

NTPC Ltd.

Talcher Tps

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 TECH SOLUTION	BHUBANESWAR	1160073	18.10.2017	2017163403		18,688.00	3417108511		8200202497	CIB
ABHAYA KUMAR NAYAK	ANGUL	1153840	20.10.2017	2017165257		10,000.00	3117017214			CIB
ABHAYA KUMAR ROUT	DHENKANAL	1124762	20.10.2017	2017165225		6,875.00	3117017330			CIB
ABHAYA SANKAR NATH	TALCHER	1089602	21.10.2017	2017165341		12,625.00	3117016943			CIB
ADITYA KUMAR BISOI	ANGUL	1102572	21.10.2017	2017165307		10,000.00	3117016937			CIB
AJIT KUMAR SARKAR	TALCHER	1145629	09.10.2017	2017153227		22,077.00	3417127568			CIB
AKHAYA KU. PATTANAYAK	ANGUL	1068857	20.10.2017	2017165118		8,625.00	3117017344			CIB
AKHILESWAR PRADHAN	ANGUL	1147361	31.10.2017	2017171736		8,000.00	3117017699			CIB
AKRURA GAUDA SMT.KETAKI GAUDA	ANGUL	1091358	31.10.2017	2017172003		6,500.00	3117017696			CIB
AKSHAYA KUMAR DEBATA	DIS ANGUL	1103692	21.10.2017	2017165346		10,000.00	3117016948			CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	24.10.2017	2017167015		20,343.00	3417141798		4500038050	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	03.10.2017	2017148718		192,624.00	3417116253		4000187706	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	21.10.2017	2017165384		990,634.00	3417116235		4000187706	CIB
AMARAVATI ENTERPRISES	ANGUL	1063768	28.10.2017	2017170043		1,344.00	3417143023		8200209248	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	25.10.2017	2017168118		1,238,292.00	3417123341		4000187707	CIB
ANADI PARIDA	ANGUL	1064374	20.10.2017	2017165145		6,875.00	3117017354			CIB
ANANDA SAMAL	TALCHER	1153922	20.10.2017	2017165204		8,000.00	3117017327			CIB
ANANDA CHANDRA SAMAL	ANGUL	1150627	21.10.2017	2017165361		7,375.00	3117016948			CIB
ANANTA CHARAN BEHERA	ANGUL,	1137499	20.10.2017	2017165172		10,000.00	3117017354			CIB
ANIL SAHOO	DHENKANAL	1159987	28.10.2017	2017170095		4,590.00	3417141039		8200200859	CIB
ANIRUDHA BHUTIA SMT.JAITRI BHUTIA	DHENKANAL	1091370	31.10.2017	2017171821		6,500.00	3117017476			CIB
ANIRUDHA SAMAL	TALCHER	1135110	20.10.2017	2017165227		41	3117017330			CIB
ANTARYAMI BEHERA	ANGUL	1148737	21.10.2017	2017165293		10,000.00	3117016990			CIB
ANTARYAMI NAIK	DHENKANAL	1121394	20.10.2017	2017165244		8,875.00	3117017214			CIB
ANUA ARTS	ANGUL	1096649	09.10.2017	2017153224		3,160.00	3417120153		8200206882	CIB
ANUA ARTS	ANGUL	1096649	04.10.2017	2017149487		1,228.00	3417120335		8200206944	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	14.10.2017	2017159813		75,911.00	3417133773		8200208217	CIB
APARTI CHARAN SAHOO	DHENKANAL	1112532	20.10.2017	2017165189		10,000.00	3117017329			CIB
ARUN PATI	DHENKANAL	1081935	18.10.2017	2017164145		10,000.00	3117017357			CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	11.10.2017	2017155961		8,997.00	3417115841		8200206248	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	28.10.2017	2017170068		3,770.00	3417141427		8200209082	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	05.10.2017	2017150794		143,190.00	3417092579		8200202625	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	23.10.2017	2017165831		11,417,179.00	3417129680		8200207741	CIB

ATAL BIHARI DHAR	ANGUL	1052486	21.10.2017	2017165461	80,517.00	1317283568	4000176670	CIB
ATAL BIHARI DHAR	ANGUL	1052486	04.10.2017	2017149484	160,347.00	1317260601	4000176670	CIB
ATAL BIHARI DHAR	ANGUL	1052486	23.10.2017	2017166238	119,468.00	1317284783	4000157502	CIB
ATUL SHRIVASTAVA	GHAZIABAD	1086770	28.10.2017	2017170045	73,230.00	3417141828	8200209094	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	03.10.2017	2017148713	27,711.00	3417087962	4000182466	CIB
B B KAR	ANGUL	1052643	09.10.2017	2017153214	1,637,506.00	1317261964	4000177884	CIB
B K ENTERPRISES C/O BINOD KUMAR MAJHI	TALCHER THERMAL	1052646	03.10.2017	2017148733	18,729.00	1317252275	4600043212	CIB
BACHHIA BEHERA	ANGUL	1076179	20.10.2017	2017165208	6,500.00	3117017330		CIB
BAIKUNTHA MOHARANA SMT.JAYANTI MOHARANA	CUTTACK	1091340	31.10.2017	2017172002	9,250.00	3117017698		CIB
BAJIA BEHERA	TALCHER	1155989	20.10.2017	2017165205	6,875.00	3117017329		CIB
BAL BHAWAN	TALCHER	1085876	28.10.2017	2017170044	10,900.00	3417144169	8200208935	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	17.10.2017	2017161321	88,617.00	3417137919	4000186956	CIB
BAMADEV PADHIARY	DIST-ANGUL	1110556	04.10.2017	2017149490	26,297.00	1317260229	4000176654	CIB
BAMADEV PADHIARY	DIST-ANGUL	1110556	10.10.2017	2017155590	52,691.00	1317272144	4000176654	CIB
BAMADEV PADHIARY	DIST-ANGUL	1110556	28.10.2017	2017170046	26,574.00	1317287908	4000176654	CIB
BANAMALI BEHERA	ANGUL	1132828	20.10.2017	2017165246	13,750.00	3117016918		CIB
BANAMALI BEHERA	ANGUL	1153861	20.10.2017	2017165142	8,000.00	3117017343		CIB
BANAMBAR SAHOO	ANGUL	1076201	20.10.2017	2017165210	6,500.00	3117017330		CIB
BANKA BIHARI NAYAK	ANGUL	1132814	20.10.2017	2017165136	10,625.00	3117017343		CIB
BASANT KANAR	ANGUL	1129442	31.10.2017	2017171847	6,875.00	3117017477		CIB
BASANT KU. ROUT	KENDRAPADA	1068862	21.10.2017	2017165303	10,000.00	3117016985		CIB
BASANT KUMAR BEHERA	TALCHER	1148726	20.10.2017	2017165203	10,625.00	3117017327		CIB
BASANT KUMAR DHAR	ANGUL, COLLIERY NO	1103687	20.10.2017	2017165125	6,500.00	3117017344		CIB
BASANT KUMAR PANDA	TALCHER	1135874	21.10.2017	2017165324	10,625.00	3117016985		CIB
BASANT KUMAR SAMAL	ANGUL	1121727	20.10.2017	2017165130	8,817.00	3117017344		CIB
BASANT KUMAR SAHOO	ANGUL	1079106	31.10.2017	2017172000	6,875.00	3117017696		CIB
BASANTA KUMAR NAIK	ANGUL	1134210	20.10.2017	2017165197	6,875.00	3117012806		CIB
BASANTA KUMAR SAHU	ANGUL	1102574	21.10.2017	2017165345	5,147.00	3117016943		CIB
BASANTA KUMAR BAL	ANGUL	1112857	21.10.2017	2017165368	2,520.00	3117016947		CIB
BASANTI TRAVELS	ANGUL	1058631	16.10.2017	2017160895	19,396.00	1317280240	8200208305	CIB
BASANTI TRAVELS	ANGUL	1058631	21.10.2017	2017165395	49,857.00	1317282857	4000176661	CIB
BASANTI TRAVELS	ANGUL	1058631	11.10.2017	2017155963	99,694.00	1317271199	4000176661	CIB
BATA KRISHNA SAHU	ANGUL	1121783	20.10.2017	2017165163	6,875.00	3117017341		CIB
BENUDHAR PADHI	ANGUL	1119085	31.10.2017	2017171969	9,149.00	3117017479		CIB
BHABABINOD PANIGRAHI	ANGUL	1080604	20.10.2017	2017165119	9,250.00	3117017344		CIB
BHABAGRAHI SAHOO	TALCHER	1160665	18.10.2017	2017164166	5,750.00	3117017216		CIB
BHABANI SANKAR PATTANAYAK	ANGUL	1153515	09.10.2017	2017153229	94,232.00	1317266719	4000176667	CIB
BHABANI SANKAR PATTANAYAK	ANGUL	1153515	14.10.2017	2017159817	94,068.00	3417133069	8200208134	CIB
BHABANI SANKAR PATTANAYAK	ANGUL	1153515	21.10.2017	2017165463	45,737.00	1317283570	4000176667	CIB

