

NTPC Ltd.

Talcher Tps

Vendor Payments From 01.07.2017 To 31.07.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A P CONSTRUCTION	KANIHA	1030395	31.07.2017	2017103115		2,725,162.00	1317158039		5500019701	CIB
A SAHU & ASSOCIATES	ANGUL	1052449	03.07.2017	2017079441		105,300.00	3417058555		4000162255	CIB
ABHAYA KUMAR NAYAK	ANGUL	1153840	24.07.2017	2017098713		312	3117009148			CIB
ABHAYA SANKAR NATH	TALCHER	1089602	24.07.2017	2017098523		8,545.00	3117009263			CIB
ABHAYA SANKAR NATH	TALCHER	1089602	05.07.2017	2017081404		2,804.00	3117005255			CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	21.07.2017	2017097506		11,233,002.00	1317151411		8200198943	CIB
AJIT KUMAR SARKAR	TALCHER	1145629	12.07.2017	2017090359		22,077.00	3417075941			CIB
AKHAYA KU. PATTANAYAK	ANGUL	1068857	24.07.2017	2017098673		8,625.00	3117009262			CIB
AKRURA GAUDA SMT.KETAKI GAUDA	ANGUL	1091358	24.07.2017	2017098526		6,500.00	3117009266			CIB
AKSHAYA KUMAR DEBATA	DIS ANGUL	1103692	24.07.2017	2017098686		10,000.00	3117009154			CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	12.07.2017	2017090346		43,350.00	1317138969		4000170764	CIB
AMARA RAJA POWER SYSTEMS LTD	HYDERABAD	1000305	24.07.2017	2017098725		126,502.00	1317155631		4000172829	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	03.07.2017	2017079424		201,136.00	3417029659		8200197037	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	06.07.2017	2017083522		61,287.00	3417070330		8200199631	CIB
ANANDA CHANDRA SAMAL	ANGUL	1150627	24.07.2017	2017098551		7,375.00	3117009267			CIB
	TALCHER									
ANIL KUMAR BISWAL	THERMAL	1070246	06.07.2017	2017083515		48,140.00	1317115495		4000176644	CIB
ANTARYAMI BEHERA	ANGUL	1148737	05.07.2017	2017081415		4,936.00	3117005258			CIB
ANTARYAMI BEHERA	ANGUL	1148737	24.07.2017	2017098711		2,150.00	3117009153			CIB
ANTARYAMI RATH	TALCHER	1158443	03.07.2017	2017079427		7,330.00	1817006589		PPO-42/200	CIB
ANUA ARTS	ANGUL	1096649	03.07.2017	2017079422		2,231.00	3017005068		2017010180	CIB
ANUA ARTS	ANGUL	1096649	12.07.2017	2017090356		19,740.00	3417067644		8200198011	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	06.07.2017	2017083513		55,513.00	3417067057		8200199585	CIB
ASSAM CARBON PRODUCTS LTD.	GUWAHATI	1034716	12.07.2017	2017090340		119,438.00	1317138522		4000180361	CIB
ASSOCIATED ROAD CARRIERS LTD	ANGUL	1052484	05.07.2017	2017081093		385,657.00	3417040873		E-51000674	CIB
ASSOCIATED ROAD CARRIERS LTD	ANGUL	1052484	03.07.2017	2017079442		209,632.00	3417056576		4000154465	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	05.07.2017	2017081094		215,112.00	3417058380		8200187867	CIB
ATAL BIHARI DHAR	ANGUL	1052486	06.07.2017	2017083509		54,511.00	1317121361		4000184140	CIB
ATLAS COPCO INDIA LTD	PUNE	1000575	14.07.2017	2017091961		43,260.00	1317141415		4000153551	CIB
Alstom T&D India Ltd	BHUBANESWAR	1052476	20.07.2017	2017096535		967,050.00	3417056610		4000171235	CIB
B B KAR	ANGUL	1052643	26.07.2017	2017100256		858,824.00	1317156180		5500018273	CIB
B B KAR	ANGUL	1052643	24.07.2017	2017098740		561,722.00	1317155532		4000177884	CIB
B M Engineering	Angul	1081524	03.07.2017	2017079452		33,210.00	3017005088		2017013263	CIB
B M TRADERS	ANGUL	1052792	20.07.2017	2017096537		15,526.00	1317153094		4500036029	CIB

BAJIA BEHERA	TALCHER	1155989	24.07.2017	2017098714	6,875.00	3117009153	CIB
BANAMALI BEHERA	ANGUL	1153861	05.07.2017	2017081418	4,598.00	3117005258	CIB
	ANGUL, COLLIERY						
BASANT KUMAR DHAR	NO 4	1103687	24.07.2017	2017098530	6,500.00	3117009266	CIB
BASANT KUMAR PANDA	TALCHER	1135874	24.07.2017	2017098705	10,625.00	3117009146	CIB
BASANTI SAHOO W/O-LATE- PARI SAHOO	ANGUL	1080616	05.07.2017	2017081522	2,091.00	3117005259	CIB
BASANTI TRAVELS	ANGUL	1058631	03.07.2017	2017079448	44,091.00	1317104348	4000176661 CIB
BHABABINOD PANIGRAHI	ANGUL	1080604	24.07.2017	2017098678	5,328.00	3117009146	CIB
BHABANI SANKAR PATTANAYAK	ANGUL	1153515	06.07.2017	2017083524	43,829.00	1317115476	4000176667 CIB
BHAGIRATHI PRADHAN	TALCHER	1157767	21.07.2017	2017097499	137,262.00	1817013004	O/O-995/31 CIB
BHAGIRATHI PRADHAN	TALCHER	1158225	24.07.2017	2017098554	10,625.00	3117009263	CIB
BHAGIRATHI DAS	ANGUL	1064371	24.07.2017	2017098669	6,485.00	3117009153	CIB
BHAGIRATHI DAS	ANGUL	1064371	05.07.2017	2017081400	2,140.00	3117005255	CIB
BIJAYA PRADHAN	ANGUL	1121726	24.07.2017	2017098695	3,526.00	3117009262	CIB
BIJAYA KUMAR PARIDA	DHENKAL	1105826	06.07.2017	2017083520	30,548.00	1317115487	4000176649 CIB
BIKRAM KESHARI MOHANTY	ANGUL	1159128	31.07.2017	2017103098	15,251.00	3417081175	8200199241 CIB
BINAPANI DAS	ANGUL	1052676	14.07.2017	2017091968	132,630.00	1317143399	4000116739 CIB
