

NTPC Ltd.

Darlipalli

Vendor Payments From 01.10.2017 To 31.10.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	27.10.2017	2017169699		56,811.00	3417145718		8200209044	CIB
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	11.10.2017	2017156460		47,059.00	3417127313		8200207264	CIB
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	16.10.2017	2017160953		39,242.00	3417133244		8200207259	CIB
AARADHYA CONSTRUCTION & SUPPLIERS	JHARSUGUDA	1132541	17.10.2017	2017162615		200,000.00	5217007775		5500024633	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	31.10.2017	2017171458		3,523,072.00	3417126495		8200165854	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	07.10.2017	2017152508		131,667.00	3417123098		8200172306	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	05.10.2017	2017150487		53,362.00	3417123848		8200172232	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	04.10.2017	2017149214		3,742,161.00	3417122900		8200172326	CIB
AKULA CHARAN LENKA	ANGUL	1132322	25.10.2017	2017167965		22,270.00	3417143475		8200209301	CIB
AMLEN KERKETTA	SUNDARGARH	1124176	25.10.2017	2017168091		15,762.00	1317286254		4600044703	CIB
ANIRUDDHA NATH SECURITY AGENCY	BHUBANESWAR	1134035	18.10.2017	2017163744		464,364.00	3417135771		4600035053	CIB
ANIRUDDHA NATH SECURITY AGENCY	BHUBANESWAR	1134035	23.10.2017	2017166234		1,032,687.00	1817022472		4600035053	CIB
ARYAN FUELS	LEPHRIPADA	1143486	17.10.2017	2017162567		214,990.00	3417133339		4200044826	CIB
ASIM KUMAR CHAKRABARTY	SUNDARGARH	1126542	07.10.2017	2017152505		240,570.00	3417128165			CIB
ASSISTANT COMMANDANT CISF, DSTPP UNIT	SUNDARGARH	1142191	17.10.2017	2017162360		171,753.00	3417139201		8200174928	CIB
ASST. DIRECTOR OF FACTORIES & BOILERS ROURKELA	ROURKELA	1144667	06.10.2017	3517021758	544571	49,000.00	1317269020	INSP FEE		Cheque
ASST. DIRECTOR OF FACTORIES & BOILERS ROURKELA	ROURKELA	1144667	18.10.2017	3517023097	544572	18,750.00				Cheque
Amar Kumar Patel	Sundergarh	1079947	16.10.2017	2017160811		43,355.00	1317278574		5500020049	CIB
Amar Kumar Patel	Sundergarh	1079947	16.10.2017	2017160810		38,131.00	1317278552		5500020841	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	14.10.2017	2017159754		14,140.00	3417130400		8200205111	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	14.10.2017	2017159755		37,476.00	3417130563		8200207783	CIB
BASANTA KUMAR SAHU	SUNDARGARH	1160195	14.10.2017	2017159759		56,894.00	1317278583		5500027674	CIB
BHAGABAN PATTNAIK	JHARSUGUDA	1150389	18.10.2017	2017164112		11,700.00	3417130204		4600042779	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.10.2017	2017171456		17,765,772.00	1317291572		5500021575	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.10.2017	2017160808		342,333.00	3417100132		5500023033	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.10.2017	2017170492		12,540,461.00	1317290696		5500020770	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.10.2017	2017160809		7,385,617.00	3417096425		5500023033	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	10.10.2017	2017155383		442,466.00	3417118939		5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	10.10.2017	2017155382		32,264,612.00	1317260642		5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.10.2017	2017150503		2,964,071.00	1317259090		5500020554	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.10.2017	2017150504		38,659.00	3417114034	5500020554	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.10.2017	2017166692		35,733,606.00	1317283899	5500023232	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.10.2017	2017166691		595,656.00	1317282753	5500020812	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.10.2017	2017166233		31,588,593.00	1317282209	5500022906	CIB