BHAGABAN BEHERA	TALCHER	1089559	31.10.2017	2017171956	6,875.00	3117017478	CIB
BHAGABAN BISWAL	DHENKANAL	1103686	31.10.2017	2017172008	6,500.00	3117017696	CIB
BHAGABAN DAS	ANGUL	1103682	20.10.2017	2017165155	9,250.00	3117017341	CIB
BHAGIRATHI PRADHAN	TALCHER	1158225	21.10.2017	2017165330	10,625.00	3117016937	CIB
BHAGIRATHI BARIK	BHADRAK	1064393	21.10.2017	2017165268	8,055.00	3117017006	CIB
BHAGIRATHI DAS	ANGUL	1064371	21.10.2017	2017165267	8,625.00	3117017029	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	03.10.2017	2017148731	155,694.00	1317249173	5500014981 CIB
BHARATI PRADHAN	TALCHER	1161683	18.10.2017	2017164167	53,090.00	1317276670	E00095380 CIB
BHASKAR BEHERA	DHENKANAL	1134209	18.10.2017	2017164152	7,375.00	3117017037	CIB
BHIKARI SAHU	ANGUL	1148652	31.10.2017	2017172024	6,875.00	3117017481	CIB
BHIKARI CHARAN BEHERA	TALCHER	1134212	20.10.2017	2017165248	5,776.00	3117017212	CIB
BHIMASEN DORA	BHUBANESWAR	1104223	31.10.2017	2017172010	12,625.00	3117017698	CIB
BHIMSEN BAL	ANGUL	1076186	20.10.2017	2017165180	6,500.00	3117017327	CIB
BHOLESWAR BEHERA	ANGUL	1102569	20.10.2017	2017165238	6,500.00	3117017214	CIB
BHOLESWAR PRADHAN	TALCHER	1147257	20.10.2017	2017165200	4,548.00	3117017329	CIB
BHRAMARBAR KUNAR	DIST ANGUL	1103699	20.10.2017	2017165158	6,500.00	3117017354	CIB
BHUPATI JENA	ANGUL	1148745	20.10.2017	2017165141	730	3117017345	CIB
BIBHUTI BHUSAN BAL	ANGUL	1119084	31.10.2017	2017172012	6,875.00	3117017482	CIB
BIBHUTI BHUSAN RATH	ANGUL	1102555	20.10.2017	2017165154	1,986.00	3117017326	CIB
BICHITRANANDA SAMANTARAY	KHURDA	1112840	20.10.2017	2017165162	8,875.00	3117017341	CIB
BIDYADHAR NAIK	ANGUL	1138456	18.10.2017	2017164156	7,375.00	3117017216	CIB
BIJAY KUMAR ROUT	ANGUL	1124743	31.10.2017	2017171841	6,875.00	3117017476	CIB
BIJAYA PRADHAN	ANGUL	1121726	21.10.2017	2017165316	9,250.00	3117016985	CIB
BIJAYA KUMAR PARIDA	DHENKAL	1105826	04.10.2017	2017149489	63,557.00	1317260236	4000176649 CIB
BIJAYA KUMAR PARIDA	DHENKAL	1105826	17.10.2017	2017161325	32,242.00	1317279864	4000176649 CIB
BIKRAM KESHARI MOHANTY	ANGUL	1159128	28.10.2017	2017170077	4,590.00	3417133680	8200199241 CIB
BILAS PAL	ANGUL	1102582	20.10.2017	2017165239	6,500.00	3117016918	CIB
BILASHINI NATH	ANGUL ,ODISHA	1103683	31.10.2017	2017171825	3,250.00	3117017477	CIB
BINAYA KUMAR PANDA	ANGUL	1121733	31.10.2017	2017172017	7,375.00	3117017698	CIB
BINOD CHANDRA BISOI	ANGUL	1119102	21.10.2017	2017165283	6,875.00	3117017006	CIB
BINOD KUMAR SAHU	ANGUL	1147358	21.10.2017	2017165359	6,875.00	3117016945	CIB
BIRABAR BEHERA	ANGUL	1121389	21.10.2017	2017165350	6,875.00	3117016948	CIB
BIRABAR PANDA	ANGUL	1102579	31.10.2017	2017171823	9,250.00	3117017474	CIB
BIRABHADRA SAHOO	BHADRAK	1112846	21.10.2017	2017165309	10,000.00	3117016937	CIB
BIRANCHI NARAYAN DHAR	DHENKANAL	1158174	31.10.2017	2017172028	8,000.00	3117017696	CIB
BIRANCHI NARAYAN DHAR	DHENKANAL	1158174	20.10.2017	2017165143	5,333.00	3117010950	CIB
BIREN KUMAR DEBATA	ANGUL	1135871	21.10.2017	2017165373	8,163.00	3117016947	CIB
BIRENDRA KUMAR BAI	ANGUL	1125250	20.10.2017	2017165133	6,875.00	3117017345	CIB
BIRENDRA KUMAR DHAR	ANGUL	1124740	31.10.2017	2017171837	11,125.00	3117017474	CIB

BISHNU CHARAN MOHARANA	ANGUL	1121385	31.10.2017	2017171835	899	3117017474	CIB
BISHNU CHARAN PANDA	DHENKANAL	1135885	31.10.2017	2017171854	10,625.00	3117017477	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	28.10.2017	2017170038	211,186.00	3417141123	4000190302 CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	18.10.2017	2017163401	632,561.00	1317281570	4000183314 CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	31.10.2017	2017172031	545,178.00	1317291750	4000178282 CIB
BISI ENGINEERING	SAMBHALPUR	1110145	16.10.2017	2017160854	1,877,033.00	3417129211	4000168974 CIB
BISWANATH NAIK	ANGUL	1157086	20.10.2017	2017165233	8,000.00	3117017324	CIB
BISWANATH SAHU	ANGUL	1158370	31.10.2017	2017171738	18,250.00	3117017483	CIB
BISWANATH SWAIN	ANGUL	1159657	05.10.2017	2017150767	137,262.00	1817019154	O/O-1919/3 CIB
BRAJABANDHU BEHERA	ANGUL	1145196	20.10.2017	2017165253	6,875.00	3117017214	CIB
BRUNDABAN PARIDA	ANGUL	1068855	21.10.2017	2017165338	6,500.00	3117016945	CIB
BUDHIA JENA	ANGUL	1103677	20.10.2017	2017165241	8,000.00	3117017212	CIB
C H LAXMAN RAO	TALCHER	1115337	28.10.2017	2017170047	147,568.00	1317287859	4000176666 CIB
C H LAXMAN RAO	TALCHER	1115337	21.10.2017	2017165385	33,404.00	1317282792	4000176652 CIB
C H LAXMAN RAO	TALCHER	1115337	10.10.2017	2017155591	65,679.00	1317272127	4000176652 CIB
CE TESTING COMPANY PVT LTD	KOLKATA	1008404	21.10.2017	2017165380	379,109.00	1317282788	5500027154 CIB
CHAITAN MUKHI	ANGUL	1129441	21.10.2017	2017165286	6,875.00	3117017006	CIB
CHAITANYA SAMAL	JAIPUR	1076188	31.10.2017	2017171817	8,875.00	3117017474	CIB
CHANDRAMANI SAHU	DHENKANAL	1112856	20.10.2017	2017165128	8,000.00	3117017344	CIB
CHANDRAMANI SAMAL	TALCHER	1145166	21.10.2017	2017165357	7,424.00	3117016945	CIB
CHANDRAMANI SAHU	TALCHER	1099446	17.10.2017	2017161323	31,024.00	1317279853	4000176650 CIB
CHANDRAMANI SAHU	TALCHER	1099446	04.10.2017	2017149488	63,405.00	1317260364	4000176650 CIB
CHAUBAN NAIK	TALCHER	1157766	05.10.2017	2017150762	137,262.00	1817019147	O/O-998/31 CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	25.10.2017	2017168116	1,307,702.00	1317285656	4000179600 CIB
CHHABILA KUMAR DALBEHERA	JHARSUGUDA	1161359	31.10.2017	2017171741	6,083.00	3117017699	CIB
CHINMAYA KUMAR SAHOO	ANGUL	1159989	28.10.2017	2017170086	4,080.00	3417141052	8200200865 CIB
CHINTAMANI PRADHAN	ANGUL	1148889	21.10.2017	2017165360	18,250.00	3117016948	CIB
COAL CITY AUTOMOBILES PVT LTD	TALCHER	1094172	13.10.2017	2017158811	160,727.00	3417104592	4000189429 CIB
DAMBARU DHAR PATTANAYAK	ANGUL	1148722	20.10.2017	2017165202	6,875.00	3117012806	CIB
DAMBARU DHAR PATTANAYAK	ANGUL	1148722	31.10.2017	2017172025	6,875.00	3117017696	CIB
DAMBARUDHAR DEHURY	ANGUL	1124758	20.10.2017	2017165224	10,000.00	3117017330	CIB
DAMODAR BEHERA	DHENKANAL	1148735	31.10.2017	2017171980	10,000.00	3117017480	CIB
DEBANANDA BAI	ANGUL	1121729	31.10.2017	2017171971	7,375.00	3117017480	CIB
DEEPAK KUMAR NAHAK C/O- NARAHARI NAHAK	ANGUL	1084968	09.10.2017	2017153223	77,467.00	1317266721	4000176651 CIB
DENEK INSTRUMENTS	KOLKATA	1030748	18.10.2017	2017163399	131,274.00	3417115366	4000184559 CIB
DHANESWAR DASH	ANGUL	1121728	20.10.2017	2017165220	9,250.00	3117017202	CIB
DHARANIDHAR MOHARANA	DHENKANAL	1119093	31.10.2017	2017171970	6,875.00	3117017479	CIB
DHARMENDRA MANDAL	ANGUL	1148925	26.10.2017	2017168883	12,600.00	3417142488	8200195487 CIB
DHARMENDRA MANDAL	ANGUL	1148925	24.10.2017	2017167020	25,200.00	3417142077	8200195487 CIB