BINAYAK CONSTRUCTION	ANGUL	1131011	19.07.2017	2017095708	2,652,374.00	1317151526	5500018454 CIB
BIRABAR BEHERA	ANGUL	1121389	24.07.2017	2017098538	6,875.00	3117009266	CIB
BIRENDRA KUMAR DHAR	ANGUL	1124740	24.07.2017	2017098540	11,125.00	3117009263	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	24.07.2017	2017098741	733,915.00	1317155419	4000157238 CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	12.07.2017	2017090341	396,371.00	1317141024	4000164859 CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	20.07.2017	2017096536	343,253.00	1317151583	4000164859 CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	14.07.2017	2017091969	41,789.00	1317143521	4000184835 CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	06.07.2017	2017083510	589,656.00	1317104322	4000178282 CIB
BISI ENGINEERING	SAMBHALPUR	1110145	20.07.2017	2017096548	2,517,254.00	1317152881	4000168974 CIB
BOSE PANDA INSTRUMENT PVT LTD	KOLKATA	1010675	20.07.2017	2017096534	91,811.00	1317148791	4000173769 CIB
BRAJABANDHU BEHERA	ANGUL	1145196	24.07.2017	2017098548	6,875.00	3117009266	CIB
BRG TEXTILES	HOOGHLY	1000967	12.07.2017	2017090331	61,200.00	3417066193	4000180366 CIB
BROTHERS CONSTRUCTION	ANGUL	1052686	24.07.2017	2017098742	307,298.00	1317155526	4000164415 CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	27.07.2017	2017101043	254,752.00	1317157644	4000171175 CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	12.07.2017	2017090367	638,723.00	1317139497	4000156619 CIB
C H LAXMAN RAO	TALCHER	1115337	06.07.2017	2017083521	78,047.00	1317115534	4000176666 CIB
CAIR EUROMATIC AUTOMATION PVT LTD	AHMEDABAD	1131463	27.07.2017	2017101041	212,466.00	1317157610	4000183453 CIB
CHANDRAMANI SAHU	TALCHER	1099446	06.07.2017	2017083518	29,096.00	1317115481	4000176650 CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	14.07.2017	2017091962	2,054,409.00	1317143568	4000179600 CIB
CMS COMPUTERS LTD	MUMBAI	1032695	26.07.2017	2017100254	232,050.00	1317155338	4000177300 CIB
COMPTRONICS SOLUTIONS	KOLKATA	1067509	20.07.2017	2017096543	600	1317148922	4600042922 CIB
COMPTRONICS SOLUTIONS	KOLKATA	1067509	17.07.2017	2017093501	6,330.00	3417055796	4600042922 CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	14.07.2017	2017092150	365,304.00	3417073260	8200200122 CIB

CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	03.07.2017	2017079451		13,520.00	3017005052		2017013332	CIB
Cartal Engineering	Chennai	1075192	20.07.2017	2017096686		196,644.00	1317154765		4000141962	CIB
	INDUSTRIAL									
DARLING PUMPS PVT.LTD.	SECTOR,INDORE	1035864	14.07.2017	3517012796	701017	2,219,325.00	1317138713	47/21.04.1		Cheque
DEBASIS ADHIKARY	Talcher Thermal	1061968	12.07.2017	2017090353		6,649.00	3417067877		8200199620	CIB
DEBASIS SAHOO	JAJPUR	1155706	06.07.2017	3517011528	273662	47,700.00	3417063175	8200189069	8200189069	Cheque
DEEPAK KUMAR AGRAWALA	BARGARH	1131139	06.07.2017	2017083523		333,873.00	1317101863		5500018375	CIB
DEEPAK KUMAR AGRAWALA	BARGARH	1131139	25.07.2017	2017099397		1,071,119.00	1317155231		5500018375	CIB
DEEPAK KUMAR NAHAK C/O- NARAHARI NAHAK	ANGUL	1084968	06.07.2017	2017083516		22,695.00	1317115568		4000176651	CIB
DHARANIDHAR MOHARANA	DHENKANAL	1119093	24.07.2017	2017098692		6,875.00	3117009154			CIB
DHARMENDRA MANDAL	ANGUL	1148925	05.07.2017	2017080961		25,200.00	3417063412		8200195487	CIB
DHIR TENT HOUSE	Talcher	1052731	03.07.2017	2017079414		5,928.00	3017005078		2017010182	CIB
DILLIP KUMAR SARANGI	ANGUL	1122095	05.07.2017	2017081410		5,424.00	3117005258			CIB
DILLIP KUMAR SARANGI	ANGUL	1122095	24.07.2017	2017098696		8,201.00	3117009154			CIB
	ANGUL, COLLIERY									
DINABANDHU DHAR	NO 4	1103689	05.07.2017	2017081406		951	3117005255			CIB
DUKHABANDHU PATTANAYAK	ANGUL	1108778	24.07.2017	2017098688		10,000.00	3117009262			CIB
DUKHABANDHU DHAR	ANGUL	1064387	24.07.2017	2017098671		5,388.00	3117009262			CIB
DURGA FLY ASH BRICKS	DHENKANAL	1154818	05.07.2017	2017081098		46,400.00	3417029457		8200190234	CIB
DURYODHAN BARADA	GANJAM	1154250	24.07.2017	2017098733		2,462.00	3117009268			CIB
DUSASAN NAIK	TALCHER	1136184	24.07.2017	2017098707		1,625.00	3117009146			CIB
DWARIKANATH SUTAR	ANGUL	1119100	24.07.2017	2017098694		9,250.00	3117009148			CIB
ELECTRO METER CORPORATION	KOLKATA	1053897	05.07.2017	2017080956		13,560.00	3417058628		8200197485	CIB
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	20.07.2017	2017096550		19,093,753.00	3417071196		4000181119	CIB
ENVOMIN CONSULTANT PVT LTD	BHUBANESWAR	1092719	20.07.2017	2017096546		2,992.00	3417057846		4000164176	CIB
EXECUTIVE ENGINEER,ANGUL IRRIGATION DIVISION, ANGUL	ANGUL	1055934	24.07.2017	2017098727		5,990,193.00	1317156142		8200196597	CIB