BHARAT SANCHAR NIGAM LIMITED	SAMBALPUR	1140784	26.10.2017	2017168755		35,637.00	3417143711	8200208285	CIB
BHATIA FABRICATORS	SAMBALPUR	1142082	30.10.2017	2017170522		20,144.00	3417145723	8200208983	CIB
BIKRAM KUMURA	SUNDARGARH	1161941	25.10.2017	5217008269	60131	30,000.00			Cheque
BISWAJIT BAHALA	SAMBALPUR	1154312	18.10.2017	2017164113		15,750.00	3417131485	4600042755	CIB
BYTE INFOSYS	BHUBANESWAR	1052801	20.10.2017	2017165020		11,494.00	3417139039	4600046796	CIB
BYTE INFOSYS	BHUBANESWAR	1052801	20.10.2017	2017165019		68,966.00	3417139031	4600046796	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	31.10.2017	2017171499		3,983,856.00	1317289508	5500023762	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	11.10.2017	2017156458		451,780.00	1317273058	5500023762	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	11.10.2017	2017156459		90,356.00	3417100191	5500023762	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	30.10.2017	2017170519		796,771.00	3417098435	5500023762	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	04.10.2017	2017149212		385,098.00	1317259011	5500024268	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	05.10.2017	2017150484		772,926.00	1317259004	5500024268	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	05.10.2017	2017150485		1,345,112.00	1317259001	5500024268	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	10.10.2017	2017155487		17,496.00	3417129799	8200207735	CIB
CHANDAN SHAHI	FARIDABAD	1119405	07.10.2017	2017152504		13,842.00	3417128164		CIB
CHUDAMANI KHILAI	SUNDARGARH	1132544	18.10.2017	2017163743		37,174.00	3417125945	4600045487	CIB
CIPET	BHUBANESWAR	1130808	25.10.2017	2017167964		315,000.00	3417140820	4600047292	CIB
DEE VEE PROJECTS LTD	KORBA	1130843	14.10.2017	2017159411		21,462,000.00	5217007668	5500025220	CIB
DEEPAK KUMAR TOPPO	ROURKELA	1124979	18.10.2017	2017164109		17,235.00	3417131479	4600043008	CIB
DR. ARPANA SHAHI	FARIDABAD	1119397	07.10.2017	2017152503		13,842.00	3417128163		CIB
EMPLOYEE WELFARE ASSOCIATION DARLIPALI STPP	SUNDARGARH	1098002	14.10.2017	2017159756		3,680.00	3417133886	8200208007	CIB
EMPLOYEE WELFARE ASSOCIATION DARLIPALI STPP	SUNDARGARH	1098002	12.10.2017	2017157526		59,000.00	3417112200	8200205659	CIB
EMPLOYEE WELFARE ASSOCIATION DARLIPALI STPP	SUNDARGARH	1098002	10.10.2017	2017155492		33,000.00	3417124165	8200206891	CIB
ENGINEERING PROJECTS INDIA LTD	NEW DELHI	1012627	16.10.2017	2017160949		76,670,060.00	5217007625	5500026090	CIB
ENGINEERING PROJECTS INDIA LTD	NEW DELHI	1012627	20.10.2017	2017164627		41,725,957.00	5217007626	5500026090	CIB
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	31.10.2017	2017171457		19,440.00	3417124222	8200206642	CIB
EXECUTIVE ENGINEER R.W.DIVISION, SUNDARGARH	SUNDARGARH	1105477	17.10.2017	2017162562		12,335,000.00	5217007816	8200207722	CIB
GARDEN PALACE HOTELS & RESORTS PVT LTD	JHARSUGUDA	1088941	16.10.2017	2017160952		66,492.00	3417133401	8200208189	CIB
GARDEN PALACE HOTELS & RESORTS PVT LTD	JHARSUGUDA	1088941	26.10.2017	2017168811		36,479.00	3417138913	8200208761	CIB
GE T&D INDIA LTD	NOIDA	1000441	18.10.2017	2017164105		1,477,523.00	1317281315	5500020901	CIB