DHIR TENT HOUSE	Talcher	1052731	09.10.2017	2017153215		22,228.00	3417118036	8200206620	CIB
DHIR TENT HOUSE	Talcher	1052731	28.10.2017	2017170039		10,682.00	3417144346	8200209389	CIB
DHRUBA CHARAN MISHRA	ANGUL	1121402	21.10.2017	2017165314		7,375.00	3117016985		CIB
DHRUBANANDA DHAR	ANGUL	1121717	21.10.2017	2017165315		6,875.00	3117016985		CIB
DIBAKAR MOHANTY	ANGUL	1064394	31.10.2017	2017171954		8,875.00	3117017479		CIB
DIDAR KHAN	JAJPUR	1119099	18.10.2017	2017164150		9,250.00	3117017357		CIB
DILLIP KUMAR SARANGI	ANGUL	1122095	20.10.2017	2017165222		13,625.00	3117017202		CIB
DINABANDHU DHAR	ANGUL, COLLIERY NO	1103689	21.10.2017	2017165280		10,000.00	3117016990		CIB
DUKHA BANDHU SAHOO	ANGUL	1129490	31.10.2017	2017172019		10,625.00	3117017481		CIB
DUKHABANDHU PATTANAYAK	ANGUL	1108778	31.10.2017	2017171829		10,000.00	3117017476		CIB
DUKHABANDHU DHAR	ANGUL	1064387	31.10.2017	2017171996		9,250.00	3117017481		CIB
DURGAPRASAD SENAPATI	DHENKANAL	1159651	05.10.2017	2017150766		137,262.00	1817019155	O/O-1925/3	CIB
DURGAPRASAD SENAPATI	DHENKANAL	1159653	20.10.2017	2017165259		6,875.00	3117017214		CIB
DURJAYA KUMAR MISHRA	ANGUL	1121398	21.10.2017	2017165284		6,500.00	3117017029		CIB
DURYODHAN BARADA	GANJAM	1154250	18.10.2017	2017164161		8,000.00	3117017037		CIB
DURYODHAN ROUT	DHENKANAL	1158611	05.10.2017	2017150764		137,262.00	1817019140	O/O-1357/2	CIB
DURYODHAN PARIDA	ANGUL	1064403	20.10.2017	2017165178		8,625.00	3117012806		CIB
DURYODHAN PARIDA	ANGUL	1064403	31.10.2017	2017171955		8,625.00	3117017478		CIB
DUSASAN GARNAYAK	ANGUL	1161040	31.10.2017	2017171869		4,917.00	3117017474		CIB
DUSASAN NAIK	TALCHER	1136184	21.10.2017	2017165375		10,625.00	3117016947		CIB
DWARIKANATH SUTAR	ANGUL	1119100	31.10.2017	2017172014		9,250.00	3117017482		CIB
EAST COAST RAILWAYS	BUBHANESWAR	1043561	30.10.2017	3517024081	701084	21,255.00	1317290863	DEM JUNE'1	Cheque
ELITE CENTER FOR TRAINING	BHUBANESWAR	1067909	09.10.2017	2017153220		36,000.00	3417122816	8200201115	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	17.10.2017	2017162783		1,241,604.00	1317281199	4000169222	CIB
EMERSON PROCESS MANAGEMENT CHENNAI PRIVATE L	KOLKATA	1028642	03.10.2017	2017148712		116,752.00	1317252355	4000169730	CIB
EPOXY LINKS	NEW DELHI	1122192	14.10.2017	2017159217		2,268,448.00	1317277611	4000179292	CIB
EXECUTIVE ENGINEER,ANGUL IRRIGATION DIVISION, AN	ANGUL	1055934	16.10.2017	2017160894		5,990,193.00	3417127058	8200196597	CIB
FAB ERECTORS	ANGUL	1053328	11.10.2017	2017155960		1,721,340.00	3417121078	4000165306	CIB
FAGUA NAHAK	ANGUL	1119091	20.10.2017	2017165192		8,000.00	3117017327		CIB
FAKIR MOHAN BISOI	ANGUL	1159659	05.10.2017	2017150768		137,262.00	1817019146	O/O-1922/3	CIB
Flowserve India Controls Pvt Ltd	COIMBATORE	1043673	11.10.2017	2017155991		443,337.00	1317272917	4000174891	CIB
G.PARBATI SWAMY	VIZAI NAGAR	1159061	05.10.2017	2017150798		137,262.00	1817019141	O/O-1671/3	CIB
GADADHAR BAL	BHADRAK	1157991	18.10.2017	2017164163		7,375.00	3117017357		CIB
GADADHAR PATRA	ANGUL	1155996	20.10.2017	2017165231		10,000.00	3117017202		CIB
GADADHAR SAHOO	DHENKANAL	1147347	31.10.2017	2017172023		13,750.00	3117017696		CIB
GADADHAR SHUR	BALASORE	1153858	18.10.2017	2017164160		10,000.00	3117013046		CIB
GAGAN CH. MISHRA	ANGUL	1064395	20.10.2017	2017165206		8,625.00	3117017324		CIB
GANAPATI NAYAK	GANJAM	1132459	21.10.2017	2017165371		4,785.00	3117016947		CIB
GANESWAR BEHERA	ANGUL	1137750	20.10.2017	2017165251		7,375.00	3117017212		CIB

GANESWAR BEHERA	TALCHER	1112533	31.10.2017	2017171968		8,625.00	3117017480		CIB
GANESWAR SAHOO	ANGUL	1135097	20.10.2017	2017165198		6,875.00	3117017327		CIB
GANESWAR TRIPATHY SMT.GITANJALI TRIPATHY	ANGUL	1091343	20.10.2017	2017165151		13,625.00	3117017326		CIB
GANESWAR BEHERA	ANGUL	1159988	28.10.2017	2017170085		4,590.00	3417141047	8200200862	CIB
GANGADHAR SAHOO	CUTTACK	1158598	05.10.2017	2017150797		137,262.00	1817019149	O/O-1590/1	CIB
GANGADHAR SAMAL	ANGUL	1076180	21.10.2017	2017165366		8,625.00	3117017050		CIB
GAYA GHADAI	GANJAM	1145195	18.10.2017	2017164158		5,616.00	3117017037		CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIN KOLKATA		1000285	21.10.2017	2017165379		27,000.00	1317282745	1000285	CIB
GIRIDHARI GOUDU	ANGUL	1129493	20.10.2017	2017165195		6,875.00	3117017329		CIB
GIRIDHARI PANI	ANGUL	1102578	31.10.2017	2017171961		7,375.00	3117017480		CIB
GIRIDHARI SAHOO	ANGUL	1112847	31.10.2017	2017171833		10,000.00	3117017474		CIB
GIRIDHARI SAHOO	DHENKANAL	1121784	20.10.2017	2017165194		207	3117017327		CIB
GIRIDHARI ROUSTRAY	JAGATSINGHPUR	1085195	31.10.2017	3517024217	10780	9,250.00	3117017050	PRMS	Cheque
GIRISH CHANDRA BEHERA	ANGUL	1136983	20.10.2017	2017165250		8,875.00	3117017212		CIB
GIRISH CHANDRA BHUTIA	ANGUL	1119097	20.10.2017	2017165193		6,875.00	3117017329		CIB
GIRISH CHANDRA DHAR	ANGUL	1102585	31.10.2017	2017171962		12,625.00	3117017480		CIB
GIRISH CHANDRA GARNAYAK	ANGUL	1132869	21.10.2017	2017165320		8,875.00	3117016985		CIB
GIRISH CHANDRA SETHI	ANGUL	1121785	21.10.2017	2017165351		6,875.00	3117016943		CIB
GOBARDHAN PANDA	MAYURBHANJ	1063616	18.10.2017	2017164141		14,500.00	3117017357		CIB
GOBINDA SAHU	ANGUL	1153862	31.10.2017	2017171865		3,751.00	3117017477		CIB
GOKUL CHARAN BHUKTA	ANGUL	1151356	31.10.2017	2017172026		7,375.00	3117017482		CIB
GOKULA NANDA BEHERA	ANGUL	1125258	31.10.2017	2017171973		10,625.00	3117017480		CIB
GOLAK BIHARI JENA	DHENKANAL	1097694	20.10.2017	2017165214		8,875.00	3117017202		CIB
GOLAK BIHARI JENA	DHENKANAL	1097694	20.10.2017	2017165184		8,249.00	3117012806		CIB
GOLAK BIHARI KANAR	ANGUL	1132818	20.10.2017	2017165196		6,875.00	3117012806		CIB
GOLAK BIHARI KANAR	ANGUL	1132818	20.10.2017	2017165168		6,875.00	3117017341		CIB
GOLAK CHANDRA RATH	ANGUL	1125252	20.10.2017	2017165134		9,250.00	3117017345		CIB
GOLAKA SAMAL	ANGUL	1080613	20.10.2017	2017165120		10,625.00	3117017343		CIB
GOLAKA BIHARI SAHU	ANGUL	1129450	20.10.2017	2017165164		6,450.00	3117017341		CIB
GOLEKHA BEHERA	DHENKANAL	1129481	20.10.2017	2017165167		8,000.00	3117012820		CIB
GOLEKHA BEHERA	DHENKANAL	1129481	21.10.2017	2017165355		8,000.00	3117016943		CIB
GOPABANDHU PANI	DIST.: ANGUL	1102774	17.10.2017	2017161324		37,818.00	1317280059	4000176659	CIB
GOPABANDHU PANI	DIST.: ANGUL	1102774	10.10.2017	2017155589		76,851.00	1317271145	4000176659	CIB
GOPAL CHANDRA BARIK	ANGUL	1147334	21.10.2017	2017165291		9,250.00	3117017006		CIB
GOPAL CHANDRA DEHURY	ANGUL	1129475	20.10.2017	2017165165		10,625.00	3117017341		CIB
GOPINATH NAIK	ANGUL	1129483	31.10.2017	2017172018		6,875.00	3117017482		CIB
GOPINATH SAHOO	TALCHER THERMAL	1053342	21.10.2017	2017165381		97,053.00	1317282789	4000169916	CIB
GOUR CHANDRA DHAR	ANGUL	1063612	31.10.2017	2017171813		6,500.00	3117017476		CIB
GOURA CHANDRA KANAR	DTST-ANGUL,ORISSA	1081592	21.10.2017	2017165276		8,000.00	3117017006		CIB

