

NTPC Ltd.

Darlipalli

Vendor Payments From 01.10.2016 To 31.10.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	24.10.2016	2016179877		36,393.00	3416153301		8200181662	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	25.10.2016	2016181016		3,100,659.00	3416135015		8200165854	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	25.10.2016	2016181017		86,595.00	3416155548		8200165854	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	04.10.2016	2016161705		53,372.00	3416138971		8200172232	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	04.10.2016	2016161704		2,759,433.00	3416136116		8200172326	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	10.10.2016	2016168673		83,075.00	3416136633		8200172306	CIB
AJIT SAHOO & ASSOCIATES	ANGUL	1057340	18.10.2016	2016174853		59,400.00	3416147337		5500024123	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	27.10.2016	2016183523		38,707.00	3416116682		8200178644	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	27.10.2016	2016183522		5,637.00	3016011634		100019628	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	27.10.2016	2016183521		2,370.00	3016009887		100017715	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	27.10.2016	2016183520		1,422.00	1316262917		100019727	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	08.10.2016	2016167024		48,730.00	1316246264		4200041686	CIB
AMLEN KERKETTA	SUNDARGARH	1124176	12.10.2016	2016169361		15,320.00	3416139469		4600038153	CIB
AMLEN KERKETTA	SUNDARGARH	1124176	08.10.2016	2016167269		1,447.00	3016011084		100016092	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	22.10.2016	2016178483		598	1316259424		8200180183	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	22.10.2016	2016178482		27,865.00	1316259420		8200180183	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	22.10.2016	2016178481		85	1316259416		8200180183	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	22.10.2016	2016178480		11,300.00	1316259415		8200180183	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	22.10.2016	2016178479		18,990.00	1316259413		8200180183	CIB
ANAND WORLD	JHARSUGUDA	1131547	08.10.2016	2016167027		22,800.00	3416124326		4600040341	CIB
ANIL KUMAR AGARWAL	SUNDARGARH	1095916	04.10.2016	2016160306		87,201.00	3416127949		8200151589	CIB
ANIL KUMAR AGARWAL	SUNDARGARH	1123549	21.10.2016	2016177820		404,800.00	3416152890		8200179738	CIB
ANIL KUMAR PATEL	SUNDARGARH	1133952	25.10.2016	2016181018		95,048.00	1316261185		5500022467	CIB
ANIL KUMAR PATEL	SUNDARGARH	1133952	17.10.2016	2016173714		18,315.00	3016011576		100019248	CIB
ANIRUDDHA NATH SECURITY AGENCY	BHUBANESWAR	1134035	24.10.2016	2016179799		452,378.00	1316260553		4600035053	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	22.10.2016	2016178477		1,665.00	1316259446		8200180172	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	22.10.2016	2016178476		1,665.00	1316259443		8200180172	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	22.10.2016	2016178475		33,139.00	1316259441		8200180172	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	22.10.2016	2016178474		31,548.00	1316259438		8200180172	CIB

	MOHAN NAGAR,						
ARIHANT DEWATERING SYSTEMS	GHAZIABAD	1002485	12.10.2016	2016169360	71,000.00	1316158059	1002485 CIB
ARNAB KUMAR GAYEN	DEHRADUN	1104357	08.10.2016	2016167265	25,550.00	3416144535	CIB
ARYAN FUELS	LEPHRIPADA	1143486	17.10.2016	2016173715	267,676.00	3416129050	4200043774 CIB
