

NTPC Ltd.

Talcher Super Thermal Power Pr

Vendor Payments From 01.09.2017 To 30.09.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ASSOCIATES	ANGUL	1056056	28.09.2017	2017147091		812,552.00	1317250286		4000172424	CIB
A B ASSOCIATES	ANGUL	1056056	18.09.2017	2017139121		78,491.00	1317237960		4000165488	CIB
A B ASSOCIATES	ANGUL	1056056	04.09.2017	2017128246		793,874.00	1317205694		4000172424	CIB
A B ASSOCIATES	ANGUL	1056056	04.09.2017	2017128245		163,697.00	1317205242		4000165488	CIB
A K JAIN & BROTHERS	KOLKATA	1026251	08.09.2017	2017132805		16,065.00	3417100777		4000186421	CIB
A P CONSTRUCTION	KANIHA	1030395	27.09.2017	2017146230		364,644.00	1315265918		4600030367	CIB
A P CONSTRUCTION	KANIHA	1030395	06.09.2017	2017130822		434,956.00	1317219733		4000165364	CIB
A P CONSTRUCTION	KANIHA	1030395	30.09.2017	2017148134		351,713.00	1317252349		4000165364	CIB
ACADEMY FOR MEDIA LEARINING PVT LTD	BHUBANESWAR	1138079	30.09.2017	2017148143		113,000.00	3417108835		8200205094	CIB
ACHYUTANANDA PRADHAN	DHENKANAL	1070930	12.09.2017	2017135031		21,411.00	1317226136		4000175190	CIB
ACHYUTANANDA PRADHAN	DHENKANAL	1070930	06.09.2017	2017130834		21,355.00	1317223182		4000175190	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	27.09.2017	2017146351		96,000.00	1315619062		4000148641	CIB
AJIT KR. PRADHAN	ANGUL	1057341	12.09.2017	2017135028		50,906.00	1317226077		4000175289	CIB
AJIT KR. PRADHAN	ANGUL	1057341	12.09.2017	2017135029		62,598.00	3417062457		4000175289	CIB
AJIT KR. PRADHAN	ANGUL	1057341	02.09.2017	2017127419		20,000.00	3417069691		8200199857	CIB
AJIT KR. PRADHAN	ANGUL	1057341	13.09.2017	2017135981		5,940.00	3417105782		8200204851	CIB
AJIT KR. PRADHAN	ANGUL	1057341	18.09.2017	2017139247		60,858.00	1317238979		4000160933	CIB
AJIT KR. PRADHAN	ANGUL	1057341	06.09.2017	2017130833		13,616.00	3417103502		8200204317	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	26.09.2017	2017145088		91,200.00	1317248923		4000170052	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	26.09.2017	2017145087		110,200.00	3417111842		4000170052	CIB
AMIT INDUSTRIAL CORP	NEW DELHI	1000325	13.09.2017	2017136074		2,111.00	1317181127		4000186428	CIB
AMTEL COMMUNICATION PVT LTD	BHUBANESWAR	1114382	09.09.2017	2017133116		5,618.00	1316137956		4600026884	CIB
AMTEL COMMUNICATION PVT LTD	BHUBANESWAR	1114382	09.09.2017	2017133115		49,562.00	1316137956		4600026884	CIB
ANUKUL ENTERPRISE	ANGUL	1057832	14.09.2017	2017137120		1,547,235.00	1317226932		4000167343	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	27.09.2017	2017146274		117,882.00	3417118711		8200203569	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	08.09.2017	2017132799		45,336.00	3417098720		8200203569	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	08.09.2017	2017132798		5,282.00	3417098826		8200203569	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	08.09.2017	2017132797		144,469.00	3417098829		8200203569	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	27.09.2017	2017146273		43,857.00	3417118293		8200203569	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	27.09.2017	2017146272		5,350.00	3417118283		8200203569	CIB
APARNA ENTERPRISES	ANGUL	1153314	09.09.2017	2017133089		16,464.00	3417091775		8200200096	CIB
APARNA ENTERPRISES	ANGUL	1153314	09.09.2017	2017133090		31,350.00	3417094557		8200202479	CIB
APARNA ENTERPRISES	ANGUL	1153314	27.09.2017	2017146235		28,976.00	3417116376		8200206395	CIB

ARUN KUMAR MISHRA	ANGUL	1105797	21.09.2017	2017141296		54,180.00	3417110140	8200204379	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1151980	04.09.2017	2017128430		67,122.00	1317205536	4000175698	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1151980	18.09.2017	2017139133		629,992.00	1317238003	4000170956	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1151980	06.09.2017	2017130837		221,876.00	1317219682	4000175635	CIB
ASIAN PRESCIENCE ELECTRICAL	ANGUL	1157608	11.09.2017	2017134091		230,084.00	1317224844	4000173595	CIB
ASSOCIATED ROAD CARRIERS LTD	ANGUL	1052484	06.09.2017	2017130823		31,407.00	3417068682	8200199798	CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	07.09.2017	2017131778		60,798.00	1317223128	4000110044	CIB
ASVA POWER SYSTEMS INDIA PVT. LTD.	BHUBANESWAR	1154325	20.09.2017	2017140830		2,738,413.00	3417084715	4000183321	CIB
ASVA POWER SYSTEMS INDIA PVT. LTD.	BHUBANESWAR	1154325	20.09.2017	2017140831		2,588,866.00	3417103802	4000183320	CIB
Akhandalamani Enterprises	Angul	1080061	21.09.2017	2017141325		22,123.00	1317236642	4000135359	CIB
B B INDUSTRIAL ENGINEERING	ODISHA	1057669	14.09.2017	2017137139		507,078.00	1317226768	4000173197	CIB
B B KAR	ANGUL	1052643	18.09.2017	2017139075		166,361.00	3417103815	4000159089	CIB
B B KAR	ANGUL	1052643	18.09.2017	2017139076		166,237.00	3417106432	4000159089	CIB
B B KAR	ANGUL	1052643	19.09.2017	2017140104		821,117.00	1317237910	4000179021	CIB
B K ENTERPRISES & CO	ANGUL	1052647	25.09.2017	2017144156		800,059.00	1317242079	5500016354	CIB
BALAKRISHNA DASH	ANGUL	1057838	18.09.2017	2017138991		146,105.00	1317237976	4000176045	CIB
