

NTPC Ltd.

Talcher Super Thermal Power Pr

Vendor Payments From 01.05.2017 To 31.05.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ASSOCIATES	ANGUL	1056056	06.05.2017	2017029413		890,356.00	1317015689		4000172424	CIB
A B ASSOCIATES	ANGUL	1056056	16.05.2017	2017039388		37,287.00	1317026423		4000165488	CIB
A P CONSTRUCTION	KANIHA	1030395	29.05.2017	2017049906		885,579.00	1317032750		4000165364	CIB
A P CONSTRUCTION	KANIHA	1030395	11.05.2017	2017035150		5,000.00	1314008929		4600023588	CIB
A P CONSTRUCTION	KANIHA	1030395	11.05.2017	2017035151		5,000.00	1314008929		4600023588	CIB
A P CONSTRUCTION	KANIHA	1030395	11.05.2017	2017035152		264,492.00	1317017471		4600023588	CIB
A P CONSTRUCTION	KANIHA	1030395	11.05.2017	2017035153		80,029.00	1314502976		4600023588	CIB
A P CONSTRUCTION	KANIHA	1030395	11.05.2017	2017035154		5,000.00	1314005996		4600023588	CIB
A P CONSTRUCTION	KANIHA	1030395	11.05.2017	2017035155		2,000.00	1314005996		4600023588	CIB
A UDAYAKUMARAN	PALAKKAD	1103962	08.05.2017	2017030896		10,771.00	3017001515		2017009261	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	08.05.2017	2017030264		264,000.00	1317012330		4000146385	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	16.05.2017	2017039353		15,936,396.00	3417022738		8200195572	CIB
ACHYUTANANDA PRADHAN	DHENKANAL	1070930	19.05.2017	2017042375		3,511.00	1317028029		4000175190	CIB
ACHYUTANANDA PRADHAN	DHENKANAL	1070930	19.05.2017	2017042374		49,476.00	1317028027		4000175190	CIB
ACHYUTANANDA PRADHAN	DHENKANAL	1070930	08.05.2017	2017030278		22,429.00	1317015674		4000180357	CIB
ADMAN ADVERTISING	DELHI	1042985	24.05.2017	2017046481		972,982.00	3417012822		8200194112	CIB
AIRADS LTD	NEW DELHI	1009157	24.05.2017	2017046536		138,523.00	3417003908		8200194064	CIB
AIRSON POWER	ANGUL	1126799	11.05.2017	2017035193		11,427.00	3417016134		8200187599	CIB
AJIT KR. PRADHAN	ANGUL	1057341	19.05.2017	2017042371		25,516.00	1317027979		4000160933	CIB
AJIT KR. PRADHAN	ANGUL	1057341	17.05.2017	2017039841		25,314.00	1317027191		4000175289	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	12.05.2017	2017036333		97,850.00	1317024341		4000170052	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	12.05.2017	2017036222		226,792.00	3417012613		4000162800	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	19.05.2017	2017042405		223,074.00	3417019619		4000162800	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.05.2017	2017040066		1,368.00	3117002432		62325	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.05.2017	2017040067		14,647.00	3117002438		56383	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.05.2017	2017040068		35,398.00	3117002441		55776	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.05.2017	2017040065		342	3117002430		58397	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.05.2017	2017040064		21,433.00	3117002429		56763	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.05.2017	2017040063		13,378.00	3117002428		60880	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.05.2017	2017040062		41,845.00	3117002427		57990	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.05.2017	2017040061		24,175.00	3117002426		61999	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.05.2017	2017040060		23,579.00	3117002425		56077	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.05.2017	2017040069		2,916.00	3117002515		62322	CIB

AMRI HOSPITALS LTD	BHUBANESWAR	1130448	17.05.2017	2017040059		15,637.00	3117002424	61622	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	18.05.2017	2017040803		4,634.00	3117002431	57796	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	11.05.2017	2017035361		218,790.00	3417008487	4000177214	CIB
ANDRITZ HYDRO PRIVATE LTD	Raisen	1074195	30.05.2017	2017051366		331,660.00	1316415540	4000175759	CIB
ANIL METAL CORPORATION	MUMBAI	1000371	15.05.2017	2017038300		183,721.00	3417011689	4000172238	CIB
ANTICORROSIVE EQUIPMENT PVT LTD	VALSAD,GUJARAT	1107575	26.05.2017	2017048665		74,545.00	1317028971	4000159299	CIB
ANTICORROSIVE EQUIPMENT PVT LTD	VALSAD,GUJARAT	1107575	26.05.2017	2017048666		87,162.00	1317028972	4000159299	CIB
ANUKUL ENTERPRISE	ANGUL	1057832	31.05.2017	2017052447		196,562.00	3417024742	4000167343	CIB
ANUKUL ENTERPRISE	ANGUL	1057832	31.05.2017	2017052446		301,611.00	1317034037	4000167343	CIB
ANUKUL ENTERPRISE	ANGUL	1057832	10.05.2017	2017034043		107,596.00	3417013518	400167343	CIB
ANUKUL ENTERPRISE	ANGUL	1057832	10.05.2017	2017034042		133,237.00	3417013511	400167343	CIB
ANUKUL ENTERPRISE	ANGUL	1057832	10.05.2017	2017034041		79,474.00	3417013508	400167343	CIB
ANUKUL ENTERPRISE	ANGUL	1057832	10.05.2017	2017034040		149,931.00	3417013495	4000167343	CIB
ANUKUL ENTERPRISE	ANGUL	1057832	10.05.2017	2017034039		117,919.00	3417013475	4000167343	CIB
ANUKUL ENTERPRISE	ANGUL	1057832	10.05.2017	2017034038		155,936.00	1317016018	4000167343	CIB
ANUPAMA SAHOO	ANGUL	1071544	10.05.2017	2017034046		13,464.00	3417018368	4000176362	CIB
ANUPAMA SAHOO	ANGUL	1071544	10.05.2017	2017034045		1,648.00	1316459168	4000176362	CIB
ANUPAMA SAHOO	ANGUL	1071544	10.05.2017	2017034044		2,747.00	1316459168	4000176362	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	02.05.2017	2017025422		132,415.00	3417013406	8200195291	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	29.05.2017	2017049913		126,926.00	3417028858	8200196929	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	29.05.2017	2017049912		5,260.00	3417028787	8200092644	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	29.05.2017	2017049911		42,352.00	3417028783	8200195291	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	17.05.2017	2017040057		2,925.00	3117002450	62782	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	17.05.2017	2017040052		1,269.00	3117002442	62786	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	17.05.2017	2017040056		13,504.00	3117002449	57435	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	17.05.2017	2017040053		2,925.00	3117002443	57199	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	17.05.2017	2017040055		2,790.00	3117002448	55328	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	17.05.2017	2017040051		16,867.00	3117002314	54905	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	17.05.2017	2017040054		2,790.00	3117002447	55251	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	17.05.2017	2017040058		14,412.00	3117002451	55518	CIB
ARF ELECTRODES PVT LTD	RAIPUR	1103721	29.05.2017	2017049819		42,000.00	1817003496	40074480	CIB
ARUN KUMAR MISHRA	ANGUL	1105797	11.05.2017	2017035189		13,860.00	3417019540	8200184543	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	08.05.2017	2017030888		52,595.00	3417015400	4000134831	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	08.05.2017	2017030887		279,856.00	1317015312	4000134831	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1151980	03.05.2017	2017026507		87,617.00	1317011266	4000175635	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1151980	03.05.2017	2017026508		61,732.00	1317011609	4000175698	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1151980	08.05.2017	2017030615		1,044,881.00	1317015305	4000170956	CIB
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	26.05.2017	2017048662		80,255.00	1317031523	4000170536	CIB
ATLAS COPCO (INDIA) LTD. LSC:13/17	KOLKATA	1035723	25.05.2017	3517006456	342062	3,225,650.00			Cheque