GOURANGA SAMAL	ANGUL	1105869	21.10.2017	2017165347		7,375.00	3117016945		CIB
GOVINDA CHANDRA MOHARANA	TALCHER	1145197	20.10.2017	2017165254		8,625.00	3117017214		CIB
GUNA NIDHI BEHERA	ANGUL	1137013	21.10.2017	2017165376		10,625.00	3117016947		CIB
GURUDAYAL SINGHA	TALCHER	1110038	21.10.2017	2017165349		10,000.00	3117016945		CIB
HADIBANDHU MOHANTY	ANGUL	1147355	31.10.2017	2017171860		6,875.00	3117017476		CIB
HAGURU CHARAN MAHALIK	REMUNA	1136180	18.10.2017	2017164155		17,250.00	3117012809		CIB
HARESH KUMAR GARNAYAK	DT. ANGUL	1151350	31.10.2017	2017171737		8,000.00	3117017483		CIB
HARIBANDHU DAS	ANGUL	1158618	31.10.2017	2017171981		10,625.00	3117017480		CIB
HEAVY METAL & TUBES LTD	MUMBAI	1045641	05.10.2017	2017150758		104,760.00	1317260261	4000181071	CIB
HEMANT KUMAR BAL	ANGUL	1134201	21.10.2017	2017165372		6,875.00	3117016947		CIB
HINDUSTAN THERMOMETERS	HARYANA	1024480	31.10.2017	2017172030		517,902.00	3417142561	4000190301	CIB
HRUDANANDA SAHU	ANGUL	1080597	31.10.2017	2017171819		6,500.00	3117017476		CIB
HRUSHIKESH BANKIRA	DHENKANAL	1160086	28.10.2017	2017170088		4,590.00	3417141041	8200200971	CIB
HRUSIKESH BEHERA	ANGUL	1076193	21.10.2017	2017165272		8,875.00	3117016990		CIB
Heat-X	KOLKATA	1053352	10.10.2017	2017155586		162,222.00	1317272159	4000168636	CIB
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	25.10.2017	5217008301	701082	685,706.00	5217008266	4000152115	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	30.10.2017	3517024016	701083	1,162,717.00	3417136120	OR55310018	4000190235
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	13.10.2017	3517022610	701076	836,771.00	3417126761	OR10010792	4000190235
INDIAN OIL CORPORATION LTD	VISAKHAPATNAM	1026866	05.10.2017	3517021334	701074	1,767,964.00	3417123476	AP10010991	4000189594
INDIAN OIL CORPORATION LTD	VISAKHAPATNAM	1026866	05.10.2017	3517021335	701075	1,379,496.00	3417123489	AP10011008	4000189595
INDRAMANI SAHU	DHENKANAL	1123145	31.10.2017	2017171972		8,625.00	3117017479		CIB
ISWAR CHANDRA SAHOO	TALCHER	1152492	21.10.2017	2017165362		6,875.00	3117016948		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.10.2017	2017166237		3,643,830.00	3417140119	4600039869	CIB
Institute of Minerals & Materials Technology	BHUBANESHWAR	1056974	14.10.2017	3517022703	701079	29,187.00	3417118449	242	8200206692
J N RAY	Vikrampur	1052494	21.10.2017	2017165462		615,175.00	1317283472	4000176619	CIB
J N RAY	Vikrampur	1052494	18.10.2017	2017163400		152,205.00	3417135338	4000161168	CIB
JAGAMOHAN NAIK	ANGUL	1129474	20.10.2017	2017165135		10,000.00	3117017343		CIB
JAGAN NAIK	ANGUL	1159138	28.10.2017	2017170093		4,590.00	3417141008	8200199334	CIB
JALAUPAKARNAYANTRA TECHNICAL TECHNOLOGIES PV	RAJAHMUNDRY	1143369	28.10.2017	2017170073		75,000.00	1317277588	1143369	CIB
JAMBESWAR DEHURY	DHENKANAL	1135864	21.10.2017	2017165323		10,000.00	3117016949		CIB
JANAK SAHU	ANGUL	1095855	20.10.2017	2017165183		9,250.00	3117017329		CIB
JANMEJAY ROUT	DHENKANAL	1159059	05.10.2017	2017150765		137,262.00	1817019151	O/O-1664/3	CIB
JANMEJAY ROUT	DHENKANAL	1159060	21.10.2017	2017165364		7,375.00	3117016948		CIB
JAYAKRISHNA PARIDA	ANGUL	1145200	21.10.2017	2017165358		6,875.00	3117016943		CIB
JHARANA MOHARANA	ANGUL	1055825	09.10.2017	2017153216		3,687.00	3417127564		CIB
JOGINATH SAHOO	ANGUL	1103678	20.10.2017	2017165215		11,125.00	3117017330		CIB
JUGAL KISHORE NAYAK	ANGUL	1091074	21.10.2017	2017165304		4,281.00	3117016949		CIB
JUGAL KISHORE SAHOO	ANUGUL	1143338	20.10.2017	2017165252		8,000.00	3117017214		CIB
JUSTICE S N SAPRA	NOIDA	1125158	11.10.2017	2017156457		184,500.00	3417122928	8200206711	CIB

JUSTICE S N SAPRA	NOIDA	1125158	04.10.2017	2017149479		300,600.00	3417112039	8200202630	CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NOIDA	1090684	04.10.2017	2017149486		35,568.00	1317260202	4000169612	CIB
JYOTI ENGINEERING WORKS	CHAINPAL	1053403	14.10.2017	2017159811		486,246.00	1317277622	4000185906	CIB
KAILASH CHANDRA DHAR	ANGUL	1113434	20.10.2017	2017165217		2,492.00	3117017324		CIB
KALANDI BEHERA	ANGUL	1132866	31.10.2017	2017171851		7,375.00	3117017477		CIB
KALANDI CHARAN SAHOO	ANGUL	1085187	21.10.2017	2017165340		6,500.00	3117016943		CIB
KALI BMH SYSTEMS PVT LTD	CHENNAI	1002906	24.10.2017	2017167013		293,000.00	1317284792	4000170211	CIB
KALINGA ENGINEERS LTD	BHUBANESWAR	1053411	21.10.2017	2017165382		98,580.00	1317282781	4000184837	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	13.10.2017	2017158804		7,824.00	3417128855	4000191350	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	25.10.2017	2017168119		15,046.00	3417115398	4000191350	CIB
KAPILESWAR PRADHAN	ANGUL	1105876	21.10.2017	2017165281		10,000.00	3117016990		CIB
KARUNAKAR SAHOO	ANGUL	1134204	31.10.2017	2017171852		7,375.00	3117017476		CIB
KARUNAKAR SETHI	ANGUL	1132829	21.10.2017	2017165288		10,625.00	3117017006		CIB
KARUNAKAR THAMB	ANGUL	1137748	21.10.2017	2017165325		6,891.00	3117016937		CIB
KASTU NAIK	TALCHER	1148639	31.10.2017	2017171861		6,875.00	3117017474		CIB
KATHIA SAMAL	ANGUL	1064384	20.10.2017	2017165146		6,500.00	3117017326		CIB
KESHAV SARAN	NEW DELHI	1002984	11.10.2017	2017156456		184,500.00	3417122919	8200206712	CIB
KHAGESWAR MISHRA	ANGUL	1076185	20.10.2017	2017165179		6,875.00	3117012806		CIB
KHAGESWAR MISHRA	ANGUL	1076185	31.10.2017	2017171998		6,875.00	3117017482		CIB
KHIROD KUMAR PATTANAYAK	ANGUL	1132819	31.10.2017	2017171977		10,000.00	3117017479		CIB
KIRTAN BEHERA	ANGUL	1147367	20.10.2017	2017165229		8,000.00	3117017324		CIB
KISHORE CHANDRA PARIDA SMT.SUAGI PARIDA	ANGUL	1091341	20.10.2017	2017165236		9,250.00	3117017214		CIB
KISHORE CHANDRA SAMAL	ANGUL	1063610	31.10.2017	2017171811		6,500.00	3117017476		CIB
KRUPASINDHU JENA	ANGUL	1135105	21.10.2017	2017165322		8,000.00	3117016949		CIB
KRUSHNA CHANDRA KAR	CUTTACK	1119089	20.10.2017	2017165191		9,250.00	3117012806		CIB
KRUSHNA CHANDRA KAR	CUTTACK	1119089	31.10.2017	2017172013		9,250.00	3117017481		CIB
KSHIROD BIHARI DEHURY	ANGUL	1132815	20.10.2017	2017165137		6,875.00	3117017344		CIB
KUMUDA KUMAR KANJI	TALCHER	1135873	20.10.2017	2017165228		11,125.00	3117017324		CIB
Kanti Bijlee Utpadan Nigam Ltd.	Muzaffarpur		21.10.2017	3517023276	701080	12,853,583.00	1317282839	RCPT FROM	Cheque
LADU KISHORE PRADHAN	ANGUL, ODISHA	1119098	21.10.2017	2017165311		8,000.00	3117016985		CIB
LALIT KUMAR BAI SMT. BASANTI BAI	ANGUL	1091369	20.10.2017	2017165123		6,500.00	3117017345		CIB
LALIT MOHAN MOHANTY	KENDRAPARA	1098839	31.10.2017	2017171731		9,250.00	3117017483		CIB
LALITA NAIK	TALCHER	1156886	31.10.2017	2017172027		308	3117017698		CIB
LAXMI NARAYAN BHUKTA	ANGUL	1124755	20.10.2017	2017165223		10,625.00	3117017324		CIB
LAXMI NAYAK	Bhagalpur	1063845	11.10.2017	2017155965		12,220.00	3417127566		CIB
LAXMIDHAR MALLICK	KENDRAPARA	1076198	21.10.2017	2017165273		8,625.00	3117017006		CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	11.10.2017	2017155992		616,638.00	1317272131	5017006575	CIB
LINGARAJ SAHU C/O-JAGAJIBAN PATRA	BHUBANESWAR	1159062	05.10.2017	2017150799		137,262.00	1817019144	O/O-1824/1	CIB
LOCHAN KUMAR SAHU	ANGUL	1121397	21.10.2017	2017165313		6,875.00	3117016937		CIB