BANKIM CHANDRA GHADEI	JAJPUR	1139473	21.09.2017	2017141329		50,408.00	1317240778	4000160918	CIB
BEDABYAS MISHRA	TALCHER	1155089	18.09.2017	2017139249		4,500.00	3417056870	8200199040	CIB
BEDABYAS MISHRA	TALCHER	1155089	27.09.2017	2017146280		17,550.00	3417118815	8200204873	CIB
BENUDHAR MAJHI	ANGUL	1085772	09.09.2017	2017133088		382,070.00	1317224338	4000163624	CIB
BERGER PAINTS INDIA LTD	BHUBANESWAR	1052797	19.09.2017	2017140143		247,320.00	3417105185	4000187567	CIB
BERGER PAINTS INDIA LTD	BHUBANESWAR	1052797	19.09.2017	2017140144		197,856.00	3417105182	4000187567	CIB
BERGER PAINTS INDIA LTD	BHUBANESWAR	1052797	19.09.2017	2017140145		247,320.00	3417105165	4000187567	CIB
BERGER PAINTS INDIA LTD	BHUBANESWAR	1052797	19.09.2017	2017140146		160,758.00	3417105144	4000187567	CIB
BERGER PAINTS INDIA LTD	BHUBANESWAR	1052797	19.09.2017	2017140147		247,320.00	3417105157	4000187567	CIB
BHARAT SANGAL	NEW DELHI	1000839	23.09.2017	2017143144		18,625.00	3417106404	8200204929	CIB
BHARTI AIRTEL LTD.	BHUBANESWAR	1159977	23.09.2017	2017143146		476	3417115643	8200200713	CIB
BHARTI AIRTEL LTD.	BHUBANESWAR	1159977	23.09.2017	2017143145		5,081.00	3417115579	8200200713	CIB
BIJAYA KUMAR PRADHAN	BIJIGOL	1056739	18.09.2017	2017139123		199,334.00	1317236614	4000176363	CIB
BINOD BIHARI SAHOO	ANGUL	1139562	28.09.2017	2017147096		27,441.00	1317250183	4000160921	CIB
BINOD KUMAR NAYAK	ANGUL	1137497	05.09.2017	2017130047		10,622.00	3117012323		CIB
BLAZE COMMUNICATION SYSTEMS PVT LTD	BHUBANESWAR	1056286	05.09.2017	2017130043		86,807.00	1317206026	4600037517	CIB
BLAZE COMMUNICATION SYSTEMS PVT LTD	BHUBANESWAR	1056286	13.09.2017	2017135980		78,950.00	1317226040	4600035824	CIB
Basanti Sahoo	Talcher Town	1057425	04.09.2017	2017128256		6,699.00	3417102335		CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	18.09.2017	2017139077		381,658.00	3417083545	4000176187	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	18.09.2017	3517019623	557171	469,070.00			Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	18.09.2017	3517019622	91300	5,175,940.00			Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	11.09.2017	3517018801	557161	1,381,882.00	1317224560	7317000045	Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	11.09.2017	3517018804	557162	869,864.00	1317224576	7317000045	Cheque

Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	11.09.2017	3517018806	557163	54,000.00	1317224533	SB-TP-SW-0	Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	12.09.2017	2017135024		3,430,700.00	3417104417		4000186194 CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	12.09.2017	2017135023		1,160,000.00	3417104413		4000186194 CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	11.09.2017	3517018807	557164	1,073,649.00	1317224490	SB-TP-SW-0	Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	13.09.2017	3517019118	557166	446,211.00	1317225683	SB-TP-SW-6	Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	13.09.2017	3517019119	557167	79,833.00	1317225740		Cheque
CANFIN HOMES LTD	NEW DELHI	1014763	13.09.2017	3517019113	557165	10,000.00	1317224978	1026-00001	Cheque
CENTRAL TOOL ROOM TRAINING CENTRE	BHUBANESWAR	1052696	18.09.2017	2017138989		116,600.00	1317237558		4000184915 CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	04.09.2017	2017128241		1,300,396.00	1317205678		4000184079 CIB
CHHABILA SINGH	ANGUL	1085872	28.09.2017	2017147094		42,377.00	1317250207		4000179302 CIB
CHHABILA SINGH	ANGUL	1085872	22.09.2017	2017142455		20,013.00	1317244134		4000179302 CIB
CHINTAMANI NAIK	TALCHER, ANGUL	1160425	13.09.2017	2017136056		260,000.00	3417100448		8200202589 CIB
CIGRE India	NEW DELHI	1038744	30.09.2017	2017148140		70,200.00	3417110605		8200205483 CIB
CMS COMPUTERS LTD	MUMBAI	1032695	04.09.2017	2017128528		51,500.00	1317205485		4000174185 CIB
CMS COMPUTERS LTD	MUMBAI	1032695	01.09.2017	2017127122		348,622.00	1317200235		4000170855 CIB
CMS COMPUTERS LTD	MUMBAI	1032695	01.09.2017	2017127121		288,750.00	1317200317		4000174185 CIB
CMS COMPUTERS LTD	MUMBAI	1032695	01.09.2017	2017127120		51,500.00	1317200362		4000174185 CIB
CMS COMPUTERS LTD	MUMBAI	1032695	04.09.2017	2017128529		348,622.00	1317205502		4000170855 CIB
CMS COMPUTERS LTD	MUMBAI	1032695	04.09.2017	2017128530		288,750.00	1317205472		4000174185 CIB
CONTROL COMPONENT INDIA PVT LTD	CHITTOOR	1106213	26.09.2017	3517020481	557177	11,003,383.00			Cheque
CUREWELL LABORATORY	CUTTACK	1100721	18.09.2017	2017139130		37,853.00	1317236225		4600034867 CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	04.09.2017	2017128176		40,083,997.00	3417096545		4000174441 CIB
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	09.09.2017	2017133114		132,594.00	3417100685		4000187059 CIB
D&H SECHERON ELECTRODES PVT LTD	Kolkata	1078121	08.09.2017	2017132806		51,638.00	3417100415		4000184783 CIB
D.L.ASSOCIATION DAMODAR SAHOO	KEONJHAR	1155134	06.09.2017	2017130901		4,885.00	1317219782		8200196262 CIB
DARLING PUMPS PVT LTD	MUMBAI	1045309	26.09.2017	2017145086		54,952.00	3417106821		4000168547 CIB
DHIR TENT HOUSE	Talcher	1052731	27.09.2017	2017146344		9,617.00	3417106144		8200204853 CIB
