

NTPC Ltd.

Darlipalli

Vendor Payments From 01.03.2017 To 31.03.2017

| 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 | 22.03.2017 | 2016307154 | | 38,154.00 | 3416262228 | | 8200191392 | CIB |
| A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA | SUNDARGARH | 1097937 | 11.03.2017 | 2016298548 | | 43,905.00 | 3416260671 | | 8200191239 | CIB |
| AARADHYA CONSTRUCTION & SUPPLIERS | JHARSUGUDA | 1132541 | 30.03.2017 | 2016315053 | | 24,768.00 | 1316511498 | | 5500021581 | CIB |
| ABHINANDAN SPORTS | SUNDARGARH | 1132246 | 07.03.2017 | 2016293588 | | 2,520.00 | 3016021367 | | 2017004299 | CIB |
| ABHINANDAN SPORTS | SUNDARGARH | 1132246 | 03.03.2017 | 2016289768 | | 16,397.00 | 3416247516 | | 4600043537 | CIB |
| ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI | NEW-DELHI | 1007451 | 10.03.2017 | 2016297521 | | 2,359,795.00 | 3416260169 | | 8200165854 | CIB |
| ADMINISTRATOR WESCO UTILITY | BURLA | 1148916 | 02.03.2017 | 2016288409 | | 3,829,174.00 | 3416252306 | | 8200172326 | CIB |
| ADMINISTRATOR WESCO UTILITY | BURLA | 1148916 | 02.03.2017 | 2016288410 | | 53,567.00 | 3416252702 | | 8200172232 | CIB |
| ADMINISTRATOR WESCO UTILITY | BURLA | 1148916 | 04.03.2017 | 2016290245 | | 98,448.00 | 3416252661 | | 8200172306 | CIB |
| AJANTA CYCLE STORE | SUNDARGARH | 1155285 | 01.03.2017 | 2016286586 | | 420,024.00 | 3416245560 | | 4600043309 | CIB |
| AKASH TRAVELS | BHUBANESWAR | 1101230 | 17.03.2017 | 2016303107 | | 954 | 3016022098 | | 2017005253 | CIB |
| AKS Information Technology Services Private Ltd. | Noida | 1033720 | 14.03.2017 | 2016299374 | | 75,240.00 | 1316464787 | | 4600042086 | CIB |
| AKULA CHARAN LENKA | ANGUL | 1132322 | 10.03.2017 | 2016297524 | | 19,526.00 | 3016021668 | | 2017003354 | CIB |
| AKULA CHARAN LENKA | ANGUL | 1132322 | 29.03.2017 | 2016313910 | | 19,793.00 | 3016023134 | | 2017006498 | CIB |
| AMBARISH NATH DAVE | NEW DELHI | 1123406 | 14.03.2017 | 2016299183 | | 283,500.00 | 3416242676 | | 8200187770 | CIB |
| AMIYA KUMAR PRUSETH | SUNDARGARH, ORISSA | 1090569 | 08.03.2017 | 2016294798 | | 69,437.00 | 3416252363 | | 8200190666 | CIB |
| AMIYA KUMAR PRUSETH | SUNDARGARH, ORISSA | 1090569 | 08.03.2017 | 2016294799 | | 30,494.00 | 3416252446 | | 8200190675 | CIB |
| AMIYA KUMAR PRUSETH | SUNDARGARH, ORISSA | 1090569 | 04.03.2017 | 2016290240 | | 4,560.00 | 3016021272 | | 2017004521 | CIB |
| AMRUTANSH SUPKAR | SAMBALPUR | 1155885 | 07.03.2017 | 2016293591 | | 95,400.00 | 3416253174 | | 4600043919 | CIB |
| ANAND SUPER BAZAAR | JHARSUGUDA | 1155690 | 01.03.2017 | 2016286587 | | 81,900.00 | 3416245577 | | 4600043571 | CIB |
| ANAND WORLD | JHARSUGUDA | 1131547 | 24.03.2017 | 2016309260 | | 44,634.00 | 3416268050 | | 4600043322 | CIB |
| ANIL KUMAR PATEL | SUNDARGARH | 1133952 | 29.03.2017 | 2016313911 | | 463,968.00 | 1316511000 | | 5500024227 | CIB |
| ANIL KUMAR PATEL | SUNDARGARH | 1133952 | 24.03.2017 | 2016309455 | | 33,000.00 | 1316500411 | | 1133952 | CIB |
| ANIRUDDHA NATH SECURITY AGENCY | BHUBANESWAR | 1134035 | 03.03.2017 | 2016289769 | | 471,751.00 | 1316471132 | | 4600035053 | CIB |

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| ANIRUDDHA NATH SECURITY AGENCY | BHUBANESWAR | 1134035 | 22.03.2017 | 2016307338 | 467,378.00 | 1316498760 | 4600035053 | CIB |
| APOLLO HOSPITALS ENTERPRISE LTD | BHUBANESWAR | 1093726 | 11.03.2017 | 2016298339 | 85,365.00 | 3416209067 | 8200186663 | CIB |
| APOLLO HOSPITALS ENTERPRISE LTD | BHUBANESWAR | 1093726 | 15.03.2017 | 2016300244 | 85,365.00 | 1316486614 | 1093726 | CIB |
| ARNAB KUMAR GAYEN | DEHRADUN | 1104357 | 15.03.2017 | 2016300222 | 12,775.00 | 3416263686 | | CIB |
| ARYAN FUELS | LEPHRIPADA | 1143486 | 16.03.2017 | 2016301825 | 388,740.00 | 3416260390 | 4200044826 | CIB |
| ASSISTANT COMMANDANT CISF, DSTPP UNIT | SUNDARGARH | 1142191 | 29.03.2017 | 2016313912 | 13,781.00 | 3416276807 | 8200174928 | CIB |
| Amar Kumar Patel | Sundergarh | 1079947 | 24.03.2017 | 2016309453 | 38,333.00 | 3416263580 | 5500020049 | CIB |
| BAJRANG TARPOLINE AND TENT HOUSE | SUNDARGARH | 1119642 | 08.03.2017 | 2016294893 | 9,800.00 | 3416252537 | 8200190683 | CIB |
| BASANT BAHAR RESTAURANT | SHONEBHADRA | 1132649 | 11.03.2017 | 2016298340 | 104,881.00 | 1316483038 | 4600038962 | CIB |
| BASANT BAHAR RESTAURANT | SHONEBHADRA | 1132649 | 15.03.2017 | 2016300245 | 104,881.00 | 1316486614 | 1093726 | CIB |
| BHAGABAN PATTNAIK | JHARSUGUDA | 1150389 | 07.03.2017 | 2016292933 | 11,700.00 | 3416254157 | 4600042779 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 07.03.2017 | 2016293582 | 3,546,596.00 | 1316476805 | 5500022082 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 27.03.2017 | 2016310962 | 4,280,016.00 | 1316505884 | 5500021575 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 27.03.2017 | 2016310961 | 4,866,513.00 | 1316505833 | 5500020770 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 06.03.2017 | 2016291658 | 17,779,627.00 | 1316474963 | 5500018562 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 06.03.2017 | 2016291659 | 690,685.00 | 3416250744 | 5500018562 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 07.03.2017 | 2016293581 | 26,486,846.00 | 1316477170 | 5500018562 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 24.03.2017 | 2016309449 | 4,700,999.00 | 1316500522 | 5500020812 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 24.03.2017 | 2016309450 | 1,175,250.00 | 1316500537 | 5500020812 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 06.03.2017 | 2016291660 | 1,230,662.00 | 3416226160 | 5500023088 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 24.03.2017 | 2016309451 | 156,699.00 | 3416268390 | 5500020812 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 25.03.2017 | 2016309944 | 197,940.00 | 3416269522 | 5500020810 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 25.03.2017 | 2016309943 | 8,907,277.00 | 1316503998 | 5500020810 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 