LOCHAN KUMAR SAHU	ANGUL	1121397	31.10.2017	2017172016	6,875.00	3117017481	CIB
LOKANATH MISHRA	ANGUL	1143330	31.10.2017	2017171734	8,625.00	3117017699	CIB
LOKANATH NANDA	ANGUL	1104240	31.10.2017	2017171964	11,125.00	3117017479	CIB
M D AYUB HUSSAIN	TALCHER	1079829	09.10.2017	2017153222	4,800.00	3417120088	8200206897 CIB
MAA ANDHARI TRAVELS PROP- BIJAY KUMAR MAJHI	ANGUL	1156818	17.10.2017	2017161327	50,759.00	1317280048	4000183891 CIB
MAA ANDHARI TRAVELS PROP- BIJAY KUMAR MAJHI	ANGUL	1156818	14.10.2017	2017159818	19,570.00	3417135904	8200208488 CIB
MADHUSUDAN DAS	TALCHER	1157768	20.10.2017	2017165234	10,625.00	3117017324	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	10.10.2017	2017155588	3,060,373.00	1317270654	4000187432 CIB
MAHADEV TOURS & TRAVELS	ANGUL	1120647	28.10.2017	2017170072	4,455.00	3417141836	8200209120 CIB
MAHESWAR BEHERA SMT.JAIGO BEHERA	ANGUL	1091356	20.10.2017	2017165213	9,627.00	3117017202	CIB
MAHESWAR PRADHAN	TALCHER, ANGUL	1105872	21.10.2017	2017165348	10,625.00	3117016945	CIB
MAHESWAR GIRI	MAYURBHANJ	1068861	18.10.2017	2017164142	8,625.00	3117017357	CIB
MANAMOHAN SAHU SMT.PRABHATI SAHU	DHENKANAL	1091364	21.10.2017	2017165279	8,625.00	3117017029	CIB
MANAS KUMAR DHAR	TALCHER	1061987	26.10.2017	2017168881	34,593.00	1317284729	4000176662 CIB
MANAS KUMAR DHAR	TALCHER	1061987	05.10.2017	2017150760	66,508.00	1317260610	4000176662 CIB
MANAS RANJAN DHALL	ANGUL	1053458	13.10.2017	2017158805	4,869.00	1317276784	4000161393 CIB
MANDAR DHAR SAHOO	TALCHER	1152286	20.10.2017	2017165174	10,625.00	3117017354	CIB
MANGULU MOHARANA	DIST ANGUL	1103702	20.10.2017	2017165186	8,625.00	3117017327	CIB
MANOJ HEMBRAM	MAYURBHANJ	1159112	28.10.2017	2017170091	4,590.00	3417141022	8200200479 CIB
MANOJ KUMAR PALAI	KENDRAPADA	1119103	31.10.2017	2017172015	7,396.00	3117017481	CIB
MARUTI AUSODHIYAM	Angul	1056135	03.10.2017	2017148714	19,264.00	3417117130	4500037479 CIB
MATHURI BEHERA	DHENKANAL	1098838	31.10.2017	2017171730	9,250.00	3117017699	CIB
MATHURI BEHERA	DHENKANAL	1098838	18.10.2017	2017164147	9,250.00	3117012809	CIB
MAYADHAR SAHOO	DHENKANAL	1134897	18.10.2017	2017164154	9,250.00	3117012809	CIB
MAYADHAR BEHERA	ANGUL	1068851	21.10.2017	2017165269	6,875.00	3117016990	CIB
MONOHAR KHILAR	DHENKANAL	1124745	21.10.2017	2017165370	10,625.00	3117016947	CIB
MURALIDHAR NAYAK	TALCHER	1137005	31.10.2017	2017171856	8,000.00	3117017477	CIB
MURALIDHAR SAHOO	ANGUL	1079104	18.10.2017	2017164144	8,875.00	3117012809	CIB
NABAKISHORE PRADHAN	ANGUL	1134213	21.10.2017	2017165321	10,625.00	3117016949	CIB
NABINA NAHAK	ANGUL	1132872	31.10.2017	2017171978	8,000.00	3117017478	CIB
NAGEN CATERER	CUTTACK	1056290	16.10.2017	2017160852	438,310.00	1317279857	4600046693 CIB
NAGEN CATERER	CUTTACK	1056290	09.10.2017	2017153217	21,284.00	3417120131	8200206875 CIB
NAGEN CATERER	CUTTACK	1056290	14.10.2017	2017159812	128,593.00	3417137957	8200206730 CIB
NAGEN CATERER	CUTTACK	1056290	28.10.2017	2017170041	6,960.00	3417144357	8200209416 CIB
NAKULA GAUDU	ANGUL	1105871	31.10.2017	2017171965	6,875.00	3117017478	CIB
NAMA CHARAN MURMU	MAYURBHANJ	1158609	18.10.2017	2017164165	8,416.00	3117013046	CIB
NANDA KISHORE PARIDA	DHENKANAL	1063609	20.10.2017	2017165177	6,500.00	3117012806	CIB
NANDA KISHORE PARIDA	DHENKANAL	1063609	20.10.2017	2017165116	6,500.00	3117017345	CIB
NARAHARI DHIR	ANGUL	1129472	31.10.2017	2017171975	10,625.00	3117017480	CIB

NARAYAN CHANDRA NAHAK	ANGUL	1134202	20.10.2017	2017165169	6,875.00	3117017326	CIB
NARENDRA CHANDRA PANDA	ANGUL	1105883	31.10.2017	2017171966	7,375.00	3117017479	CIB
NARESH CHANDRA SAHOO	TALCHER	1129480	20.10.2017	2017165166	2,105.00	3117017354	CIB
NATABAR ROU	CUTTACK	1134257	18.10.2017	2017164153	20,000.00	3117017037	CIB
NATHA BEHERA	ANGUL	1147345	31.10.2017	2017172022	6,875.00	3117017698	CIB
NEELO MADHABO DAS	GANJAM	1124746	21.10.2017	2017165317	8,375.00	3117016985	CIB
NEVCO ENGINEERS PVT LTD	NEW DELHI	1003881	04.10.2017	2017149482	20,600.00	1317260470	4000164643 CIB
NIDHI KRISHNA PATTNAIK SMT.DAMAYANTI PATTANAI	DHENKANAL	1091363	20.10.2017	2017165182	6,500.00	3117017329	CIB
NIKI CHEMICAL INDUSTRIES	JODHPUR	1006881	16.10.2017	2017160851	417,374.00	3417113404	4000187492 CIB
NIRAKAR SAMAL	ANGUL	1112858	21.10.2017	2017165282	9,250.00	3117016990	CIB
NIRANJAN BEHERA	ANGUL	1154256	20.10.2017	2017165176	10,625.00	3117017341	CIB
NIRANJAN PRADHAN SMT PRAMILA PRADHAN	DHENKANAL	1091366	31.10.2017	2017171957	6,500.00	3117017478	CIB
NIROD BIHARI SAMAL	ANGUL	1102584	21.10.2017	2017165308	6,500.00	3117016937	CIB
NIROD CHANDRA PAL	ANGUL	1081936	21.10.2017	2017165277	7,770.00	3117017006	CIB
NRUSINGH CHARAN BARAL	DHENKANAL	1158615	31.10.2017	2017171740	10,792.00	3117017483	CIB
NRUSINGH CHARAN MOHANTY	DHENKANAL	1137004	20.10.2017	2017165171	10,625.00	3117017354	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SO	TALCHER THERMAL	1052848	28.10.2017	2017170040	54,224.00	3417145365	ECCS/NTPC- CIB
National Safety Council Orissa Chapter	Rourkela	1073953	09.10.2017	2017153221	58,320.00	3417125464	8200207106 CIB
ODISHA POWER TRANSMISSION CORP.LTD	Bhubaneshwar	1044663	26.10.2017	2017168879	293,237.00	3417135573	8200198085 CIB
OLYMPIC SPORTS	BHUBANESHWAR	1056150	11.10.2017	2017155993	31,379.00	3417102042	8200204199 CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	11.10.2017	2017155962	589,168.00	1317272977	4000178518 CIB
P D SCIENTIFIC INDUSTIES	KANPUR	1024795	03.10.2017	2017148732	48,930.00	3417087844	4000178347 CIB
PADAN SAMAL	ANGUL	1136986	20.10.2017	2017165170	6,875.00	3117017326	CIB
PADMA CHARAN BISWAL	DHENKANAL	1085198	21.10.2017	2017165278	9,250.00	3117017006	CIB
PALAU BEHERA	ANGUL	1102541	31.10.2017	2017172004	6,500.00	3117017482	CIB
PALAU NAIK	ANGUL	1125253	21.10.2017	2017165353	8,000.00	3117016943	CIB
PANCHANAN SAHOO	ANGUL	1124757	20.10.2017	2017165132	6,875.00	3117017343	CIB
PANCHANAN SAHU	TALCHER	1145203	20.10.2017	2017165255	6,875.00	3117017212	CIB
PANKAJ SAHOO	TALCHER	1139358	20.10.2017	2017165173	6,875.00	3117017326	CIB
PANKAJA LOCHAN PATI	ANGUL	1064390	31.10.2017	2017171728	8,625.00	3117017483	CIB
PANKAJINI BEHERA	ANGUL	1104227	20.10.2017	2017165159	3,250.00	3117012820	CIB
PANKAJINI BEHERA	ANGUL	1104227	31.10.2017	2017172011	3,250.00	3117017482	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	28.10.2017	2017170069	40,887.00	3417107002	4000190843 CIB
PARAMANANDA SAHU	TALCHER	1152489	20.10.2017	2017165230	7,375.00	3117017202	CIB
PARAMANANDA SAHU	ANGUL	1068860	20.10.2017	2017165147	6,125.00	3117017341	CIB
PARSURAM KUNDU	KENDRAPARA	1064402	20.10.2017	2017165117	8,625.00	3117017345	CIB
PITNEY BOWES INDIA PVT LTD	KOLKATA	1106452	09.10.2017	2017153225	2,340.00	1817019438	CIB
POWERTECH SERVICES	KOLKATA	1052855	05.10.2017	2017150793	119,543.00	1317260276	4000168184 CIB
PRABHAT KUMAR MOHANTY	ANGUL	1161034	20.10.2017	2017165260	4,917.00	3117016918	CIB