GEETA FABRICS	JHARSUGUDA	1116363	31.10.2017	2017171657		9,744.00	3417146214	8200206647	CIB
GEETA FABRICS	JHARSUGUDA	1116363	30.10.2017	2017170496		60,717.00	3417143925	4200047231	CIB
GOMATI PANDEY	JHARSUGUDA	1160468	24.10.2017	2017166858		43,071.00	3417137082	8200208564	CIB
GUDIA TRAVELS	JHARSUGUDA	1089967	18.10.2017	2017164207		27,281.00	3417137213	8200204502	CIB
GUDIA TRAVELS	JHARSUGUDA	1089967	24.10.2017	2017166853		6,618.00	3417136834	8200204502	CIB

HARESH KUMAR PATEL	KUCHINDA	1146414	17.10.2017	2017162616	32,060.00	3417128506	5500022931	CIB
HINDUSTHAN ENGINEERING & INDUSTRIES LTD	KOLKATA	1002285	18.10.2017	2017164106	16,248,600.00	1317281476	5500022981	CIB
HINDUSTHAN ENGINEERING & INDUSTRIES LTD	KOLKATA	1002285	17.10.2017	2017162614	4,062,150.00	1317280510	5500022981	CIB
HINDUSTHAN ENGINEERING & INDUSTRIES LTD	KOLKATA	1002285	17.10.2017	2017162613	12,186,450.00	1317280505	5500022981	CIB
HINDUSTHAN ENGINEERING & INDUSTRIES LTD	KOLKATA	1002285	17.10.2017	2017162612	3,791,340.00	1317280399	5500022981	CIB
IB INFRASTRUCTURE PVT LTD	SUNDARGARH	1108971	24.10.2017	2017166855	69,000.00	1317284463	40076343	CIB
ICWCS LTD	JABALPUR	1002412	05.10.2017	2017150505	111,978.00	1317260659	4600041908	CIB
INTERADS ADVERTISING PVT LTD	BHUBANESHWAR	1056829	31.10.2017	2017171929	408,255.00	3417146208	8200206870	CIB
INTERCITY GOLDCUP HOCKEY TOURNAMENT	ROURKELA	1162058	24.10.2017	2017166694	80,576.00	3417128203	8200207605	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	26.10.2017	2017168810	65,000,000.00	5217007929	5500024251	CIB
ISNT MUMBAI CHAPTER	MUMBAI	1134766	24.10.2017	2017166856	31,320.00	3417124239	8200206220	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	25.10.2017	2017168090	586,218.00	1317286678	4600041908	CIB
JENA NEWS AGENCY	JHARSUGUDA	1156607	05.10.2017	2017150490	3,870.00	3417118910	8200206036	CIB
JENA NEWS AGENCY	JHARSUGUDA	1156607	05.10.2017	2017150489	7,590.00	3417116608	8200206035	CIB
JENAMANI MEHER	DARLIPALI	1150808	04.10.2017	2017149215	46,485.00	1317260640	5500024150	CIB
JENAMANI MEHER	DARLIPALI	1150808	26.10.2017	2017168756	51,798.00	1317286935	5500024150	CIB
KARUNA KAR SANKRIA	NIAPALI	1135718	20.10.2017	2017165044	14,760.00	3417139730	5500026891	CIB
KISHOR ROHIDAS	SUNDARGARH	1138730	05.10.2017	2017150486	12,500.00	3417124252	8200206311	CIB
KODANDA PATEL	JHARSUGUDA	1135716	27.10.2017	2017169624	33,511.00	1317288519	5500021757	CIB
KODANDA PATEL	JHARSUGUDA	1135716	18.10.2017	2017163745	18,900.00	3417130185	4600042778	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	10.10.2017	2017155489	2,115,460.00	1317272940	5500024608	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	10.10.2017	2017155488	5,288,650.00	1317272935	5500024608	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	27.10.2017	2017169694	5,619,763.00	1317288502	5500022102	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	30.10.2017	2017170520	18,936,500.00	1317289842	5500022102	CIB
LAXMIPRIYA NAG	SUNDARGARH	1138272	14.10.2017	2017159757	45,753.00	1317278690	5500020692	CIB
LIGHT PALACE	JHARSUGUDA	1161661	14.10.2017	2017159760	54,990.00	3417131515	8200207926	CIB
LIGHT PALACE	JHARSUGUDA	1161661	07.10.2017	2017152509	30,420.00	3417116932	8200206447	CIB
MAA SAMALESWARI SPUN PIPES	SAMBALPUR	1155229	10.10.2017	2017155384	87,000.00	1317260299	1155229	CIB
MALATI ENTERPRISES	ROURKELA	1148312	16.10.2017	2017160957	61,044.00	3417131948	4600046795	CIB