ASHOK BRICKS INDUSTRIES PVT LTD	JHARSUGUDA	1112707	08.10.2016	2016167266	1,294,162.00	1316248713	5500020185 CIB
ASHOK BRICKS INDUSTRIES PVT LTD	JHARSUGUDA	1112707	08.10.2016	2016167267	923,776.00	1316248755	5500020398 CIB
ASIM KUMAR CHAKRABARTY	SUNDARGARH	1126542	08.10.2016	2016167071	26,730.00	3416144539	CIB
ASSISTANT COMMANDANT CISF, DSTPP UNIT	SUNDARGARH	1142191	25.10.2016	2016181055	12,608.00	3416151205	8200174928 CIB
AYUSH HOSPITAL & TRAUMA CARE PVT LTD	BHUBANESWAR	1093728	21.10.2016	2016177713	13,548.00	3415126614	8200152757 CIB
Amar Kumar Patel	Sundergarh	1079947	22.10.2016	2016178669	51,720.00	1316259729	5500020049 CIB
Amar Kumar Patel	Sundergarh	1079947	22.10.2016	2016178670	163,188.00	1316259764	5500020841 CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	21.10.2016	2016177816	209,319.00	3416137103	8200180470 CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	08.10.2016	2016167029	17,691.00	3016011098	100018323 CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	18.10.2016	2016174766	105,218.00	1316257155	4600038962 CIB
BHABANI MEDICAL STORE	SUNDARGARH	1132832	08.10.2016	2016167271	5,828.00	3016011304	100017738 CIB
BHABANI MEDICAL STORE	SUNDARGARH	1132832	13.10.2016	2016170430	14,600.00	3416131985	8200180147 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	18.10.2016	2016174518	878,422.00	3416094752	5500020916 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	18.10.2016	2016174517	129,358.00	3416150212	5500020812 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	18.10.2016	2016174516	5,821,101.00	1316254874	5500020812 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	18.10.2016	2016174515	21,921,451.00	1316256404	5500020554 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.10.2016	2016184827	22,360,670.00	1316263431	5500023232 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.10.2016	2016185638	11,053,258.00	3416138154	5500020914 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	12.10.2016	2016169359	3,991,420.00	3416086012	5500023815 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	10.10.2016	2016168820	1,482,734.00	3416133780	5500018562 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.10.2016	2016185639	22,372,038.00	1316271427	5500020770 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.10.2016	2016160387	5,122,443.00	1316226510	5500020812 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.10.2016	2016177712	60,972,046.00	3416138042	5500021577 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.10.2016	2016161836	1,280,611.00	1316226513	5500020812 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	07.10.2016	2016166571	1,092,483.00	3416129556	5500022082 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	07.10.2016	2016166570	8,070,864.00	1316235760	5500020770 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	07.10.2016	2016166569	7,154,462.00	1316233054	5500021575 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	07.10.2016	2016166568	6,630,213.00	1316235733	5500021575 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	07.10.2016	2016166567	8,193,628.00	1316234545	5500022082 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.10.2016	2016161837	170,748.00	3416127686	5500020812 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.10.2016	2016161838	309,258.00	1316228517	5500020812 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.10.2016	2016164884	8,237,984.00	1316233051	5500020770 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.10.2016	2016179794	14,513.00	3416130292	5500020554 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.10.2016	2016164405	27,019,944.00	1316228429	5500018562 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.10.2016	2016179793	41,835,986.00	1316259700	5500020554 CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.10.2016	2016178511	10,220,325.00	1316230802	5500022647	CIB
