

NTPC Ltd.

Talcher Tps

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 P CONSTRUCTION	KANIHA	1030395	26.09.2017	2017145337		625,070.00	1317246617		5500024635	CIB
AJIT KUMAR SARKAR	TALCHER	1145629	07.09.2017	2017131565		22,077.00	3417104309			CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	05.09.2017	2017130035		152,683.00	3417101117		4000187706	CIB
AMARA RAJA POWER SYSTEMS LTD	HYDERABAD	1000305	09.09.2017	2017133325		138,784.00	3417057706		4000172829	CIB
ANDHRA UNIVERSITY DEVELOPMENT CENTRE DIRECTOR	VISAKHAPATNAM	1033726	12.09.2017	3517018971	701054	1,575,000.00	3417101093	AUCHE/15/2	4000155738	Cheque
ANIL SAHOO	DHENKANAL	1159987	07.09.2017	2017131502		4,590.00	3417093600		8200200859	CIB
ANIL SAHOO	DHENKANAL	1159987	23.09.2017	2017143142		4,590.00	3417107940		8200200859	CIB
ANUA ARTS	ANGUL	1096649	14.09.2017	2017136535		10,211.00	3417104755		8200204585	CIB
ANUA ARTS	ANGUL	1096649	15.09.2017	2017137197		5,035.00	3417108759		8200205285	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	23.09.2017	2017143170		57,285.00	3417109880		8200205499	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	20.09.2017	2017140605		19,026.00	3417109886		8200205501	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	27.09.2017	2017146439		12,971,971.00	3417106230		8200204915	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	05.09.2017	2017130115		9,000.00	3417093903		8200202690	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	05.09.2017	2017130114		225,297.00	3417093636		8200202743	CIB
ATUL SHRIVASTAVA	GHAZIABAD	1086770	05.09.2017	2017130034		59,824.00	3417097856		8200203381	CIB
B E INFOSYSTEM	TALCHER	1059230	26.09.2017	2017145340		23,480.00	3417111592		4500037293	CIB
B K ENTERPRISES C/O BINOD KUMAR MAJHI	TALCHER THERMAL	1052646	23.09.2017	2017143083		703,716.00	1317246513		4600043038	CIB
B M Engineering	Angul	1081524	05.09.2017	2017130119		13,970.00	3417098080		8200202566	CIB
B M TRADERS	ANGUL	1052792	21.09.2017	2017141646		19,584.00	3417111582		4500037206	CIB
BHARATI PRADHAN	TALCHER	1161683	26.09.2017	2017145354		3,545,460.00	1317249038		E00095380	CIB
BHARATI PRADHAN	TALCHER	1161683	21.09.2017	2017141732		1,314,733.00	1317242033		E00095380	CIB
BIKRAM KESHARI MOHANTY	ANGUL	1159128	23.09.2017	2017143113		4,590.00	3417106808		8200199241	CIB
BIKRAM KESHARI MOHANTY	ANGUL	1159128	07.09.2017	2017131507		4,590.00	3417093540		8200199241	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	07.09.2017	2017131561		1,131,792.00	1317223333		4000178282	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	05.09.2017	2017130028		120,501.00	3417059609		4000164859	CIB
BISI ENGINEERING	SAMBHALPUR	1110145	15.09.2017	2017138062		1,530,100.00	3417109373		4000168974	CIB
BOB LOAN A/C-19450600018691	KOLKATA	1161344	07.09.2017	3517018267	701049	965,000.00	1317223139			Cheque
BROTHERS CONSTRUCTION	ANGUL	1052686	14.09.2017	2017136523		755,980.00	1317233700		4000164415	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	05.09.2017	2017130112		251,400.00	1317204480		4000164971	CIB
CE TESTING COMPANY PVT LTD	KOLKATA	1008404	13.09.2017	3517019088	701057	915,264.00	1317225246	3975/2017/		Cheque
CHINMAYA KUMAR SAHOO	ANGUL	1159989	23.09.2017	2017143122		4,080.00	3417107972		8200200865	CIB
CHINMAYA KUMAR SAHOO	ANGUL	1159989	07.09.2017	2017131516		4,080.00	3417093630		8200200865	CIB