07.03.2017 | 2016293583 | 472,879.00 | 3416253605 | 5500022082 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 07.03.2017 | 2016293584 | 4,475,788.00 | 1316476871 | 5500019361 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 22.03.2017 | 2016307337 | 20,878,551.00 | 1316498772 | 5500021575 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 08.03.2017 | 2016294890 | 16,135,198.00 | 1316479178 | 5500020554 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 08.03.2017 | 2016294891 | 9,303.00 | 3416248441 | 5500020554 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 08.03.2017 | 2016294892 | 7,987,731.00 | 1316479080 | 5500021575 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 22.03.2017 | 2016307336 | 39,190,807.00 | 1316498793 | 5500020770 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 22.03.2017 | 2016307205 | 224,703.00 | 3416228096 | 5500020812 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 21.03.2017 | 2016306161 | 1,603,206.00 | 3416261325 | 5500020810 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 21.03.2017 | 2016306160 | 8,052,000.00 | 1316495192 | 5500024478 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 20.03.2017 | 2016304577 | 4,726,080.00 | 1316495006 | 5500021575 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 20.03.2017 | 2016304576 | 5,163,543.00 | 1316494941 | 5500020770 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 16.03.2017 | 2016301821 | 123,669.00 | 3416261298 | 5500020810 | CIB |

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| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 16.03.2017 | 2016301820 | 927,516.00 | 1316489462 | 5500020810 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 16.03.2017 | 2016301819 | 3,710,064.00 | 1316489454 | 5500020810 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 14.03.2017 | 2016299373 | 10,297,133.00 | 1316486424 | 5500021575 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 14.03.2017 | 2016299372 | 12,414,635.00 | 1316483504 | 5500020770 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 11.03.2017 | 2016298576 | 14,185,299.00 | 3416261565 | 5500021577 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 31.03.2017 | 2016317565 | 66,072,412.00 | 5216017326 | | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 31.03.2017 | 2016317438 | 12,766,442.00 | 5216017333 | | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 31.03.2017 | 2016317437 | 1,684,298.00 | 5216017330 | | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 31.03.2017 | 2016317436 | 9,748,811.00 | 1316518449 | 5500020554 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 31.03.2017 | 2016317435 | 2,714,309.00 | 3416274234 | 5500022906 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 31.03.2017 | 2016317434 | 20,357,334.00 | 1316517389 | 5500022906 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 01.03.2017 | 2016286746 | 28,482,669.00 | 1316462121 | 5500021575 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 30.03.2017 | 2016315713 | 7,441,618.00 | 1316514422 | 5500021575 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 30.03.2017 | 2016315712 | 41,278,951.00 | 1316504261 | 5500023232 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 02.03.2017 | 2016288466 | 11,471,861.00 | 1316469897 | 5500020554 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 02.03.2017 | 2016288467 | 2,266,551.00 | 3416239152 | 5500022908 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 02.03.2017 | 2016288468 | 394,971.00 | 3416227434 | 5500022082 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 03.03.2017 | 2016289764 | 7,500,000.00 | 1316471149 | 5500019361 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 29.03.2017 | 2016313908 | 3,120,000.00 | 3416266145 | 5500024478 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 29.03.2017 | 2016313907 | 26,567,777.00 | 1316511691 | 5500020770 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 28.03.2017 | 2016312446 | 15,793,406.00 | 1316508328 | 5500021575 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 27.03.2017 | 2016310963 | 12,297,412.00 | 1316506043 | 5500020770 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 04.03.2017 | 2016290214 | 1,804,557.00 | 3416226157 | 5500023087 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 04.03.2017 | 2016290213 | 294,567.00 | 3416206567 | 5500022082 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 04.03.2017 | 2016290212 | 13,255,415.00 | 1316472942 | 5500022082 | CIB |
| BHARAT KUMAR SITANI | BRAJARAJ NAGRA | 1148257 | 15.03.2017 | 2016299975 | 11,600.00 | 3416263695 | | CIB |
| BHARAT SANCHAR NIGAM LIMITED | SAMBALPUR | 1140784 | 23.03.2017 | 2016307990 | 57,520.00 | 3416262232 | 8200191394 | CIB |
| BHARAT SWABHIMAN NIYAS | JHARSUGUDA | 1151804 | 02.03.2017 | 2016288411 | 10,800.00 | 3416248412 | 8200178774 | CIB |
| BHUBANA NANDA MISHRA | BHUBANESWAR | 1140239 | 10.03.2017 | 2016297733 | 36,000.00 | 3416256817 | 4600040920 | CIB |
| BISHNU BIHARI THAKUR | SUNDARGARH | 1138987 | 24.03.2017 | 2016309456 | 38,932.00 | 1316498792 | 5500022934 | CIB |
| BISWAJIT BAHALA | SAMBALPUR | 1154312 | 07.03.2017 | 2016292934 | 15,750.00 | 3416253259 | 4600042755 | CIB |
| BISWAJIT MOHANTY | JHARSUGUDA | 1146375 | 15.03.2017 | 2016299974 | 9,180.00 | 3416263694 | | CIB |
| BRAHMA NANDA SAHOO | BHUBANESWAR | 1094367 | 15.03.2017 | 2016300219 | 10,850.00 | 3416263682 | | CIB |
| Bharat Heavy Electricals Ltd | NEW DELHI | 1030582 | 30.03.2017 | 2016315719 | 4,058,727.00 | 1316513955 | 5500022352 | CIB |
| Bharat Heavy Electricals Ltd | NEW DELHI | 1030582 | 30.03.2017 | 2016315718 | 3,860,965.00 | 1316513923 | 5500022352 | CIB |
| Bharat Heavy Electricals Ltd | NEW DELHI | 1030582 | 30.03.2017 | 2016315717 | 90,078.00 | 1316513874 | 5500022352 | CIB |
| Bharat Heavy Electricals Ltd | NEW DELHI | 1030582 | 30.03.2017 | 2016315716 | 196,722.00 | 1316513853 | 5500022352 | CIB |