EXPRESS PUBLICATIONS (MADHURAI) LTD	BHUBANESHWAR	1056797	14.07.2017	2017091971		20,000.00	3417072313		8200200035	CIB
FAB ERECTORS	ANGUL	1053328	19.07.2017	2017095702		153,472.00	1317143605		4000165306	CIB
FAB ERECTORS	ANGUL	1053328	14.07.2017	2017092147		687,111.00	1317143565		4000165306	CIB
FAB ERECTORS	ANGUL	1053328	26.07.2017	2017100260		233,533.00	1317156611		4000184339	CIB
G M INDUSTRIAL CORPORATION	HOWRAH	1052813	03.07.2017	2017079443		12,750.00	3417056649		4500036007	CIB
GAGAN BIHARI BEHERA	ANGUL	1148742	24.07.2017	2017098712		10,000.00	3117009148			CIB
GANAPATI FLYASH BRICKS	ANGUL	1154811	05.07.2017	2017080963		13,585.00	3417024407		8200190237	CIB
GANESWAR BEHERA	TALCHER	1112533	05.07.2017	2017081408		30,154.00	3116027742			CIB
GANESWAR TRIPATHY SMT.GITANJALI TRIPATHY	ANGUL	1091343	05.07.2017	2017081405		4,346.00	3117005258			CIB
GENESIS MEDIA PVT LTD	NEW DELHI	1043015	15.07.2017	3517012885	273663	189,343.00	3417072413	672	8200200075	Cheque
GEO-TECH ASSOCIATES	ANGUL	1056058	07.07.2017	2017084141		14,830.00	3417046962		4000173751	CIB
GIRIDHARI PANI	ANGUL	1102578	24.07.2017	2017098685		2,247.00	3117009153			CIB
GIRISH CHANDRA GARNAYAK	ANGUL	1132869	24.07.2017	2017098701		8,875.00	3117009148			CIB

GIRISH CHANDRA SETHI	ANGUL	1121785	24.07.2017	2017098539		6,875.00	3117009264		CIB
GODREJ & BOYCE MFG CO LTD	BHUBANESWAR	1053022	03.07.2017	2017079416		45,200.00	3417024136	8200196346	CIB
GOKUL CHARAN BHUKTA	ANGUL	1151356	05.07.2017	2017081416		4,323.00	3117005255		CIB
GOPABANDHU PANI	DIST.: ANGUL	1102774	03.07.2017	2017079423		33,383.00	1317104403	4000176659	CIB
GOPABANDHU PANI	DIST.: ANGUL	1102774	06.07.2017	2017083519		81,089.00	1317115632	4600035700	CIB
GOPAL CHANDRA BARIK	ANGUL	1147334	24.07.2017	2017098549		9,250.00	3117009266		CIB
GOPAL CHANDRA DEHURY	ANGUL	1129475	24.07.2017	2017098699		10,625.00	3117009148		CIB
	TALCHER								
GOPINATH SAHOO	THERMAL	1053342	06.07.2017	2017083512		30,297.00	1317115666	4000169916	CIB
GOURANGA SAMAL	ANGUL	1105869	24.07.2017	2017098532		7,375.00	3117009263		CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	14.07.2017	2017091965		233,408.00	3417073253	8200200118	CIB
GUNA NIDHI BEHERA	ANGUL	1137013	24.07.2017	2017098545		10,625.00	3117009264		CIB
GURUDAYAL SINGHA	TALCHER	1110038	24.07.2017	2017098537		10,000.00	3117009264		CIB
HARIBANDHU DAS	ANGUL	1158618	24.07.2017	2017098555		7,083.00	3117009263		CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	27.07.2017	2017101042		24,000.00	3417012690	4000166586	CIB
HEMANT KU SAHU	ANGUL	1076200	05.07.2017	2017081403		20,645.00	3117005255		CIB
HI-TECH MEDICAL COLLEGE & HOSPITAL	BHUBANESWAR	1115433	04.07.2017	3517011090	701014	370,500.00	1317111914	EDUCATION	Cheque
HRUSIKESH BEHERA	ANGUL	1076193	24.07.2017	2017098676		8,875.00	3117009146		CIB
Heat-X	KOLKATA	1053352	20.07.2017	2017096540		131,560.00	1317152681	4000168636	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	12.07.2017	2017090332		195,669.00	3417066378	4000184634	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	29.07.2017	2017102141		62,424.00	1317158189	4000133110	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	14.07.2017	2017091963		113,129.00	1317143622	4000171063	CIB
INDIAN INSTITUTE FOR PRODUCTION MANAGEMENT	KANSBAHAL	1002471	19.07.2017	2017095699		42,464.00	1317151618	4000177394	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	28.07.2017	5217003986	701020	1,958,177.00	5217003985	4000152068	4000152068 Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	07.07.2017	3517011806	701015	1,790,680.00	1317128452	JUNE 17 LU	Cheque
INDIAN OIL CORPORATION LTD	VISAKHAPATNAM	1026866	29.07.2017	3517014043	701022	1,578,789.00	3417083377	698186149	4000189594 Cheque
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	12.07.2017	2017090368			92 3417027894		4000170904 CIB
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	27.07.2017	2017101044		155,401.00	1317157606		4600032229 CIB
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	03.07.2017	2017079444		19,662.00	3417059056		4500036016 CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	12.07.2017	2017090365		9,914.00	3417056739		4000176017 CIB
INTRA PROJECT CONSULTANTS	KOLKATA	1002632	12.07.2017	2017090333		95,555.00	1317115583		4000179745 CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	20.07.2017	2017096685		453,700.00	3417058776		4000177207 CIB
ISWAR CHANDRA SAHOO	TALCHER	1152492	24.07.2017	2017098552		6,875.00	3117009267		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.07.2017	2017097493		1,065,331.00	3417059701		4600039869 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.07.2017	2017080955		21,561.00	3417058235		8200199199 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.07.2017	2017102146		15,432.00	3417082030		8200195633 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.07.2017	2017079412		1,104,843.00	1317104223		4600039869 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.07.2017	2017091964		1,686.00	3417072015		8200175185 CIB