DHIR TENT HOUSE	Talcher	1052731	06.09.2017	2017130899		115,710.00	1317219775		8200201880 CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	09.09.2017	2017133083		405,068.00	3417104047		4000178733 CIB
DURGA CONSTRUCTION ENGINEERING	ANGUL	1154275	11.09.2017	2017134088		18,277.00	1317039521		4000183986 CIB
DURGA CONSTRUCTION ENGINEERING	ANGUL	1154275	11.09.2017	2017134089		15,458.00	1317095634		4000183986 CIB
DURGA CONSTRUCTION ENGINEERING	ANGUL	1154275	11.09.2017	2017134090		13,698.00	3417101752		4000183986 CIB
Damayanti Naik	ANGUL	1068817	04.09.2017	2017128419		8,953.00	3417102336		CIB
Dileswar Sahoo	KANIHA	1057422	04.09.2017	2017128254		4,640.00	3417102333		CIB
Dy Commandant, CISF	BIJIGOL	1056419	13.09.2017	2017136040		16,929,447.00	3417105271		8200204747 CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	18.09.2017	2017138986		2,931,681.00	1317236284		4000186175 CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	19.09.2017	2017140142		1,007,000.00	1317239164		4000191216 CIB
ELECTRO METER CORPORATION	KOLKATA	1053897	20.09.2017	2017140827		2,940.00	3417103782		8200202239 CIB
EUREKA INDUSTRIAL EQUIPMENTS PVT LTD	PUNE	1021553	25.09.2017	2017144236		209,521.00	1317247953		4000178947 CIB

FA & CAO , EAST COAST RAILWAY , BHUBANESWAR	BHUBANESWAR	1053327	05.09.2017	5217005644	557159	1,572,479.00		Cheque
FAB ERECTORS	ANGUL	1053328	26.09.2017	2017145039		40,046.00	1315239513	4000144365 CIB
FAB ERECTORS	ANGUL	1053328	06.09.2017	2017130824		1,312,548.00	1317219812	4000165600 CIB
FAB ERECTORS	ANGUL	1053328	26.09.2017	2017145040		3,233,473.00	3417110726	4000144365 CIB
FAB ERECTORS	ANGUL	1053328	26.09.2017	2017139079		471,927.00	1317236666	4000165600 CIB
FAB ERECTORS	ANGUL	1053328	26.09.2017	2017145036		274,775.00	1315107490	4000144365 CIB
FAB ERECTORS	ANGUL	1053328	26.09.2017	2017145038		93,331.00	1315153286	4000144365 CIB
FAB ERECTORS	ANGUL	1053328	14.09.2017	2017137137		690,445.00	1317157210	4000167732 CIB
FAB ERECTORS	ANGUL	1053328	14.09.2017	2017137136		743,271.00	1317226161	4000167732 CIB
FAB ERECTORS	ANGUL	1053328	14.09.2017	2017137135		865,525.00	3417104233	4000167732 CIB
FAB ERECTORS	ANGUL	1053328	26.09.2017	2017145037		80,888.00	1315144694	4000144365 CIB
FLUID CONTROLS PVT LTD	MUMBAI	1021638	21.09.2017	2017141322		17,013.00	3417054291	4500035966 CIB
G G ENGINEERING WORKS	HOWRAH	1092472	21.09.2017	2017141328		114,537.00	3417103789	4000178600 CIB
GADADHAR NAYAK	BIJIGOL	1069633	26.09.2017	2017145051		26,698.00	1317248950	4000160264 CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	26.09.2017	2017145035		2,058.00	3417106968	8200205026 CIB
GIFT HOUSE	BIJIGOL	1057557	30.09.2017	2017148137		22,000.00	3417108085	8200204867 CIB
GIFT HOUSE	BIJIGOL	1057557	27.09.2017	2017146233		18,400.00	3417108074	8200204865 CIB
GIFT HOUSE	BIJIGOL	1057557	26.09.2017	2017145050		9,575.00	3417113592	8200205916 CIB
GOBINDA CHANDRA BHUTIA	TALCHER	1130888	13.09.2017	2017135984		10,800.00	3417105638	8200196638 CIB
GOBINDA CHANDRA BHUTIA	TALCHER	1130888	13.09.2017	2017135983		10,800.00	3417068608	8200196638 CIB
GOBINDA CHANDRA BHUTIA	TALCHER	1130888	13.09.2017	2017135982		10,800.00	3417096869	8200196638 CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	27.09.2017	2017146385		428,155.00	3417115026	4000185732 CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	27.09.2017	2017146386		350,414.00	3417114462	4000185732 CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	28.09.2017	2017147232		78,927.00	3417111157	4000183587 CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	28.09.2017	2017147231		57,768.00	3417111163	4000183587 CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	28.09.2017	2017147233		59,747.00	3417111149	4000183587 CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	07.09.2017	2017131647		78,166.00	3417103831	4000183587 CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	07.09.2017	2017131648		347,789.00	1317223651	4000185732 CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	07.09.2017	2017131649		426,891.00	3417103822	4000185732 CIB
GREEN POWER INTERNATIONAL PVT LTD	NEW DELHI	1130893	25.09.2017	2017144240		1,550,429.00	1317241776	5500025066 CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	19.09.2017	2017140152		163,526.00	3417105193	4000183884 CIB

HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	11.09.2017	2017134128		23,571.00	1317224976	5017005397	CIB
HEMANTA SAHU	ANGUL	1099398	28.09.2017	2017147095		107,059.00	3417113591	4000102821	CIB
HYDRAX INTERNATIONAL	KOLKATA	1028781	06.09.2017	2017130898		20,674.00	3417100082	4500036786	CIB
INDFAB	ANGUL	1053367	04.09.2017	2017128242		522,210.00	1317204535	4000152101	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	09.09.2017	2017133087		1,325.00	3417091765	8200200095	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	19.09.2017	2017140106		981	3417105860	8200203893	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	01.09.2017	2017127085		12,688.00	3417096169	8200203250	CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	07.09.2017	2017131646		47,163.00	1317001717	4000173952	CIB