CIGRE India	NEW DELHI	1038744	25.09.2017	3517020306	701068	76,700.00	3417091221	TI-26/2017	8200200407	Cheque
CMS COMPUTERS LTD	MUMBAI	1032695	09.09.2017	2017133331		686,112.00	1317223696		4000175174	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	25.09.2017	2017144024		150,058.00	3417105040		4000179331	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	09.09.2017	2017133326		3,209,573.00	1317223743			CIB
D.A.V HIGHER SECONDARY SCHOOL.,	ANGUL	1055818	27.09.2017	2017146440		1,131,236.00	5217006728		045/HR/DAV	CIB
D.A.V HIGHER SECONDARY SCHOOL.,	ANGUL	1055818	14.09.2017	2017136526		1,050,097.00	5217005997		045/HR/DAV	CIB
D.A.V PUBLIC SCHOOL.,	ANGUL.	1055826	27.09.2017	2017146442		1,497,129.00	5217006730		045/HR/DAV	CIB
D.A.V PUBLIC SCHOOL.,	ANGUL.	1055826	14.09.2017	2017136528		1,737,245.00	5217005999		045/HR/DAV	CIB
D.A.V TALCHER THERMAL HIGH SCHOOL.,	ANGUL	1055819	27.09.2017	2017146441		1,291,778.00	5217006729		045/HR/DAV	CIB
D.A.V TALCHER THERMAL HIGH SCHOOL.,	ANGUL	1055819	14.09.2017	2017136527		1,636,338.00	5217005998		045/HR/DAV	CIB
DEBASIS SAHOO	JAJPUR	1155706	05.09.2017	2017130038		47,700.00	3417101034		8200189069	CIB
DHARMENDRA MANDAL	ANGUL	1148925	09.09.2017	2017133333		50,400.00	3417105364		8200195487	CIB
DHIR TENT HOUSE	Talcher	1052731	14.09.2017	2017136524		19,651.00	3417104763		8200204592	CIB
DSK ENTERPRISERS PVT. LTD	BHUBANESWAR	1158192	22.09.2017	2017142834		7,830.00	3417115105		4500037035	CIB
EPOXY LINKS	NEW DELHI	1122192	21.09.2017	2017141648		1,145,162.00	1317244073		4000179292	CIB
EXECUTIVE ENGINEER,ANGUL IRRIGATION DIVISION, ANGUL	ANGUL	1055934	14.09.2017	2017136557		6,189,866.00	3417107489		8200196597	CIB
FAB ERECTORS	ANGUL	1053328	05.09.2017	2017130113		1,329,147.00	1317206493		4000165306	CIB
GANESWAR BEHERA	ANGUL	1159988	23.09.2017	2017143121		4,590.00	3417107964		8200200862	CIB
GANESWAR BEHERA	ANGUL	1159988	07.09.2017	2017131515		4,590.00	3417093612		8200200862	CIB
GREENTECH FOUNDATION	New Delhi	1008821	29.09.2017	3517020808	701070	49,560.00	3417119696	51	8200206779	Cheque
HRUSHIKESH BANKIRA	DHENKANAL	1160086	07.09.2017	2017131518		4,590.00	3417093608		8200200971	CIB
HRUSHIKESH BANKIRA	DHENKANAL	1160086	23.09.2017	2017143124		4,590.00	3417107959		8200200971	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	25.09.2017	5217006698	701067	4,400,743.00	5217006680	4000152068	4000152068	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	22.09.2017	5217006571	701063	2,579,628.00	5217006545	4000152068	4000152068	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	20.09.2017	3517019863	701060	3,426,697.00	3417110080	OR10007534	4000190235	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	01.09.2017	5217005470	701040	708,404.00	5217005421	4000152115	4000152115	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	01.09.2017	5217005471	701041	1,416,807.00	5217005423	4000152068	4000152068	Cheque
INDIAN OIL CORPORATION LTD	VISAKHAPATNAM	1026866	25.09.2017	3517020302	701066	1,246,890.00	3417115428	AP10009535	4000189595	Cheque
INDIAN OIL CORPORATION LTD	VISAKHAPATNAM	1026866	06.09.2017	3517018006	701045	859,945.00	3417103780	699489118	4000189594	Cheque
INDIAN OIL CORPORATION LTD	VISAKHAPATNAM	1026866	03.09.2017	3517017631	701043	859,945.00	3417097450	699230460	4000189594	Cheque