ATLAS COPCO (INDIA) LTD. LSC:17/17	KOLKATA	1035723	25.05.2017	3517006451	342061	1,336,121.00		Cheque
AVCON CONTROLS PVT LTD LSC:09/2017-18	MUMBAI	1000609	29.05.2017	3517006752	91289	162,937.00		Cheque
AYUSH HOSPITAL & TRAUMA CARE PVT LTD	BHUBANESWAR	1093728	17.05.2017	2017039843		5,743.00	3117002446	54666 CIB
AYUSH HOSPITAL & TRAUMA CARE PVT LTD	BHUBANESWAR	1093728	17.05.2017	2017039842		8,671.00	3117002445	53934 CIB
B B INDUSTRIAL ENGINEERING	ODISHA	1057669	22.05.2017	2017043960		281,191.00	1317028591	4000173197 CIB
B B KAR	ANGUL	1052643	16.05.2017	2017039337		162,670.00	3417015773	4000159089 CIB
B G SALES	ANGUL	1138177	24.05.2017	2017046490		27,046.00	1317030807	4000184145 CIB
B G SALES	ANGUL	1138177	22.05.2017	2017043446		27,046.00	3417022342	4000184145 CIB
B G SALES	ANGUL	1138177	02.05.2017	2017025466		50,243.00	3417006864	4000184143 CIB
B K ENTERPRISES & CO	ANGUL	1052647	16.05.2017	2017039338		100,000.00	1317024946	4000130312 CIB
B K ENTERPRISES & CO	ANGUL	1052647	16.05.2017	2017039339		70,000.00	1317024947	4000130312 CIB
B K ENTERPRISES & CO	ANGUL	1052647	16.05.2017	2017039340		1,092,388.00	1317024948	4000130312 CIB
B K ENTERPRISES & CO	ANGUL	1052647	16.05.2017	2017039341		500,000.00	1317024949	4000130312 CIB
B K ENTERPRISES & CO	ANGUL	1052647	16.05.2017	2017039342		1,383,497.00	1317024982	4000130312 CIB
BAJAJ ELECTRICALS LTD	BHUBANESWAR	1052651	31.05.2017	2017052475		1,457,528.00	1317033736	4000171681 CIB
BALAJI CORPORATION	KOLKATA	1072043	11.05.2017	2017035188		581,400.00	3416061610	4000161056 CIB
BALAJI FLY ASH BRICKS INDUSTRIES	CUTTACK	1149515	15.05.2017	2017038356		59,766.00	3417008830	8200176065 CIB
BALMA NAIK	ROURKELA	1157400	05.05.2017	2017028600		457,117.00	1317011472	E.N.-61766 CIB
BALMA NAIK	ROURKELA	1157400	05.05.2017	2017028601		1,239,837.00	1317011490	EN-61766-c CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	11.05.2017	2017035358		20,613.00	3417014630	8200195483 CIB
BANKIM CHANDRA GHAEI	JAJPUR	1139473	25.05.2017	2017047523		19,077.00	1317031504	4000160918 CIB
BANKIM CHANDRA GHAEI	JAJPUR	1139473	22.05.2017	2017043447		19,077.00	1317028047	4000160918 CIB
BEML LIMITED	BILASPUR	1030570	31.05.2017	2017052504		4,534,911.00	1317034420	4000173519 CIB
BEML Ltd	SAMBALPUR	1052937	18.05.2017	2017040788		7,255.00	3417024619	4000161322 CIB
BHAGABATI INDUSTRIES ANUP KUMAR SAHU	KEONJHAR	1149528	08.05.2017	2017030929		66,583.00	3416268353	8200176068 CIB
BHAGABATI INDUSTRIES ANUP KUMAR SAHU	KEONJHAR	1149528	15.05.2017	2017038357		99,931.00	3417014286	8200176068 CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	19.05.2017	2017042361		614,143.00	1317027972	4000097014 CIB
BHARTI AIRTEL LTD	NOIDA	1057846	06.05.2017	2017029439		2,823.00	3417015314	8200189775 CIB
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	30.05.2017	3517006837	342066	24,030.00		Cheque
BHAVANI SHANKAR PANI	BHUBANESWAR	1139405	03.05.2017	2017026506		19,800.00	3416279566	8200193170 CIB
BICHHANDA CHARAN PRADHAN	ANGUL	1151119	19.05.2017	2017042411		15,000.00	3417022157	8200177235 CIB
BICHITRA NANDA PRADHAN	TALCHER	1118271	15.05.2017	2017038276		1,462.00	3117002257	CIB
BIJAYA KUMAR PRADHAN	BIJIGOL	1056739	05.05.2017	2017028578		232,357.00	1317011228	4000176363 CIB
BIJAYA KUMAR PRADHAN	BIJIGOL	1056739	19.05.2017	2017042370		195,215.00	1317027964	4000176363 CIB
BIJAYA KUMAR PATNAIK SECURITY AGENCY	BHUBANESWAR	1134034	30.05.2017	3517006858	342069	37,387.00		Cheque
BIJAYA KUMAR PATNAIK SECURITY AGENCY	BHUBANESWAR	1134034	08.05.2017	3517004400	342046	480,005.00		Cheque
BIJAYA KUMAR PATNAIK SECURITY AGENCY	BHUBANESWAR	1134034	08.05.2017	3517004406	91280	208,567.00		Cheque
BINOD BIHARI SAHOO	ANGUL	1139562	31.05.2017	2017052455		23,319.00	1317034207	4000160921 CIB
BINOD BIHARI SAHOO	ANGUL	1139562	19.05.2017	2017042378		25,184.00	1317027896	4000160921 CIB
BINOD KUMAR NAYAK	ANGUL	1137497	25.05.2017	2017047469		2,003.00	3117003098	CIB

BIRANG BALA NAIK	ROURKELA	1157402	05.05.2017	2017028602		400,000.00	1317011472	E.N.-61766	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	12.05.2017	2017036330		228,788.00	3417013425	4000151413	CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	23.05.2017	2017045078		41,000.00	1816044796	40071450	CIB
BRAHMANI ASH BRICKS INDUSTRY KUMUDINI PRADHAN	ANGUL	1155131	11.05.2017	2017035300		77,518.00	3417006904	8200194632	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	26.05.2017	2017048661		1,337,985.00	3417025940	4000176728	CIB
BYTE INFOSYS	BHUBANESWAR	1052801	24.05.2017	2017046482		578,986.00	3417023584	4600044989	CIB
BYTE INFOSYS	BHUBANESWAR	1052801	24.05.2017	2017046483		672,021.00	3417023587	4600044988	CIB
BYTE INFOSYS	BHUBANESWAR	1052801	06.05.2017	2017029436		15,981.00	3417009164	4500034551	CIB
Basanti Sahoo	Talcher Town	1057425	08.05.2017	2017030274		6,699.00	3417016099		CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	15.05.2017	2017038230		3,281.00	3417005530	4000129876	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	11.05.2017	2017035156		637	3416215075	4000129876	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	11.05.2017	2017035157		10,443.00	3416215076	4000129876	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	18.05.2017	2017040787		6,021,750.00	1317027241	4000094692	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	18.05.2017	2017040786		658,500.00	1317027214	4000094692	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	08.05.2017	2017030265		1,000,000.00	1317012345	4000131742	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	08.05.2017	2017030266		791,350.00	5217001075	4000184741	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	23.05.2017	2017044950		403,514.00	5217001661	1052663	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	31.05.2017	2017052442		464,144.00	5217001716	1052663	CIB
Bharat Heavy Electricals Ltd LSC:03/17	BHUBANESWAR	1052663	08.05.2017	3517004396	342043	465,090.00			Cheque
Bharat Heavy Electricals Ltd LSC:10/17	BHUBANESWAR	1052663	08.05.2017	3517004398	342044	230,545.00			Cheque
Bharat Heavy Electricals Ltd LSC:11/17	BHUBANESWAR	1052663	08.05.2017	3517004399	342045	818,936.00			Cheque
Bharat Heavy Electricals Ltd LSC:12/17	BHUBANESWAR	1052663	11.05.2017	3517004909	342053	32,882.00			Cheque
Bharat Heavy Electricals Ltd LSC:18/17	BHUBANESWAR	1052663	30.05.2017	3517006845	342067	2,874,340.00			Cheque
Binodini Behera	Bijigol	1074445	23.05.2017	2017044957		22,830.00	1317029666	4000175307	CIB
CATALYST & CHEMICALS	DHANBAD	1001027	31.05.2017	2017052440		298,137.00	1317033735	4000182837	CIB
CENTEFIELDS	Kolkata	1064242	08.05.2017	2017030276		4,990.00	3017001658	2017006538	CIB
CHANCHLA INDUSTRIAL MARKETING LSC:200/16	BHUBANESWAR	1152238	26.05.2017	3517006554	342063	175,128.00			Cheque
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	31.05.2017	2017052441		273,599.00	1317034271	4000172233	CIB
CHANDMUNI NAIK	ROURKELA	1157381	05.05.2017	2017028598		619,918.00	1317011490	EN-61766-c	CIB
CHANDRIKA FLY ASH BRICKS SARALA PRADHAN, PROPRIETOR	ANGUL	1146871	11.05.2017	2017035296		234,519.00	3417008791	8200176050	CIB
CHHABILA SINGH	ANGUL	1085872	16.05.2017	2017039392		39,185.00	1317026774	4000179302	CIB
CHITRALAYA MANCHARUPA	MISHRAPADA	1079830	15.05.2017	2017038315		14,700.00	3417005659	8200194262	CIB
COMPLETE POWER SOLUTION	BHUBANESWAR	1089283	26.05.2017	2017048664		22,646.00	3417029332	4000170240	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	22.05.2017	2017043962		51,700.00	3417014705	4600043383	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	08.05.2017	2017030281		11,171.00	3417016467	8200191947	CIB
CSS AUTOMATION PVT LTD	KOLKATA	1090143	06.05.2017	2017029441		3,273,363.00	3417006890	4000178204	CIB
Clyde Pumps India Pvt Ltd	Noida	1080251	19.05.2017	2017042406		5,845.00	3417019570	4000168798	CIB
DARLING PUMPS PVT LTD	MUMBAI	1045309	10.05.2017	2017034111		253,987.00	3417011684	4000168547	CIB
DARLING PUMPS PVT LTD	MUMBAI	1045309	11.05.2017	2017035354		871,109.00	1317017361	4000168547	CIB

DEEP ENTERPRISES	ANGUL	1052805	10.05.2017	2017034112		12,211.00	1317016739	4000156808	CIB
DEEP ENTERPRISES	ANGUL	1052805	31.05.2017	2017052397		1,244,994.00	3417030570	4000178668	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	15.05.2017	2017038240		2,401.00	3417022116	8200192513	CIB
DHABALESWAR NAIK	TALCHER	1119572	15.05.2017	2017038352		3,006.00	3117002254		CIB
DHABALESWAR NAIK	TALCHER	1119572	25.05.2017	2017047522		1,809.00	3117003099		CIB
DHABALESWAR NAIK	TALCHER	1119572	08.05.2017	2017030922		1,779.00	3117001930		CIB
DHIR TENT HOUSE	Talcher	1052731	15.05.2017	2017038313		13,671.00	3417015345	8200195635	CIB
DHIR TENT HOUSE	Talcher	1052731	15.05.2017	2017038312		58,633.00	3417005669	8200194269	CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	22.05.2017	2017043839		172,040.00	1317028606	4000172104	CIB
DIKSHIT FLY ASH BRICKS AMIT KUMAR DIKSHIT	KEONJHAR	1156222	15.05.2017	2017038282		45,172.00	3417010465	8200195063	CIB
DILESWAR SAHOO	ANGUL	1134895	25.05.2017	2017047468		2,945.00	3117003100		CIB
DILESWAR SAHOO	ANGUL	1134895	08.05.2017	2017030613		4,925.00	3117001932		CIB
DIVINE ENTERPRISES	SAMBALPUR	1123897	23.05.2017	2017045083		175,725.00	1317029654	4000172435	CIB
DURGA PRASAD PANI	ANGUL	1100285	18.05.2017	2017040794		29,166.00	3417015689	4000130853	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	12.05.2017	2017036221		14,896.00	3417020132	4000068963	CIB
Damayanti Naik	ANGUL	1068817	08.05.2017	2017030277		8,953.00	3417016100		CIB
Dileswar Sahoo	KANIHA	1057422	08.05.2017	2017030273		4,640.00	3417016098		CIB
Dy Commandant, CISF	BIJIGOL	1056419	11.05.2017	2017035160		3,581.00	3417006433	8200176077	CIB
Dy Commandant, CISF	BIJIGOL	1056419	12.05.2017	2017036227		97,121.00	3417004000	8200144035	CIB
Dy Commandant, CISF	BIJIGOL	1056419	12.05.2017	2017036228		124,679.00	3417004004	8200144035	CIB
EAGLE PHOTONICS PVT LTD	BANGALURU	1131896	31.05.2017	2017052402		21,879.00	3416285509	4000176070	CIB
EASTMAN IMPEX	LUDHIANA	1132706	11.05.2017	2017035194		43,000.00	1816041766	40070151	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	12.05.2017	2017036231		36,162.00	3417019743	4000139660	CIB
EDUMEDICS	Bhubaneswar	1078409	11.05.2017	2017035170		72,240.00	1316294829	4600038474	CIB
EMBEE SOFTWARE PVT LTD	BHUBANESWAR	1076523	08.05.2017	2017030890		80,000.00	1317014701	40067749	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	KOLKATA	1052808	16.05.2017	2017039523		15,643.00	1317026379	4000173723	CIB
EMERY (INDIA) PVT LTD	JAMNAGAR	1102607	23.05.2017	2017045082		3,060.00	1316474651	4000179214	CIB
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	25.05.2017	2017047583		1,820,550.00	3417019177	4000179298	CIB
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	25.05.2017	2017047584		1,957,950.00	3417019986	4000179298	CIB
ESSEL WATER SYSTEMS	BIJIGOL	1056796	03.05.2017	2017026498		6,000.00	1317011558	4600024865	CIB
EVEREST PHARMA AGENCIES	BHUBANESWAR	1052810	10.05.2017	2017034113		43,830.00	3417010062	4600043209	CIB
EXCAVATION & EQUIPMENT MFG PVT LTD	KOLKATA	1057168	03.05.2017	2017026499		1,255,735.00	1317011416	4000176411	CIB
	ECIL								
Electronics Corporation of India Ltd	POST,HYDERABAD	1001555	26.05.2017	2017048721		1,046,080.00	3417025956	4000175662	CIB
FAG BEARINGS INDIA LTD	VADODARA	1035103	31.05.2017	2017052470		53,947.00	3417027399	4000180588	CIB
FAIRCHILD INDIA PVT LTD	KOLKATA	1055940	31.05.2017	2017052398		33,000.00	1816020379	40055065	CIB
FLOW STAR ENGINEERING PVT LTD	FARIDABAD	1048018	23.05.2017	2017045076		53,569.00	3417023542	4000178948	CIB
FLOWSERVE SANMAR LTD. LSC:183/16	KOLKATA	1035121	26.05.2017	3517006555	342064	555,214.00			Cheque
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	24.05.2017	2017046534		24,000.00	1317030804	40049191	CIB

FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	23.05.2017	3517006214	342059	839,685.00			Cheque
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	22.05.2017	2017043441		24,000.00	1815044201	40049191	CIB
FORBES MARSHALL PVT LTD LSC:04/17	TAL:KHED,PUNE	1001877	09.05.2017	3517004580	342048	185,512.00			Cheque
FOX SOLUTIONS	NASHIK	1097978	02.05.2017	2017025464		5,787.00	3417011232	4000153844	CIB
FOX SOLUTIONS	NASHIK	1097978	02.05.2017	2017025463		9,641.00	3417011225	4000153844	CIB
Ferrocare Machines Pvt Ltd	Pune	1081439	24.05.2017	2017046488		6,137.00	1317030202	4000167298	CIB
Ferrocare Machines Pvt Ltd	Pune	1081439	24.05.2017	2017046487		158,655.00	1317030200	4000167298	CIB
G M INDUSTRIAL CORPORATION	HOWRAH	1052813	23.05.2017	2017044951		5,515.00	3017002130	2017009795	CIB
G.ANANDA BABU	ANGUL	1056064	12.05.2017	2017036278		123,034.00	1317024853	4000161513	CIB
G.ANANDA BABU	ANGUL	1056064	12.05.2017	2017036277		6,500.00	1316313247	4000161513	CIB
G.ANANDA BABU	ANGUL	1056064	12.05.2017	2017036276		43,500.00	1316313247	4000161513	CIB
G.ANANDA BABU	ANGUL	1056064	12.05.2017	2017036275		20,377.00	1316214298	4000161513	CIB
GANESH AGENCIES	TALCHER	1057733	06.05.2017	2017029438		8,400.00	1315579480	2015280902	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	15.05.2017	2017038232		30,653.00	3417006432	8200194567	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	15.05.2017	2017038233		3,396.00	3417015351	8200195636	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	10.05.2017	2017034030		8,335.00	3417006667	8200194602	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	10.05.2017	2017034029		2,316.00	3017001664	2017009217	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	02.05.2017	2017025416		18,540.00	3417005333	4500035107	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	10.05.2017	2017034028		926	3017001639	2017008678	CIB
GENERAL INSTRUMENTS CONSORTIUM	MUMBAI	1002009	15.05.2017	2017038301		225,303.00	1317025484	4000158501	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	02.05.2017	2017025424		46,059.00	1317010107	4000163192	CIB
GRANTHALAYA (PROP-SATRUGHAN SAHOO)	ANGUL	1157624	15.05.2017	2017038361		16,000.00	3417017177	4500035174	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION									
GANJAM	GANJAM	1144279	31.05.2017	2017052477		57,400.00	3417029097	4000183587	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION									
GANJAM	GANJAM	1144279	22.05.2017	2017043450		59,250.00	3417020559	4000175478	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION									
GANJAM	GANJAM	1144279	22.05.2017	2017043449		386,306.00	3417020551	4000166882	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION									
GANJAM	GANJAM	1144279	22.05.2017	2017043448		29,432.00	1317028635	4000183587	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION									
GANJAM	GANJAM	1144279	15.05.2017	2017038354		59,250.00	3417012632	4000175478	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION									
GANJAM	GANJAM	1144279	31.05.2017	2017052479		304,784.00	3417029138	4000166882	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION									
GANJAM	GANJAM	1144279	31.05.2017	2017052478		58,680.00	3417029102	4000183587	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION									
GANJAM	GANJAM	1144279	24.05.2017	2017046491		59,250.00	1317030802	4000175478	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION									
GANJAM	GANJAM	1144279	29.05.2017	2017049822		55,431.00	3417028454	4000183587	CIB

GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	29.05.2017	2017049823		56,087.00	3417028468	4000183587	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	31.05.2017	2017052480		303,221.00	3417029142	4000166882	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	29.05.2017	2017049824		384,587.00	3417028571	4000166882	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	24.05.2017	2017046492		29,432.00	1317031104	4000183587	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	29.05.2017	2017049821		59,250.00	3417028442	4000175478	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	24.05.2017	2017046540		386,306.00	1317031098	4000166882	CIB
GREEN POWER INTERNATIONAL PVT LTD	NEW DELHI	1130893	02.05.2017	2017025465		7,105,098.00	1317009428	5500025066	CIB
GREEN POWER INTERNATIONAL PVT LTD	NEW DELHI	1130893	09.05.2017	2017032436		4,410,252.00	1317016193	5500025066	CIB
GYAN BHABAN	BIJIGOL	1056430	15.05.2017	2017038239		6,400.00	3017002084	2017009789	CIB
HARAGOURI FLY ASH BRICKS BIKRAM KESHARI MISHRA, PROPRIETOR	ANGUL	1146868	11.05.2017	2017035294		247,992.00	3417005575	8200176048	CIB
HARPERCOLLINS PUBLISHERS INDIA LTD	NOIDA	1138548	08.05.2017	2017030927		35,750.00	3415099099	8200149989	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	09.05.2017	2017032435		23,571.00	1317016572	5017000565	CIB
HEMLATA HOSPITALS AND RESEARCH CENT	BHUBANESWAR	1094144	17.05.2017	2017039844		10,990.00	3117002444	62780	CIB
HIND ELECTRICAL	BIJIGOL	1056821	31.05.2017	2017052505		268,683.00	1317036342	4000172019	CIB
HIRA FLY ASH BRICKS EPARI TRIPATI PATRA	BHUBANESWAR	1149390	11.05.2017	2017035299		146,839.00	3417006657	8200176063	CIB
IDEAS ENGINEERS	AURANGABAD	1133773	15.05.2017	2017038279		255,930.00	1317015354	5500025034	CIB
IDEAS ENGINEERS	AURANGABAD	1133773	15.05.2017	2017038280		164,893.00	1317025430	5500024811	CIB
IMI NORGREN HERION PVT LTD LSC:20/17	NOIDA	1035261	30.05.2017	3517006871	342070	1,010,710.00			Cheque
INDFAB	ANGUL	1053367	29.05.2017	2017049907		487,080.00	1317015342	4000152101	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	15.05.2017	2017038273		40,560.00	3417022115	8200192508	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	22.05.2017	2017043958		49,704.00	3417023889	8200196318	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	06.05.2017	2017029414		1,402,257.00	3417014336	4600034581	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	10.05.2017	2017034037		770	3017001640	2017008674	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	15.05.2017	2017038272		8,210.00	3417005663	8200194266	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	11.05.2017	2017035168		10,685.00	3417012714	8200195109	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	11.05.2017	2017035167		31,169.00	3417010297	8200195066	CIB

INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	11.05.2017	2017035166		460	3417006411	8200194559	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	11.05.2017	2017035165		35,405.00	3417001599	8200174094	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	22.05.2017	5217001745	342057	525,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	22.05.2017	5217001746	342058	600,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	06.05.2017	5217001192	342042	600,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	11.05.2017	5217001359	342052	525,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	11.05.2017	5217001358	342051	600,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	05.05.2017	5217001169	342041	700,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	16.05.2017	3517005335	342054	80,784,677.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	30.05.2017	5217002011	342068	9,460,000.00			Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	18.05.2017	5217001571	342056	9,460,000.00			Cheque
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	24.05.2017	2017046535		99,752.00	3417019690	4000175027	CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	23.05.2017	3517006218	91286	248,944.00			Cheque
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	08.05.2017	2017030897		4,877.00	1316494900	4000173952	CIB
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	09.05.2017	2017032410		25,000.00	1816020522	40056042	CIB
INSTITUTE OF DIRECTORS	NEW DELHI	1012984	09.05.2017	3517004489	342047	50,025.00			Cheque
ISNT,CHENNAI CHAPTER	CHENNAI	1020346	22.05.2017	2017043442		295,546.00	3416281613	8200193338	CIB
ISNT,CHENNAI CHAPTER	CHENNAI	1020346	24.05.2017	2017046537		295,546.00	1317031311	1020346	CIB
ISWAR CHANDRA PRADHAN	TALCHER	1146999	25.05.2017	2017047470		1,264.00	3117003100		CIB
ISWAR CHANDRA PRADHAN	TALCHER	1146999	08.05.2017	2017030614		1,653.00	3117001934		CIB
J D JONES & CO (P) LTD	KOLKATA	1002681	06.05.2017	2017029435		15,194.00	3417008524	4500035045	CIB
J N SHARMA	BHUBANESWAR	1056287	20.05.2017	2017042757		105,561.00	3417022566	8200180742	CIB
J N SHARMA	BHUBANESWAR	1056287	02.05.2017	2017025473		107,772.00	3417009108	8200180742	CIB
J N SHARMA	BHUBANESWAR	1056287	20.05.2017	2017042758		98,221.00	3417024936	8200196342	CIB
J N SHARMA	BHUBANESWAR	1056287	11.05.2017	2017035158		93,880.00	3417009111	8200180742	CIB
J N SHARMA	BHUBANESWAR	1056287	15.05.2017	2017038238		12,226.00	3417005666	8200194268	CIB
J N SHARMA	BHUBANESWAR	1056287	15.05.2017	2017038237		1,699.00	3417005662	8200194265	CIB
J N SHARMA	BHUBANESWAR	1056287	11.05.2017	2017035159		19,854.00	3417016460	8200180742	CIB
J N SHARMA	BHUBANESWAR	1056287	12.05.2017	2017036226		331,295.00	3417014827	4600044658	CIB
J N SHARMA	BHUBANESWAR	1056287	02.05.2017	2017025421		38,730.00	3417007014	8200180742	CIB
J PAINTING POINT	BIJIGOL	1056432	10.05.2017	2017034033		784	3017001641	2017008675	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	15.05.2017	2017038229		268,995.00	1317025510	4000163193	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	02.05.2017	2017025413		198,018.00	1317010102	4000167396	CIB
JAGANNATH DASH	ANGUL	1069636	02.05.2017	2017025423		37,941.00	1317009265	4000160277	CIB
JAGYASENI MISHRA	ANGUL	1157152	11.05.2017	2017035198		47,700.00	3417019512	8200193570	CIB
JAI BALAJI CONTROLGEARS PVT LTD LSC:02/17	CHENNAI	1002717	09.05.2017	3517004591	342049	78,016.00			Cheque
JAY HANUMAN ELECTRICAL AND HARDWARE	ANGUL	1142559	15.05.2017	2017038353		7,350.00	3417009690	4500035197	CIB
JINDAL (INDIA) LTD	KOLKATA	1002787	30.05.2017	2017051359		385,000.00	1316463098	4000160506	CIB
JOSTS ENGINEERING COMPANY LTD.	KOLKATA	1035378	11.05.2017	2017035353		13,295.00	3417009225	4500034360	CIB

JYOTSNA PANI	BIJIGOL	1053406	12.05.2017	2017036224		351,866.00	3417014847	4000142015	CIB
JYOTSNA PANI	BIJIGOL	1053406	16.05.2017	2017039346		46,646.00	1317026334	4000087798	CIB
KALU CHARAN BISWAL	ANGUL	1135094	26.05.2017	2017048760		2,536.00	1317032106	4000183119	CIB
KALU CHARAN BISWAL	ANGUL	1135094	26.05.2017	2017048759		35,074.00	1317032061	4000183119	CIB
KALU CHARAN BISWAL	ANGUL	1135094	26.05.2017	2017048758		38,563.00	1317032039	4000183119	CIB
KAMALESWAR ENTERPRISE	DHENKANAL	1065692	09.05.2017	2017032415		2,986,471.00	1317016066	4000175126	CIB
KAPILASH FLY ASH BRICKS KAMALA DEVI CHANDAK	DHENKANAL	1155146	11.05.2017	2017035196		110,091.00	3417006886	8200194629	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	31.05.2017	2017052471		185,802.00	3417028365	4000174144	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	29.05.2017	2017049813		149,836.00	3417019655	4000174144	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	31.05.2017	2017052472		153,154.00	3417028379	4000174144	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	15.05.2017	2017038311		144,235.00	3417012602	4000174144	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	15.05.2017	2017038310		142,379.00	3417012591	4000174144	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	29.05.2017	2017049814		150,839.00	3417019660	4000174144	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	29.05.2017	2017049815		148,569.00	3417019665	4000174144	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	31.05.2017	2017052473		146,476.00	3417028852	4000174144	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	31.05.2017	2017052474		146,556.00	1317033721	4000174144	CIB
KENDRIYA VIDYALAYA	BIJIGOL	1056433	05.05.2017	2017028577		7,830,488.00	3417015340	8200195639	CIB
KIMO Electronic Pvt. Ltd	Mumbai	1080801	23.05.2017	2017045081		220,157.00	1317007865	4000175664	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	16.05.2017	2017039430		370,702.00	1317026418	4000164301	CIB
KRISHNA ENGINEERING CO PVT LTD	TIRUCHIRAPALLI	1017804	16.05.2017	2017039437		2,937,250.00	1317025706	4000177167	CIB
KRISHNA ENGINEERING CO PVT LTD	TIRUCHIRAPALLI	1017804	17.05.2017	2017039781		3,557,250.00	3417012236	4000177167	CIB
KROHNE MARSHALL PVT LTD	PUNE	1007218	27.05.2017	3517006624	91288	644,212.00			Cheque
KUMBOORU SIVA SAIBABU	HYDERABAD	1112290	16.05.2017	2017039393		8,672.00	3017001514	2017009174	CIB
KUMUDINI BEHERA	TALCHER	1106538	08.05.2017	2017030899		16,172.00	3417016106		CIB
Karmi Marandi	MAYURBHANG	1072190	08.05.2017	2017030279		11,065.00	3417016101		CIB
LAXMI CYCLE STORE	TALCHER	1099893	11.05.2017	2017035360		45,600.00	3416282939	4600043648	CIB
LAXMIKANTA NAIK	ANGUL	1124596	19.05.2017	2017042407		25,130.00	1317027904	4000155729	CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	22.05.2017	2017043443		2,304,175.00	1317029338	5017000730	CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	23.05.2017	2017045079		2,304,175.00	1317030575	1055867	CIB
LLOYD INSULATIONS INDIA LTD	ROURKELA	1128667	15.05.2017	2017038278		117,758.00	1317024879	4000155799	CIB
LLOYD INSULATIONS INDIA LTD	ROURKELA	1128667	31.05.2017	2017052453		200,850.00	1315037788	4000129636	CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	12.05.2017	2017036334		185,320.00	1317024505	5500024162	CIB
M K ENTERPRISES	Angul	1076777	08.05.2017	2017030891		19,530.00	3417009633	4500035105	CIB
MACAWBER BEEKAY PVT LTD LSC:05/2017-18	NEW DELHI	1003337	29.05.2017	3517006754	91290	97,625.00			Cheque
MACO CORPORATION (INDIA) PVT LTD	KOLKATA	1003346	31.05.2017	2017052469		1,177,386.00	3417028863	4000168926	CIB
MACO CORPORATION (INDIA) PVT LTD	KOLKATA	1003346	25.05.2017	2017047518		494,595.00	1317031349	4000176382	CIB
MAGATA SAHU	ROURKELA	1053460	12.05.2017	2017036225		311,315.00	1317025009	4000165694	CIB
MAHAVIR ASSOCIATES	CUTTACK	1147928	11.05.2017	2017035298		12,444.00	3417006615	8200176061	CIB
MAINI CONSTRUCTION EQUIPMENTS PVT LTD	NEW DELHI	1135143	31.05.2017	2017052454		8,078.00	1316160946	4000158176	CIB
MANAGOBINDA RAUL	ANGUL	1115232	15.05.2017	2017038317		15,599.00	3117002258		CIB

MANAS RANJAN SAHOO	BHUBANESWAR	1151754	11.05.2017	2017035195		47,700.00	3417019502	8200178794	CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	12.05.2017	2017036331		24,816.00	1317024490	4600042689	CIB
MANJIL ENTERPRISES	ANGUL	1057758	26.05.2017	2017048755		2,109,248.00	1317031837	4000167940	CIB
MANJUBALA PRADHAN W/O HEMANT KUMAR PRADHAN,	ANGUL	1057902	15.05.2017	2017038275		54,787.00	1317017415	4000176398	CIB
MANORANJAN DASH	ANGUL	1057903	29.05.2017	2017050062		20,852.00	1317033460	4000183237	CIB
MECGALE PNEUMATICS PVT LTD	NAGPUR	1017879	19.05.2017	2017042366		2,898,375.00	1317027816	4200042558	CIB
MECGALE PNEUMATICS PVT LTD	NAGPUR	1017879	11.05.2017	2017035238		11,207,050.00	1317017041	4200042558	CIB
MECGALE PNEUMATICS PVT LTD	NAGPUR	1017879	17.05.2017	2017039782		5,768,880.00	1317025657	5500022175	CIB
MECGALE PNEUMATICS PVT LTD	NAGPUR	1017879	19.05.2017	2017042365		1,773,900.00	1317027815	4200042558	CIB
MECGALE PNEUMATICS PVT LTD	NAGPUR	1017879	19.05.2017	2017042364		2,660,850.00	1317027813	4200042558	CIB
MECGALE PNEUMATICS PVT LTD	NAGPUR	1017879	19.05.2017	2017042363		2,301,390.00	1317027811	4200042558	CIB
MECGALE PNEUMATICS PVT LTD	NAGPUR	1017879	19.05.2017	2017042362		2,041,538.00	1317027810	4200042558	CIB
MEENA KUMARI NAIK	MAYURBHANJ	1104514	08.05.2017	2017030285		15,055.00	3417016105		CIB
MEGGER (INDIA) Pvt Ltd	MUMBAI	1034025	12.05.2017	2017036329		3,192,600.00	3417008082	4000179442	CIB
MERCURY MOTORS	BHUBANESWAR	1139825	11.05.2017	2017035364		424,350.00	1317011130	4600044263	CIB
MERCURY MOTORS	BHUBANESWAR	1139825	11.05.2017	2017035363		2,297,880.00	1317011120	4600044263	CIB
METTLER-TOLEDO INDIA Pvt Ltd	MUMBAI	1027107	23.05.2017	2017045075		367,200.00	3416283699	4000171353	CIB
MILLENNIUM IMPEX PVT LTD	NEW DELHI	1003651	18.05.2017	2017040796		2,587,994.00	3417019675	4000163417	CIB
MISHRA ENTERPRISERS	TALCHER	1052843	26.05.2017	2017048725		311,211.00	3417020126	4000178151	CIB
MONARCH ELECTRONICS	NEW DELHI	1003712	15.05.2017	2017038271		176,656.00	1317025766	4000172668	CIB
MTL Instruments Private Limited	CHENNAI	1003748	23.05.2017	2017045073		77,906.00	1316504362	4000171140	CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	10.05.2017	3517004746	342050	25,200.00			Cheque
Minati Das	KANIHA	1057420	08.05.2017	2017030272		6,024.00	3417016097		CIB
NABIN NAIK	BIJIGOL	1056899	10.05.2017	2017034115		13,860.00	3417015872	8200195318	CIB
NARAYAN DAS	ANGUL	1100301	08.05.2017	2017030284		24,115.00	3417011346	4000162168	CIB
NARAYAN DAS	ANGUL	1100301	22.05.2017	2017043963		36,138.00	3417019595	4000176516	CIB
NATIONAL ALUMINIUM CO LTD	BHUBANESWAR	1046199	24.05.2017	2017046432		1,258,562.00	5217001755	4000172027	CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	18.05.2017	2017040791		47,733.00	3417017174	4500035066	CIB
NAVABHARAT PRESS (RAIPUR)	BHUBANESWAR	1131590	03.05.2017	2017026505		19,600.00	3416133429	8200179800	CIB
NAVABHARAT PRESS (RAIPUR)	BHUBANESWAR	1131590	03.05.2017	2017026504		14,700.00	3415267476	8200161209	CIB
NAVABHARAT PRESS (RAIPUR)	BHUBANESWAR	1131590	03.05.2017	2017026503		19,600.00	3415093696	8200148971	CIB
NEHA COMPUTER CARE	BIJIGOL	1057377	25.05.2017	2017047467		5,950.00	3417025951	4600044494	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	30.05.2017	2017051360		350,750.00	1317033398	4000171301	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	30.05.2017	2017051361		452,919.00	1317033407	4000171301	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	30.05.2017	2017051362		452,919.00	1317033411	4000171301	CIB
NIBEDITA SAHOO	DHENKANAL	1129396	08.05.2017	2017030612		11,472.00	3417016111		CIB
NOBLE INDUSTRIAL EQUIPMENTS PVT LTD	BHUBANESHWAR	1056149	31.05.2017	2017052476		522,498.00	1317033930	4000172553	CIB

NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PVT LTD	CHENNAI	1103210	08.05.2017	2017030895	502,054.00	3416247187	4000169659	CIB
NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PVT LTD	CHENNAI	1103210	08.05.2017	2017030894	135,772.00	3416247182	4000169659	CIB
NTPC ALSTOM POWER SERVICES PVT LTD	NEW DELHI	1043873	31.05.2017	2017052396	1,932,525.00	1317036253	5500019089	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	16.05.2017	2017039390	187,347.00	3417017161	4500035068	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	11.05.2017	2017035161	115,000.00	3417009119	8200194904	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	11.05.2017	2017035162	2,205.00	3417006443	8200194574	CIB
NTPC GE POWER SERVICES PRIVATE LIMITED	Noida - 201304 (UP)	1003992	23.05.2017	2017044946	1,315,416.00	3417023563	4200041688	CIB
NTPC GE POWER SERVICES PRIVATE LIMITED	Noida - 201304 (UP)	1003992	23.05.2017	2017044947	1,315,416.00	3417023565	4200041688	CIB
NTPC GE POWER SERVICES PRIVATE LIMITED	Noida - 201304 (UP)	1003992	23.05.2017	2017044948	1,315,416.00	3417023569	4200041688	CIB
NTPC GE POWER SERVICES PRIVATE LIMITED	Noida - 201304 (UP)	1003992	23.05.2017	2017044949	1,315,416.00	3417023571	4200041688	CIB
NTPC GE POWER SERVICES PRIVATE LIMITED	Noida - 201304 (UP)	1003992	30.05.2017	2017050684	1,315,416.00	3417028842	4200041688	CIB
NTPC GE POWER SERVICES PRIVATE LIMITED	Noida - 201304 (UP)	1003992	30.05.2017	2017050685	1,315,416.00	3417028847	4200041688	CIB
NTPC GE POWER SERVICES PRIVATE LIMITED	Noida - 201304 (UP)	1003992	17.05.2017	2017039768	1,315,416.00	3417009541	4200041688	CIB
NTPC GE POWER SERVICES PRIVATE LIMITED	Noida - 201304 (UP)	1003992	17.05.2017	2017039769	1,315,416.00	3417009542	4200041688	CIB
NTPC GE POWER SERVICES PRIVATE LIMITED	Noida - 201304 (UP)	1003992	17.05.2017	2017039770	1,315,416.00	3417009544	4200041688	CIB
NTPC GE POWER SERVICES PRIVATE LIMITED	Noida - 201304 (UP)	1003992	17.05.2017	2017039771	1,315,416.00	3417009545	4200041688	CIB
NTPC GE POWER SERVICES PRIVATE LIMITED	Noida - 201304 (UP)	1003992	17.05.2017	2017039772	1,315,416.00	3417013472	4200041688	CIB
NTPC GE POWER SERVICES PRIVATE LIMITED	Noida - 201304 (UP)	1003992	17.05.2017	2017039773	1,315,416.00	3417013509	4200041688	CIB
NTPC GE POWER SERVICES PRIVATE LIMITED	Noida - 201304 (UP)	1003992	17.05.2017	2017039774	1,315,416.00	3417013515	4200041688	CIB
NTPC GE POWER SERVICES PRIVATE LIMITED	Noida - 201304 (UP)	1003992	17.05.2017	2017039775	1,315,416.00	3417013525	4200041688	CIB
NTPC GE POWER SERVICES PRIVATE LIMITED	Noida - 201304 (UP)	1003992	17.05.2017	2017039776	1,315,416.00	3417019695	4200041688	CIB

OCL INDIA LTD	RAJGANGPUR	1031443	25.05.2017	2017047520		112,500.00	3417027502	4000179818	CIB
OCL INDIA LTD	RAJGANGPUR	1031443	25.05.2017	2017047519		3,141,675.00	3417027528	4000179818	CIB
ODISHA VOLLEY BALL ASSOCIATION	CUTTACK	1156608	15.05.2017	2017038360		10,000.00	3417022131	8200195638	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	10.05.2017	2017034110		153,050.00	1317016871	4000156379	CIB
OMM ENGINEERING	ANGUL	1066679	31.05.2017	2017052452		694,278.00	1317033801	4000175185	CIB
OMM ENGINEERING	ANGUL	1066679	22.05.2017	2017043961		1,791,506.00	1317029571	5500024884	CIB
ORISSA STATE CO OPERATIVE HANDICRAFTS	BHUBANESWAR	1097610	15.05.2017	2017038316		9,849.00	3417005658	8200194260	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	02.05.2017	2017025420		1,329,568.00	1317009196	4000175584	CIB
P K BISWAL	DHENKANAL	1139462	31.05.2017	2017052403		21,025.00	1317034340	4000175188	CIB
P K BISWAL	DHENKANAL	1139462	09.05.2017	2017032437		31,297.00	1317015348	4000175188	CIB
PADMABATI SOREN	TALCHER	1110276	08.05.2017	2017030609		16,621.00	3417016108		CIB
PAMS & ASSOCIATES	BHUBANESWAR	1130405	11.05.2017	2017035362		315,200.00	3417013749	4000176631	CIB
PAMS & ASSOCIATES	BHUBANESWAR	1130405	10.05.2017	2017034118		91,278.00	3417013738	4000176635	CIB
PANCHAL INDUSTRIES PVT LTD	GHAZIABAD	1103829	10.05.2017	2017034117		200,200.00	1317017139	4000162078	CIB
PANI BOOK STORE	Kaniha	1056449	11.05.2017	2017035163		3,500.00	3417006442	8200194573	CIB
PANI BOOK STORE	Kaniha	1056449	10.05.2017	2017034034		500	3017001653	2017008673	CIB
PANI ENTERPRISES	TALCHER	1122583	23.05.2017	2017044959		72,570.00	1317029621	4600044226	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	16.05.2017	2017039389		10,328.00	3417019483	4000174593	CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	11.05.2017	2017035190		1,960.00	3417006407	8200194557	CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	11.05.2017	2017035191		5,684.00	3417006670	8200194601	CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	15.05.2017	2017038277		14,700.00	3417005660	8200194264	CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	11.05.2017	2017035192		9,849.00	3417007378	8200194699	CIB
PATWARI VARITIES	Kaniha	1056195	23.05.2017	2017044954		194,488.00	1317029867	4600044225	CIB
PATWARI VARITIES	Kaniha	1056195	30.05.2017	2017050693		13,400.00	3417028433	4600044492	CIB
PATWARI VARITIES	Kaniha	1056195	23.05.2017	2017044955		115,000.00	3417023545	4600044225	CIB
PIONEER SCIENTIFIC PVT LTD	KOLKATA	1111525	12.05.2017	2017036232		83,640.00	3417012224	4000178423	CIB
PPA MARKETING PVT LTD	BHUBANESHWAR	1056614	05.05.2017	3517004004	91279	10,750,374.00			Cheque
PPA MARKETING PVT LTD LSC:07/2017-18	BHUBANESHWAR	1056614	09.05.2017	3517004480	91285	345,977.00			Cheque
PPA MARKETING PVT LTD LSC:13/2016-17	BHUBANESHWAR	1056614	27.05.2017	3517006618	91287	734,668.00			Cheque
PRASAN KUMAR PRADHAN	ANGUL	1147343	15.05.2017	2017038355		9,828.00	3117002256		CIB
PRASANT KUMAR DASH	ANGUL	1057924	29.05.2017	2017049914		22,207.00	1317032509	4000183233	CIB
PRASANT KUMAR DASH	ANGUL	1057924	31.05.2017	2017052448		2,495.00	1316451459	4000176540	CIB
PRASANT KUMAR DASH	ANGUL	1057924	31.05.2017	2017052449		1,497.00	1316451459	4000176540	CIB
PRASANT KUMAR DASH	ANGUL	1057924	23.05.2017	2017044956		48,204.00	1317029605	4000174845	CIB
PRASANT KUMAR DASH	ANGUL	1057924	31.05.2017	2017052450		1,247.00	1316489326	4000176540	CIB
PRASANT KUMAR DASH	ANGUL	1057924	31.05.2017	2017052451		748	1316489326	4000176540	CIB
PRASANTA KUMAR BEHERA	ANGUL	1139507	16.05.2017	2017039396		20,055.00	1317026569	4000160266	CIB
PRASANTA KUMAR SWAIN	BHUBANESWAR	1128103	03.05.2017	2017026502		17,235.00	3417014265	8200186424	CIB