INDUSTRIAL APPLIANACES & TECHNOLOGIES	KOLKATA	1002518	22.09.2017	2017142450		202,914.00	1317181235	4600045004	CIB
INDUSTRIAL ASSOCIATES	KOLKATA	1010957	07.09.2017	2017131678		273,748.00	3417087963	4000184070	CIB
INDUSTRIAL ASSOCIATES	KOLKATA	1010957	07.09.2017	2017131679		273,748.00	3417087317	4000184070	CIB
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	21.09.2017	2017141289		5,347.00	3417104052	IPS/009/17	CIB
INSTITUTE OF QUALITY & ENVIRONMENT MANAGEMENT	BHUBANESWAR	1129782	25.09.2017	3517020311	557176	10,000.00			Cheque
J N SHARMA	BHUBANESWAR	1056287	12.09.2017	2017135027		862,809.00	3417104857	4600033793	CIB
J N SHARMA	BHUBANESWAR	1056287	12.09.2017	2017135026		739,416.00	1317226070	4600043838	CIB
J N SHARMA	BHUBANESWAR	1056287	06.09.2017	2017130831		15,714.00	3417033515	8200197031	CIB
J PAINTING POINT	BIJIGOL	1056432	27.09.2017	2017146232		25,333.00	3417092665	8200202448	CIB
J PAINTING POINT	BIJIGOL	1056432	26.09.2017	2017145048		3,136.00	3417106964	8200205029	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	14.09.2017	2017137134		14,160.00	3417100870	4500036755	CIB
JAGYASENI MISHRA	ANGUL	1157152	21.09.2017	2017141299		58,826.00	3417110072	8200193570	CIB
JALADHAR SAHOO	ANGUL	1137193	13.09.2017	2017135987		9,000.00	3417068612	8200196639	CIB
JALADHAR SAHOO	ANGUL	1137193	13.09.2017	2017135986		9,000.00	3417096875	8200196639	CIB
JALADHAR SAHOO	ANGUL	1137193	13.09.2017	2017135985		9,000.00	3417106460	8200196639	CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	25.09.2017	2017144239		25,103.00	3417095442	4000183991	CIB
JAYANT DAS	BHUBANESWAR	1077346	26.09.2017	3517020483	557179	10,890.00			Cheque
JAYANTI SAMAL	ANGUL	1155072	13.09.2017	2017135989		69,576.00	1317226359	4000179515	CIB
JYOTSNA PANI	BIJIGOL	1053406	08.09.2017	2017132794		369,785.00	3417101228	4000142015	CIB
Joint Chief Controller of Explosives	Kolkata	1055045	15.09.2017	3517019296	557169	4,000.00			Cheque
Joint Chief Controller of Explosives	Kolkata	1055045	15.09.2017	3517019295	557168	21,000.00			Cheque
KALU CHARAN BISWAL	ANGUL	1135094	25.09.2017	2017144167		6,534.00	3417095914	8200203097	CIB
KAMALESWAR ENTERPRISE	DHENKANAL	1065692	21.09.2017	2017141294		2,976,073.00	1317241963	4000175126	CIB
KMT TRAKS INDIA	BAHADURGARH	1031205	22.09.2017	2017142451		451,990.00	1317117025	4000173199	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	06.09.2017	2017130897		165,615.00	3417051339	4000151015	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	06.09.2017	2017130896		5,916.00	3417086765	4000151015	CIB
KORES INDIA LTD	CUTTACK	1052829	19.09.2017	2017140148		19,199.00	3417090186	4500036557	CIB

KUMUDINI BEHERA	TALCHER	1106538	05.09.2017	2017130102	16,172.00	1317219671	1106538	CIB
Karmi Marandi	MAYURBHANG	1072190	04.09.2017	2017128420	11,065.00	3417102337		CIB
LAXMIKANTA NAIK	ANGUL	1124596	05.09.2017	2017130104	26,527.00	1317219779	4000155729	CIB
LAXMIKANTA NAIK	ANGUL	1124596	06.09.2017	2017130900	29,385.00	1317219848	4000155729	CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	21.09.2017	2017141323	2,257,642.00	1317240281	5017005309	CIB
Lili Mohanty	CUTTACK	1057415	04.09.2017	2017128249	18,194.00	3417102328		CIB
M K ENTERPRISES	Angul	1076777	14.09.2017	2017137152	22,994.00	3417097407	4500036409	CIB
M K ENTERPRISES	Angul	1076777	27.09.2017	2017146350	22,231.00	3417092889	4500036646	CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	18.09.2017	2017139127	93,887.00	1317236668	4000162448	CIB
MADRAS HYDRAULIC HOSE PVT LTD	CHENNAI	1046036	07.09.2017	2017131777	56,801.00	3417100312	4000180309	CIB
MANJIL ENTERPRISES	ANGUL	1057758	20.09.2017	2017140781	5,273,124.00	3417092479	4000177563	CIB
MAXIM SYSTEMS	BHUBANESWAR	1160159	18.09.2017	2017139000	294,003.00	1317225955	4600044395	CIB
MEENA KUMARI NAIK	MAYURBHANJ	1104514	04.09.2017	2017128423	15,055.00	3417102340		CIB
Minati Das	KANIHA	1057420	04.09.2017	2017128253	6,024.00	3417102332		CIB
NABIN NAIK	BIJIGOL	1056899	27.09.2017	2017146346	23,135.00	3417112171	8200205623	CIB
NABIN NAIK	BIJIGOL	1056899	27.09.2017	2017146345	2,821.00	3417092660	8200202446	CIB
NABIN NAIK	BIJIGOL	1056899	30.09.2017	2017148141	7,056.00	3417106207	8200199825	CIB
NARAYAN DHAR	ANGUL	1155071	28.09.2017	2017147097	90,776.00	1317250153	4000179507	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	HOWRAH	1120783	05.09.2017	2017129962	20,868.00	3417049175	4500035491	CIB
NETRANANDA BISWAL	ANGUL	1157544	22.09.2017	2017142456	80,909.00	1317242120	4000184521	CIB
NEW INDIA ENGG CORPORATION	KOLKATA	1029365	25.09.2017	2017144237	51,975.00	3417114397	4000184149	CIB
NIBEDITA SAHOO	DHENKANAL	1129396	04.09.2017	2017128429	11,472.00	3417102346		CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	30.09.2017	2017148136	48,000.00	3417106138	8200204869	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	20.09.2017	2017140780	66,229.00	3417104360	8200200498	CIB
NTPC GE POWER SERVICES PRIVATE LIMITED	NEW DELHI	1043873	27.09.2017	2017146343	3,358,661.00	1317249881	5500019090	CIB