| Bharat Heavy Electricals Ltd | NEW DELHI | 1030582 | 30.03.2017 | 2016315715 | 1,688,764.00 | 1316513831 | 5500022352 | CIB |

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| Bharat Heavy Electricals Ltd | NEW DELHI | 1030582 | 30.03.2017 | 2016315714 | 2,570,301.00 | 1316513791 | 5500022352 | CIB |
| C&S ELECTRIC LTD | GREATER NOIDA | 1021152 | 04.03.2017 | 2016290235 | 262,454.00 | 3416248359 | 5500023762 | CIB |
| C&S ELECTRIC LTD | GREATER NOIDA | 1021152 | 04.03.2017 | 2016290234 | 1,312,274.00 | 1316472752 | 5500023762 | CIB |
| C&S ELECTRIC LTD | NEW DELHI | 1001224 | 23.03.2017 | 2016307988 | 482,191.00 | 3416213475 | 5500024268 | CIB |
| C&S ELECTRIC LTD | NEW DELHI | 1001224 | 23.03.2017 | 2016307987 | 2,410,958.00 | 1316493226 | 5500024268 | CIB |
| CHANDAN SHAHI | FARIDABAD | 1119405 | 15.03.2017 | 2016299969 | 13,842.00 | 3416263689 | | CIB |
| CHUDAMANI KHILAI | SUNDARGARH | 1132544 | 10.03.2017 | 2016297525 | 11,264.00 | 3416256819 | 4600041349 | CIB |
| COMPU WORLD | JHARSUGUDA | 1154841 | 04.03.2017 | 2016290024 | 51,353.00 | 1316471157 | 4600043469 | CIB |
| CONTINENTAL ADVERTISING SERVICES | BHUBANESWAR | 1078783 | 31.03.2017 | 2016317439 | 3,800.00 | 3016023338 | 2017006161 | CIB |
| CROMPTON GREAVES LTD | MUMBAI | 1001272 | 25.03.2017 | 2016309946 | 13,800,000.00 | 1316502649 | 5500024707 | CIB |
| Central Institute of Mining & Fuel Research | DHANBAD | 1001049 | 25.03.2017 | 2016309945 | 254,027.00 | 5216016947 | 8200191066 | CIB |
| D V CONSTRUCTION & SUPPLIERS PRO. VINAY | | | | | | | | |
| AGRAWAL | RAIGARH | 1118308 | 04.03.2017 | 2016290017 | 618,075.00 | 1316471162 | 5500024714 | CIB |
| DEE VEE PROJECTS LTD | KORBA | 1130843 | 22.03.2017 | 2016307206 | 36,848,000.00 | 5216016801 | 5500025220 | CIB |
| DEE VEE PROJECTS LTD | KORBA | 1130843 | 11.03.2017 | 2016298581 | 7,360,610.00 | 1816043632 | 5500025220 | CIB |
| DEEPAK KUMAR TOPPO | ROURKELA | 1124979 | 04.03.2017 | 2016290241 | 17,235.00 | 3416253252 | 4600043008 | CIB |
| DEEPAK RANJAN NAIK | SUNDARGARH | 1139482 | 30.03.2017 | 2016315678 | 105,708.00 | 1316511702 | 8200150805 | CIB |
| DISTRICT INFORMATION & PUBLIC RELATIONS OFFICER, SUNDARGARH | SUNDARGARH | 1114267 | 14.03.2017 | 2016299182 | 20,000.00 | 3416243953 | 8200189829 | CIB |
| DMR BUILDERS PVT LTD | BATHINDA | 1132525 | 07.03.2017 | 2016292932 | 9,310,000.00 | 5216015800 | 5500021129 | CIB |
| DR. ARPANA SHAHI | FARIDABAD | 1119397 | 15.03.2017 | 2016299968 | 13,842.00 | 3416263688 | | CIB |
| DURGAPUR ARMY STORE | DURGAPUR | 1115745 | 16.03.2017 | 2016301823 | 6,574.00 | 3016022096 | 2017005597 | CIB |
| EMERSON PROCESS MANAGEMENT INDIA PVT LTD | GURGAON | 1045430 | 06.03.2017 | 2016291669 | 2,349,367.00 | 1316472909 | 5500023605 | CIB |
| EMERSON PROCESS MANAGEMENT INDIA PVT LTD | GURGAON | 1045430 | 06.03.2017 | 2016291670 | 313,249.00 | 3416248182 | 5500023605 | CIB |
| EMERSON PROCESS MANAGEMENT INDIA PVT LTD | GURGAON | 1045430 | 06.03.2017 | 2016291671 | 7,048,102.00 | 1316472786 | 5500023605 | CIB |
| EUREKA FORBES LTD | BHUBANESHWAR | 1055987 | 07.03.2017 | 2016292928 | 148,000.00 | 3416236181 | 4600042644 | CIB |
| FA & CAO/DLW/Varanasi | Varanasi | 1076659 | 29.03.2017 | 2016313729 | 901,353.00 | 1316511449 | 4200040760 | CIB |
| GANGPUR SALES & SERVICES | SAMBALPUR | 1138736 | 08.03.2017 | 2016294894 | 4,400.00 | 1316479045 | 5500025119 | CIB |
| GANGPUR SALES & SERVICES | SAMBALPUR | 1138736 | 10.03.2017 | 2016297527 | 4,693.00 | 1316480970 | 4600037903 | CIB |
| GANGPUR SALES & SERVICES | SAMBALPUR | 1138736 | 10.03.2017 | 2016297526 | 4,693.00 | 1316480959 | 4600037903 | CIB |
| GARDEN PALACE HOTELS & RESORTS PVT LTD | JHARSUGUDA | 1088941 | 23.03.2017 | 2016307989 | 56,931.00 | 3416264182 | 8200191663 | CIB |
| GAYATRI SINHA | PATNA | 1151992 | 31.03.2017 | 2016317384 | 140,000.00 | 3416280359 | | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 01.03.2017 | 2016286580 | 93,587.00 | 3416249219 | 5500020901 | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 01.03.2017 | 2016286579 | 7,453,793.00 | 1316464806 | 5500020901 | CIB |

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| GE T&D INDIA LTD | NOIDA | 1000441 | 01.03.2017 | 2016286578 | 425,520.00 | 3416249762 | 5500020901 | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 01.03.2017 | 2016286577 | 2,972,455.00 | 1316463474 | 5500020901 | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 28.03.2017 | 2016312383 | 16,297,473.00 | 1316506235 | 5500022740 | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 29.03.2017 | 2016313818 | 444,502.00 | 1316511414 | 5500023713 | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 29.03.2017 | 2016314060 | 1,522,183.00 | 1316511853 | 5500021896 | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 29.03.2017 | 2016313817 | 1,362,300.00 | 1316511357 | 5500023713 | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 25.03.2017 | 2016309965 | 5,451,019.00 | 1316502211 | 5500021896 | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 29.03.2017 | 2016313816 | 8,753,297.00 | 1316511264 | 5500022740 | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 29.03.2017 | 2016313815 | 1,714,421.00 | 1316511175 | 5500025237 | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 29.03.2017 | 2016313814 | 3,143,407.00 | 1316511053 | 5500025237 | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 31.03.2017 | 2016316939 | 7,247,858.00 | 1316518327 | 5500021896 | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 31.03.2017 | 2016317376 | 10,894,991.00 | 1316518590 | 5500020901 | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 31.03.2017 | 2016317377 | 671,631.00 | 1316518607 | 5500020901 | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 31.03.2017 | 2016317378 | 2,597,626.00 | 1316518698 | 5500021896 | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 25.03.2017 | 2016309966 | 301,524.00 | 1316502221 | 5500021896 | CIB |