INSTITUTE OF QUALITY & ENVIRONMENT MANAGEMENT	BHUBANESWAR	1129782	13.09.2017	2017135815		10,000.00	3417108418		8200204418	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	26.09.2017	2017145336		194,443.00	3417116369		4000177207	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.09.2017	2017134273		578,801.00	3417106293		8200204927	CIB
Institute of Minerals & Materials Technology	BHUBANESHWAR	1056974	25.09.2017	3517020391	701069	122,587.00	3417113516	152	8200203459	Cheque
J N RAY	Vikrampur	1052494	20.09.2017	2017140603		128,362.00	3417109702		8200205472	CIB
J N RAY	Vikrampur	1052494	07.09.2017	2017131560		150,365.00	1317223219		4000161168	CIB
JAGAN NAIK	ANGUL	1159138	23.09.2017	2017143140		4,590.00	3417107260		8200199334	CIB

JAGAN NAIK	ANGUL	1159138	07.09.2017	2017131500		4,590.00	3417093581	8200199334	CIB
JHARANA MOHARANA	ANGUL	1055825	07.09.2017	2017131562		3,686.00	3417104305		CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NOIDA	1090684	20.09.2017	2017140608		7,620.00	3417112230	4500037322	CIB
JYOTI ENGINEERING WORKS	CHAINPAL	1053403	14.09.2017	2017136525		1,994.00	1317196537	4000134201	CIB
KALINGA ENGINEERS LTD	BHUBANESWAR	1053411	26.09.2017	2017145338		328,600.00	1317249487	4000184837	CIB
KARAN SINGH SECURITY AGENCY	BHUABANEWSAR	1139200	25.09.2017	2017144026		2,185,049.00	3417115725	4600034839	CIB
KARAN SINGH SECURITY AGENCY	BHUABANEWSAR	1139200	06.09.2017	2017130926		3,988,158.00	3417104050	4600034839	CIB
KESHAV SARAN	NEW DELHI	1002984	22.09.2017	2017142827		180,000.00	3417112034	8200202626	CIB
LAXMI NAYAK	Bhagalpur	1063845	09.09.2017	2017133328		12,220.00	3417104307		CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	11.09.2017	2017134274		616,710.00	1317225242	5017005402	CIB
M K ENTERPRISES	Angul	1076777	21.09.2017	2017141647		21,240.00	3417111197	4500037334	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	05.09.2017	2017130123		1,589,077.00	1317205825	4000187432	CIB
MAHADEV TOURS & TRAVELS	ANGUL	1120647	05.09.2017	2017130121		4,455.00	3417098132	8200203382	CIB
MAHADEV TOURS & TRAVELS	ANGUL	1120647	23.09.2017	2017143084		6,534.00	3417116258	8200204843	CIB
MANOJ HEMBRAM	MAYURBHANJ	1159112	07.09.2017	2017131498		4,590.00	3417093590	8200200479	CIB
MANOJ HEMBRAM	MAYURBHANJ	1159112	23.09.2017	2017143138		4,590.00	3417107311	8200200479	CIB
NAGEN CATERER	CUTTACK	1056290	14.09.2017	2017136529		2,007.00	3417104828	8200204656	CIB
NAGEN CATERER	CUTTACK	1056290	05.09.2017	2017130031		16,268.00	3417102058	8200204207	CIB
NAGEN CATERER	CUTTACK	1056290	15.09.2017	2017137529		1,060,237.00	1317236395	4600046693	CIB
NATIONAL INDUSTRIES SYNDICATE	Balanda	1052844	22.09.2017	2017142832		421,658.00	3417106797	4000185313	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	22.09.2017	2017142835		149,542.00	3417115968	8200203346	CIB
ODISHA POWER TRANSMISSION CORP.LTD	Bhubaneshwar	1044663	23.09.2017	2017143169		293,237.00	3417107406	8200198085	CIB
ORBINOX INDIA PVT LTD	EACHANARI,COIMBA TORE	1063013	05.09.2017	2017130033		65,219.00	1317198904	4000152062	CIB
ORBITAL INFRASTRUCTURE CONSULTANCY & RESEARCH PVT LTD	CUTTACK	1069879	14.09.2017	2017136558		123,886.00	1317223813	5500023574	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	05.09.2017	2017130116		754,381.00	1317206425	4000178518	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	05.09.2017	2017130117		20,757.00	3417100676	4500036944	CIB