NTPC GE POWER SERVICES PRIVATE LIMITED	NEW DELHI	1043873	26.09.2017	2017145084	2,448,873.00	1317249155	5500019090	CIB
NTPC-ECTCS LTD	KANIHA	1056194	28.09.2017	2017147092	323,066.00	1317250640	4600037307	CIB
Navyug India Ltd	Jalandhar	1083960	22.09.2017	2017142492	18,125.00	3417099745	4500036315	CIB
Navyug India Ltd	Jalandhar	1083960	21.09.2017	2017141327	18,880.00	1317039131	4000170283	CIB
OMM ENGINEERING	ANGUL	1066679	18.09.2017	2017139126	2,271,176.00	1317236665	4000175185	CIB
ORISSA FOREST DEVELOPMENT CORPORATION LTD.	ANGUL	1083064	21.09.2017	2017141326	3,067,917.00	5217006092	4000149952	CIB
ORISSA FOREST DEVELOPMENT CORPORATION LTD.	ANGUL	1083064	20.09.2017	2017140829	3,525,060.00	5217006090	4000191421	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	18.09.2017	2017139082	1,016,194.00	1317236545	4000175584	CIB
P K BISWAL	DHENKANAL	1139462	19.09.2017	2017140153	18,016.00	1317239338	4000175188	CIB
P K BISWAL	DHENKANAL	1139462	19.09.2017	2017140154	23,328.00	3417110147	4000175188	CIB
P K BISWAL	DHENKANAL	1139462	19.09.2017	2017140155	24,718.00	3417110254	4000175188	CIB
PADMABATI SOREN	TALCHER	1110276	04.09.2017	2017128425	16,621.00	3417102343		CIB

PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	04.09.2017	2017128247		28,202.00	3417099862	4000174593	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	26.09.2017	2017145047		1,166.00	3417117823	8200206537	CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	30.09.2017	2017148139		15,000.00	3417106141	8200204871	CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	27.09.2017	2017146276		17,787.00	3417100130	8200203834	CIB
POLLTECH INSTRUMENTS PVT LTD	MUMBAI	1023165	04.09.2017	2017128527		688	1317197472	4000136897	CIB
POLLTECH INSTRUMENTS PVT LTD	MUMBAI	1023165	04.09.2017	2017128526		15,255.00	3417081806	4000136897	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	12.09.2017	2017135021		8,869,743.00	1317226091	4000187183	CIB
PRANAB PRAKASH MISHRA SOFTWARE CONSULTANT	BHUBANESWAR	1120143	20.09.2017	2017140783		12,350.00	3417066872	8200199573	CIB
PRASANT KUMAR DASH	ANGUL	1057924	18.09.2017	2017139125		25,192.00	1317236661	4000174845	CIB
PRASANT KUMAR DASH	ANGUL	1057924	12.09.2017	2017135030		23,919.00	1317225463	4000174845	CIB
PRASANTA KUMAR SWAIN	BHUBANESWAR	1128103	04.09.2017	2017128427		17,235.00	3417101305	8200186424	CIB
PRECISION ENGINEERING	ANGUL	1053137	09.09.2017	2017133085		1,418,884.00	1317224543	4000175259	CIB
PRECISION ENGINEERING	ANGUL	1053137	06.09.2017	2017130883		7,316,879.00	1317219805	4000187261	CIB
PRECISION ENGINEERING	ANGUL	1053137	06.09.2017	2017130884		4,816,327.00	1317219781	4000186413	CIB
PRECISION ENGINEERING	ANGUL	1053137	11.09.2017	2017134082		3,546,810.00	1317224568	4000149136	CIB
PRECISION ENGINEERING	ANGUL	1053137	11.09.2017	2017134083		1,010,250.00	1315318166	4000149136	CIB
PRECISION ENGINEERING	ANGUL	1053137	21.09.2017	2017141290		340,725.00	1317239274	4000188056	CIB
PRECISION ENGINEERING	ANGUL	1053137	11.09.2017	2017134084		1,548,387.00	1316456227	4000149136	CIB
PRECISION ENGINEERING	ANGUL	1053137	18.09.2017	2017139078		123,549.00	1317236597	4000188056	CIB
PRECISION ENGINEERING	ANGUL	1053137	20.09.2017	2017140777		825,119.00	1317240660	4000186156	CIB
PRECISION ENGINEERING	ANGUL	1053137	18.09.2017	2017139246		1,246,140.00	1317236376	4000187783	CIB
PROGILITY TECHNOLOGIES PVT LTD	KOLKATA	1039410	07.09.2017	2017131622		244,706.00	3417094121	4600020590	CIB
PROGRESSIVE ENGINEERS & ASSOCIATES	ANGUL	1057383	27.09.2017	2017146275		170,168.00	1317250106	40073626	CIB
Padmini Singh	KANIHA	1057417	04.09.2017	2017128251		4,930.00	3417102330		CIB
Prince Enterprises	Angul	1081998	18.09.2017	2017139128		17,936.00	3417104535	4500036196	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	19.09.2017	2017140141		15,120.00	3417101412	8200204063	CIB
QUALITY CIRCLE FORUM OF INDIA GWALIOR CHAPTER	GWALIOR	1139919	19.09.2017	3517019676	557172	15,714.00			Cheque
QUALITY CIRCLE FORUM OF INDIA RAJSAMAND CHAPTER	KANKROLI	1063242	19.09.2017	3517019682	557175	46,676.00			Cheque
QUALITY CIRCLE FORUM OF INDIA- MUMBAI CHAPTER	MUMBAI	1104699	18.09.2017	3517019625	557170	22,680.00			Cheque
QUALITY FOUNDATION RAJA ROY	KOLKATA	1117555	26.09.2017	2017145089		37,560.00	3417097880	8200203476	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	19.09.2017	2017140105		6,744.00	3417095721	8200203154	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	26.09.2017	2017145049		81,642.00	1317248936	4600033561	CIB
R K D INFRASTRUCTURE PVT LTD	KOLKATA	1126610	18.09.2017	2017138996		738,772.00	1317236324	4000168412	CIB
R K D INFRASTRUCTURE PVT LTD	KOLKATA	1126610	18.09.2017	2017138997		1,342,772.00	1317236368	4000168391	CIB
R V RAIL PRODUCTS PVT LTD	KOLKATA	1004581	22.09.2017	2017142490		62,500.00	1313116080	4000095599	CIB

RABINDRA ENTERPRISES	ANGUL	1056294	04.09.2017	2017128248	403,487.00	1317205584	4000176457	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	07.09.2017	2017131780	480,004.00	1317223109	4000173457	CIB
RADIANT AGENCIES	Angul	1056138	27.09.2017	2017146384	258,808.00	1316120441	4600038328	CIB