| GEETA FABRICS | JHARSUGUDA | 1116363 | 15.03.2017 | 2016300223 | 263,509.00 | 1316487691 | 4600043116 | CIB |
| GODREJ & BOYCE MFG CO LTD | BHUBANESWAR | 1053022 | 30.03.2017 | 2016315050 | 31,000.00 | 1316511844 | 1053022 | CIB |
| GOLAP CHANDRA PRADHAN | JHARSUGUDA | 1155065 | 14.03.2017 | 2016299376 | 84,902.00 | 3416256893 | 8200190908 | CIB |
| GUDIA TRAVELS | JHARSUGUDA | 1089967 | 17.03.2017 | 2016303106 | 18,074.00 | 3016021998 | 2017005022 | CIB |
| GUDIA TRAVELS | JHARSUGUDA | 1089967 | 10.03.2017 | 2016297731 | 53,460.00 | 3416257232 | 8200190874 | CIB |
| GUDIA TRAVELS | JHARSUGUDA | 1089967 | 04.03.2017 | 2016290238 | 4,670.00 | 3016021270 | 2017003805 | CIB |
| GUDIA TRAVELS | JHARSUGUDA | 1089967 | 04.03.2017 | 2016290239 | 8,910.00 | 3016021279 | 2017004358 | CIB |
| Gupta Power Infrastructure Ltd | Bhubaneswar | 1083825 | 29.03.2017 | 2016313145 | 331,123.00 | 3416265451 | 5500019995 | CIB |
| Gupta Power Infrastructure Ltd | Bhubaneswar | 1083825 | 28.03.2017 | 2016312385 | 21,976,649.00 | 1316505578 | 4200041290 | CIB |
| HARESH KUMAR PATEL | KUCHINDA | 1146414 | 29.03.2017 | 2016313822 | 22,149.00 | 1316511363 | 5500022931 | CIB |
| HINDUSTHAN TECHNOLOGIES PVT LTD | CUTTACK | 1120375 | 24.03.2017 | 2016309259 | 5,552,100.00 | 1316500574 | 4200043948 | CIB |
| HIRDESH SEHGAL | BELPAHAR | 1142382 | 15.03.2017 | 2016299973 | 12,300.00 | 3416263693 | | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 01.03.2017 | 2016286900 | 25,252.00 | 3416240440 | 8200189518 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 11.03.2017 | 2016298577 | 231,089.00 | 3416260411 | 8200191245 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 07.03.2017 | 2016293585 | 28,187.00 | 3416242382 | 8200189717 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 10.03.2017 | 2016297513 | 61,376.00 | 3416250354 | 8200190452 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 10.03.2017 | 2016297514 | 547,730.00 | 1316478992 | 4600041908 | CIB |
| INSTITUTE OF DIRECTORS | NEW DELHI | 1012984 | 14.03.2017 | 2016299177 | 50,025.00 | 3416260070 | 8200191150 | CIB |
| IRCON INTERNATIONAL LIMITED | New Delhi | 1067279 | 20.03.2017 | 2016304884 | 2,668,392.00 | 1316495224 | 5500020852 | CIB |
| ISAR ENGINEERS PVT LTD | SUNDARGARH | 1091103 | 01.03.2017 | 2016286901 | 503,026.00 | 1316464825 | 5500017698 | CIB |
| Indian Coffee Worker's Cooperative Society Ltd | Sundargarh | 1081539 | 11.03.2017 | 2016298337 | 19,675.00 | 3016021578 | 2017003791 | CIB |
| Indian Coffee Worker's Cooperative Society Ltd | Sundargarh | 1081539 | 31.03.2017 | 2016317440 | 14,985.00 | 3016023339 | 2017006727 | CIB |
| Indian Coffee Worker's Cooperative Society Ltd | Sundargarh | 1081539 | 15.03.2017 | 2016300216 | 19,675.00 | 1316486614 | 1093726 | CIB |
| Indian Coffee Worker's Cooperative Society Ltd | Sundargarh | 1081539 | 03.03.2017 | 2016289765 | 4,783.00 | 3016021268 | 2017003709 | CIB |
| Indian Coffee Worker's Cooperative Society Ltd | Sundargarh | 1081539 | 03.03.2017 | 2016289766 | 8,991.00 | 3016021273 | 2017003841 | CIB |

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| Indian Coffee Worker's Cooperative Society Ltd | Sundargarh | 1081539 | 03.03.2017 | 2016289767 | | 13,486.00 | 3016021347 | 2017003840 | CIB |
| Indian Coffee Worker's Cooperative Society Ltd | Sundargarh | 1081539 | 15.03.2017 | 2016300217 | | 7,376.00 | 3016021999 | 2017005186 | CIB |
| Indian Coffee Worker's Cooperative Society Ltd | Sundargarh | 1081539 | 15.03.2017 | 2016300218 | | 4,495.00 | 3016022000 | 2017005494 | CIB |
| Indian Coffee Worker's Cooperative Society Ltd | Sundargarh | 1081539 | 07.03.2017 | 2016293586 | | 22,140.00 | 3016021109 | 2017004165 | CIB |
| Indian Coffee Worker's Cooperative Society Ltd | Sundargarh | 1081539 | 16.03.2017 | 2016301822 | | 1,387.00 | 3016022092 | 2017003873 | CIB |
| JENA NEWS AGENCY | JHARSUGUDA | 1156607 | 24.03.2017 | 2016309263 | | 10,855.00 | 3016021996 | 2017005414 | CIB |
| JENAMANI MEHER | DARLIPALI | 1150808 | 09.03.2017 | 2016296108 | | 56,500.00 | 1316479193 | 5500024150 | CIB |
| JENAMANI MEHER | DARLIPALI | 1150808 | 15.03.2017 | 2016300666 | | 48,140.00 | 1316486492 | 5500024150 | CIB |
| JENAMANI MEHER | DARLIPALI | 1150808 | 04.03.2017 | 2016290246 | | 17,140.00 | 1316471506 | 5500024252 | CIB |
| JENAMANI MEHER | DARLIPALI | 1150808 | 31.03.2017 | 2016317383 | | 61,627.00 | 3416275060 | 8200192741 | CIB |
| JK LAKSHMI CEMENT LTD | NEW DELHI | 1049564 | 20.03.2017 | 3516046962 | 544564 | 111,000.00 | 1316256267 | 1000150468 | Cheque |
| Jay Bajrang Book Store | Sundargargh | 1081092 | 31.03.2017 | 2016317380 | | 12,536.00 | 3416266363 | 8200191957 | CIB |
| K-2 INFOSYS | JHARSUGUDA | 1094373 | 04.03.2017 | 2016290016 | | 9,450.00 | 3016019249 | 2017000569 | CIB |
| KAINSARA INFRAPROJECTS PVT LTD | JHARSUGUDA | 1104674 | 11.03.2017 | 2016298549 | | 148,290.00 | 1316485008 | 5500021684 | CIB |
| KAUSHIK BANERJEE | KOLKATA | 1151808 | 15.03.2017 | 2016299977 | | 20,700.00 | 3416263698 | | CIB |
| KISHOR ROHIDAS | SUNDARGARH | 1138730 | 04.03.2017 | 2016290022 | | 13,250.00 | 3016021269 | 2017004433 | CIB |
| KODANDA PATEL | JHARSUGUDA | 1135716 | 07.03.2017 | 2016293589 | | 18,900.00 | 3416254165 | 4600042778 | CIB |
| KODANDA PATEL | JHARSUGUDA | 1135716 | 31.03.2017 | 2016317089 | | 11,819.00 | 1316502663 | 5500021757 | CIB |
| KRISHNA PRADHAN | JHARSUGUDA | 1153944 | 04.03.2017 | 2016290215 | | 15,750.00 | 3416253250 | 4600042447 | CIB |
| Kamal Kumar Jain | Bokaro | 1078827 | 01.03.2017 | 2016286627 | | 9,506,000.00 | 5216015698 | | CIB |
| Kirloskar Brothers Ltd | PUNE | 1075402 | 15.03.2017 | 2016300662 | | 1,465,180.00 | 1316486431 | 5500022428 | CIB |
| Kirloskar Brothers Ltd | PUNE | 1075402 | 15.03.2017 | 2016300663 | | 109,680.00 | 1316487899 | 5500022428 | CIB |
| Kirloskar Brothers Ltd | PUNE | 1075402 | 04.03.2017 | 2016290014 | | 116,780.00 | 1316471393 | 5500022428 | CIB |