PIONEER MECHANICALS	KOLKATA	1004286	22.09.2017	2017142828		17,672.00	3417111124	4500037332	CIB
POSOCO NLDC	NEW DELHI	1012332	13.09.2017	3517019039	701056	4,000.00	3417099661	8200203736	Cheque
POSOCO NLDC	NEW DELHI	1157011	13.09.2017	3517019028	701055	4,000.00	3417099660	8200203736	Cheque
PRAVAKAR KANDI	DHENKANAL	1108287	22.09.2017	3517020091	273675	21,157.00	1317146254	E-PMT CR B	Cheque
PRITIRANJAN SAHOO	JAIPUR	1159113	23.09.2017	2017143139		4,590.00	3417107101	8200199324	CIB
PRITIRANJAN SAHOO	JAIPUR	1159113	07.09.2017	2017131499		4,590.00	3417093566	8200199324	CIB
PROGRESSIVE ENGINEERS & ASSOCIATES	TALCHER	1058494	20.09.2017	2017140607		56,000.00	1317237728	1058494	CIB
PROGRESSIVE ENGINEERS & ASSOCIATES	TALCHER	1058494	14.09.2017	2017136532		681,526.00	1317233873	4000177918	CIB
PUNEET TANEJA	NEW DELHI	1009891	09.09.2017	2017133329		92,430.00	3417097679	8200202698	CIB
PUNEET TANEJA	NEW DELHI	1009891	21.09.2017	2017141645		55,620.00	3417108343	8200204956	CIB

QCFI HYDERABAD CHAPTER	SECUNDRABAD	1117031	05.09.2017	2017130036		9,396.00	3417096185		8200203225	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	05.09.2017	2017130026		21,600.00	3417095999		8200203042	CIB
QUALITY CIRCLE FORUM OF INDIA CHENNAI CHAPTER	Chennai	1032781	11.09.2017	3517018706	701052	10,800.00	3417096002	3/CCQCC/20	8200203055	Cheque
QUALITY CIRCLE FORUM OF INDIA COIMBATORE CHAPTER	COIMBATORE	1152195	11.09.2017	3517018704	701050	8,748.00	3417096000	045/TTPS/B	8200203045	Cheque
QUALITY CIRCLE FORUM OF INDIA DELHI CHAPTER	GURGAON	1063241	11.09.2017	3517018705	701051	11,340.00	3417096001	QCFIDC/CD/	8200203050	Cheque
QUALITY ENGINEERS	HYDERABAD	1004529	22.09.2017	2017142829		224,432.00	3417104594		4000183770	CIB
Qcfi, Mumbai Chapter	Mumbai	1083507	11.09.2017	3517018707	701053	21,060.00	3417096003	QCFI/MC/CC	8200203057	Cheque
R K MOHARANA	TALCHER THERMAL	1057474	14.09.2017	2017136530		3,200.00	3417104760		8200204595	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	25.09.2017	2017144025		2,067,056.00	1317246493		4000169586	CIB
RASHMI BEHERA	DHENKANAL	1159127	23.09.2017	2017143112		4,590.00	3417107920		8200199248	CIB
RASHMI BEHERA	DHENKANAL	1159127	07.09.2017	2017131506		4,590.00	3417093598		8200199248	CIB
RINKI MOHANTY	ANGUL	1159984	07.09.2017	2017131514		4,590.00	3417093642		8200200868	CIB
RINKI MOHANTY	ANGUL	1159984	23.09.2017	2017143120		4,590.00	3417107977		8200200868	CIB
ROYAL INSPECTION & ENGINEERING SERVICES	KOLKATA	1058505	09.09.2017	2017133327		12,748.00	3417102277		4000150829	CIB
RUBI GARANAYAK	ANGUL	1159149	07.09.2017	2017131511		3,948.00	3417093596		8200200480	CIB
RUBI GARANAYAK	ANGUL	1159149	23.09.2017	2017143117		4,080.00	3417107326		8200200480	CIB
S K TANEJA	NEW DELHI	1010057	09.09.2017	2017133330		181,170.00	3417097693		8200203374	CIB
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	05.09.2017	2017130118		673,615.00	1317207185		4000175975	CIB
SAHOO & NAYAK ENGINEERING	CUTTACK	1086882	21.09.2017	2017141685		20,764.00	3417111517		8200205544	CIB
SAMARENDRA PURTY	ANGUL	1159983	23.09.2017	2017143119		4,590.00	3417107965		8200200970	CIB
SAMARENDRA PURTY	ANGUL	1159983	07.09.2017	2017131513		4,590.00	3417093621		8200200970	CIB
SAMARENDRA SWAIN	ANGUL	1159114	23.09.2017	2017143110		4,590.00	3417107274		8200200478	CIB