PRABODH KUMAR SAHOO	ANGUL	1134215	21.10.2017	2017165289		9,250.00	3117017029			CIB
PRADEEP CHATURVEDI	NEW DELHI	1078195	04.10.2017	3517021142	701072	180,000.00	3417112035	045/HR-LAW	8200202616	Cheque
PRADEEP CHATURVEDI	NEW DELHI	1078195	13.10.2017	3517022611	701077	184,500.00	3417122910	045/HR-LAW	8200206714	Cheque
PRADIP KUMAR DEY	Talcher Thermal	1062016	24.10.2017	2017167018		24,000.00	3417142316		8200209150	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	09.10.2017	2017153219		31,315.00	3417117295		8200206490	CIB
PRADYUT KUMAR DAS	ANGUL	1102554	20.10.2017	2017165153		7,335.00	3117017341			CIB
PRAFULLA KUMAR MOHANTY	DHENKANAL	1124747	31.10.2017	2017171843		9,250.00	3117017474			CIB
PRAFULLA KUMAR PAL	ANGUL	1102792	18.10.2017	2017164148		8,875.00	3117017037			CIB
PRAHALLAD CHANDRA SAHU	ANGUL	1134203	20.10.2017	2017165226		5,011.00	3117017324			CIB
PRAMOD CHANDRA BEHERA	ANGUL	1124744	21.10.2017	2017165352		8,625.00	3117016948			CIB
PRAMOD CHANDRA DHAR	ANGUL	1124749	20.10.2017	2017165131		3,588.00	3117017343			CIB
PRAMODA CHANDRA SAHU	ANGUL	1125249	21.10.2017	2017165318		5,682.00	3117016937			CIB
PRANA BANDHU BHUKTA	TALCHER	1107488	20.10.2017	2017165187		8,000.00	3117017327			CIB
PRANABANDHU BEHERA SMT.PADMAVATI BEHERA	ANGUL	1091360	20.10.2017	2017165122		16,751.00	3117010954			CIB
PRANABANDHU BHUTIA	ANGUL	1108288	20.10.2017	2017165160		6,875.00	3117017326			CIB
PRASANT KUMAR TRIPATHY	ANGUL	1129492	31.10.2017	2017171849		10,000.00	3117017474			CIB
PRASANTA KUMAR BEHERA	TALCHER	1147001	31.10.2017	2017171735		8,625.00	3117017483			CIB
PRASANTA KUMAR BEHERA	TALCHER	1147001	18.10.2017	2017164159		8,625.00	3117017037			CIB
PRATAP CHANDRA SAMAL	DIST-ANGUL	1081593	20.10.2017	2017165212		6,500.00	3117017202			CIB
PRATAP KUMAR RAY	ANGUL	1112837	31.10.2017	2017171831		10,000.00	3117017476			CIB
PRECISION ENGINEERING	ANGUL	1053137	13.10.2017	2017158803		451,115.00	1317275871		4000148484	CIB
PREMANANDA PATI	ANGUL	1134133	20.10.2017	2017165247		10,000.00	3117017212			CIB
PRITIRANJAN SAHOO	JAIPUR	1159113	28.10.2017	2017170092		4,590.00	3417133724		8200199324	CIB
PURANDAR NAIK	ANGUL	1148657	21.10.2017	2017165292		6,875.00	3117017029			CIB
PURNA CHANDRA SAHU	ANGUL	1080609	21.10.2017	2017165275		9,250.00	3117017029			CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	11.10.2017	2017155966		1,725.00	3417120141		8200206898	CIB
PUSPALATA DEHURY	ANGUL	1115722	20.10.2017	2017165129		3,438.00	3117017344			CIB
PYROTECH ELECTRONICS PRIVATE LTD	UDAIPUR	1146783	13.10.2017	2017158812		352,584.00	3417123651		4000179948	CIB
R K MOHARANA	TALCHER THERMAL	1057474	28.10.2017	2017170042		980	3417144495		8200209401	CIB
R K MOHARANA	TALCHER THERMAL	1057474	09.10.2017	2017153218		10,040.00	3417117306		8200206494	CIB
RABI KUMAR DASH	ANGUL	1102553	31.10.2017	2017171959		6,500.00	3117017478			CIB
RABI KUMAR DASH	ANGUL	1102553	21.10.2017	2017165343		6,500.00	3117016945			CIB
RABI NARAYAN BARIK	ANGUL	1102566	31.10.2017	2017171960		9,250.00	3117017478			CIB
RABI NARAYAN BARIK	ANGUL	1103693	20.10.2017	2017165156		7,910.00	3117017326			CIB
RABI NARAYAN NAIK	ANGUL	1139994	31.10.2017	2017171858		6,875.00	3117017477			CIB
RABI NARAYAN SAHOO	DHENKANAL	1099813	31.10.2017	2017171732		9,250.00	3117017483			CIB
RABI NARAYAN SAHU	ANGUL	1103685	20.10.2017	2017165242		7,185.00	3117017212			CIB
RABI NARAYAN SENAPATI	ANGUL	1133887	21.10.2017	2017165356		8,842.00	3117016948			CIB
RABI NARAYAN PATRA	ANGUL	1056293	13.10.2017	2017158807		20,000.00	3417106919		8200203828	CIB