MANJIT SINGH	JHARSUGUDA	1131526	17.10.2017	2017162563	16,891.00	3417127201	8200207290	CIB
MANJIT SINGH	JHARSUGUDA	1131526	16.10.2017	2017160812	127,008.00	3417133240	8200182796	CIB
MANJIT SINGH	JHARSUGUDA	1131526	16.10.2017	2017160813	64,800.00	3417133241	8200180401	CIB
MANJU DEVI JALAN	SAMBALPUR	1151304	07.10.2017	2017152478	12,000.00	3417128169		CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	18.10.2017	2017163741	6,319,000.00	5217007749	5500027883	CIB
MERCURY MOTORS	BHUBANESHWAR	1139825	16.10.2017	2017160955	31,000.00	1317278886	4600044332	CIB
MICRO CONTINENTAL	JHARSUGUDA	1130657	09.10.2017	2017153567	9,886.00	3417124158	8200206909	CIB
MICRO CONTINENTAL	JHARSUGUDA	1130657	25.10.2017	2017168019	7,482.00	3417140816	8200205814	CIB
MOUSUMI PANDEY	SUNDARGARH	1154267	10.10.2017	2017155493	7,330.00	3417120315	8200206933	CIB
MUKAND ENGINEERS LTD	THANE	1132011	28.10.2017	2017169891	1,705,391.00	1317288784	5500021720	CIB

MUKAND ENGINEERS LTD	THANE	1132011	28.10.2017	2017169892	5,116,174.00	1317285711	5500021720	CIB
MUNIL KUMAR NAIK	SUNDARGARH	1093717	24.10.2017	2017166854	3,544.00	3417136801	8200208571	CIB
MUNIL KUMAR NAIK	SUNDARGARH	1093717	31.10.2017	2017171500	113,895.00	1317291040	5500026506	CIB
MUNIL KUMAR NAIK	SUNDARGARH	1093717	26.10.2017	2017168754	34,159.00	1317286855	5500025529	CIB
NANDALAL NAIK	SUNDARGARH	1090014	18.10.2017	2017163742	40,851.00	3417125948	4600045493	CIB
NEETA GUPTA	JAMSHEDPUR	1141393	07.10.2017	2017152507	13,950.00	3417128168		CIB
NIGAM COMPUTERS & SERVICES	JHARSUGUDA	1149002	14.10.2017	2017159412	14,700.00	3417120352	4500037133	CIB
NRUSINGHANATH ENTERPRISES	ROURKELA	1136933	07.10.2017	2017152476	17,642.00	3417125117	8200206789	CIB
ODISHA FOREST DEVELOPMENT CORPORATION LTD	ROURKELA	1123586	18.10.2017	2017164108	2,289,310.00	5217007743	5500024040	CIB
OM PRAKASH PATEL	SUNDARGARH	1132918	17.10.2017	2017162564	110,406.00	3417105106	5500027224	CIB
OM SAI SERVICES	JHARSUGUDA	1132103	27.10.2017	2017169701	1,374.00	1317286905	8200208733	CIB
OM SAI SERVICES	JHARSUGUDA	1132103	18.10.2017	2017164208	194,287.00	1317282216	4600045921	CIB
OM SAI SERVICES	JHARSUGUDA	1132103	07.10.2017	2017152560	10,332.00	3417125335	8200206680	CIB
OM SAI SERVICES	JHARSUGUDA	1132103	27.10.2017	2017169702	9,299.00	3417138949	8200206314	CIB
OM SAI SERVICES	JHARSUGUDA	1132103	25.10.2017	2017168020	5,712.00	1317284514	8200209039	CIB
OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	18.10.2017	2017164110	94,522.00	1317281208	4600046097	CIB
OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	16.10.2017	2017160954	399,600.00	3417133239	8200199045	CIB
ORISSA STEEL EMPORIUM	JHARSUGUDA	1118441	07.10.2017	2017152502	9,150.00	3417121439	8200206985	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	24.10.2017	2017166693	109,396.00	1317278856	4600042236	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	30.10.2017	2017170493	811,180.00	3417144823	4600045392	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	14.10.2017	2017159410	883,236.00	1317275421	4600044971	CIB
PARSURAM BADI	SUNDARGARH	1157828	31.10.2017	2017171459	25,237.00	1317290959	5500026618	CIB
PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	27.10.2017	2017169703	268,990.00	1317287658	5500023650	CIB
POST MASTER SUNDARGARH HEAD POST OFFICE	SUNDARGARH	1143790	07.10.2017	2017152391	14,097.00	3417117515	8200164354	CIB