J N RAY	Vikrampur	1052494	24.07.2017	2017098739		147,671.00	1317155713		4000161168 CIB

JAGAN NAIK	ANGUL	1159138	31.07.2017	2017103109		15,251.00	3417081153		8200199334	CIB
JAMBESWAR DEHURY	DHENKANAL	1135864	24.07.2017	2017098544		10,000.00	3117009264			CIB
JANMEJAY ROUT	DHENKANAL	1159060	24.07.2017	2017098556		2,458.00	3117009263			CIB
JOGINATH SAHOO	ANGUL	1103678	24.07.2017	2017098529		9,020.00	3117009266			CIB
JUGAL KISHORE SAHOO	ANUGUL	1143338	24.07.2017	2017098547		8,000.00	3117009263			CIB
JYOTI ENGINEERING WORKS	CHAINPAL	1053403	25.07.2017	2017099391		201,849.00	1317156603		4000185906	CIB
KALANDI CHARAN SAHOO	ANGUL	1085187	24.07.2017	2017098522		6,500.00	3117009263			CIB
KARAN SINGH SECURITY AGENCY	BHUABANEWSAR	1139200	12.07.2017	2017090372		866,040.00	3417055032		4600034839	CIB
KASI SALES & SERVICES PVT LTD	BHUBANESHWAR	1056092	07.07.2017	2017084142		2,574,106.00	1317117030		4000173061	CIB
KATHIA SAMAL	ANGUL	1064384	24.07.2017	2017098518		6,500.00	3117009267			CIB
KCM & ASSOCIATES	BHUBANESHWAR	1111537	04.07.2017	3517011032	701013	25,200.00	3417054834	KCMA/17-18	8200198546	Cheque
KCM & ASSOCIATES	BHUBANESHWAR	1111537	20.07.2017	3517013288	701018	25,200.00	1317154675	PROF FEES-		Cheque
KIRTAN NAIK	ANGUL	1157777	21.07.2017	2017097501		137,262.00	1817013001		O/O-655/28	CIB
KISHORE CHANDRA PATRNAIK	TALCHER	1157764	21.07.2017	2017097498		137,262.00	1817013005		O/O-1010/3	CIB
KISHORE CHANDRA SAMAL	ANGUL	1063610	24.07.2017	2017098668		4,065.00	3117009262			CIB
KISHORE KUMAR PANIGRAHI	TALCHER	1157005	24.07.2017	2017098736		137,262.00	1817013007		O/O-1580/1	CIB
KRISHNA PRASAD BAL	TALCHER	1143336	05.07.2017	2017081413		16,809.00	3117005255			CIB
KRUPASINDHU JENA	ANGUL	1135105	24.07.2017	2017098704		8,000.00	3117009154			CIB
KSP INDUSTRIES	BHUBANESWAR	1147926	05.07.2017	2017080960		79,020.00	3417029490		8200176655	CIB
L V PRASAD EYE INSTITUTE BHUBANESWAR	BHUBANESWAR	1104265	03.07.2017	2017079453		14,443.00	3417059799		8200192946	CIB
LADU KISHORE PRADHAN	ANGUL, ODISHA	1119098	24.07.2017	2017098693		8,000.00	3117009153			CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	29.07.2017	2017102142		169,500.00	3417082932		4000148724	CIB
LAXMI NAYAK	Bhagalpur	1063845	12.07.2017	2017090370		12,220.00	3417075938			CIB
LAXMIDHAR MALLICK	KENDRAPARA	1076198	24.07.2017	2017098677		2,868.00	3117009146			CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	14.07.2017	2017091970		610,015.00	1317141091		5017002975	CIB
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	12.07.2017	2017090366		72,500.00	1317138945		4000163163	CIB
M K ENTERPRISES	Angul	1076777	03.07.2017	2017079420		7,442.00	3417054263		4500035960	CIB
M S B FLY ASH BRICKS (PROP:- UTTAM KR MOHANTY)	CUTTACK	1155031	05.07.2017	2017081100		31,200.00	3417029448		8200190250	CIB
MAA ANDHARI TRAVELS PROP- BIJAY KUMAR MAJHI	ANGUL	1156818	06.07.2017	2017083526		78,734.00	1317115501		4000183891	CIB
MAA ANDHARI TRAVELS PROP- BIJAY KUMAR MAJHI	ANGUL	1156818	12.07.2017	2017090361		8,049.00	3417072451		8200200081	CIB
MAA ENTERPRISES	JAJPUR	1136069	24.07.2017	2017098732		369,977.00	1317155518		5500019994	CIB
MAA HINGULA FLY ASH BRICKS PRO- CHITTARANJAN JENA	ANGUL	1155029	05.07.2017	2017081099		8,674.00	3417024414		8200190468	CIB
MADHUSUDAN DAS	TALCHER	1157776	21.07.2017	2017097500		137,262.00	1817013002		O/O-661/28	CIB

MAGADH ENGINEERING WORKS	BOKARO	1074575	20.07.2017	2017096545	2,739,699.00	1317152601	4000187432	CIB
MAHESWAR BEHERA SMT.JAIGO BEHERA	ANGUL	1091356	24.07.2017	2017098524	3,373.00	3117009267		CIB
MAHESWAR PRADHAN	TALCHER, ANGUL	1105872	05.07.2017	2017081407	1,981.00	3117005255		CIB
MANI PHARMACEUTICALS	CUTTACK	1052838	12.07.2017	2017090342	19,058.00	3417069929	4000172086	CIB
MANJU LATA RATH W/O LATE DUKHABANDHU RATH	ANGUL	1068859	05.07.2017	2017081402	9,387.00	3117005255		CIB
MANKIND PHARMA LTD	CUTTACK	1078136	12.07.2017	2017090354	68,250.00	3417069875	4000174607	CIB
MANOJ HEMBRAM	MAYURBHANJ	1159112	31.07.2017	2017103107	15,251.00	3417081238	8200200479	CIB
MODERN ENGINEERING CORPORATION	HOWRAH	1029239	12.07.2017	2017090338	128,037.00	1317139438	4000170353	CIB
MOHAN CHANDRA SAHU	DHENKANAL	1064376	24.07.2017	2017098670	349	3117009154		CIB
MONOHAR KHILAR	DHENKANAL	1124745	24.07.2017	2017098697	7,627.00	3117009154		CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	29.07.2017	2017102151	58,800.00	1317146246	1084390	CIB