RABI NARAYAN PATRA	ANGUL	1056293	31.10.2017	2017172032	385,329.00	1317287238	4000188310	CIB
RABI NARAYAN PATRA	ANGUL	1056293	03.10.2017	2017148715	941,038.00	1317253709	4000188310	CIB
RABINARAYAN PRUSTY	ANGUL	1116977	21.10.2017	2017165310	4,868.00	3117016949		CIB
RABINARAYAN SARANGI	DHENKANAL	1102567	21.10.2017	2017165344	10,625.00	3117016945		CIB
RABINDRA KU SAHU	ANGUL	1076177	20.10.2017	2017165148	10,000.00	3117017354		CIB
RABINDRA KUMAR DEHURY	DHENKANAL	1135884	21.10.2017	2017165374	10,000.00	3117016947		CIB
RABINDRA KUMAR NATH	DHENKANAL	1156073	21.10.2017	2017165327	13,625.00	3117016937		CIB
RADHA NATH BARIK	ANGUL	1102557	31.10.2017	2017172007	8,000.00	3117017482		CIB
RAGHUNATH NAIK	ANGUL	1121791	21.10.2017	2017165369	10,000.00	3117016947		CIB
RAGHUNATH SAMANTRA	ANGUL	1159065	05.10.2017	2017150800	137,262.00	1817019152	O/O-1667/3	CIB
RAJENDRA PRASAD MISHRA	MAYURBHANJ	1161149	18.10.2017	2017163405	10,000.00	3417102941	8200204258	CIB
RAJKISHORE PRADHAN	ANGUL	1108798	31.10.2017	2017171967	8,000.00	3117017479		CIB
RAJKISHORE PRADHAN	ANGUL	1156003	20.10.2017	2017165232	10,000.00	3117017202		CIB
RAJKISHORE MOHAPATRA	ANGUL	1068858	21.10.2017	2017165270	8,875.00	3117017029		CIB
RAM YATNA PRASAD	NALANDA	1064368	21.10.2017	2017165336	5,334.00	3117016943		CIB
RAMA CHANDRA DHAR SMT.PUSPALATA DHAR	ANGUL	1091357	21.10.2017	2017165305	9,250.00	3117016985		CIB
RAMDAS MURMU	MAYURBHANJ	1134211	31.10.2017	2017171733	6,875.00	3117017699		CIB
RAMESH CH. SATAPATHY	ANGUL	1064369	31.10.2017	2017171727	1,398.00	3117017699		CIB
RAMESH CH.PANI	ANGUL	1080601	20.10.2017	2017165181	6,875.00	3117017327		CIB
RAMESH CHANDRA BEHERA	ANGUL	1103684	31.10.2017	2017171963	7,375.00	3117017480		CIB
RAMESH CHANDRA DEHURY	ANGUL	1112853	20.10.2017	2017165216	6,875.00	3117017330		CIB
RAMESH CHANDRA NAIK	TALCHER	1135872	20.10.2017	2017165139	10,625.00	3117017343		CIB
RAMESH CHANDRA SAHOO	DHENKANAL	1158592	18.10.2017	2017164164	10,625.00	3117017216		CIB
RAMESH CHANDRA SAHU	ANGUL	1129491	21.10.2017	2017165319	6,875.00	3117016949		CIB
RAMESH CHANDRA TRIPATHY SMT.KIRATIBALA TRIPATHY	ANGUL	1091362	31.10.2017	2017171729	8,875.00	3117017699		CIB
RASHMI BEHERA	DHENKANAL	1159127	28.10.2017	2017170076	4,590.00	3417141036	8200199248	CIB
RATHI SAHOO	ANGUL	1085200	20.10.2017	2017165121	6,500.00	3117017343		CIB
RATNAKAR PRADHAN	ANGUL	1108775	31.10.2017	2017171827	6,875.00	3117017477		CIB
RATNAKAR SATAPATHY SMT.BASANTI SATPATHY	ANGUL	1091348	21.10.2017	2017165342	9,250.00	3117016948		CIB
RINKI MOHANTY	ANGUL	1159984	28.10.2017	2017170084	4,590.00	3417141285	8200200868	CIB
RITUNA KUMAR DHAR	ANGUL	1069971	17.10.2017	2017161322	190,359.00	1317280019	4000150652	CIB
ROYAL INSPECTION & ENGINEERING SERVICES	KOLKATA	1058505	14.10.2017	2017159238	62,975.00	1317275827	4000150829	CIB
RUBI GARANAYAK	ANGUL	1159149	28.10.2017	2017170081	4,080.00	3417141026	8200200480	CIB
RUCHIR KUMAR MISHRA	ANGUL	1129476	31.10.2017	2017171976	10,625.00	3117017479		CIB
RUDRAMOHAN SAMAL	ANGUL	1085192	20.10.2017	2017165150	6,875.00	3117017354		CIB
S K TANEJA	NEW DELHI	1010057	03.10.2017	2017148711	71,280.00	3417119138	8200204951	CIB
S R DYNAMICS	KHARAGPUR	1128485	14.10.2017	2017159816	511,100.00	1317276984	4000185035	CIB
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	05.10.2017	2017150795	598,442.00	1317261923	4000175975	CIB
SACHIDA NANDA PANIGHRAHI	ANGUL	1129449	21.10.2017	2017165354	8,000.00	3117016948		CIB

SADANANDA PATRA	DHENKANAL	1085203	21.10.2017	2017165367	6,628.00	3117016947	CIB
SADANANDA SWAIN	ANGUL	1124754	31.10.2017	2017171845	6,875.00	3117017474	CIB
SADASIBA NAIK	ANGUL	1102548	31.10.2017	2017172006	9,023.00	3117017696	CIB
SADASIBA SAHOO	DHENKANAL	1085190	20.10.2017	2017165149	9,506.00	3117017354	CIB
SAMARENDRA PURTY	ANGUL	1159983	28.10.2017	2017170083	4,590.00	3417141307	8200200970 CIB
SAMARENDRA SWAIN	ANGUL	1159114	28.10.2017	2017170074	4,590.00	3417141017	8200200478 CIB
SAN MEDICO PHARMACEUTICALS	ROURKELA	1052868	16.10.2017	2017160892	19,040.00	3417131773	4500037822 CIB
SANDEEP KUMAR PRADHAN	ANGUL	1157672	21.10.2017	2017165398	3,542.00	3417133518	8200195751 CIB
SANJUKTA BARIK	ANGUL	1160088	28.10.2017	2017170089	4,080.00	3417141298	8200200966 CIB
SANKARSAN SAHOO	ANGUL	1103698	31.10.2017	2017172009	10,000.00	3117017481	CIB
SANKARSHAN PATI	DHENKANAL	1103691	20.10.2017	2017165126	9,250.00	3117017345	CIB
SANKHA BASKEY	MAYURBHANJ	1159982	28.10.2017	2017170082	4,080.00	3417141055	8200200867 CIB
SANSAR PRADHAN	ANGUL	1103695	20.10.2017	2017165157	5,239.00	3117017326	CIB
SANTANU KUMAR SAHOO	Talcher	1072088	24.10.2017	2017167019	25,200.00	3417142070	8200195946 CIB
SANTANU KUMAR SAHOO	Talcher	1072088	26.10.2017	2017168882	11,340.00	3417143208	8200195946 CIB
SANTOSH KUMAR SAHU	ANGUL	1153525	03.10.2017	2017148749	63,271.00	1317259206	4000176656 CIB
SANTOSH KUMAR SAHU	ANGUL	1153525	13.10.2017	2017158814	23,727.00	1317275741	4000176656 CIB
SARAT MAHAKUD	CUTTACK	1155994	21.10.2017	2017165326	7,375.00	3117016949	CIB
SARAT CH. BEHERA	KHURDA	1068863	18.10.2017	2017164143	8,625.00	3117017357	CIB
SARAT CHANDRA BEHERA	ANGUL	1124761	21.10.2017	2017165285	6,875.00	3117016990	CIB
SARAT CHANDRA BEHERA	DHENKANAL	1147352	20.10.2017	2017165256	10,000.00	3117017212	CIB
SARAT CHANDRA SAHOO	MOTANGA	1157761	05.10.2017	2017150761	137,262.00	1817019135	O/O-1001/3 CIB
SARAT CHANDRA SAHOO	MOTANGA	1157762	31.10.2017	2017171867	8,000.00	3117017476	CIB
SARAT KUMAR KAR	ANGUL	1070339	28.10.2017	2017170071	47,880.00	3417142097	8200195941 CIB
SARBESWAR SAHU SMT.SAILABALA SAHU	ANGUL	1091349	20.10.2017	2017165152	9,250.00	3117017354	CIB
SAROJ KUMAR BEHERA	ANGUL	1159145	28.10.2017	2017170079	4,590.00	3417140987	8200199327 CIB
SASHI BHUSAN BEHERA	KAMAKHYANAGAR	1158604	20.10.2017	2017165258	8,625.00	3117017212	CIB
SASHI BHUSAN SAHOO	TALCHER DIST ANGUL	1108779	20.10.2017	2017165188	8,875.00	3117017327	CIB
SASHIBHUSAN TRIPATHY	ANGUL	1105868	20.10.2017	2017165243	10,000.00	3117017214	CIB
SATYANANDA SAMAL	ANGUL	1135100	20.10.2017	2017165138	7,375.00	3117017343	CIB
SAUDAMINI SWAIN	CUTTACK	1157781	05.10.2017	2017150763	554,078.00	1817019132	O/O-667/28 CIB
SAYED NOOR ALI	JAJPUR	1063605	21.10.2017	2017165266	9,641.00	3117016990	CIB
SBT INTERNATIONAL	MUMBAI	1116312	14.10.2017	2017159815	19,824.00	3417133494	4500037820 CIB
SCOPE T&M PVT LTD	MUMBAI	1006499	28.10.2017	2017170066	37,321.00	1317288109	4000168882 CIB
SECRETARY, EWA	TALCHER	1055871	13.10.2017	2017158806	83,304.00	3417129876	8200204003 CIB
SEKHAR BEHERA	ANGUL	1132868	31.10.2017	2017172021	6,875.00	3117017482	CIB
SHEPHERD TRANSFORMERS INDUSTRIES	MUMBAI	1006592	25.10.2017	2017168117	212,223.00	3417135643	4000186045 CIB
SHESHADEV PRADHAN	ANGUL	1157774	18.10.2017	2017164162	4,922.00	3117017357	CIB
SHIBA PRASAD BEHERA	MAYURBHANJ	1157765	21.10.2017	2017165329	10,000.00	3117016949	CIB