BHARAT KUMAR SITANI	BRAJARAJ NAGRA	1148257	08.10.2016	2016167078	11,600.00	3416144547		CIB
BHARAT SANCHAR NIGAM LIMITED	SAMBALPUR	1140784	22.10.2016	2016178648	63,705.00	3416152317	8200181511	CIB
BHARAT SWABHIMAN NIYAS	JHARSUGUDA	1151804	22.10.2016	2016178650	10,800.00	3416152819	8200178774	CIB
BHUBANA NANDA MISHRA	BHUBANESWAR	1140239	24.10.2016	2016179880	36,000.00	3416153049	4600040920	CIB
BINODINI BHARAT GAS GRAMIN VITARAK	SUNDARGARH	1149032	27.10.2016	2016183524	13,320.00	3416154067	4600039673	CIB
BINODINI BHARAT GAS GRAMIN VITARAK	SUNDARGARH	1149032	22.10.2016	2016178649	24,930.00	3416152037	8200181466	CIB
BISHNU BIHARI THAKUR	SUNDARGARH	1138987	27.10.2016	2016183472	34,838.00	1316262123	5500022934	CIB
BISWAJIT MOHANTY	JHARSUGUDA	1146375	08.10.2016	2016167077	9,180.00	3416144546		CIB
BISWAJIT MOHANTY	JHARSUGUDA	1146375	08.10.2016	2016167076	10,350.00	3416144545		CIB
BRAHMA NANDA SAHOO	BHUBANESWAR	1094367	26.10.2016	2016181782	21,700.00	3416156246		CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	03.10.2016	2016160389	634,420.00	3416130195	5500019847	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	03.10.2016	2016160388	4,758,148.00	1316228446	5500019847	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	05.10.2016	2016163316	3,279,436.00	1316230344	5500020296	CIB
CHANDAN SHAHI	FARIDABAD	1119405	08.10.2016	2016167070	13,842.00	3416144538		CIB
CHUDAMANI KHILAI	SUNDARGARH	1132544	24.10.2016	2016179798	11,264.00	3416150849	4600041349	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	25.10.2016	2016181054	182,209.00	3416133587	8200180301	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	10.10.2016	2016168821	3,675.00	3016011165	100017659	CIB
DARLIPALI EXECUTIVE ASSOCIATION OF NTPC	DARLIPALI	1151323	19.10.2016	2016175930	3,550.00	1816019491	1151323	CIB
DARLIPALI EXECUTIVE ASSOCIATION OF NTPC	DARLIPALI	1151323	19.10.2016	2016175931	4,950.00	1816023641	1151323	CIB
DEEPAK KUMAR TOPPO	ROURKELA	1124979	13.10.2016	2016170556	14,000.00	3416139485	4600036783	CIB
DEEPAK RANJAN NAIK	SUNDARGARH	1139482	21.10.2016	2016177821	27,313.00	3416129399	8200164224	CIB
DEEPAK RANJAN NAIK	SUNDARGARH	1139482	12.10.2016	2016169348	96,030.00	1316250955	8200150805	CIB
DHARITRI ORIYA DAILY UNIT OF NAVAJAT PRINTERS & MEDIA	BHUBANESWAR	1105251	13.10.2016	2016170555	14,700.00	3416140163	8200180657	CIB
DHARITRI ORIYA DAILY UNIT OF NAVAJAT PRINTERS & MEDIA	BHUBANESWAR	1105251	12.10.2016	2016169346	14,256.00	3416060414	8200173887	CIB
DIPAK MOHANTY	CUTTACK	1091094	08.10.2016	2016167066	19,530.00	3416144531		CIB
DMR BUILDERS PVT LTD	BATHINDA	1132525	08.10.2016	2016167028	3,291,865.00	1316236719	5500021129	CIB
DMR BUILDERS PVT LTD	BATHINDA	1132525	26.10.2016	2016181714	5,488,000.00	5216010355	5500021129	CIB
DR. ARPANA SHAHI	FARIDABAD	1119397	08.10.2016	2016167069	13,842.00	3416144537		CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	10.10.2016	2016168669	3,196,606.00	1316248539	5500023605	CIB