NABINA NAHAK	ANGUL	1132872	24.07.2017	2017098702	6,526.00	3117009262		CIB
NAGEN CATERER	CUTTACK	1056290	05.07.2017	2017080957	8,212.00	3017005592	2017013556	CIB
NAGEN CATERER	CUTTACK	1056290	03.07.2017	2017079417	237,450.00	3417048598	4600033846	CIB
NAKULA GAUDU	ANGUL	1105871	24.07.2017	2017098533	6,875.00	3117009267		CIB
NARENDRA CHANDRA PANDA	ANGUL	1105883	24.07.2017	2017098534	8,000.00	3117009267		CIB
	TALCHER							
NATIONAL ENGINEERING CORPORATION	THERMAL	1056237	03.07.2017	2017079447	78,696.00	3417047240	4000182467	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	24.07.2017	2017098726	23,484.00	1317155511	4000150890	CIB
NIDHI KRISHNA PATTNAIK SMT.DAMAYANTI								
PATTANAIAK	DHENKANAL	1091363	24.07.2017	2017098682	4,254.00	3117009148		CIB
NIRAKAR SAMAL	ANGUL	1112858	24.07.2017	2017098691	6,071.00	3117009153		CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE	TALCHER							
SOCIETY LTD	THERMAL	1052848	03.07.2017	2017079415	180,690.00	3017005064	2017010339	CIB
ODISHA POWER TRANSMISSION CORP.LTD	Bhubaneswar	1044663	26.07.2017	2017100255	292,542.00	3417066274	8200198085	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	12.07.2017	2017090334	116,891.00	1317139429	4000171930	CIB
OMM ASH BRICKS SONALI NANDA	ANGUL	1149556	05.07.2017	2017081096	152,898.00	3417033514	8200190253	CIB
ORISSA POST	BHUBANESWAR	1093747	14.07.2017	2017091978	10,000.00	3417072326	8200200043	CIB
P A CONSTRUCTION	ROURKELA	1057773	20.07.2017	2017096542	205,674.00	1317153254	4000152239	CIB
P C DHAL	ANGUL	1052761	19.07.2017	2017095700	243,212.00	1317151342	4600043129	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	19.07.2017	2017095703	547,030.00	1317151316	4000178518	CIB
P D ENTERPRISE	HOWRAH	1088786	12.07.2017	2017090355	77,600.00	1317139483	4000169625	CIB
PADMA CHARAN BISWAL	DHENKANAL	1085198	24.07.2017	2017098680	9,250.00	3117009146		CIB
PANKAJ SAHOO	TALCHER	1139358	24.07.2017	2017098546	4,444.00	3117009266		CIB
PANKAJA LOCHAN PATI	ANGUL	1064390	24.07.2017	2017098731	8,625.00	3117009155		CIB
PEERLESS HOSPITAL & B.K ROY RESEARCH CENTRE	KOLKATA	1023718	14.07.2017	2017091966	163,253.00	3117008849	61337	CIB
PERFECT CONTROLS	CHENNAI	1004236	29.07.2017	2017102143	243,864.00	3417081360	4000182157	CIB
PLACKA INSTRUMENTS INDIA PVT LTD	CHENNAI	1004300	12.07.2017	2017090335	174,583.00	3417057123	4000179295	CIB
POWERTECH SERVICES	KOLKATA	1052855	12.07.2017	2017090369	150,476.00	3417052937	4000178219	CIB

PRAFULLA KUMAR MOHANTY	DHENKANAL	1124747	24.07.2017	2017098541		9,250.00	3117009264		CIB
PRAHALLAD CHANDRA SAHU	ANGUL	1134203	05.07.2017	2017081412		9,739.00	3117005255		CIB
PRAKASH BHUTIA	ANGUL	1059055	14.07.2017	2017091974		7,229.00	3417072856	8200200109	CIB
PRAKASH BHUTIA	ANGUL	1059055	03.07.2017	2017079419		1,062.00	3017005171	2017012651	CIB
PRAMILA BAL	TALCHER	1157769	15.07.2017	3517012887	273664	198,862.00	1317098609	CC DOC5016	Cheque
PRANABANDHU BHUTIA	ANGUL	1108288	24.07.2017	2017098535		6,875.00	3117009267		CIB
PRATAP KUMAR RAY	ANGUL	1112837	24.07.2017	2017098690		10,000.00	3117009262		CIB
PRECISION ENGINEERING	ANGUL	1053137	20.07.2017	2017096538		454,315.00	1317154081	4000149328	CIB
PRECISION ENGINEERING	ANGUL	1053137	20.07.2017	2017096539		271,492.00	3417054613	4000149816	CIB
PRECISION ENGINEERING	ANGUL	1053137	06.07.2017	2017083511		180,803.00	1317101842	4000148484	CIB
PREMANANDA PATI	ANGUL	1134133	24.07.2017	2017098703		10,000.00	3117009146		CIB
PRITIRANJAN SAHOO	JAIPUR	1159113	31.07.2017	2017103108		15,251.00	3417081165	8200199324	CIB
PROGILITY TECHNOLOGIES PVT LTD	KOLKATA	1039410	03.07.2017	2017079413		308,560.00	1317099289	4000179030	CIB
PROGRESSIVE ENGINEERS & ASSOCIATES	TALCHER	1058494	12.07.2017	2017090352		283,329.00	1317139673	4000177918	CIB
PROGRESSIVE ENGINEERS & ASSOCIATES	TALCHER	1058494	26.07.2017	2017100257		181,307.00	1317157160	4000113305	CIB
PULSECHO SYSTEMS (BOMBAY) PVT LTD	MUMBAI	1004500	12.07.2017	2017090363		274,470.00	3417040622	4000179431	CIB
PURNA CH. MOHANTY	CUTTACK	1068852	05.07.2017	2017081401		2,115.00	3117005258		CIB
PURNA CHANDRA SAHU	ANGUL	1080609	24.07.2017	2017098679		1,364.00	3117009154		CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	12.07.2017	2017090337		34,064.00	3417067866	8200199317	CIB
	TALCHER								
R K MOHARANA	THERMAL	1057474	14.07.2017	2017091972		2,980.00	3417070404	8200199910	CIB
	TALCHER								
R K MOHARANA	THERMAL	1057474	03.07.2017	2017079418		1,240.00	3417059347	8200196570	CIB
RABI NARAYAN BARIK	ANGUL	1102566	24.07.2017	2017098684		9,250.00	3117009148		CIB
RABINDRA BHUTIA	ANGUL	1125260	05.07.2017	2017081411		16,435.00	3117005258		CIB
RABINDRA ENTERPRISES	ANGUL	1056294	14.07.2017	2017092148		1,297,038.00	1317143721	4000169586	CIB