RAKESH KUMAR BASANTARAY	BHUBANESWAR	1127011	18.09.2017	2017139131	17,235.00	3417104671	8200186429	CIB
RANJAN KUMAR SAMAL	ANGUL	1155069	13.09.2017	2017135988	69,586.00	1317226103	4000179516	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	21.09.2017	2017141288	969,007.00	1317242110	4000181147	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	28.09.2017	2017147227	25,068.00	1317249489	4000184851	CIB
RS2KU ARTS	BIJIGOL	1056977	05.09.2017	2017129961	37,257.00	1317206009	4600043112	CIB
RS2KU ARTS	BIJIGOL	1056977	27.09.2017	2017146347	2,461.00	3417100134	8200203836	CIB
RS2KU ARTS	BIJIGOL	1056977	27.09.2017	2017146348	7,142.00	3417106148	8200204863	CIB
RS2KU ARTS	BIJIGOL	1056977	25.09.2017	2017144238	1,674.00	3417095907	8200203153	CIB
Rina Kumari Ghadei	KANIHA	1057416	04.09.2017	2017128250	6,007.00	1317205792	3200003980	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	07.09.2017	2017131645	720,734.00	1317212045	4000162303	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	18.09.2017	2017138990	803,040.00	1317236582	4000162303	CIB
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	18.09.2017	2017138988	1,757,839.00	1317236239	4000173062	CIB
S R TRADERS	TALCHER	1052866	08.09.2017	2017132785	9,713,139.00	3417103781	4000185606	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	09.09.2017	2017133113	21,553.00	1317224289	4600032588	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	09.09.2017	2017133112	248,279.00	1317224197	4600041044	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	18.09.2017	2017138983	223,466.00	1317236501	4600038520	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	18.09.2017	2017138984	21,876.00	1317236502	4600038520	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	18.09.2017	2017138985	102,526.00	1317236540	4600041044	CIB
SABITRI BEWA	NAYAGARH	1129395	04.09.2017	2017128428	10,325.00	3417102345		CIB
SADHANA ENTERPRISES	ANGUL	1056296	14.09.2017	2017137138	876,827.00	1317226877	4000170393	CIB
SAHAL INDUSTRIAL CORPORATION	TALCHER	1057121	06.09.2017	2017130832	38,144.00	3417100711	4500036613	CIB
SAI SRIYA CATERING SERVICE	ANGUL	1131543	06.09.2017	2017130836	4,116.00	3417091778	8200200097	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	26.09.2017	2017145046	4,010,896.00	1317249243	5500025171	CIB
SAMIR KUMAR TRIPATHY	ANGUL	1139563	18.09.2017	2017138998	69,508.00	1317236346	4000179314	CIB
SANJIB ENTERPRISES	ANGUL	1091735	30.09.2017	2017148138	8,460.00	1317252356	4000126912	CIB
SANJIB SAHOO	ANGUL	1114988	19.09.2017	2017140151	12,494.00	1317238035	4000117450	CIB
SANJIB SAHOO	ANGUL	1114988	19.09.2017	2017140150	7,754.00	1317238032	4000117450	CIB
SANJIB SAHOO	ANGUL	1114988	19.09.2017	2017140149	23,164.00	1317238031	4000117450	CIB
SANTANU KUMAR SAHOO	Talcher	1072088	21.09.2017	2017141324	77,281.00	3417110106	8200191007	CIB
SANTOSH KUMAR DHAR	ANGUL	1153080	27.09.2017	2017146278	22,367.00	1317249399	4000175390	CIB
SANTOSH KUMAR DHAR	ANGUL	1153080	27.09.2017	2017146279	21,892.00	1317249417	4000175390	CIB
SARAT KUMAR MOHANTY	KANIHA	1161275	19.09.2017	2017140109	18,206.00	3417104225	8200204517	CIB
SAROJ BISWAL	DHENKANAL	1077225	12.09.2017	2017135032	32,654.00	3417103573	4000148240	CIB
SAROJ BISWAL	DHENKANAL	1077225	05.09.2017	2017130046	35,970.00	3417097616	4000148240	CIB
SASMITA DAS	TALCHER	1110035	04.09.2017	2017128424	16,563.00	3417102342		CIB



SASMITA SAHOO C/O: MUKUNDA CH SAHOO	ANGUL	1100276	21.09.2017	2017141295	64,675.00	1317240789	4000160934	CIB
SATYABRATA PATI	ANGUL	1153227	21.09.2017	2017141297	41,543.00	1317242124	4000175644	CIB
SATYABRATA PATI	ANGUL	1153227	21.09.2017	2017141298	37,125.00	1317242123	4000175644	CIB
SGS INDIA PVT LTD	GURGAON	1014085	18.09.2017	2017138987	49,000.00	1313289663	4000121575	CIB
SIBANANDA DHAR	ANGUL	1139498	13.09.2017	2017136079	37,872.00	3417061251	4000160865	CIB
SIBANANDA DHAR	ANGUL	1139498	28.09.2017	2017147230	76,887.00	1317251789	4000160865	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	13.09.2017	2017135977	2,291,910.00	1317225943	5500019959	CIB
SIGMA AGRO	BATHINDA	1005923	26.09.2017	2017145104	326,160.00	1317248818	4000184176	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	12.09.2017	2017135054	1,557,171.00	3417106581	8200204975	CIB
SPARK INDIA	ANGUL	1057493	14.09.2017	2017137119	2,451,819.00	1317226383	4000171280	CIB
SPARK INDIA	ANGUL	1057493	04.09.2017	2017128257	1,726,079.00	1317205759	4000171280	CIB
SRIRAMACHANDRA RAILWAY TRACK MAINT WORKERS CO-OPERATIVE SOCIETY LTD	KARIMNAGAR	1135973	26.09.2017	2017145090	1,158,181.00	1317248893	4000181130	CIB
SRIRAMACHANDRA RAILWAY TRACK MAINT WORKERS CO-OPERATIVE SOCIETY LTD	KARIMNAGAR	1135973	05.09.2017	2017129963	808,258.00	1317206139	4000181130	CIB
SRIRAMACHANDRA RAILWAY TRACK MAINT WORKERS CO-OPERATIVE SOCIETY LTD	KARIMNAGAR	1135973	05.09.2017	2017130105	1,117,127.00	1317219778	4000180469	CIB