PRATIVA FLY ASH BRICKS PRATIVA BALA PRADHAN, PROPRIETOR	ANGUL	1146870	11.05.2017	2017035295		235,399.00	3417008790	8200176047	CIB
PRECISION ENGINEERING	ANGUL	1053137	08.05.2017	2017030267		1,646,806.00	1317015693	4000175259	CIB
PRECISION ENGINEERING	ANGUL	1053137	12.05.2017	2017036223		704,324.00	3417012838	4000137544	CIB
PRECISION ENGINEERING	ANGUL	1053137	16.05.2017	2017039343		635,355.00	1317017115	4000116081	CIB
PRECISION ENGINEERING	ANGUL	1053137	16.05.2017	2017039344		16,156.00	3417015932	4000116081	CIB
PRECISION ENGINEERING	ANGUL	1053137	30.05.2017	2017050686		100,000.00	1317033582	4000132414	CIB
PRECISION ENGINEERING	ANGUL	1053137	30.05.2017	2017050687		650,296.00	1317033583	4000132414	CIB
PRECISION ENGINEERING	ANGUL	1053137	30.05.2017	2017050688		135,210.00	1317033584	4000132414	CIB
PRECISION ENGINEERING	ANGUL	1053137	30.05.2017	2017050689		133,590.00	1317033585	4000132414	CIB
PRECISION ENGINEERING	ANGUL	1053137	16.05.2017	2017039345		3,413,392.00	3417019323	4000116081	CIB
PRECISION ENGINEERING	ANGUL	1053137	30.05.2017	2017050690		45,243.00	3417015645	4000132414	CIB
PRINCIPAL, IGIT, SARANG INDIRA GANDHI INSTITUTE OF	ANGUL	1056459	11.05.2017	2017035164		19,600.00	3417002105	8200192793	CIB
PROGRESSIVE ENGINEERS & ASSOCIATES	ANGUL	1057383	12.05.2017	2017036229		133,964.00	1317024896	4000135738	CIB
PROGRESSIVE ENGINEERS & ASSOCIATES	ANGUL	1057383	12.05.2017	2017036230		251,930.00	1317024898	4000135738	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	15.05.2017	2017038305		32,828.00	3417019163	4500035004	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	29.05.2017	2017050052		29,482.00	1317030813	4000174874	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	02.05.2017	2017025475		58,602.00	3417009109	8200056266	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	31.05.2017	2017052445		87,522.00	3417026142	4600033561	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	08.05.2017	2017030270		4,801.00	3417012298	8200195283	CIB
R K ASSOCIATES	ANGUL	1128915	12.05.2017	2017036233		43,385.00	3417011955	4600039586	CIB
R K ASSOCIATES	ANGUL	1128915	04.05.2017	2017027505		1,105,186.00	3417009525	4000145266	CIB
R K ASSOCIATES	ANGUL	1128915	04.05.2017	2017027502		120,736.00	1315505199	4000145266	CIB
R K ASSOCIATES	ANGUL	1128915	04.05.2017	2017027503		91,756.00	1315418555	4000145266	CIB
R K ASSOCIATES	ANGUL	1128915	04.05.2017	2017027504		227,000.00	1315007152	4000145266	CIB
R K D INFRASTRUCTURE PVT LTD	KOLKATA	1126610	06.05.2017	2017029443		808,417.00	1317014954	4000168391	CIB
R K D INFRASTRUCTURE PVT LTD	KOLKATA	1126610	06.05.2017	2017029442		729,638.00	1317014660	4000168412	CIB
R K TRADINGS	Angul	1052860	25.05.2017	2017047462		114,500.00	3417025935	4000180463	CIB
R K TRADINGS	Angul	1052860	31.05.2017	2017052443		53,123.00	1317033792	4000166819	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	08.05.2017	2017030269		773,530.00	1317015684	4000178580	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	08.05.2017	2017030268		193,358.00	1317015315	4000176457	CIB
RADHIKA X-RAY & ALLIED PRODUCTS	RAIPUR	1029609	24.05.2017	2017046539		88,490.00	3416242963	4600042499	CIB
RADIANT AGENCIES	Angul	1056138	22.05.2017	2017043444		6,994.00	1817004119	4600038222	CIB
RADIANT AGENCIES	Angul	1056138	24.05.2017	2017046484		6,994.00	1317030806	1056138	CIB
RAJA FLY ASH BRICKS	DHENKANAL	1147568	11.05.2017	2017035297		41,518.00	3417006508	8200176059	CIB
RAJESH & COMPANY	ROURKELA	1052862	08.05.2017	2017030885		189,785.00	3416051998	4000162036	CIB
RAJESH & COMPANY	ROURKELA	1052862	15.05.2017	2017038314		21,749.00	3416066585	4000157190	CIB
RAJESH & COMPANY	ROURKELA	1052862	18.05.2017	2017040797		63,177.00	1317027258	4000172840	CIB
RAJESH & COMPANY	ROURKELA	1052862	29.05.2017	2017049816		3,570.00	1317032736	4000157190	CIB
RAJESH & COMPANY LSC:01/2017-18	ROURKELA	1052862	09.05.2017	3517004477	91282	28,335.00			Cheque

RAJESH & COMPANY LSC:02/2017-18	ROURKELA	1052862	09.05.2017	3517004478	91283	43,777.00			Cheque
RAJESH & COMPANY LSC:03/2017-18	ROURKELA	1052862	08.05.2017	3517004413	91281	192,548.00			Cheque
RAJESH & COMPANY LSC:11/2017-18	ROURKELA	1052862	09.05.2017	3517004479	91284	110,396.00			Cheque
RAKESH KUMAR BASANTARAY	BHUBANESWAR	1127011	03.05.2017	2017026500		17,235.00	3417014272	8200186429	CIB
RECREATION CENTRE	BIJIGOL	1056461	02.05.2017	2017025512		163,660.00	3417013898	8200195435	CIB
RECREATION CENTRE	BIJIGOL	1056461	02.05.2017	2017025513		3,065,940.00	5217001011	8200195434	CIB
rites LTD	GURGAON	1004810	12.05.2017	2017036326		527,947.00	1317024421	5500024935	CIB
RIZWANA KHANAM	JAJPUR	1089818	08.05.2017	2017030892		16,440.00	3417016104		CIB
ROCKWELL INDUSTRIAL SERVICES PVT LTD	BHUBANESWAR	1052863	22.05.2017	2017043840		5,432,321.00	3417021525	4000175922	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	29.05.2017	2017049812		171,661.00	1317032984	4000139953	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	30.05.2017	2017051365		75,411.00	3417029084	4000175473	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	30.05.2017	2017051364		73,430.00	3417028868	4000184851	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	30.05.2017	2017051363		14,421.00	1317033456	4000184851	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	15.05.2017	2017038307		59,225.00	3417012665	4000161136	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	15.05.2017	2017038306		59,285.00	3417012643	4000161136	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	15.05.2017	2017038309		75,411.00	3417012672	4000175473	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	15.05.2017	2017038308		75,411.00	3417012668	4000017547	CIB
RS2KU ARTS	BIJIGOL	1056977	10.05.2017	2017034116		11,691.00	3416250426	8200190476	CIB
Rajat Metals	Mumbai	1025359	24.05.2017	2017046538		11,016.00	3417012616	4000176603	CIB
Rina Kumari Ghadei	KANIHA	1057416	08.05.2017	2017030271		6,007.00	1317015433	3200003980	CIB
S K COMMUNICATIONS PVT LTD	BHUBANESWAR	1052865	06.05.2017	2017029437		17,850.00	3417009157	4500034931	CIB
S K JENA	TALCHER	1058509	26.05.2017	2017048756		1,005,140.00	3417024253	4000154479	CIB
S K ROY & CO	KOLKATA	1057120	12.05.2017	2017036351		36,555.00	3417010075	4000176459	CIB
S K ROY & CO	KOLKATA	1057120	12.05.2017	2017036352		48,360.00	3417010084	4000176459	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	18.05.2017	2017040802		304,580.00	3417019167	4000166386	CIB
S R TRADERS	TALCHER	1052866	15.05.2017	2017038231		40,611.00	3417010201	4000169971	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	29.05.2017	2017050088		156,695.00	1317033332	4000141969	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	29.05.2017	2017050089		156,697.00	3417021204	4000141969	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	31.05.2017	2017052395		132,135.00	3417033287	4000134587	CIB
SABITRI BEWA	NAYAGARH	1129395	08.05.2017	2017030611		10,325.00	3417016110		CIB
SADASHIV BOOK WORLD	BHUBANESWAR	1088782	16.05.2017	2017039432		19,409.00	3417017155	4500035175	CIB
SADHANA ENTERPRISES	ANGUL	1056296	18.05.2017	2017040792		420,717.00	1317027309	4000170393	CIB
SAHADEV SAHOO	ANGUL	1100299	31.05.2017	2017052401		18,884.00	1317033888	4000180082	CIB