RABINDRA KUMAR NATH	DHENKANAL	1156073	24.07.2017	2017098553		11,089.00	3117009264		CIB
RABINDRA KUMAR NATH	DHENKANAL	1156073	05.07.2017	2017081419		4,506.00	3117000488		CIB
RABINDRA KUMAR NATH	DIST-ANGUL	1157004	21.07.2017	2017097497		137,262.00	1817013009	O/O-1582/1	CIB
RADIANT AGENCIES	Angul	1056138	12.07.2017	2017090347		644,500.00	3417069403	4600045763	CIB
RADIANT AGENCIES	Angul	1056138	27.07.2017	2017101038		77,185.00	3417074073	4600045249	CIB
RAJESH & COMPANY	ROURKELA	1052862	12.07.2017	2017090343		20,816.00	3417070344	4500035641	CIB
RAJKISHORE PRADHAN	ANGUL	1108798	24.07.2017	2017098689		5,305.00	3117009153		CIB
RAMA CHANDRA DHAR SMT.PUSPALATA DHAR	ANGUL	1091357	24.07.2017	2017098525		9,250.00	3117009266		CIB
RAMESH CH.PANI	ANGUL	1080601	24.07.2017	2017098521		6,875.00	3117009264		CIB
RAMESH CHANDRA SAHOO	DHENKANAL	1158592	24.07.2017	2017098737		7,083.00	3117009155		CIB
RASHMI BEHERA	DHENKANAL	1159127	31.07.2017	2017103097		15,251.00	3417081171	8200199248	CIB
RATNAKAR SATAPATHY SMT.BASANTI SATPATHY	ANGUL	1091348	24.07.2017	2017098681		9,250.00	3117009148		CIB
RAVASCO TRANSMISSION & PACKING PVT LTD	MUMBAI	1029670	21.07.2017	2017097494		1,435,000.00	1317146779	4000170078	CIB
RITUNA KUMAR DHAR	ANGUL	1069971	06.07.2017	2017083514		78,554.00	1317115556	4000150652	CIB
RUBI GARANAYAK	ANGUL	1159149	31.07.2017	2017103102		13,556.00	3417081242	8200200480	CIB

RUCHIR KUMAR MISHRA	ANGUL	1129476	24.07.2017	2017098700	10,625.00	3117009262	CIB
S R DYNAMICS	KHARAGPUR	1128485	12.07.2017	2017090358	4,732,323.00	1317138551	4000185035 CIB
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	03.07.2017	2017079449	593,292.00	1317104417	4000175975 CIB
SADANANDA SWAIN	ANGUL	1124754	24.07.2017	2017098542	6,875.00	3117009267	CIB
SAHOO ASSOCIATES	CUTTACK	1116357	19.07.2017	2017095707	72,156.00	3417069825	4000186685 CIB
SAHOO ELECTRICALS & SUPPLIERS	BIJIGOL	1056987	24.07.2017	2017098728	117,595.00	3417056825	4000153807 CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	19.07.2017	2017095704	3,550,000.00	1317151541	5500021689 CIB
SAMARENDRA SWAIN	ANGUL	1159114	31.07.2017	2017103095	15,251.00	3417081237	8200200478 CIB
SAMSUDDIN KHAN	JAJPUR	1112839	05.07.2017	2017081409	13,347.00	3117005258	CIB
SAN MEDICO PHARMACEUTICALS	ROURKELA	1052868	03.07.2017	2017079445	9,927.00	3017005048	2017013329 CIB
SANDEEPAN ENTERPRISES	BHUBANESWAR	1135759	07.07.2017	2017084143	10,992.00	3417058156	4500036025 CIB
SANKARSAN SAHOO	ANGUL	1103698	24.07.2017	2017098531	10,000.00	3117009266	CIB
SANTANU KUMAR SAHOO	Talcher	1072088	05.07.2017	2017080958	31,500.00	3417063450	8200195946 CIB
SARAT CHANDRA BEHERA	ANGUL	1124761	24.07.2017	2017098698	6,875.00	3117009153	CIB
SARAT CHANDRA BEHERA	DHENKANAL	1147352	24.07.2017	2017098710	10,000.00	3117009262	CIB
SARAT CHANDRA DAS	CUTTACK	1157001	24.07.2017	2017098735	137,262.00	1817013010	O/O-1584/1 CIB
SARAT KUMAR KAR	ANGUL	1070339	05.07.2017	2017081095	32,760.00	3417063346	8200195941 CIB
SAROJ KUMAR BEHERA	ANGUL	1159145	31.07.2017	2017103100	15,251.00	3417081163	8200199327 CIB
	TALCHER DIST						
SASHI BHUSAN SAHOO	ANGUL	1108779	24.07.2017	2017098536	8,875.00	3117009266	CIB
SENAPATI LPG GAS STOVE WORKSHOP	BHUBANESHWAR	1057004	29.07.2017	2017102149	11,125.00	1317158260	4600037014 CIB
SHANTI SUPPLIERS	CUTTACK	1052874	12.07.2017	2017090344	147,946.00	1317139509	4000171019 CIB
SHIBANANDA NAIK	DHENKANAL	1159126	31.07.2017	2017103096	15,251.00	3417081160	8200199330 CIB
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	14.07.2017	2017091967	505,899.00	1317141133	5500025161 CIB
SIBA SHAKTI ELASTOMER	BHUBANESHWAR	1056645	12.07.2017	2017090349	598,822.00	3417056756	4000182014 CIB
SIDDHIVINAYAK AUTOMOBILES	ANGUL	1135632	03.07.2017	2017079425	2,149.00	3017005030	2017013276 CIB
SIEVERT INDIA PVT LTD	NAVI MUMBAI	1076349	21.07.2017	2017097496	32,000.00	1317155136	4000146660 CIB
SIEVERT INDIA PVT LTD	NAVI MUMBAI	1076349	26.07.2017	2017100258	151,970.00	1317155137	4000146660 CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	14.07.2017	2017092151	7,560.00	1317143436	4000160615 CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	26.07.2017	2017100261	208,587.00	1317157117	4000129996 CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	19.07.2017	2017095706	728,986.00	1317152812	4000173810 CIB
SNS INDUSTRIAL WORKS PVT LTD	ANGUL	1146564	12.07.2017	2017090360	541,251.00	1317139658	4000174985 CIB
SNS INDUSTRIAL WORKS PVT LTD	ANGUL	1146564	20.07.2017	2017096687	922,394.00	1317154498	4000174985 CIB
SNS INDUSTRIAL WORKS PVT LTD	ANGUL	1146564	20.07.2017	2017096549	46,791.00	1317112510	4600044842 CIB
SNS INDUSTRIAL WORKS PVT LTD	ANGUL	1146564	05.07.2017	2017080959	551,205.00	1317112510	4600044842 CIB