| Kirloskar Brothers Ltd | PUNE | 1075402 | 04.03.2017 | 2016290013 | | 9,062.00 | 3416247553 | 5500022428 | CIB |
| Kirloskar Brothers Ltd | PUNE | 1075402 | 30.03.2017 | 2016315051 | | 509,220.00 | 1316511756 | 5500022428 | CIB |
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| LAND ACQUISITION OFFICER JHARSUGUDA | JHARSUGUDA | 1152274 | 23.03.2017 | 2016307991 | | 75,537,104.00 | 5216016830 | | CIB |
| LARSEN & TOUBRO LTD | VADODARA | 1031243 | 15.03.2017 | 2016300660 | | 3,705,070.00 | 1316486415 | 5500024608 | CIB |
| LARSEN & TOUBRO LTD | VADODARA | 1031243 | 15.03.2017 | 2016300661 | | 9,587,777.00 | 1316486293 | 5500022102 | CIB |
| LARSEN & TOUBRO LTD | VADODARA | 1031243 | 30.03.2017 | 2016315674 | | 33,476,861.00 | 1316514561 | 5500018253 | CIB |
| LARSEN & TOUBRO LTD | VADODARA | 1031243 | 30.03.2017 | 2016315673 | | 6,121,564.00 | 1316514524 | 5500018253 | CIB |
| LARSEN & TOUBRO LTD | VADODARA | 1031243 | 30.03.2017 | 2016315049 | | 26,238,697.00 | 1316514372 | 5500018253 | CIB |
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| LARSEN & TOUBRO LTD | VADODARA | 1031243 | 30.03.2017 | 2016315046 | | 12,420,073.00 | 1316513964 | 5500022102 | CIB |
| LARSEN & TOUBRO LTD | VADODARA | 1031243 | 01.03.2017 | 2016286582 | | 9,130,595.00 | 1316464836 | 5500024608 | CIB |
| LARSEN & TOUBRO LTD | VADODARA | 1031243 | 01.03.2017 | 2016286581 | | 13,230,000.00 | 5216015536 | 5500018253 | CIB |
| LARSEN & TOUBRO LTD | VADODARA | 1031243 | 25.03.2017 | 2016309967 | | 21,246,186.00 | 5216016751 | 5500018253 | CIB |
| Land Acquisition Officer,Sundargarh | Sundargarh | 1075631 | 31.03.2017 | 2016316941 | | 15,190,641.00 | 5216017302 | | CIB |
| Laxmi Steel | Sundargarh | 1083898 | 04.03.2017 | 2016290015 | | 6,290.00 | 3016021244 | 2017004272 | CIB |
| Laxmi Steel | Sundargarh | 1083898 | 15.03.2017 | 2016300243 | | 18,488.00 | 1316486614 | 1093726 | CIB |

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| Laxmi Steel | Sundargarh | 1083898 | 11.03.2017 | 2016298338 | 18,488.00 | 3016021249 | 2017004722 | CIB |
| MALATI ENTERPRISES | ROURKELA | 1148312 | 22.03.2017 | 2016307156 | 146,475.00 | 1316497169 | 4600041445 | CIB |
| MAMA TRAVELS | ROURKELA | 1155893 | 15.03.2017 | 2016300227 | 4,692.00 | 3016021715 | 2017003699 | CIB |
| MANJIT SINGH | JHARSUGUDA | 1131526 | 07.03.2017 | 2016293587 | 20,903.00 | 3416249108 | 8200186743 | CIB |
| MANJIT SINGH | JHARSUGUDA | 1131526 | 25.03.2017 | 2016309948 | 105,840.00 | 3416269047 | 8200182796 | CIB |
| MANJIT SINGH | JHARSUGUDA | 1131526 | 25.03.2017 | 2016309949 | 54,000.00 | 3416269037 | 8200180401 | CIB |
| MANJU DEVI JALAN | SAMBALPUR | 1151304 | 15.03.2017 | 2016300226 | 12,000.00 | 3416263697 | | CIB |
| MEGAWIN SWITCHGEAR P LIMITED | SALEM | 1050014 | 06.03.2017 | 2016291665 | 591,446.00 | 3416253382 | 5500023944 | CIB |
| MEGAWIN SWITCHGEAR P LIMITED | SALEM | 1050014 | 02.03.2017 | 2016288472 | 5,914,460.00 | 1316469733 | 5500023944 | CIB |
| MICRO CONTINENTAL | JHARSUGUDA | 1130657 | 04.03.2017 | 2016290242 | 8,395.00 | 3416249074 | 8200190333 | CIB |
| MOUSUMI PANDEY | SUNDARGARH | 1154267 | 04.03.2017 | 2016290023 | 4,000.00 | 3016021163 | 2017004298 | CIB |
| MUKAND ENGINEERS LTD | THANE | 1132011 | 25.03.2017 | 2016309970 | 3,074,290.00 | 1316502412 | 5500021720 | CIB |
| MUKAND ENGINEERS LTD | THANE | 1132011 | 29.03.2017 | 2016314061 | 283,047.00 | 3416265458 | 5500022293 | CIB |
| MUKAND ENGINEERS LTD | THANE | 1132011 | 10.03.2017 | 2016297732 | 245,410.00 | 3416243839 | 5500022293 | CIB |
| MUKAND ENGINEERS LTD | THANE | 1132011 | 30.03.2017 | 2016315676 | 3,288,289.00 | 1316514215 | 5500021720 | CIB |
| MUKAND ENGINEERS LTD | THANE | 1132011 | 30.03.2017 | 2016315677 | 425,807.00 | 3416275916 | 5500022293 | CIB |
| MUKAND ENGINEERS LTD | THANE | 1132011 | 01.03.2017 | 2016286629 | 10,525,540.00 | 1316464937 | 5500021720 | CIB |
| MULTI DISCIPLINARY CENTRE ON SAFETY, HEALTH & ENVIRONMENT | BHUBANESWAR | 1111038 | 14.03.2017 | 2016299181 | 196,000.00 | 3416245810 | 8200190012 | CIB |
| MUNIL KUMAR NAIK | SUNDARGARH | 1093717 | 25.03.2017 | 2016309969 | 74,067.00 | 1316502460 | 5500022562 | CIB |
| MUNIL KUMAR NAIK | SUNDARGARH | 1093717 | 29.03.2017 | 2016313819 | 151,789.00 | 1316508154 | 5500025529 | CIB |
| MUNIL KUMAR NAIK | SUNDARGARH | 1093717 | 01.03.2017 | 2016286628 | 82,083.00 | 1316465033 | 5500022562 | CIB |
| NANDALAL NAIK | SUNDARGARH | 1090014 | 10.03.2017 | 2016297523 | 12,379.00 | 3416256820 | 4600041347 | CIB |
| NAROTTAM DASH | SUNDARGARH | 1136937 | 07.03.2017 | 2016293590 | 37,675.00 | 1316475136 | 5500020564 | CIB |
| NAV BHARAT PRESS | RAIPUR | 1113635 | 14.03.2017 | 2016299375 | 9,600.00 | 3416259058 | 8200191135 | CIB |
| NEETA GUPTA | JAMSHEDPUR | 1141393 | 15.03.2017 | 2016299972 | 13,950.00 | 3416263692 | | CIB |
| NIGAM COMPUTERS & SERVICES | JHARSUGUDA | 1149002 | 30.03.2017 | 2016315720 | 134,600.00 | 3416269338 | 4600043756 | CIB |
| OM SAI SERVICES | JHARSUGUDA | 1132103 | 09.03.2017 | 2016296413 | 7,640.00 | 3016021672 | 2017005197 | CIB |
| OM SAI SERVICES | JHARSUGUDA | 1132103 | 25.03.2017 | 2016309971 | 104,554.00 | 1316503979 | 4600043687 | CIB |
| OM SHANTI REALTIES PVT LTD | JHARSUGUDA | 1136429 | 04.03.2017 | 2016290243 | 315,000.00 | 1316473153 | 8200145737 | CIB |
| OM SHANTI REALTIES PVT LTD | JHARSUGUDA | 1136429 | 25.03.2017 | 2016309972 | 56,217.00 | 1316502510 | 5500024789 | CIB |
| OM SHANTI REALTIES PVT LTD | JHARSUGUDA | 1136429 | 25.03.2017 | 2016309973 | 198,624.00 | 1316502545 | 4600036191 | CIB |
| ORIENTAL INSURANCE CO LTD | SAMBALPUR | 1106125 | 29.03.2017 | 2016313146 | 227,578.00 | 3416276491 | 8200192914 | CIB |
| ORISSA SECRETARIAT CRICKET ASSOCIATION | BHUBANESWAR | 1156264 | 08.03.2017 | 2016294896 | 98,000.00 | 3416250419 | 8200190465 | CIB |
| ORISSA STEEL EMPORIUM | JHARSUGUDA | 1118441 | 04.03.2017 | 2016290018 | 1,148.00 | 3016021239 | 2017004288 | CIB |
| ORISSA STEEL EMPORIUM | JHARSUGUDA | 1118441 | 04.03.2017 | 2016290019 | 2,644.00 | 3016021250 | 2017004723 | CIB |