ENGINEERING PROJECTS INDIA LTD	NEW DELHI	1012627	28.10.2016	2016184922	2,682,000.00	5216008568	5500023792	CIB
FA & CAO/DLW/Varanasi	Varanasi	1076659	31.10.2016	2016185526	79,849,920.00	5216010125	4200040760	CIB
FAVOURITES FOOD & BEVERAGES PVT LTD	JHARSUGUDA	1142517	08.10.2016	2016167031	6,183.00	3016010768	100018607	CIB
GANGPUR SALES & SERVICES	SAMBALPUR	1138736	13.10.2016	2016170431	9,385.00	1316251220	4600037903	CIB
GARDEN PALACE HOTELS & RESORTS PVT LTD	JHARSUGUDA	1088941	21.10.2016	2016177818	6,745.00	3016012102	100020103	CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	13.10.2016	2016170554	22,353.00	1316250982	4600036295	CIB
GE T&D INDIA LTD	NOIDA	1000441	25.10.2016	2016180991	3,420,000.00	1316261127	5500023786	CIB

GE T&D INDIA LTD	NOIDA	1000441	25.10.2016	2016180990	889,776.00	1316255172	5500020901	CIB
GE T&D INDIA LTD	NOIDA	1000441	25.10.2016	2016180989	2,224,440.00	1316255169	5500020901	CIB
GE T&D INDIA LTD	NOIDA	1000441	18.10.2016	2016174762	977,851.00	1316253955	5500020901	CIB
GE T&D INDIA LTD	NOIDA	1000441	19.10.2016	2016175825	223,718.00	1316252451	5500020901	CIB
GE T&D INDIA LTD	NOIDA	1000441	19.10.2016	2016175826	6,532,184.00	1316258486	5500022740	CIB
GEETA FABRICS	JHARSUGUDA	1116363	08.10.2016	2016167268	9,755.00	3016010853	100017407	CIB
GEETA FABRICS	JHARSUGUDA	1116363	04.10.2016	2016161843	55,490.00	3416124413	4600040762	CIB
GEETA FABRICS	JHARSUGUDA	1116363	04.10.2016	2016161844	87,709.00	3416132142	4600041074	CIB
GUDIA TRAVELS	JHARSUGUDA	1089967	08.10.2016	2016167026	10,926.00	3016011080	100018859	CIB
GUDIA TRAVELS	JHARSUGUDA	1089967	21.10.2016	2016177819	9,900.00	3016011644	100019726	CIB
GUDIA TRAVELS	JHARSUGUDA	1089967	19.10.2016	2016175827	19,495.00	3416136878	8200180425	CIB
GUDIA TRAVELS	JHARSUGUDA	1089967	25.10.2016	2016180993	101,190.00	3416147878	8200181150	CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	31.10.2016	2016185530	1,697,366.00	1316263356	4200043195	CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	08.10.2016	2016167280	772,397.00	3416042533	5500019995	CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	31.10.2016	2016185531	1,711,969.00	1316263300	4200043195	CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	31.10.2016	2016185532	515,906.00	1316262674	4200043195	CIB
H.M.SARGIPALI GIRL'S HIGH SCHOOL	SUNDARGARH	1148226	22.10.2016	2016178517	30,000.00	3416054417	8200173227	CIB
HARESH KUMAR PATEL	KUCHINDA	1146414	08.10.2016	2016167282	27,554.00	1316248768	5500022931	CIB
HEMANTA KUMAR NAIK	SUNDARGARH	1134742	10.10.2016	2016168822	84,028.00	1316250089	5500019705	CIB
HIRDESH SEHGAL	BELPAHAR	1142382	08.10.2016	2016167075	24,600.00	3416144544		CIB
HUTASAN NAIK	SUNDARGARH	1134903	13.10.2016	2016170558	32,936.00	1316252247	5500019703	CIB
ICWCS LTD	JABALPUR	1002412	13.10.2016	2016170429	335,806.00	1316250647	4600039836	CIB
ISAR ENGINEERS PVT LTD	SUNDARGARH	1091103	19.10.2016	2016175928	1,507,963.00	1316258586	5500017698	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	07.10.2016	2016166572	9,158.00	3016011083	100018782	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	15.10.2016	2016171877	4,127.00	3016011619	100019656	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	15.10.2016	2016171876	3,707.00	3016011616	100019619	CIB
JAYPEE FOOTWEAR PVT LTD	GWALIOR	1105507	04.10.2016	2016161703	7,090.00	1316228540	4600038251	CIB