SOMBARI LAGURI	PALLAHARA	1152503	05.07.2017	2017081417	14,288.00	3117005258	CIB
SOUBHAGYA CHANDRA DHAR	ANGUL	1137008	24.07.2017	2017098709	10,000.00	3117009146	CIB
SOUMYA RANJAN SAHOO	ANGUL	1159148	31.07.2017	2017103101	15,251.00	3417081167	8200199251 CIB
SPARK INDIA	ANGUL	1057493	14.07.2017	2017092149	206,312.00	1317141389	4000176286 CIB



SPARK INDIA	ANGUL	1057493	24.07.2017	2017098729		36,868.00	1317155628		4000176286	CIB
SPATIAL PLANNING & ANALYSIS RESEARCH CENTRE PVT LTD	BHUBANESWAR	1112706	04.07.2017	3517011031	701012	37,695.00	3417059380	SPARC/17-1	8200198933	Cheque
SPOKESMAN CONSULTING PVT LTD	BHUBANESWARA	1155634	24.07.2017	2017098734		72,746.00	1317155507		4600044714	CIB
SPOKESMAN CONSULTING PVT LTD	BHUBANESWARA	1155634	14.07.2017	2017092153		34,280.00	3417070465		8200199921	CIB
SQUAREM ELECTRA PVT LTD	KOLKATA	1056207	27.07.2017	2017101039		278,588.00	3417081432		4000183399	CIB
SQUAREM ELECTRA PVT LTD	KOLKATA	1056207	12.07.2017	2017090348		263,492.00	3417056730		4000184102	CIB
SRIDHAR PRASAD BISWAL SMT.SHANTILATA BISWAL	BHADRAK	1091344	05.07.2017	2017081523		8,515.00	3117005259			CIB
SRINIBAS NANDA	ANGUL	1064397	24.07.2017	2017098519		50,362.00	3117009145			CIB
SRIRAM FLYASH INDUSTRIES	ANGUL	1154814	05.07.2017	2017081097		43,940.00	3417024716		8200190477	CIB
SRUTI	BHUBANESWAR	1121102	14.07.2017	2017091980		5,000.00	3417072283		8200200034	CIB
STATE BANK OF INDIA,TALCHER	TALCHER	1059050	03.07.2017	3517010795	701010	61,750.00	3417028963	TREASURY C	8200191792	Cheque
STATE BANK OF INDIA,TALCHER	TALCHER	1059050	31.07.2017	3517014315	701023	3,642,277.00	1817013474	GRIDCO PEN		Cheque
STATE POLLUTION CONTROL BOARD,ODISA	BHUBANESWAR	1108954	14.07.2017	3517012794	701016	203,430.00	1317138505	WAT CES JU		Cheque
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	21.07.2017	2017097507		1,575,670.00	1317155395		4000184894	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	19.07.2017	2017095701		3,991,689.00	3417057042		4000184894	CIB
SUBHASHREE SAHOO	ANGUL	1159141	31.07.2017	2017103099		15,251.00	3417081173		8200199242	CIB
SUBHENDU KUMAR RATH	TALCHER	1150305	24.07.2017	2017098744		36,077.00	1317156606		4000187373	CIB
SUBHENDU KUMAR RATH	TALCHER	1150305	05.07.2017	2017080962		57,061.00	1317115446		4000180691	CIB
SUCHARITA DASH	KHURDA	1113940	12.07.2017	2017090357		28,205.00	3417075940			CIB
SUDARSAN NAHAK S/O. NARAYAN CHANDRA NAHAK	ANGUL	1153943	03.07.2017	2017079454		59,206.00	1317104410		4000178229	CIB
SUDHAKAR NAYAK	ANGUL	1136988	24.07.2017	2017098708		9,250.00	3117009153			CIB
SUDHIR KUMAR PRADHAN	ANGUL	1102542	24.07.2017	2017098528		9,250.00	3117009263			CIB
SUKADEV BEHERA	DHENKANAL	1064388	24.07.2017	2017098672		6,500.00	3117009146			CIB
SUKANTA KUMAR BARIK	CUTTACK	1148293	24.07.2017	2017098550		8,625.00	3117009264			CIB
SUMMA REAL MEDIA PVT LTD	BHUBANESWAR	1124261	14.07.2017	2017091981		10,000.00	3417072398		8200200056	CIB
SUN HOSPITAL	CUTTACK	1093727	03.07.2017	2017079421		342,123.00	3417059842		8200187423	CIB
SUNDAR SPARES & SERVICES	TRICHY	1053186	26.07.2017	2017100259		76,220.00	1317155368		4000151482	CIB
SUNDERDAS D HUNRAJ	CUTTACK	1052884	03.07.2017	2017079446		18,452.00	3417059040		4500036012	CIB
SUNITI BEHERA	ANGUL	1154166	20.07.2017	2017096551		9,968.00	1317152673		4000178914	CIB
SURANDAR PATTANAYAK	ANGUL	1099835	24.07.2017	2017098527		8,000.00	3117009263			CIB
SURESH CH. DHAR	ANGUL	1076178	24.07.2017	2017098674		10,000.00	3117009146			CIB
SURESH CHANDRA KUANAR	ANGUL	1147332	05.07.2017	2017081414		9,967.00	3117005255			CIB
SURESH CHANDRA RATH	ANGUL	1107287	24.07.2017	2017098687		10,000.00	3117009148			CIB
SURESH CHANDRA RATH	ANGUL	1076207	24.07.2017	2017098520		5,623.00	3117009267			CIB
SURYA NARAYAN PALA	ANGUL	1135103	24.07.2017	2017098543		10,000.00	3117009264			CIB
SYSTOPIC LABORATORIES PVT LTD	NEW DELHI	1006396	12.07.2017	2017090336		132,300.00	3417069849		4000169736	CIB

Star Dynamic Enterprises	Mahesh	1070508	20.07.2017	2017096544		17,820.00	1317152622		4000180099	CIB
Surya Filling Station	Talcher	1066443	12.07.2017	2017090371		8,870.00	3417057727		4000175622	CIB
TECHNOLOGY PRODUCTS	GURGAON	1006991	29.07.2017	2017102145		24,675.00	1317158136		4000183828	CIB
THE ANUSILAN	TALCHER	1132519	14.07.2017	2017091982		5,000.00	3417072319		8200200039	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	03.07.2017	2017079450		27,433.00	3417059359		8200196572	CIB
THE DHARITRI	BHUBANESHWAR	1063054	14.07.2017	2017091975		20,000.00	3417072271		8200200030	CIB
THE DIRECTOR OF FACTORIES & BOILERS	BHUBANESWAR	1159943	28.07.2017	3517013910	701019	125,700.00	3417082936	TREASURY C	8200200720	Cheque
THE SAMAJ	CUTTACK	1115715	14.07.2017	2017091979		10,000.00	3417072368		8200200053	CIB
