16.32	11012602533	BANK OF BARODA, SAMBALPUR
930249	STEELCITY TELESERVICES	11-Jan-11	10.24	11011602283	BANK OF BARODA, SAMBALPUR
930251	MAITHAN ISPAT LIMITED	11-Jan-11	96.36	11012902437	BANK OF BARODA, SAMBALPUR
930279	VEDANTA ALUMINIUM LTD	11-Jan-11	107,518.84	11001002446	BANK OF BARODA, SAMBALPUR
930287	SUMRIT METALLIKS PVT LTD.	11-Jan-11	699.69	11009901947	BANK OF BARODA, SAMBALPUR
930290	MAHARASHTRA STATE POWER GENERATION CC	11-Jan-11	6,482,345.90	11009101670	BANK OF BARODA, SAMBALPUR
930304	ORISSA SPONGE IRON & STEEL LTD.	11-Jan-11	25.21	11004502457	BANK OF BARODA, SAMBALPUR
930310	SURYAA SPONGE IRON LTD.	11-Jan-11	36.45	11004002626	BANK OF BARODA, SAMBALPUR
930318	RANA SPONGE LIMITED	11-Jan-11	899.78	11017302588	BANK OF BARODA, SAMBALPUR
930321	RUNGTA MINES LIMITED	11-Jan-11	3,276,075.00	11016802379	BANK OF BARODA, SAMBALPUR
930322	RANA SPONGE LIMITED	11-Jan-11	75.89	11017402589	BANK OF BARODA, SAMBALPUR
800612	DHABALESWAR MINERALS	28-Jan-11	9.72	11048502884	I.O.B, SAMBALPUR(9999)
800621	BINDAL SPONGE LTD.	28-Jan-11	6.30	11053603109	I.O.B, SAMBALPUR(9999)
800625	PATNAIK STEELS AND ALLOYS LIMITED	28-Jan-11	541.50	11054703142	I.O.B, SAMBALPUR(9999)
800629	RATHI STEEL AND POWER LIMITED	28-Jan-11	896.00	11056303163	I.O.B, SAMBALPUR(9999)
800630	SURYAA SPONGE IRON LTD	28-Jan-11	117.00	11056903234	I.O.B, SAMBALPUR(9999)
800644	KAMALJEET SINGH AHLUWALIA,STEEL & POWEF	28-Jan-11	8,759.67	11018602836	I.O.B, SAMBALPUR(9999)
800649	PATNAIK STEELS AND ALLOYS LIMITED	28-Jan-11	541.50	11019803143	I.O.B, SAMBALPUR(9999)
800659	SHRI MAHAVIR FERRO ALLOYS(P) LTD.	28-Jan-11	1,014.35	11022003310	I.O.B, SAMBALPUR(9999)
930215	RUNGTA MINES LIMITED	11-Jan-11	333.35	11011102232	BANK OF BARODA, SAMBALPUR
930218	BHUSHAN POWER & STEEL LTD.	11-Jan-11	47.60	11009901752	BANK OF BARODA, SAMBALPUR
930239	VIRAJ STEEL & ENERGY LTD	11-Jan-11	28.48	11012802544	BANK OF BARODA, SAMBALPUR
930243	UTKAL COAL TRADERS	11-Jan-11	6,779.22	11027602256	BANK OF BARODA, SAMBALPUR
930286	VEDANTA ALUMINIUM LTD	11-Jan-11	293,636.92	11010001979	BANK OF BARODA, SAMBALPUR
930288	MAHARASHTRA STATE POWER GENERATION CC	11-Jan-11	12,311,952.74	11009701903	BANK OF BARODA, SAMBALPUR
930291	SPS STEEL AND POWER LTD.	11-Jan-11	723.88	11008901653	BANK OF BARODA, SAMBALPUR
930292	PAWANSUT SPONGE PVT. LTD.	11-Jan-11	6,717.60	11010202015	BANK OF BARODA, SAMBALPUR
930293	SPS STEEL & POWER LTD	11-Jan-11	2,446,875.00	11008801651	BANK OF BARODA, SAMBALPUR
930294	SARAOGI UDYOG (P) LTD.	11-Jan-11	1,032.55	11002101748	BANK OF BARODA, SAMBALPUR
930297	SENDOZ IMPEX LTD	11-Jan-11	11.94	11003502428	BANK OF BARODA, SAMBALPUR
930301	K D AGENCIES PVT LTD	11-Jan-11	42.74	11003201924	BANK OF BARODA, SAMBALPUR
930303	MAHIMA COAL AGENCY	11-Jan-11	148.77	11004102324	BANK OF BARODA, SAMBALPUR
930307	ORISSA SPONGE IRON & STEEL LTD.	11-Jan-11	25.21	11003602458	BANK OF BARODA, SAMBALPUR