JENAMANI MEHER	DARLIPALI	1150808	27.10.2016	2016183525	43,497.00	1316262085	5500024150	CIB
Jay Bajrang Book Store	Sundargargh	1081092	08.10.2016	2016167025	9,509.00	3016011280	100019109	CIB
K-2 INFOSYS	JHARSUGUDA	1094373	04.10.2016	2016160305	120,821.00	3416126526	4600036293	CIB
K2 INFOSYS	KORBA	1031137	04.10.2016	2016161701	28,000.00	1316228437	200059559	CIB
KAAJAL ENTERPRISES	JHARSUGUDA	1139014	08.10.2016	2016167030	14,941.00	3016011285	100018961	CIB
KARUNA KAR SANKRIA	NIAPALI	1135718	19.10.2016	2016175929	13,860.00	3416149464	5500023641	CIB
KEI INDUSTRIES LTD	KOLKATA	1057117	18.10.2016	2016174519	19,679,047.00	1316256090	4200041431	CIB
KISHOR ROHIDAS	SUNDARGARH	1138730	15.10.2016	2016171970	3,760.00	3016011571	100019413	CIB
KODANDA PATEL	JHARSUGUDA	1135716	22.10.2016	2016178672	28,496.00	1316260041	5500021757	CIB
KODANDA PATEL	JHARSUGUDA	1135716	12.10.2016	2016169364	15,200.00	3416134643	4600037341	CIB
Kamal Kumar Jain	Bokaro	1078827	06.10.2016	2016164982	1,904,045.00	1316236630	5500021058	CIB
Kamal Kumar Jain	Bokaro	1078827	24.10.2016	2016179876	6,517,000.00	5216010197		CIB
Kamal Kumar Jain	Bokaro	1078827	27.10.2016	2016183519	2,542,372.00	1316262734	5500017562	CIB
Kedia & Sons	Jharsugda	1082109	04.10.2016	2016161842	89,770.00	3416119699	4600039501	CIB

Kirloskar Brothers Ltd	PUNE	1075402	31.10.2016	2016185528	931,550.00	1316271308	5500022428	CIB
Kirloskar Brothers Ltd	PUNE	1075402	15.10.2016	2016171966	3,953,012.00	1316253854	5500022428	CIB
Kirloskar Brothers Ltd	PUNE	1075402	15.10.2016	2016171967	345,994.00	3416139516	5500022428	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	28.10.2016	2016184757	8,948,515.00	5216010596	5500018253	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	28.10.2016	2016184756	6,300,000.00	5216010562	5500018253	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	31.10.2016	2016185527	34,030,633.00	1316271279	5500024608	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	27.10.2016	2016183517	3,517,521.00	1316261368	5500022102	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	27.10.2016	2016183518	32,014,897.00	1316262088	5500022102	CIB
LAXMIPRIYA NAG	SUNDARGARH	1138272	24.10.2016	2016179878	29,507.00	1316260731	5500020692	CIB
LOKESHWAR HOTA	SUNDARGARH	1133934	13.10.2016	2016170557	25,050.00	1316252364	5500019651	CIB
MANJIT SINGH	JHARSUGUDA	1131526	18.10.2016	2016174854	138,880.00	3416145452	8200144880	CIB
MANJIT SINGH	JHARSUGUDA	1131526	18.10.2016	2016174855	66,089.00	3416151741	8200144879	CIB
MANJIT SINGH	JHARSUGUDA	1131526	12.10.2016	2016169363	40,000.00	3416125814	8200131812	CIB
MANJIT SINGH	JHARSUGUDA	1131526	26.10.2016	2016182291	48,000.00	3416148416	8200180401	CIB
MANJIT SINGH	JHARSUGUDA	1131526	26.10.2016	2016182290	78,400.00	3416148408	8200131806	CIB
MICRO CONTINENTAL	JHARSUGUDA	1130657	19.10.2016	2016175828	81,913.00	3416150310	8200181334	CIB
MUNIL KUMAR NAIK	SUNDARGARH	1093717	15.10.2016	2016171969	78,942.00	1316253309	5500022562	CIB
NABAKRUSHNA CHOWDHURY CENTRE FOR DEVELOPMENT STUDIES	BHUBANESWAR	1071824	17.10.2016	2016173447	27,019.00	5216009982	8200168561	CIB
NANDALAL NAIK	SUNDARGARH	1090014	24.10.2016	2016179796	12,379.00	3416150867	4600041347	CIB
NAROTTAM DASH	SUNDARGARH	1136937	15.10.2016	2016172350	31,629.00	1316254661	5500020564	CIB
NEETA GUPTA	JAMSHEDPUR	1141393	08.10.2016	2016167074	13,950.00	3416144543		CIB
NIGAM COMPUTERS & SERVICES	JHARSUGUDA	1149002	22.10.2016	2016178518	165,300.00	3416152287	4600041021	CIB