SAMARENDRA SWAIN	ANGUL	1159114	07.09.2017	2017131504		4,590.00	3417093587		8200200478	CIB
SANDEEP KUMAR PRADHAN	ANGUL	1157672	11.09.2017	2017134235		3,542.00	3417105211		8200195751	CIB
SANJUKTA BARIK	ANGUL	1160088	07.09.2017	2017131519		3,948.00	3417093645		8200200966	CIB
SANJUKTA BARIK	ANGUL	1160088	23.09.2017	2017143125		4,080.00	3417107979		8200200966	CIB
SANKHA BASKEY	MAYURBHANJ	1159982	23.09.2017	2017143118		4,080.00	3417107973		8200200867	CIB
SANKHA BASKEY	MAYURBHANJ	1159982	07.09.2017	2017131512		4,080.00	3417093633		8200200867	CIB
SANTANU KUMAR SAHOO	Talcher	1072088	22.09.2017	2017142837		64,260.00	3417111659		8200195946	CIB
SARAT KUMAR KAR	ANGUL	1070339	22.09.2017	2017142833		65,520.00	3417114871		8200195941	CIB
SAROJ KUMAR BEHERA	ANGUL	1159145	23.09.2017	2017143115		4,590.00	3417107128		8200199327	CIB
SAROJ KUMAR BEHERA	ANGUL	1159145	07.09.2017	2017131509		4,442.00	3417093571		8200199327	CIB
SECRETARY,DURGAPUJA COMMITTEE	TALCHER	1063549	14.09.2017	2017136533		56,954.00	1317233875		2070606	CIB
SECRETARY,DURGAPUJA COMMITTEE	TALCHER	1063549	15.09.2017	2017137195		37,969.00	1317234208		2070606	CIB
SHIBANANDA NAIK	DHENKANAL	1159126	23.09.2017	2017143111		4,590.00	3417107229		8200199330	CIB
SHIBANANDA NAIK	DHENKANAL	1159126	07.09.2017	2017131505		4,590.00	3417093576		8200199330	CIB
SHREE TRADING CO	AMRAVATI	1022189	07.09.2017	3517018236	701048	12,870.00	3417087521	CAL-106	8200200033	Cheque

SIDHANT BAL	ANGUL	1159990	23.09.2017	2017143123		4,080.00	3417107975		8200200880	CIB
SIDHANT BAL	ANGUL	1159990	07.09.2017	2017131517		4,080.00	3417093637		8200200880	CIB
SIKSHA O ANUSANDHAN UNIVERSITY BHUBANESWAR	BHUBANESWAR	1082574	14.09.2017	3517019246	701058	540,000.00	1317226868	EDU LOAN-0		Cheque
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	05.09.2017	2017130120		42,300.00	1317199754		4000133372	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	21.09.2017	2017141686		1,581,372.00	1317244067		4000173810	CIB
SNS INDUSTRIAL WORKS PVT LTD	ANGUL	1146564	05.09.2017	2017130037		25,764.00	3417100747		8200202332	CIB
SNS INDUSTRIAL WORKS PVT LTD	ANGUL	1146564	15.09.2017	2017138063		912,231.00	1317236421		4000174985	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	09.09.2017	2017133332		588,392.00	3417100759		8200203967	CIB
SOUMYA RANJAN SAHOO	ANGUL	1159148	23.09.2017	2017143116		4,590.00	3417107088		8200199251	CIB
SOUMYA RANJAN SAHOO	ANGUL	1159148	07.09.2017	2017131510		4,590.00	3417093544		8200199251	CIB
SOUMYA RANJAN SAMAL	ANGUL	1159985	23.09.2017	2017143141		4,442.00	3417107971		8200200879	CIB
SOUMYA RANJAN SAMAL	ANGUL	1159985	07.09.2017	2017131501		4,442.00	3417093625		8200200879	CIB
SUB-POSTMASTER ,TALCHER THERMAL	TALCHER	1059054	07.09.2017	3517018230	701047	40,000.00	3417098914	8200203611	8200203611	Cheque
SUBHASHREE SAHOO	ANGUL	1159141	23.09.2017	2017143114		4,590.00	3417107077		8200199242	CIB
SUBHASHREE SAHOO	ANGUL	1159141	07.09.2017	2017131508		4,590.00	3417093542		8200199242	CIB
SUBHENDU KUMAR NAYAK	ANGUL	1157670	11.09.2017	2017134234		3,542.00	3417105224		8200195745	CIB
SUCHARITA DASH	KHURDA	1113940	07.09.2017	2017131564		28,206.00	3417104308			CIB
Schweitzer Engineering Laboratories Pvt Ltd	New Delhi	1074554	07.09.2017	3517018147	701046	35,000.00	1317038124	1000169924		Cheque
TARINEE ENGINEERING	Talcher Thermal	1058535	05.09.2017	2017130122		420,128.00	3417074022		4000138920	CIB