930314	POOJA SPONGE (P) LTD.	11-Jan-11	15.36	11016302203	BANK OF BARODA, SAMBALPUR
903448	SHREE GANESH METALLIKS LTD.,State Bank of Ind	17-Jan-11	3,938,138.43	82713	AXIS SAMBALPUR (CURRENT)
940391	SHIV SHAKTI SPONGE IRON LIMITED	25-Jan-11	2,737,935.00	11044702656	ANDRA BANK, BURLA(9999)
940400	RATHI STEEL AND POWER LIMITED	25-Jan-11	896.00	11045902738	ANDRA BANK, BURLA(9999)
940403	SURENDRA MINING INDUSTRIES (P) LTD.	25-Jan-11	95.40	11023203678	ANDRA BANK, BURLA(9999)
800613	SHREE HANUMAN AGENCY.	28-Jan-11	21.60	11049202906	I.O.B, SAMBALPUR(9999)
800616	MSP SPONGE IRON LTD.	28-Jan-11	663.85	11052603071	I.O.B, SAMBALPUR(9999)
800617	MSP SPONGE IRON LTD.	28-Jan-11	442.66	11052703072	I.O.B, SAMBALPUR(9999)
800628	SHIV SHAKTI SPONGE IRON LIMITED	28-Jan-11	2,737,935.00	11055503154	I.O.B, SAMBALPUR(9999)
800636	MAA MAHAMAYAINDUSTRIES LTD.	28-Jan-11	328.00	11057603259	I.O.B, SAMBALPUR(9999)
800607	JSL LTD.	28-Jan-11	14,202,900.00	11001403323	I.O.B, SAMBALPUR(9999)
800647	BINDAL SPONGE LIMITED	28-Jan-11	5.30	11019403111	I.O.B, SAMBALPUR(9999)
930204	BHATIA INTERNATIONAL LTD.	11-Jan-11	37.77	11008501727	BANK OF BARODA, SAMBALPUR
930216	SEVEN STAR STEELS LTD	11-Jan-11	10.20	11013302637	BANK OF BARODA, SAMBALPUR
930220	VEDANTA ALUMINIUM LTD	11-Jan-11	296,045.88	11010501892	BANK OF BARODA, SAMBALPUR
930224	ACTION ISPAT & POWER (P) LTD.	11-Jan-11	46.60	11011502126	BANK OF BARODA, SAMBALPUR
930230	M/S SRI KRISHNA METALLIKS	11-Jan-11	5.85	11012102503	BANK OF BARODA, SAMBALPUR

930240	ACTION ISPAT & POWER (P) LTD.	11-Jan-11	10.41	11013002548	BANK OF BARODA, SAMBALPUR
930250	BHUSHAN POWER & STEEL LTD.	11-Jan-11	51.47	11012402394	BANK OF BARODA, SAMBALPUR
930256	SRI MANIKANTA TRADERS	11-Jan-11	21.30	11031202328	BANK OF BARODA, SAMBALPUR
930259	PIONEER SUPPLIERS	11-Jan-11	19.46	11032002342	BANK OF BARODA, SAMBALPUR
930267	BHARGAV COAL TRADERS	11-Jan-11	2,103.33	11035002420	BANK OF BARODA, SAMBALPUR
930269	M/S KRISHNA TRADING COMPANY	11-Jan-11	700.66	11035702436	BANK OF BARODA, SAMBALPUR
930284	BHUSHAN POWER & STEEL LTD.	11-Jan-11	43.60	11003101750	BANK OF BARODA, SAMBALPUR
930305	MSP SPONGE IRON LTD.	11-Jan-11	1,118.70	11004702536	BANK OF BARODA, SAMBALPUR
930308	SARAOGI UDYOG (P) LTD.	11-Jan-11	11.94	11003802479	BANK OF BARODA, SAMBALPUR
930315	SHIVA CEMENT LTD.	11-Jan-11	295,071.00	11016402204	BANK OF BARODA, SAMBALPUR
903451	ABHISHEK TEXTILE,HDFC Bank Ltd,BURRABAZAR	17-Jan-11	1,365.17	73922	AXIS SAMBALPUR (CURRENT)
803020	SREE METALIKS LTD.,Oriental Bank Of Commerce,	13-Jan-11	1,040,687.16	against Excess dep	UCO BANK, JAGRATI BIHAR MCL(9999)
940390	THE ANDHRA PRADESH PAPER MILLS LTD.	25-Jan-11	2,012,304.00	11043902624	ANDRA BANK, BURLA(9999)
940393	MAA MAHAMAYAINDUSTRIES LTD.	25-Jan-11	3,488.01	11017202690	ANDRA BANK, BURLA(9999)
940395	SHIVA CEMENT LTD.	25-Jan-11	613.45	11045402721	ANDRA BANK, BURLA(9999)