NIHAR RANJAN PRADHAN	SUNDARGARH	1127398	08.10.2016	2016167072	17,172.00	3416144540		CIB
OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	18.10.2016	2016174767	107,800.00	1316257445	4600036191	CIB
OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	18.10.2016	2016174768	67,169.00	3416149215	8200179124	CIB
OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	10.10.2016	2016168672	315,000.00	1316249796	8200145737	CIB
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OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	08.10.2016	2016167281	502,254.00	1316248790	8200179124	CIB
P R ASSOCIATES	ROURKELA	1108573	03.10.2016	2016160391	27,234.00	3416130375	8200179970	CIB
PANCHANAN SINGH	KANIHA	1029572	26.10.2016	2016182244	366,538.00	3416151039	5500022653	CIB
PANDAB SUNDAR PATEL	SUNDARGARH	1134747	10.10.2016	2016168823	29,961.00	1316248958	5500019658	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	22.10.2016	2016178516	100,238.00	3416153193	4600040887	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	22.10.2016	2016178515	32,148.00	3416153185	4600041022	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	22.10.2016	2016178514	145,406.00	1316259523	4600039782	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	04.10.2016	2016161841	28,100.00	1316230162	4600039923	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	22.10.2016	2016178513	458,116.00	1316259516	4600040910	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	22.10.2016	2016178512	284,721.00	1316259489	4600039902	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	26.10.2016	2016182288	4,800.00	3016012536	100020300	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	31.10.2016	2016185655	482,241.00	3416156282	4600041357	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	31.10.2016	2016185656	6,469.00	1316263390	4600039902	CIB

PARKASH TOURIST SERVICES	NEW DELHI	1008511	15.10.2016	2016171964	11,115.00	3016011518	100018589	CIB
PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	04.10.2016	2016160307	1,150,990.00	3416129237	5500024050	CIB
POST MASTER SUNDARGARH HEAD POST OFFICE	SUNDARGARH	1143790	25.10.2016	2016180609	14,819.00	3416154882	8200164354	CIB
PRAFULLA KUMAR PATEL	SUNDERGARH	1079452	24.10.2016	2016179795	50,891.00	1316260576	5500019661	CIB
R.K.TRANSPORT&CONSTRUCTIONS PVT LTD	KORBA	1031574	28.10.2016	2016184758	9,072,940.00	1316263273	5500021248	CIB
RAJENDRA AGARWAL	ROURKELA	1136616	08.10.2016	2016167073	13,000.00	3416144541		CIB
RAJESH KUMAR SETHI	NEW DELHI	1085090	08.10.2016	2016167065	21,600.00	3416144530		CIB
RANJANA GAYEN	DEHRADUN	1104355	08.10.2016	2016167264	25,550.00	3416144534		CIB
RANJANA SANTOSH TUMRAM	NAGPUR	1104611	08.10.2016	2016167068	29,969.00	3416144536		CIB
RINKU PADHAN	SUNDARGARH	1148391	15.10.2016	2016172351	36,292.00	1316253769	5500023416	CIB
RITUNA KUMAR DHAR	ANGUL	1069971	22.10.2016	2016178646	74,638.00	1316260026	5500020393	CIB
RUBI NAIK	BHASMA	1148328	10.10.2016	2016168826	24,011.00	1316250021	4600040789	CIB
RUBI NAIK	BHASMA	1148328	10.10.2016	2016168825	43,634.00	1316250010	4600039462	CIB
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SAMAL TRAVELS	JHARSUGUDA	1144689	08.10.2016	2016167032	3,868.00	3016011082	100018858	CIB
SAMAL TRAVELS	JHARSUGUDA	1144689	13.10.2016	2016170559	35,329.00	1316252265	5500022464	CIB
SAMAL TRAVELS	JHARSUGUDA	1144689	19.10.2016	2016175829	34,922.00	1316258316	5500023446	CIB