| ORISSA STEEL EMPORIUM | JHARSUGUDA | 1118441 | 04.03.2017 | 2016290020 | 17,440.00 | 3016021267 | 2017003710 | CIB |
| ORISSA STEEL EMPORIUM | JHARSUGUDA | 1118441 | 04.03.2017 | 2016290021 | 15,572.00 | 3416254152 | 4500034496 | CIB |
| ORISSA STEEL EMPORIUM | JHARSUGUDA | 1118441 | 15.03.2017 | 2016299967 | 6,426.00 | 3016021994 | 2017002905 | CIB |
| PANDAB SUNDAR PATEL | SUNDARGARH | 1134747 | 22.03.2017 | 2016307207 | 37,939.00 | 3416262375 | 5500019658 | CIB |

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| PARIDA BROTHERS | SUNDARGARH | 1077489 | 24.03.2017 | 2016309452 | 47,472.00 | 3416269284 | 4600043563 | CIB |
| PATEL & PATEL ENETRPRISES | JHARSUGUDA | 1129362 | 30.03.2017 | 2016315675 | 60,337.00 | 1316511447 | 4600041985 | CIB |
| PAUL AGENCY | JHARSUGUDA | 1094374 | 15.03.2017 | 2016300664 | 295,410.00 | 3416260409 | 4600043559 | CIB |
| PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE | KOLKATA | 1023718 | 14.03.2017 | 2016299178 | 34,470.00 | 3416261319 | 8200191322 | CIB |
| POST MASTER SUNDARGARH HEAD POST OFFICE | SUNDARGARH | 1143790 | 01.03.2017 | 2016286910 | 21,117.00 | 3416248462 | 8200164354 | CIB |
| POST MASTER SUNDARGARH HEAD POST OFFICE | SUNDARGARH | 1143790 | 28.03.2017 | 2016312115 | 5,102.00 | 3416260385 | 8200164354 | CIB |
| PRADEEP SA | JHARSUGUDA | 1143139 | 14.03.2017 | 2016299184 | 133,535.00 | 1316485035 | 5500023443 | CIB |
| PRADEEP SA | JHARSUGUDA | 1143139 | 22.03.2017 | 2016307155 | 13,703.00 | 3016022100 | 2017004970 | CIB |
| PRADEEP SA | JHARSUGUDA | 1143139 | 17.03.2017 | 2016303108 | 2,418.00 | 3016022093 | 2017005770 | CIB |
| R.K.TRANSPORT&CONSTRUCTIONS PVT LTD | KORBA | 1031574 | 31.03.2017 | 2016316940 | 23,520,000.00 | 5216017230 | 5500021248 | CIB |
| RAJENDRA AGARWAL | ROURKELA | 1136616 | 15.03.2017 | 2016299970 | 12,375.00 | 3416263690 | | CIB |
| RAJESH KUMAR SETHI | NEW DELHI | 1085090 | 15.03.2017 | 2016299964 | 21,600.00 | 3416263681 | | CIB |
| RANJANA GAYEN | DEHRADUN | 1104355 | 15.03.2017 | 2016300221 | 12,775.00 | 3416263685 | | CIB |
| RANJANA SANTOSH TUMRAM | NAGPUR | 1104611 | 15.03.2017 | 2016299966 | 29,969.00 | 3416263687 | | CIB |
| RICOH INDIA LTD | Kolkata | 1054851 | 15.03.2017 | 2016300215 | 94,000.00 | 1316486572 | 4600036298 | CIB |
| RICOH INDIA LTD | Kolkata | 1054851 | 10.03.2017 | 2016297522 | 352,500.00 | 1316479365 | 4600036298 | CIB |
| RINKU PADHAN | SUNDARGARH | 1148391 | 25.03.2017 | 2016309950 | 26,777.00 | 1316504089 | 5500023416 | CIB |
| RISHI BALA | JHARSUGUDA | 1154759 | 15.03.2017 | 2016299978 | 10,000.00 | 3416263699 | | CIB |
| RITUNA KUMAR DHAR | ANGUL | 1069971 | 28.03.2017 | 2016312384 | 102,348.00 | 3416271489 | 5500020393 | CIB |
| SABITA RANI PATTNAIK | JHARSUGUDA | 1141394 | 31.03.2017 | 2016317090 | 86,960.00 | 3416280358 | | CIB |
| SAMAL TRAVELS | JHARSUGUDA | 1144689 | 11.03.2017 | 2016298550 | 76,693.00 | 1316485050 | 5500023446 | CIB |
| SAMAL TRAVELS | JHARSUGUDA | 1144689 | 24.03.2017 | 2016309261 | 33,000.00 | 1316500406 | 1144689 | CIB |
| SAMAPTI SAHOO | BHUBANESWAR | 1094368 | 15.03.2017 | 2016300220 | 10,850.00 | 3416263683 | | CIB |
| SANJAY KUMAR SHARMA | SUNDARGARH | 1135703 | 21.03.2017 | 2016306164 | 30,877.00 | 1316497039 | 5500020568 | CIB |
| SANTANU PODH | AUNLABAHAL | 1155592 | 08.03.2017 | 2016294895 | 32,137.00 | 1316476845 | 5500025710 | CIB |
| SATYAVART GUPTA | JAMSHEDPUR | 1141392 | 15.03.2017 | 2016300225 | 13,950.00 | 3416263691 | | CIB |
| SHREE PRAKASH SAHA | JHARSUGUDA | 1150376 | 15.03.2017 | 2016299976 | 10,500.00 | 3416263696 | | CIB |
| SNG DIST PERIPHERY DEVP SOCIETY | SUNDARGARH | 1123588 | 15.03.2017 | 2016300665 | 26,900,000.00 | 5216016304 | PD Fund | CIB |
| SODEXO SVC INDIA PRIVATE LIMITED | KOLKATA | 1057402 | 11.03.2017 | 2016298545 | 190,414.00 | 3416256314 | 8200190894 | CIB |
| SOMA ENTERPRISE LTD | HYDERABAD | 1031849 | 21.03.2017 | 2016306163 | 97,480.00 | 1316496892 | 5500025940 | CIB |
| SOMA ENTERPRISE LTD | HYDERABAD | 1031849 | 21.03.2017 | 2016306162 | 287,172.00 | 3416263900 | 5500024662 | CIB |
| SOMA ENTERPRISE LTD | HYDERABAD | 1031849 | 27.03.2017 | 2016311045 | 2,401,000.00 | 5216016842 | 5500017077 | CIB |
| SONIA BABBAR | NOIDA | 1097417 | 15.03.2017 | 2016299965 | 13,950.00 | 3416263684 | | CIB |
| SRI GANESH TRAVELS | SUNDARGARH | 1130655 | 15.03.2017 | 2016300224 | 2,135.00 | 3016021995 | 2017004963 | CIB |
| SRIPATI SATAPATHY | SUNDARGARH | 1146407 | 24.03.2017 | 2016309262 | 117,414.00 | 1316500387 | 5500022922 | CIB |
| SRIPATI SATAPATHY | SUNDARGARH | 1146407 | 17.03.2017 | 2016303110 | 1,802.00 | 3016022095 | 2017005207 | CIB |
| SRIPATI SATAPATHY | SUNDARGARH | 1146407 | 17.03.2017 | 2016303109 | 15,643.00 | 3016021997 | 2017005021 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 01.03.2017 | 2016286748 | 1,890,165.00 | 1316465003 | 4200044489 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 11.03.2017 | 2016298579 | 1,703,775.00 | 3416206205 | 4200044364 | CIB |

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| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 01.03.2017 | 2016286749 | 5,935,366.00 | 3416238634 | 4200044364 | CIB |