800609	RAHASH KUMAR SAHOO	28-Jan-11	5.91	11047302828	I.O.B, SAMBALPUR(9999)
800610	KAMALJEET SINGH AHLUWALIA,STEEL & POWEF	28-Jan-11	8,759.68	11047502837	I.O.B, SAMBALPUR(9999)
800611	JSL LIMITED.	28-Jan-11	52.15	11047902866	I.O.B, SAMBALPUR(9999)
800635	VIKRAM PRIVATE LIMITED	28-Jan-11	977.44	11057503258	I.O.B, SAMBALPUR(9999)
800637	MAITHAN ISPAT LIMITED	28-Jan-11	59.51	11057703264	I.O.B, SAMBALPUR(9999)
800639	BEEKAY STEELS AND POWER LIMITED	28-Jan-11	1,013,844.00	11058303301	I.O.B, SAMBALPUR(9999)
800643	NAVA BHARAT VENTURES LIMITED	28-Jan-11	57.52	11018502780	I.O.B, SAMBALPUR(9999)
800651	VISHAL METALLICS PVT.LTD.	28-Jan-11	155.00	11020303172	I.O.B, SAMBALPUR(9999)
930206	SHYAM D R I POWER LTD	11-Jan-11	129,481.82	11008701766	BANK OF BARODA, SAMBALPUR
930209	SUMRIT METALIKS PVT.LTD	11-Jan-11	2,774.71	11010201948	BANK OF BARODA, SAMBALPUR
930226	BHANDARI TRADERS.	11-Jan-11	26.64	11011702494	BANK OF BARODA, SAMBALPUR
930227	GURPRIT ENTERPRISES PVT. LTD.	11-Jan-11	855.83	11012502512	BANK OF BARODA, SAMBALPUR
930232	VIRAJ STEEL & ENERGY LTD	11-Jan-11	14.71	11012602543	BANK OF BARODA, SAMBALPUR
930237	BHUSHAN POWER & STEEL LTD.	11-Jan-11	31.19	11012402511	BANK OF BARODA, SAMBALPUR
930244	SANTOSH KUMAR KHUNTIA	11-Jan-11	9.85	11028402271	BANK OF BARODA, SAMBALPUR
930248	AARTI STEELS LTD	11-Jan-11	69.85	11035302426	BANK OF BARODA, SAMBALPUR
930252	SENDOZ IMPEX LTD	11-Jan-11	11.19	11013002439	BANK OF BARODA, SAMBALPUR
930254	RAVITEJA TRADERS	11-Jan-11	201.53	11028702279	BANK OF BARODA, SAMBALPUR
930255	STEELCITY TELESERVICES	11-Jan-11	10.24	11029002284	BANK OF BARODA, SAMBALPUR
930260	ANAND CARBO PVT. LTD.	11-Jan-11	10.24	11032602353	BANK OF BARODA, SAMBALPUR
930268	SARAOGI UDYOG (P) LTD.	11-Jan-11	7.75	11035402431	BANK OF BARODA, SAMBALPUR
930289	BHUSHAN POWER & STEEL LTD.	11-Jan-11	188.61	11009301747	BANK OF BARODA, SAMBALPUR
930300	MSP SPONGE IRON LTD.	11-Jan-11	1,678.04	11003001875	BANK OF BARODA, SAMBALPUR
930302	SENDOZ IMPEX LTD	11-Jan-11	10.48	11004302429	BANK OF BARODA, SAMBALPUR
930306	OCL INDIA LIMITED (REFRACTORIES)	11-Jan-11	1,476.64	11003001997	BANK OF BARODA, SAMBALPUR
930313	TIMES STEEL &POWER LTD	11-Jan-11	19.20	11015602168	BANK OF BARODA, SAMBALPUR
803021	SMC POWER GENERATION LTD.,Bank of Baroda,F	13-Jan-11	1,109,285.45	against Excess dep	UCO BANK, JAGRATI BIHAR MCL(9999)
940387	GOPANI IRON & POWER (INDIA) PVT. LTD.,Union I	25-Jan-11	1,648,051.23	70627	ANDRA BANK, BURLA(9999)
800619	RUNGTA MINES LIMITED	28-Jan-11	2,046,624.50	11053303098	I.O.B, SAMBALPUR(9999)
800640	RAJENDRA PRADHAN	28-Jan-11	19.39	11059403404	I.O.B, SAMBALPUR(9999)
800642	NAVA BHARAT VENTURES LIMITED	28-Jan-11	54.85	11018402779	I.O.B, SAMBALPUR(9999)
800650	VIKRAM PRIVATE LIMITED	28-Jan-11	6.40	11020003165	I.O.B, SAMBALPUR(9999)
800653	SURYAA SPONGE IRON LTD.	28-Jan-11	51.32	11020903235	I.O.B, SAMBALPUR(9999)