TESTUBES MECHANICAL INDUSTRIES	NAVI MUMBAI	1117452	20.09.2017	2017140609		246,000.00	1317237720		4000162002	CIB
THE DIRECTOR OF FACTORIES & BOILERS	BHUBANESWAR	1159943	20.09.2017	3517019930	701062	20,900.00	3417113844	TREASURY C	8200200720	Cheque
THE DIRECTOR OF FACTORIES & BOILERS	BHUBANESWAR	1159943	05.09.2017	3517017757	701044	15,700.00	3417103070	T.CHALLAN	8200200720	Cheque
TIL LTD	KOLKATA	1005025	22.09.2017	2017142830		360,598.00	3417104570		4000188529	CIB
TOOLS CO	ANGUL	1052892	05.09.2017	2017130029		3,456.00	3417100804		4500036951	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	22.09.2017	2017142831		892,850.00	3417101984		4000187824	CIB
TRIPATHY & ASSOCIATES	CUTTACK	1057707	21.09.2017	2017141684		15,300.00	3417108331		8200204965	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	20.09.2017	2017140604		134,000.00	1317237727		40076858	CIB
UNIQUE SUPPLIERS & SERVICES	JHARPARA	1054026	05.09.2017	2017130030		9,496.00	1317205255		4000115951	CIB
UNITED INDIA INSURANCE CO LTD	ANGUL	1058542	20.09.2017	3517019914	701061	17,999.00	3417113888	UIIC	8200205996	Cheque
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	26.09.2017	2017145339		3,589,972.00	1317247587		4000164633	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	23.09.2017	2017143171		752,719.00	3417112556		4000173110	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	22.09.2017	2017142836		1,073,032.00	3417105371		4000150805	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	20.09.2017	2017140606		812,253.00	3417111206		4000188062	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	15.09.2017	2017137194		1,632,019.00	3417108529		4000173067	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	14.09.2017	2017136531		1,472,167.00	3417108558		4000130428	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	14.09.2017	2017136229		781,281.00	3417108136		4000147865	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	11.09.2017	2017134275		171,297.00	3417101618		4000145750	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	07.09.2017	2017131563		1,017,031.00	1317223183		4000177656	CIB

UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	05.09.2017	2017130032		34,290.00	3417059915		4600036538	CIB
VICKY ENTERPRISER	Talcher Thermal	1062098	15.09.2017	2017138061		10,400.00	3417109145		8200203742	CIB
VINSAN COMMERICAL PRODUCTS PVT LTD	RANCHI	1033446	05.09.2017	2017130027		142,285.00	3417098044		4000173777	CIB
VISWAKARMA PUJA COMMITTEE	TALCHER	1094038	14.09.2017	2017136534		94,924.00	1317233875		2070606	CIB
YOUNG ENGG & CALIBRATION SERVICES PVT LTD	HOWRAH	1096354	15.09.2017	2017137196		15,022.00	3417107574		8200202262	CIB
YOURSELF-EAST COAST RAILWAY		1053318	16.09.2017	3517019461	701059	20,000.00	3417111176	MAIL/BARSY	8200205632	Cheque
YOURSELF-EAST COAST RAILWAY		1053318	23.09.2017	3517020240	701065	609,736.00	3417116313	TTPS/02/17	8200206356	Cheque
YOURSELF-R.S. INDUSTRIALS		1036763	22.09.2017	3517020165	10776	426,700.00	1317240307	RSI/101/17		Cheque
YOURSELF-STATE BANK OF INDIA,TALCHE		1059050	01.09.2017	3517017553	701042	3,752,623.00	1817016037	GRIDCO PEN		Cheque
YOURSELF-UCO BANK, TTPS		1059051	01.09.2017	3517017555	273674	7,515,710.00	1817016037	GRIDCO PEN		Cheque
YOURSELF-UNITED BANK OF INDIA		1059052	01.09.2017	3517017554	10775	2,695,264.00	1817016037	GRIDCO PEN		Cheque