SAMAPTI SAHOO	BHUBANESWAR	1094368	26.10.2016	2016181783	21,700.00	3416156247		CIB
SANJAY KUMAR SHARMA	SUNDARGARH	1135703	10.10.2016	2016168824	38,056.00	1316248867	5500020568	CIB
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SHREE PRAKASH SAHA	JHARSUGUDA	1150376	08.10.2016	2016167079	10,500.00	3416144548		CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	06.10.2016	2016164981	197,274.00	3416139310	8200180615	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	15.10.2016	2016171872	450,902.00	1316253555	5500023992	CIB
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SONIA BABBAR	NOIDA	1097417	08.10.2016	2016167067	13,950.00	3416144532		CIB
SORREL SOFT	BHUBANESWAR	1105456	04.10.2016	2016161702	70,000.00	1316228440	200059539	CIB
SRI GANESH TRAVELS	SUNDARGARH	1130655	08.10.2016	2016167270	3,417.00	3016011079	100018867	CIB
SRI GANESH TRAVELS	SUNDARGARH	1130655	26.10.2016	2016182289	14,432.00	3016012437	100019431	CIB
SRIPATI SATAPATHY	SUNDARGARH	1146407	08.10.2016	2016167033	7,470.00	3016011081	100018868	CIB
SRIPATI SATAPATHY	SUNDARGARH	1146407	21.10.2016	2016177822	2,416.00	3016011752	100019100	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	04.10.2016	2016161839	724,149.00	1316230337	4200042908	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	04.10.2016	2016161840	472,634.00	3416127521	4200043507	CIB
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STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	17.10.2016	2016173767	4,351,675.00	1316256591	4200043604	CIB
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STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	05.10.2016	2016163323	240,855.00	1316230548	4200042821	CIB
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SUDIPTA ENTERPRISES	JHARSUGUDA	1150419	04.10.2016	2016160308	299,475.00	3416127980	4600040229	CIB
SUGATHAN K	ERNAKULAM	1103165	08.10.2016	2016167263	17,172.00	3416144533		CIB
SUN HOSPITAL	CUTTACK	1093727	22.10.2016	2016178478	19,075.00	1316259431	8200180156	CIB
SUNANDA MOHAPATRA	SAMBALPUR	1116382	26.10.2016	2016181713	75,600.00	3416156248		CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	06.10.2016	2016164980	1,680,000.00	5216009550	5500019169	CIB
SUSHANTA KUMAR MAHAPATRA	SUNDARGARH	1140259	26.10.2016	2016182245	3,335.00	3016012535	100020291	CIB
SUSHEEL KUMAR BABBAR	Noida	1015603	08.10.2016	2016167064	13,950.00	3416144529		CIB
SWASTIK ENTERPRISES	JHARSUGUDA	1108597	07.10.2016	2016166573	8,445.00	3016011292	100017940	CIB
TARU PROJECTS	JHARSUGUDA	1119228	22.10.2016	2016178647	268,680.00	1316259692	4600039922	CIB
TATA Projects Limited	Secundrabad	1065840	15.10.2016	2016171873	35,977,041.00	1316253774	5500022720	CIB
TATA Projects Limited	Secundrabad	1065840	15.10.2016	2016171874	8,994,260.00	1316253776	5500022720	CIB
TATA Projects Limited	Secundrabad	1065840	28.10.2016	2016184831	8,900,221.00	1316263448	5500021263	CIB
TATA Projects Limited	Secundrabad	1065840	28.10.2016	2016184830	134,014.00	1316263148	5500022720	CIB
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TATA Projects Limited	Secundrabad	1065840	28.10.2016	2016184828	5,338,046.00	1316263139	5500022720	CIB
TATA Projects Limited	Secundrabad	1065840	15.10.2016	2016171875	814,881.00	1316253777	5500022720	CIB
TATA Projects Limited	Secundrabad	1065840	27.10.2016	2016183420	86,038,741.00	1316262500	5500022720	CIB
TATA Projects Limited	Secundrabad	1065840	27.10.2016	2016183470	21,509,685.00	1316262508	5500022720	CIB