SRIRAMACHANDRA RAILWAY TRACK MAINT WORKERS CO-OPERATIVE SOCIETY LTD	KARIMNAGAR	1135973	30.09.2017	2017148142	1,224,710.00	1317252353	4000180469	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	09.09.2017	2017133082	635,250.00	1317197037	4000165244	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	07.09.2017	2017131776	342,890.00	1317223146	4000165300	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	06.09.2017	2017130821	397,308.00	1317145942	4000165244	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	25.09.2017	2017144154	471,459.00	1317246152	4000165244	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	23.09.2017	2017143067	1,793,104.00	3417103311	4000178016	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	23.09.2017	2017143068	1,865,904.00	3417103756	4000178016	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	23.09.2017	2017143069	1,763,034.00	3417103749	4000178016	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	23.09.2017	2017143070	2,622,395.00	3417103884	4000178016	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	28.09.2017	2017147089	434,848.00	3417101600	4000184492	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	25.09.2017	2017144157	2,197,462.00	3417103882	4000178016	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	25.09.2017	2017144158	2,044,739.00	3417103888	4000178016	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	23.09.2017	2017143066	1,722,677.00	3417103711	4000178016	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	25.09.2017	2017144159	2,024,957.00	3417104054	4000178016	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	13.09.2017	2017136034	1,696,564.00	3417103936	4000178016	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	13.09.2017	2017136035	1,736,130.00	3417103912	4000178016	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	13.09.2017	2017136036	1,785,191.00	3417103995	4000178016	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	13.09.2017	2017136037	1,731,382.00	3417103917	4000178016	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	20.09.2017	2017140733	1,982,227.00	3417103700	4000178016	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	13.09.2017	2017136038	1,740,086.00	3417104113	4000178016	CIB
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STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	20.09.2017	2017140731		2,177,680.00	3417103615	4000178016	CIB
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STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	20.09.2017	2017140729		2,331,985.00	3417103972	4000178016	CIB
STUDIO MAHESWARI	ANGUL	1142038	27.09.2017	2017146352		2,940.00	3417095838	8200202451	CIB
STUDIO PRAVATI	BIJIGOL	1056477	08.09.2017	2017132800		29,586.00	1317223730	4600035351	CIB
SUB COLLECTOR,TALCHER	BIJIGOL	1056479	11.09.2017	3517018798	557160	12,000.00	3417096351	HR-CSR	8200202895 Cheque
SUBHADRA SAHOO	ANGUL	1071784	20.09.2017	2017140782		56,270.00	1317239297	4000174837	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	18.09.2017	2017139248		195,234.00	1317236578	4000176029	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	05.09.2017	2017129958		2,470,307.00	3417088595	4000180837	CIB
SUKUTU NAIK	ANGUL	1160359	13.09.2017	2017136080		230,000.00	3417100452	8200202474	CIB
SULOCHANA SAHOO	ANGUL	1125835	04.09.2017	2017128426		20,167.00	3417102344		CIB
SUN HOSPITAL	CUTTACK	1093727	28.09.2017	2017147229		7,947.00	3114036995	38424	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	05.09.2017	2017129970		23,291,706.00	1317206443	4000185114	CIB
SUNIL KUMAR PALO SECURITY AGENCY	BHUBANESWAR	1157368	08.09.2017	2017132786		2,568,610.00	1317223759	4600045079	CIB
SUNIL KUMAR PALO SECURITY AGENCY	BHUBANESWAR	1157368	26.09.2017	2017145052		2,764,750.00	1317249198	4600045079	CIB
SUPHALA SAHOO	TALCHER	1089453	04.09.2017	2017128422		15,010.00	3417102339		CIB
SURYA KANTA RAY	JAGAT SINGHPUR	1127706	14.09.2017	2017137140		17,235.00	3417104667	8200186428	CIB
SUSANTA KUMAR PANI	BIJIGOL	1057043	28.09.2017	2017147093		107,009.00	3417116908	4000090040	CIB
SUVIDHA ENGINEERS INDIA PVT. LTD.	NOIDA	1082605	14.09.2017	2017137153		927,609.00	1317226851	4000173203	CIB
SUVIDHA ENGINEERS INDIA PVT. LTD.	NOIDA	1082605	28.09.2017	2017147228		807,008.00	1317251701	4000173203	CIB
Sai Sriya Tent House	Angul	1083753	06.09.2017	2017130835		13,230.00	3417091781	8200200098	CIB
Sai Sriya Tent House	Angul	1083753	27.09.2017	2017146234		17,945.00	3417116398	8200206394	CIB
Schweitzer Engineering Laboratories Pvt Ltd	New Delhi	1074554	11.09.2017	2017134129		8,992,145.00	1317224022	4000173076	CIB
Shivashakti Elmech Pvt Ltd	Bhubaneswar	1082575	13.09.2017	2017136078		74,587.00	1317226049	4000156544	CIB
Shivashakti Elmech Pvt Ltd	Bhubaneswar	1082575	12.09.2017	2017135058		368,505.00	1317148931	4000137954	CIB
Shivashakti Elmech Pvt Ltd	Bhubaneswar	1082575	13.09.2017	2017136077		155,772.00	1317226048	4000156544	CIB
Shivashakti Elmech Pvt Ltd	Bhubaneswar	1082575	12.09.2017	2017135057		127,659.00	3417104230	4000156544	CIB
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Shivashakti Elmech Pvt Ltd	Bhubaneswar	1082575	12.09.2017	2017135056		1,241,984.00	1317225729	4000156544	CIB
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Shivashakti Elmech Pvt Ltd	Bhubaneswar	1082575	18.09.2017	2017138995		47,485.00	3417104231	4000137954	CIB