THE SEN & CO	KOLKATA	1004991	03.07.2017	2017079411		19,522.00	3417056709		4500036008	CIB
THEJO ENGINEERING LIMITED	TALCHER									
THEJO ENGINEERING LIMITED	THERMAL	1057498	24.07.2017	2017098730		590,867.00	3417064303		4000158099	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	14.07.2017	2017091977		100,500.00	1317143426		4000150271	CIB
TIKAN BEHERA	ANGUL	1153527	03.07.2017	2017079426		23,766.00	1317104355		4000176658	CIB
TIKAN BEHERA	ANGUL	1153527	06.07.2017	2017083525		81,767.00	1317115548		4000176664	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	29.07.2017	2017102144		113,216.00	1317158149		4000176873	CIB
TOOLS CO	ANGUL	1052892	12.07.2017	2017090345		28,676.00	3417036760		4000181138	CIB
TRANSFORMERS AND ELECTRICALS KERALA LTD	ERNAKULAM	1005088	12.07.2017	2017090364		10,525.00	3417068223		4500036110	CIB
TRILOCHAN NAIK	ANGUL	1076190	24.07.2017	2017098675		4,259.00	3117009154			CIB
TRINATH DAS	BANARPAL	1135882	24.07.2017	2017098706		6,875.00	3117009154			CIB
Tech Solutions	Bhubaneshwar	1058551	19.07.2017	2017095705		26,846.00	3417051673		4600030988	CIB
UCO BANK, TTPS	TALCHER	1059051	31.07.2017	3517014316	273667	7,458,054.00	1817013474	GRIDCO PEN		Cheque
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	27.07.2017	2017101037		1,137,600.00	3417075966		4000187222	CIB
UMESH CHANDRA TRIPATHY	ANGUL	1158614	24.07.2017	2017098738		7,083.00	3117009268			CIB
UMESH CHANDRA SAHOO	ANGUL	1095625	20.07.2017	2017096547		20,512.00	1317152660		4000135710	CIB
UMESH CHANDRA SAHOO	ANGUL	1095625	06.07.2017	2017083517		20,465.00	1317115680		4000135710	CIB
UMESWH CHANDRA BHUTIA	ANGUL	1091365	24.07.2017	2017098683		8,625.00	3117009153			CIB
UNITED BANK OF INDIA	TALCHER	1059052	31.07.2017	3517014317	10774	2,492,701.00	1817013474	GRIDCO PEN		Cheque
USHA AGENCIES	TALCHER	1149907	19.07.2017	2017095709		232,110.00	3417074043		4000183510	CIB
USHA AGENCIES	TALCHER	1149907	14.07.2017	2017092152		1,855,291.00	3417066267		4000183126	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	25.07.2017	2017099390		178,031.00	1317156605		4000184336	CIB
UTILITY POWERTECH LTD	TALCHER									
UTILITY POWERTECH LTD	THERMAL	1057500	14.07.2017	2017091973		6,313,356.00	3417053015		4000173111	CIB
UTILITY POWERTECH LTD	TALCHER									
UTILITY POWERTECH LTD	THERMAL	1057500	19.07.2017	2017095750		8,442,417.00	3417056697		4000173497	CIB
UTILITY POWERTECH LTD	TALCHER									
UTILITY POWERTECH LTD	THERMAL	1057500	20.07.2017	2017096541		1,666,663.00	3417056391		4000170369	CIB
UTILITY POWERTECH LTD	TALCHER									
UTILITY POWERTECH LTD	THERMAL	1057500	25.07.2017	2017099392		1,493,185.00	3417058716		PO NO:4000	CIB
UTILITY POWERTECH LTD	TALCHER									
UTILITY POWERTECH LTD	THERMAL	1057500	27.07.2017	2017101040		244,834.00	3417033437		4000144242	CIB

UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	12.07.2017	2017090350		639,331.00	3417047869		4600043272	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	11.07.2017	2017088314		3,031,867.00	3417046458		4000166195	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	29.07.2017	2017102150		4,627,882.00	3417060028		4000173067	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	21.07.2017	2017097495		1,208,085.00	3417058925		4000178572	CIB
VECTOR MAINTENANCE CO PVT LTD	JAMSHEDPUR	1066778	14.07.2017	2017091976		359,888.00	1317141443		4600042002	CIB
VIBRANT NDT SERVICES	CHENNAI	1078484	24.07.2017	2017098743		145,949.00	3417045655		4000177012	CIB
VIJAYA ENGINEERING WORKS	TALCHER THERMAL	1057501	12.07.2017	2017090351		779,660.00	3417043579		4000150403	CIB
VIJAYA ENGINEERING WORKS	TALCHER THERMAL	1057501	25.07.2017	2017099393		673,698.00	1317156599		4000175204	CIB
VINSAN COMMERICAL PRODUCTS PVT LTD	RANCHI	1033446	29.07.2017	2017102148		424,957.00	3417066609		4000173777	CIB
VINSAN COMMERICAL PRODUCTS PVT LTD	RANCHI	1033446	12.07.2017	2017090339		279,221.00	3417068397		4000157451	CIB
VOLTAMPTRANSFORMERS LTD	VADODARA	1011624	29.07.2017	2017102147		1,024,850.00	1317157873		4000168044	CIB
WRIGHT & COMPANY	KOLKATA	1005579	26.07.2017	2017100253		166,662.00	1317157102		4000181943	CIB
YOURSELF-SIDHARTH ENTERPRISES		1056161	04.07.2017	3517011080	273661	1,840,625.00	1317101760	SE/0209/17		Cheque
YOURSELF-STATE BANK OF INDIA,TALCHE		1059050	03.07.2017	3517010884	701011	3,510,641.00	1817008303	GRIDCO PEN		Cheque
YOURSELF-UCO BANK, TTPS		1059051	03.07.2017	3517010887	273659	7,386,662.00	1817008303	GRIDCO PEN		Cheque
YOURSELF-UNITED BANK OF INDIA		1059052	03.07.2017	3517010885	10773	2,471,839.00	1817008303	GRIDCO PEN		Cheque
YOURSELF-WPIL LTD		1037627	04.07.2017	3517011077	273660	1,445,011.00	3417051095	15PSI/17-1	4000175977	Cheque