TATA Projects Limited	Secundrabad	1065840	27.10.2016	2016183471	1,495,664.00	1316262511	5500022720	CIB
TEJRAJ SAHU	JHARSUGUDA	1138918	24.10.2016	2016179879	29,758.00	1316260808	5500022933	CIB
THE LATTICE INTERIORS	NOIDA	1011820	18.10.2016	2016174763	3,017,465.00	1316257249	5500017777	CIB
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THE SECRETARY,BUILDING AND OTHER CONSTRUCTION								
WORKERS WELFARE BOARD,	BHUBANESWAR	1137516	18.10.2016	2016174520	4,123,290.00	1316256983	5500021129	CIB
THERMOSYSTEMS PVT LTD	HYDERABAD	1131054	12.10.2016	2016169362	1,165,307.00	1316251148	5500021549	CIB
THERMOSYSTEMS PVT LTD	HYDERABAD	1131054	21.10.2016	2016177714	808,283.00	1316259060	5500022852	CIB
THERMOSYSTEMS PVT LTD	HYDERABAD	1131054	24.10.2016	2016179797	110,054.00	3416092759	5500021549	CIB
TIRUPATI ENTERPRISES	JHARSUGUDA	1091076	03.10.2016	2016160390	414,646.00	1316225053	5500022819	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	06.10.2016	2016164415	3,676,878.00	1316226780	5500022261	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	13.10.2016	2016170552	6,223,750.00	1316251929	5500021957	CIB
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TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	17.10.2016	2016173446	1,436,250.00	1316252732	5500021957	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	28.10.2016	2016184759	2,256,455.00	1316262967	5500022261	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	28.10.2016	2016184760	3,900,000.00	1316263200	5500021957	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	31.10.2016	2016185529	5,723,308.00	1316263560	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	26.10.2016	2016181711	1,597,766.00	1316261671	5500019873	CIB

Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	26.10.2016	2016181712	1,803,250.00	1316261543	5500019873	CIB
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Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	05.10.2016	2016163385	756,279.00	1316230369	5500023233	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	05.10.2016	2016163386	760,892.00	3416129301	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	05.10.2016	2016163387	414,000.00	3416132651	5500019873	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	18.10.2016	2016174764	228,384.00	1316256355	4200042988	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	18.10.2016	2016174765	192,171.00	1316256356	4200042988	CIB
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UMASHANKAR MAJHI	JHARSUGUDA	1086952	22.10.2016	2016178671	67,143.00	1316259981	4600032662	CIB
UNIQUE INSTRUMENTATION & CONTROL	GHAZIABAD	1117355	12.10.2016	2016169347	513,520.00	1316230206	5500019497	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	15.10.2016	2016171965	2,414.00	3016011617	100019618	CIB
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UPAVAN RESTAURANT	DEHRADUN	1071474	12.10.2016	2016169344	208,106.00	1316251137	4600033105	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	21.10.2016	2016177817	11,964.00	3016012104	100020001	CIB
Utility Powertech Ltd	Sundargarh	1085946	15.10.2016	2016171968	15,269.00	3416095018	4600038205	CIB
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ZIAUL HAQUE	JHARSUGUDA	1151802	13.10.2016	2016170560	11,250.00	3416133636	8200180313	CIB
ZUARI CEMENT LTD	HYDERABAD	1027928	24.10.2016	2016179875	864,000.00	1316220790	1027928	CIB