POST MASTER SUNDARGARH HEAD POST OFFICE	SUNDARGARH	1143790	16.10.2017	2017160749	5,258.00	3417130306	8200164354	CIB
PRAFULLA KUMAR PATEL	SUNDERGARH	1079452	30.10.2017	2017170494	79,225.00	1317289405	5500019661	CIB
PUNEET TANEJA	NEW DELHI	1009891	16.10.2017	2017160948	18,990.00	3417137570	8200208460	CIB
RAJENDRA AGARWAL	ROURKELA	1136616	07.10.2017	2017152506	12,375.00	3417128166		CIB
RANJANA SANTOSH TUMRAM	NAGPUR	1104611	07.10.2017	2017152501	29,969.00	3417128162		CIB
RINKU PADHAN	SUNDARGARH	1148391	17.10.2017	2017162568	40,740.00	1317281264	5500023416	CIB
RITUNA KUMAR DHAR	ANGUL	1069971	26.10.2017	2017168751	120,262.00	3417139667	5500020393	CIB
RUBI NAIK	BHASMA	1148328	25.10.2017	2017167966	47,855.00	1317285986	4600040789	CIB
SAMAL TRAVELS	JHARSUGUDA	1144689	16.10.2017	2017160956	81,951.00	1317279331	5500023446	CIB
SAMAL TRAVELS	JHARSUGUDA	1144689	18.10.2017	2017164111	34,374.00	1317281483	5500022464	CIB
SANJAY KUMAR SHARMA	SUNDARGARH	1135703	17.10.2017	2017162565	40,178.00	1317281398	5500020568	CIB
SANJIVANI FAMILY HOSPITAL PVT. LTD.	JHARSUGUDA	1161669	10.10.2017	2017155385	8,173.00	3417117896	8200206612	CIB
SANTANU PODH	AUNLABAHAL	1155592	18.10.2017	2017163746	31,551.00	1317281590	5500025710	CIB
SATYAVART GUPTA	JAMSHEDPUR	1141392	07.10.2017	2017152477	13,950.00	3417128167		CIB
SHESADEV PATEL	SUNDARGARH	1094434	26.10.2017	2017168682	41,571.00	1317287263	5500024253	CIB

SHESADEV PATEL	SUNDARGARH	1094434	30.10.2017	2017170495		32,557.00	1317289423	5500025622	CIB
SMITARANI MISHRA	SUNDARGARH	1156638	30.10.2017	2017170497		122,784.00	1317288815	5500027748	CIB
SNG DIST PERIPHERY DEVP SOCIETY	SUNDARGARH	1123588	27.10.2017	2017169700		2,250,000.00	5217008186	PD WORKS D	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	27.10.2017	2017169695		320,754.00	3417144812	8200209446	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	26.10.2017	2017168681		343,584.00	1317287020	5500017077	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	31.10.2017	2017171656		19,620.00	3417141786	8200209123	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	31.10.2017	2017171655		19,632.00	3417141783	8200209023	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	31.10.2017	2017171654		48,161.00	3417141777	8200209124	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	25.10.2017	2017167963		2,502,533.00	1317286298	5500017077	CIB
SRIPATI SATAPATHY	SUNDARGARH	1146407	24.10.2017	2017166857		30,962.00	3417136994	8200205442	CIB
SRIPATI SATAPATHY	SUNDARGARH	1146407	14.10.2017	2017159758		69,223.00	1317278659	5500027826	CIB
STRATEGIC SOURCING SOLUTIONS	CHENNAI	1159586	16.10.2017	2017160958		227,591.00	3417125463	4200046491	CIB
SUCHITRA MANDAL	SUNDARGARH	1153754	12.10.2017	2017157643		3,440.00	3417130320	8200195448	CIB
SUMANTA KUMAR NAIK	JHARSUGUDA	1140633	17.10.2017	2017162566		43,811.00	1317281331	5500021362	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	16.10.2017	2017160950		5,135,200.00	5217007750	5500019169	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	12.10.2017	2017157524		8,206,092.00	5217007442	5500019169	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	09.10.2017	2017153566		2,940,000.00	5217007050	5500019169	CIB
SUSHANTA KUMAR MAHAPATRA	SUNDARGARH	1140259	18.10.2017	2017164209		2,029.00	3417137365	8200208626	CIB
SWARNALATA PATEL	SUNDARGARH	1156629	17.10.2017	2017162569		35,481.00	1317281095	5500026095	CIB
TATA Projects Limited	Secundrabad	1065840	27.10.2017	2017169623		1,722,946.00	1317287884	5500022720	CIB