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| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 11.03.2017 | 2016298580 | 813,676.00 | 1316485125 | 4200044364 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 11.03.2017 | 2016298578 | 436,459.00 | 3416194829 | 4200042908 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 02.03.2017 | 2016288470 | 4,039,305.00 | 1316467696 | 4200043431 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 01.03.2017 | 2016286752 | 1,706,516.00 | 3416244766 | 4200044364 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 01.03.2017 | 2016286751 | 1,680,159.00 | 1316464908 | 4200044489 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 02.03.2017 | 2016288469 | 1,096,171.00 | 1316467834 | 4200042608 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 01.03.2017 | 2016286753 | 711,479.00 | 3416243216 | 4200044364 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 01.03.2017 | 2016286754 | 1,713,713.00 | 3416244749 | 4200044364 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 02.03.2017 | 2016288471 | 697,891.00 | 1316467738 | 4200043149 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 01.03.2017 | 2016286750 | 3,415,175.00 | 1316464851 | 4200044364 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 29.03.2017 | 2016313909 | 5,439,926.00 | 1316511509 | 4200044686 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 10.03.2017 | 2016297520 | 1,054,632.00 | 1316481149 | 4200044411 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 10.03.2017 | 2016297519 | 928,279.00 | 1316481163 | 4200044411 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 15.03.2017 | 2016300214 | 815,058.00 | 3416209763 | 4200044364 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 15.03.2017 | 2016300213 | 1,655,801.00 | 3416209808 | 4200044364 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 15.03.2017 | 2016300212 | 1,630,117.00 | 3416209980 | 4200044364 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 06.03.2017 | 2016291664 | 491,505.00 | 1316475256 | 4200043243 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 15.03.2017 | 2016300211 | 1,643,464.00 | 3416215835 | 4200044364 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 06.03.2017 | 2016291663 | 1,306,200.00 | 1316475254 | 4200043243 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 06.03.2017 | 2016291662 | 827,973.00 | 1316475289 | 4200043604 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 10.03.2017 | 2016297518 | 841,124.00 | 1316481038 | 4200044411 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 10.03.2017 | 2016297517 | 1,318,181.00 | 1316481007 | 4200044411 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 10.03.2017 | 2016297516 | 426,847.00 | 1316481108 | 4200042098 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 06.03.2017 | 2016291661 | 1,507,496.00 | 1316475377 | 4200042908 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ROURKELA | 1006231 | 10.03.2017 | 2016297515 | 393,525.00 | 1316393916 | 4200040818 | CIB |
| SUBHAM ENTERPRISES | JHARSUGUDA | 1143706 | 31.03.2017 | 2016317382 | 68,000.00 | 1316514729 | 40068033 | CIB |
| SUMMA REAL MEDIA PVT LTD | BHUBANESWAR | 1124261 | 31.03.2017 | 2016317381 | 9,800.00 | 3416266241 | 8200191950 | CIB |
| SUNDERDAS D HUNRAJ | CUTTACK | 1052884 | 14.03.2017 | 2016299179 | 64,472.00 | 3416233048 | 4600042826 | CIB |
| SURUCHI KALO | SUNDARGARH | 1130242 | 01.03.2017 | 2016286585 | 83,012.00 | 1314456320 | 5500018054 | CIB |
| SUSANTA KUMAR PANDA | SUNDARGARH | 1124930 | 08.03.2017 | 2016294800 | 31,178.00 | 1316476952 | 5500020840 | CIB |
| SUSHANTA KUMAR MAHAPATRA | SUNDARGARH | 1140259 | 29.03.2017 | 2016313821 | 1,658.00 | 3016023389 | 2017005208 | CIB |
| SUSHANTA KUMAR MAHAPATRA | SUNDARGARH | 1140259 | 04.03.2017 | 2016290244 | 1,891.00 | 3016021271 | 2017003806 | CIB |
| SUSHANTA KUMAR MAHAPATRA | SUNDARGARH | 1140259 | 15.03.2017 | 2016299971 | 2,686.00 | 3016022043 | 2017004962 | CIB |
| SUSHEEL KUMAR BABBAR | Noida | 1015603 | 15.03.2017 | 2016299963 | 13,950.00 | 3416263680 | | CIB |
| TARU PROJECTS | JHARSUGUDA | 1119228 | 24.03.2017 | 2016309258 | 411,002.00 | 1316502224 | 5500021848 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 20.03.2017 | 2016304578 | 57,735,783.00 | 1316492828 | 5500022720 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 18.03.2017 | 2016303569 | 39,868,799.00 | 1316492903 | 5500021263 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 28.03.2017 | 2016312222 | 33,355,476.00 | 1316505943 | 5500022720 | CIB |

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| TATA Projects Limited | Secundrabad | 1065840 | 20.03.2017 | 2016304580 | 1,637,252.00 | 1316492846 | 5500022720 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 28.03.2017 | 2016312223 | 8,713,869.00 | 1316505946 | 5500022720 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 28.03.2017 | 2016312224 | 635,743.00 | 1316505950 | 5500022720 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 20.03.2017 | 2016304579 | 15,058,946.00 | 1316492839 | 5500022720 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 01.03.2017 | 2016286755 | 49,892,891.00 | 1316464850 | 5500021263 | CIB |
| TAURUS POWERTRONICS PVT LTD | BANGALORE | 1103110 | 14.03.2017 | 2016299180 | 126,072.00 | 1316462025 | 4200044135 | CIB |
| TEJRAJ SAHU | JHARSUGUDA | 1138918 | 29.03.2017 | 2016313820 | 45,774.00 | 1316511033 | 5500022933 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 24.03.2017 | 2016309254 | 3,655,168.00 | 1316493055 | 5500025010 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 24.03.2017 | 2016309253 | 3,638,297.00 | 1316493022 | 5500025010 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 24.03.2017 | 2016309252 | 3,629,965.00 | 1316493017 | 5500025010 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 24.03.2017 | 2016309251 | 3,650,988.00 | 1316493014 | 5500025010 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 24.03.2017 | 2016309255 | 3,653,218.00 | 1316493061 | 5500025010 | CIB |
| THE SECRETARY,BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD, | BHUBANESWAR | 1137516 | 16.03.2017 | 2016301824 | 3,269,449.00 | 1316489322 | 5500024247 | CIB |
| THERMOSYSTEMS PVT LTD | HYDERABAD | 1131054 | 31.03.2017 | 2016317441 | 260,022.00 | 1316514602 | 5500023956 | CIB |
| THERMOSYSTEMS PVT LTD | HYDERABAD | 1131054 | 01.03.2017 | 2016286756 | 1,227,627.00 | 1316464777 | 5500021549 | CIB |
| THERMOSYSTEMS PVT LTD | HYDERABAD | 1131054 | 25.03.2017 | 2016309947 | 659,133.00 | 1316504197 | 5500021549 | CIB |
| THERMOSYSTEMS PVT LTD | HYDERABAD | 1131054 | 31.03.2017 | 2016317442 | 310,330.00 | 1316514647 | 5500023956 | CIB |