SAIRAM TECHNO MANAGEMENT SOLUTION PVT LTD	BHOPAL	1139348	29.05.2017	2017049820	53,000.00	1816034710	6000705011	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	29.05.2017	2017050055	2,889,671.00	1317032456	5500020613	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	29.05.2017	2017050056	37,019.00	1317032939	5500020613	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	29.05.2017	2017050057	74,480.00	1317032937	5500020613	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	29.05.2017	2017050058	643,968.00	1317032936	5500020613	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	29.05.2017	2017050059	358,840.00	1317032934	5500020613	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	29.05.2017	2017050060	104,000.00	1317032932	5500020613	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	29.05.2017	2017050061	184,275.00	1317032931	5500020613	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	26.05.2017	2017048729	4,040,363.00	1317031830	5500025171	CIB
SANJAY KISHORE NAIK	ROURKELA	1157382	05.05.2017	2017028599	300,000.00	1317011472	E.N.-61766	CIB
SANJEEV KUMAR NAIK	ROURKELA	1157380	05.05.2017	2017028596	300,000.00	1317011472	E.N.-61766	CIB
SANJEEV KUMAR NAIK	ROURKELA	1157380	05.05.2017	2017028597	619,918.00	1317011490	EN-61766-c	CIB
SANJIB DAS C/O BASUNDHARA ENTERPRISE	ANGUL	1069645	06.05.2017	2017029440	21,144.00	1317011582	4000166312	CIB
SANJUKTA SETHI	BIJIGOL	1057394	15.05.2017	2017038274	6,241.00	3417005665	8200194267	CIB
SANKAR BAI	ANGUL	1153290	15.05.2017	2017038359	27,000.00	3417005657	8200194258	CIB
SANTANU KUMAR SAHOO	Talcher	1072088	11.05.2017	2017035359	22,680.00	3417019501	8200191007	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	08.05.2017	2017030283	22,000.00	3417009122	8200194905	CIB
SAROJ BISWAL	DHENKANAL	1077225	16.05.2017	2017039391	34,027.00	3417014288	4000148240	CIB
SASMITA DAS	TALCHER	1110035	08.05.2017	2017030608	16,562.00	3417016107		CIB
SASMITA SAHOO C/O: MUKUNDA CH SAHOO	ANGUL	1100276	23.05.2017	2017044958	33,342.00	1317030067	4000160934	CIB
SATYABRATA PATI	ANGUL	1153227	26.05.2017	2017048761	34,125.00	1317031728	4000175644	CIB
SHAVO TECHNOLOGIES PVT LTD	PUNE	1065678	24.05.2017	2017046486	239,724.00	1317031006	4000174048	CIB
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	15.05.2017	2017038228	649,789.00	1317025609	4600039262	CIB
SHRADHANJALI SAHOO W/O MACHHINDRA KU. SAHOO	BIJIGOL	1069648	08.05.2017	2017030889	42,292.00	1317015492	4000180396	CIB
SHREEVARI ENERGY SYSTEMS PVT LTD	TIRUCHIRAPALLI	1096458	24.05.2017	2017046434	1,723,193.00	1317030812	4000173532	CIB
SHREEVARI ENERGY SYSTEMS PVT LTD	TIRUCHIRAPALLI	1096458	18.05.2017	2017040793	1,746,065.00	1317027616	4000164400	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	22.05.2017	2017043496	549,797.00	3417022297	4000174921	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	22.05.2017	2017043495	1,913,292.00	3417022290	4000174921	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	22.05.2017	2017043494	1,909,293.00	3417022285	4000174921	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	22.05.2017	2017043493	1,905,961.00	3417022236	4000174921	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	22.05.2017	2017043492	1,895,965.00	3417022230	4000174921	CIB
SIBANANDA DHAR	ANGUL	1139498	18.05.2017	2017040804	21,865.00	1317027264	4000160865	CIB
SIBANANDA DHAR	ANGUL	1139498	18.05.2017	2017040805	23,457.00	3417016330	4000160865	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	26.05.2017	2017048724	15,332,873.00	1317032237	5500019959	CIB
SIDHARTH ENTERPRISES	BHUBANESHWAR	1056161	23.05.2017	2017045080	266,942.00	3417023547	4000179028	CIB
SIEMENS RAIL AUTOMATION PVT LTD	BANGALORE	1135472	08.05.2017	2017030926	168,909.00	3417014673	4000156265	CIB
SIEMENS RAIL AUTOMATION PVT LTD	BANGALORE	1135472	08.05.2017	2017030924	17,326.00	1317015644	4000156265	CIB
SIEMENS RAIL AUTOMATION PVT LTD	BANGALORE	1135472	08.05.2017	2017030925	17,236.00	1317015645	4000156265	CIB

SIEMENS RAIL AUTOMATION PVT LTD	BANGALORE	1135472	08.05.2017	2017030923		17,236.00	1317015642	4000156265	CIB
SIVA SANKAR SELF HELP MULTI PURPOSE CO OPERATIVE LTD	ANGUL	1130154	16.05.2017	2017039395		520,067.00	3417014756	4000159694	CIB
SIVA SANKAR SELF HELP MULTI PURPOSE CO OPERATIVE LTD	ANGUL	1130154	16.05.2017	2017039394		47,090.00	1316146723	4000159694	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	29.05.2017	2017049905		19,508.00	3417020121	4000165288	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	26.05.2017	2017048722		306,000.00	1317030980	4000143453	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	29.05.2017	2017050156		1,497,930.00	3417029968	8200168407	CIB
SONAM FLY ASH BRICKS RAJESH KUMAR SAHOO	KEONJHAR	1151685	15.05.2017	2017038358		75,483.00	3417008835	8200182475	CIB
SOUDAMINI ENTERPRISES (PROP- SAROJ KUMAR MISHRA)	BHUBANESWAR	1157258	31.05.2017	2017052404		613,740.00	3417023728	4600044146	CIB
SOUMYAJIT SAHOO	KHURDA	1147371	09.05.2017	2017032417		3,188.00	3417010271	8200169380	CIB
SPECIAL LAO (NTPC), ANGUL	BIJIGOL	1056472	16.05.2017	3517005387	342055	2,368,380.00			Cheque
SRI DURGA CONDEV PVT LTD	CUTTACK	1057697	26.05.2017	2017048754		11,515,679.00	1317032102	5500021084	CIB
SRIMUKH PRADHAN	ANGUL	1135754	24.05.2017	2017046435		16,126.00	1317030167	4000181022	CIB
SRIRAMACHANDRA RAILWAY TRACK MAINT WORKERS CO-OPERATIVE SOCIETY LTD	KARIMNAGAR	1135973	19.05.2017	2017042408		541,903.00	1317028800	4000181130	CIB
SRIRAMACHANDRA RAILWAY TRACK MAINT WORKERS CO-OPERATIVE SOCIETY LTD	KARIMNAGAR	1135973	19.05.2017	2017042409		789,336.00	1317028808	4000180469	CIB
STANDARD INSTRUMENTS	KOLKATA	1065037	31.05.2017	2017052399		53,734.00	1317033868	4000171554	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	15.05.2017	2017038226		349,075.00	1317025134	4000125167	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	29.05.2017	2017050054		316,483.00	3417027631	4000165300	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	26.05.2017	2017048723		494,108.00	1317031550	4000165244	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	15.05.2017	2017038227		112,018.00	1317025135	4000125167	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	29.05.2017	2017050053		268,944.00	1317033513	4000165300	CIB
STATE POLLUTION CONTROL BOARD,ODISA	BHUBANESWAR	1108954	24.05.2017	3517006309	342060	985,358.00			Cheque
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	26.05.2017	2017048726		422,743.00	3417008836	4000158595	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	22.05.2017	2017043843		823,070.00	3417009496	4000176691	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	22.05.2017	2017043842		1,091,631.00	3417008792	4000170903	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	22.05.2017	2017043841		379,440.00	1317029583	4000179675	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	22.05.2017	2017043844		564,364.00	3417016448	4000179675	CIB
STUDIO MAHESWARI	ANGUL	1142038	08.05.2017	2017030928		93,782.00	1317015660	4600035352	CIB
SUBHADRA SAHOO	ANGUL	1071784	09.05.2017	2017032416		48,834.00	1317016237	4000089826	CIB
SUBHASH CHANDRA NANDA	TALCHER	1106537	08.05.2017	2017030898		12,096.00	3117001931		CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	08.05.2017	2017030275		38,016.00	3417002042	4000176170	CIB
SUKAN ENGINEERING PVT LTD	MUMBAI	1006275	12.05.2017	2017036328		165,716.00	1317024848	4000159897	CIB
SULOCHANA SAHOO	ANGUL	1125835	08.05.2017	2017030610		20,167.00	3417016109		CIB
SUNIL KUMAR TRIPATHY C/O: PRAVAKAR TRIPATHY	ANGUL	1106728	05.05.2017	2017028582		37,020.00	3417007198	4000176432	CIB
SUNIL KUMAR TRIPATHY C/O: PRAVAKAR TRIPATHY	ANGUL	1106728	05.05.2017	2017028581		1,989.00	1317011701	4000176432	CIB

SUNIL KUMAR TRIPATHY C/O: PRAVAKAR TRIPATHY	ANGUL	1106728	05.05.2017	2017028580	1,194.00	1317011700	4000176432	CIB
SUPHALA SAHOO	TALCHER	1089453	08.05.2017	2017030282	15,010.00	3417016103		CIB
SUR EXTINGUISHERS PVT LTD	KOLKATA	1057303	24.05.2017	2017046485	280,908.00	1317030805	4000172378	CIB
SUR EXTINGUISHERS PVT LTD	KOLKATA	1057303	22.05.2017	2017043445	280,908.00	3417025283	4000172378	CIB
SURENDRA PRASAD	ANGUL	1039903	03.05.2017	2017026496	153,981.00	3417011890	4000152285	CIB
SURESH CHANDRA BISHI	ANGUL	1137932	15.05.2017	2017038281	5,913.00	3117002255		CIB
SURYA KANTA RAY	JAGAT SINGHPUR	1127706	03.05.2017	2017026501	17,235.00	3417014268	8200186428	CIB
SUSHRUTA SURGICO MEDICAL PRODUCTS	SAMBALPUR	1057811	05.05.2017	2017028579	6,180.00	1317007667	4600038878	CIB
SUVIDHA ENGINEERS INDIA PVT. LTD.	NOIDA	1082605	16.05.2017	2017039524	913,352.00	1317026866	4000173203	CIB
SWAIN DIESELS	BHUBANESWAR	1104837	30.05.2017	2017050694	71,704.00	1317004527	1104837	CIB
SWARAJ SAMBIT SAMAL	ANGUL	1155542	11.05.2017	2017035197	47,700.00	3417019506	8200188740	CIB
Sai Sriya Tent House	Angul	1083753	11.05.2017	2017035171	4,900.00	3417006405	8200194555	CIB
Sai Sriya Tent House	Angul	1083753	11.05.2017	2017035172	9,408.00	3417006410	8200194558	CIB
Sairam Labour Development And Multipurpose Co Operative Ltd	Angul	1086192	26.05.2017	2017048757	440,802.00	3417022166	4000173691	CIB
Sangram Keshari Kuanar	Talcher Town	1075632	31.05.2017	2017052400	22,319.00	1317034349	4000138432	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	12.05.2017	2017036332	120,936.00	3417012274	4000180589	CIB
Soren Sakramani	Dhenkanal	1072795	08.05.2017	2017030280	11,921.00	3417016102		CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	26.05.2017	2017048663	3,492,519.00	1317032257	5500021614	CIB
Sulochana Nahak	BIJIGOL	1057423	11.05.2017	2017035187	8,771.00	3417020485		CIB
TAPAN KUMAR MOHAPATRA	BHADRAK	1148842	09.05.2017	2017032438	2,361.00	3417010276	8200172256	CIB
TARA MINERALS AND CHEMICALS PVT LTD	JODHPUR	1004845	15.05.2017	2017038302	357,455.00	3417021453	4000169936	CIB
TECHNO INSTRUMENTS	GHANDHINAGAR	1031942	25.05.2017	2017047521	118,468.00	3417025929	4000179892	CIB
TEROSYSTEMS	Angul	1056142	29.05.2017	2017049817	42,000.00	1817003495	40074480	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	23.05.2017	2017045074	161,920.00	3417019629	4000172070	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	15.05.2017	2017038303	160,953.00	3417012607	4000172070	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	29.05.2017	2017049811	144,218.00	3417019192	4000173256	CIB
TIRUMALA AGENCIES	CUTTACK	1052891	23.05.2017	2017045077	20,790.00	3417023588	4600043037	CIB
TOOLSCO	ANGUL	1052892	11.05.2017	2017035355	8,925.00	3417008509	4500035087	CIB
TOOLSCO	ANGUL	1052892	11.05.2017	2017035356	19,845.00	3417008505	4500035086	CIB
TOSHNIWAL INDUSTRIES PVT LTD	AJMER	1005064	15.05.2017	2017038304	74,556.00	1317025503	4000170364	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	02.05.2017	2017025414	33,624.00	1317010097	4000157979	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	02.05.2017	2017025415	44,643.00	1317010105	4000167398	CIB
TRINETRA ENTERPRISES	ANGUL	1065703	19.05.2017	2017042372	33,260.00	1317005544	4000152334	CIB
TRINETRA ENTERPRISES	ANGUL	1065703	19.05.2017	2017042373	73,581.00	3417004120	4000152334	CIB
TRISHAKTI CONSTRUCTION	ANGUL	1100817	18.05.2017	2017040795	100,000.00	1317027319	4000153153	CIB