Shree Laxmi Technicals	Bijigol	1074321	20.09.2017	2017140828		12,496.00	1317239318	4000171833	CIB
Soren Sakramani	Dhenkanal	1072795	04.09.2017	2017128421		11,921.00	3417102338		CIB
Sulochana Nahak	BIJIGOL	1057423	04.09.2017	2017128255		8,771.00	3417102334		CIB
TATA MOTORS LIMITED	BHUBANESWAR	1159248	18.09.2017	2017138999		1,046,330.00	3417092485	4600046082	CIB

TELLABS CHEMICALS PVT. LTD.	MUMBAI	1037350	26.09.2017	2017145083	62,000.00	1313108709	4000109521	CIB
TEMSENS INSTRUMENTS (I) PVT LTD	UDAIPUR	1006993	08.09.2017	2017132793	237,533.00	3417095635	4000175191	CIB
THE NEW HORIZON	ANGUL	1146671	27.09.2017	2017146277	42,000.00	3417108081	8200204866	CIB
THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422	13.09.2017	2017136075	110,054.00	1317170711	4000170537	CIB
THEJO ENGINEERING LIMITED	CHENNAI	1005004	05.09.2017	2017130041	49,347.00	1317205845	4000186295	CIB
TIHINKULU SAHOO	ANGUL	1157529	19.09.2017	2017139462	77,531.00	1317226666	4000184519	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	11.09.2017	2017134127	2,865,937.00	3417100703	4000185181	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	13.09.2017	2017136055	2,865,937.00	1317226146	4000185181	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	25.09.2017	2017144155	8,935.00	3417095632	4000185181	CIB
TRINETRA ENTERPRISES	ANGUL	1065703	05.09.2017	2017130044	431,971.00	1317108912	4600044418	CIB
TRINETRA ENTERPRISES	ANGUL	1065703	05.09.2017	2017130045	86,394.00	1317108912	4600044418	CIB
TRINETRA ENTERPRISES	ANGUL	1065703	19.09.2017	2017140108	765,697.00	1317238920	4600044418	CIB
TRINETRA ENTERPRISES	ANGUL	1065703	19.09.2017	2017140107	973,711.00	1317238951	4600044418	CIB
TRIPATHY & ASSOCIATES	CUTTACK	1057707	23.09.2017	2017143071	331,065.00	3417106407	8200204931	CIB
TRISTAR INDUSTRIAL TOOLS PVT LTD	MUMBAI	1044566	26.09.2017	2017145085	21,565.00	3417069633	4500036104	CIB
TUFFLEAK ENGINEERS	PO-DHENKNAL	1041431	12.09.2017	2017135022	107,854.00	1317225452	4000173393	CIB
TURBO ENGINEERING SERVICES	HYDERABAD	1040546	05.09.2017	2017129960	52,670.00	1316307549	4000165781	CIB
TURBO ENGINEERING SERVICES	HYDERABAD	1040546	05.09.2017	2017129959	147,476.00	1316307549	4000165781	CIB
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ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	05.09.2017	2017130099	1,676,499.00	1317219744	4000187716	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	05.09.2017	2017130100	568,868.00	1317219745	4000187716	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	05.09.2017	2017130101	539,410.00	1317219748	4000187716	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	20.09.2017	2017140778	2,655,265.00	3417107527	4000164379	CIB
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UTILITY POWERTECH LTD	ANGUL	1056054	06.09.2017	2017130826	475,216.00	3417101729	4000166425	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.09.2017	2017146271	1,250,287.00	1317249752	4000163728	CIB
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UTILITY POWERTECH LTD	ANGUL	1056054	21.09.2017	2017141292	1,147,192.00	3417111761	4600043492	CIB
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UTILITY POWERTECH LTD	ANGUL	1056054	13.09.2017	2017135979	2,176,514.00	3417100206	4000181514	CIB
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UTILITY POWERTECH LTD	ANGUL	1056054	07.09.2017	2017131779	724,058.00	3417101315	4000175506	CIB
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UTILITY POWERTECH LTD	ANGUL	1056054	11.09.2017	2017134087	5,660,241.00	1317224348	4000178217	CIB
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UTILITY POWERTECH LTD	ANGUL	1056054	25.09.2017	2017144162	2,871,401.00	3417111447	4000179615	CIB
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UTILITY POWERTECH LTD	ANGUL	1056054	18.09.2017	2017139119	1,204,356.00	3417105911	4000182131	CIB
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V P DEWAN	NEW DELHI	1047116	23.09.2017	2017143126		17,532.00	3417106414	8200204932	CIB
VEERA TECHNO TREC PVT LTD	SAMPLA,HARYANA	1057643	22.09.2017	2017142491		145,000.00	1312451536	4000095598	CIB
VIJAYA ASSOCIATES C/o V PRASANTA KUMAR	ANGUL	1058634	27.09.2017	2017146349		9,675.00	3417066994	4500036026	CIB
VINAR SYSTEMS PVT LTD	KOLKATA	1053832	07.09.2017	2017131623		42,894.00	1317015865	5500022008	CIB
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Vasundhara Deshmukh	RAIPUR	1057418	04.09.2017	2017128252		11,886.00	3417102331		CIB
YANTRA HARVEST ENERGY PVT LTD	PUNE	1110565	05.09.2017	2017130103		4,788.00	1317219699	1110565	CIB
YOURSELF-YOURSELF	HARIDWAR	1020770	19.09.2017	3517019678	557173	18,144.00			Cheque
YOURSELF-YOURSELF	HYDERABAD	1020770	26.09.2017	3517020482	557178	37,500.00			Cheque
ZENITH ERECTORS	WAIDHAN	1048791	11.09.2017	2017134080		1,269,745.00	1317224861	4000166575	CIB
ZENITH ERECTORS	WAIDHAN	1048791	11.09.2017	2017134081		267,708.00	1317224601	4000166645	CIB
ZENITH ERECTORS	WAIDHAN	1048791	09.09.2017	2017133084		338,274.00	1317224617	4000164492	CIB