| THERMOSYSTEMS PVT LTD | HYDERABAD | 1131054 | 31.03.2017 | 2016317443 | 731,257.00 | 1316514691 | 5500023956 | CIB |
| TRIVENI ENGINEERING & INDUSTRIES LTD | NOIDA | 1067137 | 20.03.2017 | 2016304882 | 2,867,160.00 | 1316494639 | 5500021957 | CIB |
| TRIVENI ENGINEERING & INDUSTRIES LTD | NOIDA | 1067137 | 20.03.2017 | 2016304883 | 477,860.00 | 1316494675 | 5500021957 | CIB |
| TRIVENI ENGINEERING & INDUSTRIES LTD | NOIDA | 1067137 | 11.03.2017 | 2016298546 | 3,167,170.00 | 1316483310 | 5500021957 | CIB |
| TRIVENI ENGINEERING & INDUSTRIES LTD | NOIDA | 1067137 | 09.03.2017 | 2016296412 | 5,000,000.00 | 1316481362 | 5500021957 | CIB |
| TRIVENI ENGINEERING & INDUSTRIES LTD | NOIDA | 1067137 | 17.03.2017 | 2016303105 | 1,361,195.00 | 1316491047 | 5500021957 | CIB |
| TRIVENI ENGINEERING & INDUSTRIES LTD | NOIDA | 1067137 | 24.03.2017 | 2016309256 | 2,966,545.00 | 1316502438 | 5500022261 | CIB |
| TRIVENI ENGINEERING & INDUSTRIES LTD | NOIDA | 1067137 | 01.03.2017 | 2016286584 | 2,366,882.00 | 1316461632 | 5500022261 | CIB |
| Toshiba JSW Power Systems Pvt Ltd | Chennai | 1077073 | 18.03.2017 | 2016303570 | 4,866,780.00 | 1316492956 | 5500019873 | CIB |
| Toshiba JSW Power Systems Pvt Ltd | Chennai | 1077073 | 31.03.2017 | 2016316942 | 6,042,392.00 | 1316518335 | 5500019873 | CIB |
| Toshiba JSW Power Systems Pvt Ltd | Chennai | 1077073 | 31.03.2017 | 2016317379 | 7,687,891.00 | 1316518580 | 5500019873 | CIB |
| Toshiba JSW Power Systems Pvt Ltd | Chennai | 1077073 | 20.03.2017 | 2016304885 | 2,398,267.00 | 3416258965 | 5500023233 | CIB |
| Toshiba JSW Power Systems Pvt Ltd | Chennai | 1077073 | 20.03.2017 | 2016304886 | 13,754,271.00 | 3416263333 | 5500023233 | CIB |
| Toshiba JSW Power Systems Pvt Ltd | Chennai | 1077073 | 20.03.2017 | 2016304887 | 544,250.00 | 3416258953 | 5500023233 | CIB |
| Toshiba JSW Power Systems Pvt Ltd | Chennai | 1077073 | 25.03.2017 | 2016309968 | 9,210,000.00 | 1316504091 | 5500019873 | CIB |
| Toshiba JSW Power Systems Pvt Ltd | Chennai | 1077073 | 06.03.2017 | 2016291673 | 1,780,560.00 | 3416234215 | 5500023233 | CIB |
| Toshiba JSW Power Systems Pvt Ltd | Chennai | 1077073 | 27.03.2017 | 2016311017 | 4,473,307.00 | 1316502376 | 5500019873 | CIB |
| Toshiba JSW Power Systems Pvt Ltd | Chennai | 1077073 | 08.03.2017 | 2016294796 | 3,284,460.00 | 3416253848 | 5500019873 | CIB |
| Toshiba JSW Power Systems Pvt Ltd | Chennai | 1077073 | 07.03.2017 | 2016292929 | 24,633,452.00 | 1316474911 | 5500019873 | CIB |
| Toshiba JSW Power Systems Pvt Ltd | Chennai | 1077073 | 07.03.2017 | 2016292930 | 11,295,000.00 | 1316474869 | 5500019873 | CIB |
| ULTRA TECH CEMENT LTD | BHUBANESWAR | 1052895 | 29.03.2017 | 2016313144 | 1,778,868.00 | 1316506108 | 4200044186 | CIB |

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| ULTRA TECH CEMENT LTD | BHUBANESWAR | 1052895 | 06.03.2017 | 2016291672 | | 7,517,255.00 | 1316475116 | | 4200044061 | CIB |
| ULTRA TECH CEMENT LTD | BHUBANESWAR | 1052895 | 29.03.2017 | 2016313143 | | 898,617.00 | 1316506092 | | 4200044061 | CIB |
| ULTRA TECH CEMENT LTD | BHUBANESWAR | 1052895 | 01.03.2017 | 2016286583 | | 4,732,445.00 | 1316465047 | | 4200044061 | CIB |
| ULTRA TECH CEMENT LTD | BHUBANESWAR | 1052895 | 04.03.2017 | 2016290236 | | 380,496.00 | 1316472774 | | 4200044061 | CIB |
| ULTRA TECH CEMENT LTD | BHUBANESWAR | 1052895 | 09.03.2017 | 2016296106 | | 1,412,869.00 | 1316479424 | | 4200044061 | CIB |
| ULTRA TECH CEMENT LTD | BHUBANESWAR | 1052895 | 09.03.2017 | 2016296107 | | 687,484.00 | 1316479408 | | 4200044061 | CIB |
| ULTRA TECH CEMENT LTD | BHUBANESWAR | 1052895 | 04.03.2017 | 2016290237 | | 525,827.00 | 1316472778 | | 4200044061 | CIB |
| | DIST: | | | | | | | | | |
| UMASHANKAR MAJHI | JHARSUGUDA | 1086952 | 24.03.2017 | 2016309454 | | 55,431.00 | 3416267876 | | 4600032662 | CIB |
| UNIQUE INSTRUMENTATION & CONTROL | GHAZIABAD | 1117355 | 28.03.2017 | 2016312386 | | 1,507,558.00 | 1316506055 | | 5500019497 | CIB |
| UPAVAN RESTAURANT | DEHRADUN | 1071474 | 10.03.2017 | 2016298172 | | 112,000.00 | 5216016232 | | 4600031744 | CIB |
| UPAVAN RESTAURANT | DEHRADUN | 1071474 | 24.03.2017 | 2016309257 | | 49,543.00 | 1316500191 | | 4600035407 | CIB |
| UPAVAN RESTAURANT | DEHRADUN | 1071474 | 10.03.2017 | 2016298173 | | 83,000.00 | 5216016236 | | 4600033105 | CIB |
| Utility Powertech Ltd | Sundargarh | 1085946 | 10.03.2017 | 2016297730 | | 45,040.00 | 3416253957 | | 5500024546 | CIB |
| Utility Powertech Ltd | Sundargarh | 1085946 | 10.03.2017 | 2016297729 | | 187,975.00 | 3416251343 | | 5500024786 | CIB |
| Utility Powertech Ltd | Sundargarh | 1085946 | 07.03.2017 | 2016292931 | | 110,872.00 | 1316476803 | | 5500024788 | CIB |
| Utility Powertech Ltd | Sundargarh | 1085946 | 11.03.2017 | 2016298547 | | 228,955.00 | 3416235134 | | 5500020728 | CIB |
| Utility Powertech Ltd | Sundargarh | 1085946 | 08.03.2017 | 2016294797 | | 94,358.00 | 1316478827 | | 5500023647 | CIB |
| Utility Powertech Ltd | Sundargarh | 1085946 | 22.03.2017 | 2016307153 | | 59,784.00 | 3416259149 | | 5500024456 | CIB |
| Utility Powertech Ltd | Sundargarh | 1085946 | 22.03.2017 | 2016307152 | | 44,424.00 | 3416241615 | | 5500025472 | CIB |
| Utility Powertech Ltd | Sundargarh | 1085946 | 22.03.2017 | 2016307151 | | 41,055.00 | 3416232691 | | 5500024451 | CIB |
| YOURSELF-ASST. DIRECTOR OF FACTORIE | | 1144667 | 08.03.2017 | 3516045695 | 544560 | 50,500.00 | 1316479253 | RESISTRATI | | Cheque |
| YOURSELF-ASST. DIRECTOR OF FACTORIE | | 1144667 | 08.03.2017 | 3516045701 | 544561 | 274,200.00 | 1316479253 | RESISTRATI | | Cheque |
| YOURSELF-ASST. DIRECTOR OF FACTORIE | | 1144667 | 08.03.2017 | 3516045703 | 544562 | 232,100.00 | 1316479253 | RESISTRATI | | Cheque |
| YOURSELF-ASST. DIRECTOR OF FACTORIE | | 1144667 | 08.03.2017 | 3516045705 | 544563 | 15,800.00 | 1316479253 | RESISTRATI | | Cheque |
| ZIAUL HAQUE | JHARSUGUDA | 1151802 | 11.03.2017 | 2016298551 | | 20,250.00 | 3416260447 | | 8200180313 | CIB |