Tech Solutions	Bhubaneswar	1058551	11.05.2017	2017035169	6,844.00	3417010014	4500035202	CIB
Techno-Fab (India)	HOWRAH	1004913	12.05.2017	2017036327	16,460.00	1317024638	4000169554	CIB
UMESH CHANDRA SAHOO	ANGUL	1095625	29.05.2017	2017049818	53,000.00	1816034712	6000705009	CIB
UNI KLINGER LTD	NEW DELHI	1047058	12.05.2017	2017036350	154,913.00	3416219358	4000158492	CIB
UNITED SALES AGENCIES	ANGUL	1057821	16.05.2017	2017039431	540,894.00	3417012626	4000182255	CIB
USHA AGENCIES	TALCHER	1149907	19.05.2017	2017042410	89,310.00	3417020539	4000180520	CIB
USHA AGENCIES	TALCHER	1149907	26.05.2017	2017048667	43,670.00	3417019204	4500035286	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.05.2017	2017038236	263,430.00	3417019576	4000179723	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.05.2017	2017032414	111,229.00	3417015902	4000182590	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	18.05.2017	2017040789	1,858,427.00	1317027149	4000169703	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	22.05.2017	2017043850	634,189.00	3417018414	4000182131	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	18.05.2017	2017040790	190,265.00	3417016388	4000176158	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	22.05.2017	2017043849	862,140.00	3417017241	4000165280	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	22.05.2017	2017043848	503,948.00	3417016084	4000176110	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	22.05.2017	2017043847	1,900,208.00	1317029435	4000163728	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	03.05.2017	2017026497	64,879.00	3417009373	4000155830	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	31.05.2017	2017052444	62,786.00	3417025510	4000155830	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.05.2017	2017030607	57,378.00	3417012262	4600040679	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	22.05.2017	2017043846	208,837.00	1317029044	4000172179	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	22.05.2017	2017043845	533,900.00	1317028674	4000175506	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.05.2017	2017030606	100,000.00	1317015291	4600043492	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	25.05.2017	2017047463	79,942.00	3417023428	4000156068	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	25.05.2017	2017047464	259,641.00	3417024698	4000141810	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	25.05.2017	2017047465	28,734.00	3417025642	4000137535	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	24.05.2017	2017046433	1,205,217.00	1317030448	4000164379	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.05.2017	2017038235	633,674.00	3417013918	4000165243	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.05.2017	2017032413	452,025.00	3417012821	4000151371	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	15.05.2017	2017038234	1,357,175.00	1317024849	4000169337	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.05.2017	2017032412	130,423.00	3417011398	4000176486	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.05.2017	2017025419	174,096.00	3417004272	4000176158	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.05.2017	2017025418	84,050.00	3417004113	4000168559	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.05.2017	2017025417	787,463.00	1317009654	4000116492	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	17.05.2017	2017039783	2,806,206.00	3417015184	4000178217	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.05.2017	2017032411	1,032,758.00	1317016478	4000167335	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	17.05.2017	2017039784	321,023.00	1316417142	4000178217	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	17.05.2017	2017039837	1,490,068.00	3417020115	4000178764	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	17.05.2017	2017039838	13,788.00	3417014821	4000178764	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.05.2017	2017039385	2,831,140.00	1317024866	4000152002	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.05.2017	2017039386	125,609.00	3417020716	4600040446	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	16.05.2017	2017039387	346,490.00	3417019530	4000162630	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	17.05.2017	2017039840	370,364.00	3417014869	4000176183	CIB

UTILITY POWERTECH LTD	ANGUL	1056054	23.05.2017	2017044952	1,093,072.00	1317029736	4000157340	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	23.05.2017	2017044953	106,967.00	3417022108	4000151371	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	17.05.2017	2017039839	208,051.00	3417015234	4000167889	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	25.05.2017	2017047466	991,495.00	3417028976	4000166425	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.05.2017	2017036271	1,176,542.00	3417013932	4000161139	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.05.2017	2017034032	313,996.00	3417018555	4600041957	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.05.2017	2017050691	51,274.00	3417023734	4000153562	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.05.2017	2017050692	290,657.00	3417028860	4000150789	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.05.2017	2017034090	4,002,788.00	3417012868	4000179615	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.05.2017	2017036270	253,373.00	3417013781	4000175839	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.05.2017	2017034031	2,786,257.00	1317016743	4000172844	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	26.05.2017	2017048728	236,779.00	3417017028	4000181934	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	26.05.2017	2017048727	8,973.00	3417014294	4000136952	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.05.2017	2017036273	5,012,267.00	3417014421	4000179365	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.05.2017	2017034091	2,268,405.00	3417012892	4000179958	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.05.2017	2017042369	202,468.00	3417020452	4600042842	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.05.2017	2017042368	86,754.00	3417014223	4000165240	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.05.2017	2017042367	223,582.00	3417016095	4000176727	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.05.2017	2017036272	169,430.00	3417014243	4600036922	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.05.2017	2017029412	1,197,890.00	3417012095	4000166032	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.05.2017	2017028576	2,488,352.00	1317012109	4000180399	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.05.2017	2017029411	1,498,070.00	3417012017	4000181514	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	29.05.2017	2017049908	1,257,432.00	3417014270	4000176067	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	29.05.2017	2017049909	192,175.00	3417027876	4000179220	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.05.2017	2017036269	135,430.00	3417012590	4600030376	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	29.05.2017	2017049910	528,669.00	3417028700	4000152152	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.05.2017	2017036268	149,569.00	3417012511	4000147454	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.05.2017	2017036267	1,761,002.00	1317024382	4000176855	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.05.2017	2017034092	150,064.00	3417013950	4000155090	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.05.2017	2017030605	475,513.00	1317015289	4600043492	CIB
UTKAL ENTERPRISE	ANGUL	1121103	19.05.2017	2017042377	28,975.00	3417016007	4000144057	CIB
UTKAL ENTERPRISE	ANGUL	1121103	19.05.2017	2017042376	159,618.00	1317027876	4000144057	CIB
UTKARSH TUBES & PIPES LIMITED	KOLKATA	1032017	10.05.2017	2017034027	790,763.00	3417008493	4000166789	CIB
V N INTERNATIONAL	KOLKATA	1102938	24.05.2017	2017046489	967,146.00	1317030077	4000172028	CIB
V N INTERNATIONAL	KOLKATA	1102938	08.05.2017	2017030893	63,563.00	1317012333	4000149584	CIB
VARDHAMAN TRADERS	BHUBANESWAR	1052896	08.05.2017	2017030886	902,318.00	3417010056	4000169643	CIB
VINAR SYSTEMS PVT LTD	KOLKATA	1053832	09.05.2017	2017032434	255,644.00	1317015882	5500022008	CIB
VINAR SYSTEMS PVT LTD	KOLKATA	1053832	09.05.2017	2017032433	300,257.00	1317015865	5500022008	CIB
VINAR SYSTEMS PVT LTD	KOLKATA	1053832	09.05.2017	2017032432	220,931.00	1317015840	5500022009	CIB
VINAR SYSTEMS PVT LTD	KOLKATA	1053832	09.05.2017	2017032431	38,400.00	1317015819	4200044544	CIB
VINAR SYSTEMS PVT LTD	KOLKATA	1053832	18.05.2017	2017040798	533,727.00	1317027837	5500022008	CIB

VINAR SYSTEMS PVT LTD	KOLKATA	1053832	18.05.2017	2017040799	438,575.00	1317027838	5500022008	CIB
VINAR SYSTEMS PVT LTD	KOLKATA	1053832	18.05.2017	2017040800	324,646.00	1317027839	5500022008	CIB
VINAR SYSTEMS PVT LTD	KOLKATA	1053832	18.05.2017	2017040801	60,217.00	1317027842	5500022008	CIB
VINAR SYSTEMS PVT LTD	KOLKATA	1053832	10.05.2017	2017034114	240,850.00	1317017143	4200044544	CIB
VINAR SYSTEMS PVT LTD	KOLKATA	1053832	11.05.2017	2017035357	652,190.00	1317017110	4200044544	CIB
Vasundhara Deshmukh	RAIPUR	1057418	22.05.2017	2017043959	11,886.00	3417026244		CIB
YANTRA HARVEST ENERGY PVT LTD	PUNE	1110565	30.05.2017	2017051367	2,038,220.00	1317033368	5500019041	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	05.05.2017	2017028575	34,986.00	3416284576	5500022412	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	10.05.2017	2017034035	2,359.00	3017001638	2017008676	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	10.05.2017	2017034036	5,962.00	3017001656	2017008708	CIB