TATA Projects Limited	Secundrabad	1065840	27.10.2017	2017169622		6,891,782.00	1317287882	5500022720	CIB
TATA Projects Limited	Secundrabad	1065840	17.10.2017	2017162560		12,600,000.00	1317280316	5500022720	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	28.10.2017	2017169905		2,647,920.00	1317288622	5500026973	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	26.10.2017	2017168750		3,703,443.00	3417111542	5500026973	CIB
THE LATTICE INTERIORS	NOIDA	1011820	18.10.2017	2017164107		3,687,294.00	1317282202	5500017513	CIB
THE NEW INDIA ASSURANCE CO LIMITED	SUNDARGARH	1162486	28.10.2017	3517023976	60132	42,168.00			Cheque
THE SECRETARY,BUILDING AND OTHER CONSTRUCTION									
WORKERS WELFARE BOARD,	BHUBANESWAR	1137516	12.10.2017	2017157642		982,775.00	1317274622	5500025237	CIB
THERMOSYSTEMS PVT LTD	HYDERABAD	1131054	28.10.2017	2017169898		2,231,267.00	1317288743	5500022852	CIB
THERMOSYSTEMS PVT LTD	HYDERABAD	1131054	03.10.2017	2017148650		864,996.00	1317253471	5500023956	CIB
THERMOSYSTEMS PVT LTD	HYDERABAD	1131054	31.10.2017	2017171659		953,452.00	1317291919	5500023956	CIB
THERMOSYSTEMS PVT LTD	HYDERABAD	1131054	31.10.2017	2017171658		462,441.00	1317291861	5500023956	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	25.10.2017	2017168017		1,589,250.00	1317286822	5500021957	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	10.10.2017	2017155490		410,508.00	1317271304	5500021957	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	10.10.2017	2017155491		94,732.00	1317271325	5500021957	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	25.10.2017	2017168016		366,750.00	1317286843	5500021957	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	12.10.2017	2017157525		346,461.00	1317273952	4200044972	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	24.10.2017	2017166852		16,056,435.00	1317285583	5500026552	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	20.10.2017	2017164628		17,848,174.00	1317282384	5500019873	CIB

Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	04.10.2017	2017149213	17,115,227.00	1317258978	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	17.10.2017	2017162561	10,886,453.00	1317276835	5500023288	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	28.10.2017	2017169890	34,728,365.00	1317287187	5500019873	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	16.10.2017	2017160951	554,000.00	1317278431	4200045551	CIB
Utility Powertech Ltd	Sundargarh	1085946	30.10.2017	2017170521	94,758.00	3417141175	4600045679	CIB
Utility Powertech Ltd	Sundargarh	1085946	27.10.2017	2017169696	631,408.00	1317287896	5500024788	CIB
Utility Powertech Ltd	Sundargarh	1085946	27.10.2017	2017169697	130,502.00	3417145266	5500024546	CIB
Utility Powertech Ltd	Sundargarh	1085946	25.10.2017	2017168018	22,198.00	1317285961	4600038205	CIB
Utility Powertech Ltd	Sundargarh	1085946	26.10.2017	2017168753	130,877.00	1317287210	5500024456	CIB
Utility Powertech Ltd	Sundargarh	1085946	26.10.2017	2017168752	31,540.00	3417139816	5500027326	CIB
Utility Powertech Ltd	Sundargarh	1085946	27.10.2017	2017169698	703,899.00	1317288503	4600044805	CIB
VERMA ENTERPRISES	JHARSUGUDA	1156219	30.10.2017	2017170523	8,973.00	3417146154	8200209702	CIB
ZIAUL HAQUE	JHARSUGUDA	1151802	05.10.2017	2017150488	22,500.00	3417124482	8200180313	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	20.10.2017	2017165021	163,543.00	1317280021	5500021333	CIB