SHIBANANDA NAIK	DHENKANAL	1159126	28.10.2017	2017170075	4,590.00	3417141000	8200199330	CIB
SIBA BEHERA	ANGUL	1102550	20.10.2017	2017165124	8,000.00	3117017344		CIB
SIBA BEHERA	ANGUL	1102550	20.10.2017	2017165237	8,000.00	3117016918		CIB
SIBAPRASAD MOHANTY	ANGUL	1132822	31.10.2017	2017172020	2,055.00	3117017481		CIB
SIDHANT BAL	ANGUL	1159990	28.10.2017	2017170087	4,080.00	3417141292	8200200880	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERY	1109417	05.10.2017	2017150796	369,646.00	3417111273	4000173810	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERY	1109417	21.10.2017	2017165396	906,977.00	1317282776	4000173810	CIB
SK NURUDDIN	JAJPUR	1102552	20.10.2017	2017165185	5,933.00	3117017329		CIB
SK. KAMIRUDDIN	ANGUL	1121388	20.10.2017	2017165219	8,000.00	3117017330		CIB
SNS INDUSTRIAL WORKS PVT LTD	ANGUL	1146564	17.10.2017	2017161326	486,810.00	1317279891	4000174985	CIB
SNS INDUSTRIAL WORKS PVT LTD	ANGUL	1146564	28.10.2017	2017170048	278,890.00	1317284813	4000176663	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	14.10.2017	2017159814	585,746.00	3417135271	8200208408	CIB
SOMBARI LAGURI	PALLAHARA	1152503	21.10.2017	2017165363	6,962.00	3117016945		CIB
SOUBHAGYA CHANDRA DHAR	ANGUL	1137008	20.10.2017	2017165199	10,000.00	3117017329		CIB
SOUMYA RANJAN SAHOO	ANGUL	1159148	28.10.2017	2017170080	4,590.00	3417133704	8200199251	CIB
SOUMYA RANJAN SAMAL	ANGUL	1159985	28.10.2017	2017170094	4,437.00	3417141288	8200200879	CIB
SPARK AND RAY TECHNOCRATS PVT LTD	BURDWAN	1152305	13.10.2017	2017158813	36,057.00	1317198626	4000181912	CIB
SPARK INDIA	ANGUL	1057493	28.10.2017	2017170070	181,964.00	1317287925	4000176286	CIB
SPARK INDIA	ANGUL	1057493	03.10.2017	2017148734	429,467.00	1317251864	4000176286	CIB
SRIBATCHHA KU. THAMBA	ANGUL	1064396	20.10.2017	2017165235	7,375.00	3117016918		CIB
SRIBATCHHA KU. THAMBA	ANGUL	1064396	20.10.2017	2017165207	7,375.00	3117017202		CIB
SRIDHAR PRASAD BISWAL SMT.SHANTILATA BISWAL	BHADRAK	1091344	18.10.2017	2017164146	9,235.00	3117017037		CIB
SRINIBAS MOHAPATRA	NAYAGARH	1112843	18.10.2017	2017164149	6,875.00	3117017357		CIB
SRINIBAS SAHU	ANGUL	1125926	20.10.2017	2017165245	18,500.00	3117016918		CIB
SRINIBAS NANDA	ANGUL	1064397	21.10.2017	2017165337	6,500.00	3117016945		CIB
SUBHASHREE SAHOO	ANGUL	1159141	28.10.2017	2017170078	4,590.00	3417133696	8200199242	CIB
SUBHENDU KUMAR NAYAK	ANGUL	1157670	21.10.2017	2017165397	3,542.00	3417133527	8200195745	CIB
SUBHENDU KUMAR RATH	TALCHER	1150305	09.10.2017	2017153228	64,587.00	1317266714	4000180691	CIB
SUBHENDU KUMAR RATH	TALCHER	1150305	28.10.2017	2017170049	31,494.00	1317288089	4000180691	CIB
SUBODH CH.UPADHYAY	DHENKANAL	1080605	31.10.2017	2017172001	8,625.00	3117017696		CIB
SUCHARITA DASH	KHURDA	1113940	09.10.2017	2017153226	28,205.00	3417127567		CIB
SUDAM CHARAN MAJHI	ANGUL	1112850	20.10.2017	2017165190	8,000.00	3117012806		CIB
SUDARSAN BHUTIA	ANGUL	1121730	20.10.2017	2017165221	6,875.00	3117017324		CIB
SUDARSAN NAHAK S/O. NARAYAN CHANDRA NAHAK	ANGUL	1153943	14.10.2017	2017159240	91,752.00	1317275729	4000178229	CIB
SUDHAKAR NAYAK	ANGUL	1136988	21.10.2017	2017165290	9,250.00	3117017029		CIB
SUDHAKAR PRADHAN	ANGUL	1102583	20.10.2017	2017165240	8,875.00	3117017214		CIB
SUDHIR KUMAR PRADHAN	ANGUL	1102542	31.10.2017	2017172005	9,250.00	3117017481		CIB
SUKADEV BEHERA	DHENKANAL	1064388	31.10.2017	2017171997	6,500.00	3117017482		CIB
SUKANTA KUMAR BARIK	CUTTACK	1148293	20.10.2017	2017165201	8,625.00	3117017329		CIB

SUKURU BEHERA	ANGUL	1064382	31.10.2017	2017171815		5,845.00	3117017477			CIB
SUNDERDAS D HUNRAJ	CUTTACK	1052884	04.10.2017	2017149475		467,350.00	3417116469	4000188004		CIB
SURANDAR PATTANAYAK	ANGUL	1099835	31.10.2017	2017171958		8,000.00	3117017478			CIB
SURENDRA NAYAK	PURI	1121384	20.10.2017	2017165218		8,875.00	3117017330			CIB
SURENDRA NAYAK	PURI	1121384	21.10.2017	2017165312		8,875.00	3117016937			CIB
SURESH CH. DHAR	ANGUL	1076178	21.10.2017	2017165271		10,000.00	3117016990			CIB
SURESH CH. NAHAK	ANGUL	1076194	31.10.2017	2017171999		5,184.00	3117017481			CIB
SURESH CHANDRA BEHERA	ANGUL	1151650	31.10.2017	2017171863		10,625.00	3117017477			CIB
SURESH CHANDRA KUANAR	ANGUL	1147332	20.10.2017	2017165140		11,125.00	3117017345			CIB
SURESH CHANDRA RATH	ANGUL	1107287	20.10.2017	2017165127		10,000.00	3117017343			CIB
SURESH CHANDRA SAHU	ANGUL	1153867	20.10.2017	2017165175		8,000.00	3117017341			CIB
SURESH CHANDRA RATH	ANGUL	1076207	21.10.2017	2017165274		10,625.00	3117017006			CIB
SURESH KUMAR ROUT	DHENKANAL	1143343	18.10.2017	2017164157		1,762.00	3117017216			CIB
SURYANARAYAN SAHU	CUTTACK	1157549	21.10.2017	2017165328		8,000.00	3117016985			CIB
SWAPNESWAR SAHOO	DHENKANAL	1129477	21.10.2017	2017165287		8,875.00	3117016990			CIB
SYSTEM HOUSE CORPORATION	BHUBANESWAR	1090000	13.10.2017	2017158810		6,136.00	3417120931	4500037038		CIB
Surya Filling Station	Talcher	1066443	14.10.2017	2017159239		9,840.00	3417128839	4000175622		CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	04.10.2017	2017149477		3,323.00	3417120317	8200206934		CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	11.10.2017	2017155964		15,795.00	3417118159	8200206649		CIB
THE DIRECTOR OF FACTORIES & BOILERS	BHUBANESWAR	1159943	24.10.2017	3517023477	701081	15,400.00	3417142187	TREASURY C	8200200720	Cheque
THEJO ENGINEERING LIMITED	TALCHER THERMAL	1057498	04.10.2017	2017149476		960,182.00	1317252145		4000158099	CIB
TIKAN BEHERA	ANGUL	1153527	09.10.2017	2017153230		40,095.00	1317266718		4000176664	CIB
TIKAN BEHERA	ANGUL	1153527	23.10.2017	2017166240		87,539.00	1317283582		4000176658	CIB
TOOLS CO	ANGUL	1052892	24.10.2017	2017167014		14,868.00	3417142293		4500038105	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	28.10.2017	2017170067		110,119.00	3417136898		4000184255	CIB
TRILOCHAN BHUTIA	ANGUL	1136246	31.10.2017	2017171979		6,875.00	3117017478			CIB
TRILOCHAN NAIK	ANGUL	1076190	20.10.2017	2017165209		6,500.00	3117017202			CIB
TRINATH BHAKTA	CUTTACK	1080596	21.10.2017	2017165339		6,100.00	3117016943			CIB
TRINATH DAS	BANARPAL	1135882	20.10.2017	2017165249		6,875.00	3117017212			CIB
U K BHALLA	NEW DELHI	1078201	13.10.2017	3517022612	701078	25,200.00	3417122941	045/HR-LAW	8200206942	Cheque
U K BHALLA	NEW DELHI	1078201	04.10.2017	3517021144	701073	25,200.00	3417112047	045/HR-LAW	8200202640	Cheque
UCHHABA BEHERA	ANGUL	1080595	20.10.2017	2017165211		8,000.00	3117017330			CIB
UDHAB CHARAN BARIK	TALCHER	1110037	20.10.2017	2017165161		7,366.00	3117017326			CIB
ULI GOVINDA REDDY	GANJAM	1132865	18.10.2017	2017164151		10,625.00	3117017357			CIB
UMESH CHANDRA NAYAK	DHENKANAL	1129448	31.10.2017	2017171974		6,875.00	3117017478			CIB
UMESH CHANDRA TRIPATHY	ANGUL	1158614	31.10.2017	2017171739		10,625.00	3117017699			CIB
UMESWH CHANDRA BHUTIA	ANGUL	1091365	21.10.2017	2017165306		8,625.00	3117016949			CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	16.10.2017	2017160893		19,352.00	3417136419		4500037923	CIB
UNITED INDIA INSURANCE CO LTD	ANGUL	1058542	11.10.2017	2017155994		47,886.00	1317270935		4000168262	CIB

UPENDRA BEHERA	ANGUL	1158684	20.10.2017	2017165144		7,375.00	3117017344		CIB
USHA AGENCIES	TALCHER	1149907	04.10.2017	2017149480		645,125.00	1317252343	4000185088	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	03.10.2017	2017148716		8,276,306.00	1317258986	4000177588	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	26.10.2017	2017168880		3,390,673.00	3417141858	4600039759	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	25.10.2017	2017168120		1,929,379.00	3417127159	4000173497	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	24.10.2017	2017167016		1,921,887.00	3417140071	4000163290	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	23.10.2017	2017166239		2,198,106.00	1317283494	4000177588	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	21.10.2017	2017165383		10,296,631.00	3417127049	4000173110	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	04.10.2017	2017149485		2,034,576.00	1317260256	4000173497	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	05.10.2017	2017150759		156,937.00	3417122994	4600042497	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	10.10.2017	2017155587		5,480,490.00	3417125985	4000173497	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	18.10.2017	2017163402		2,273,936.00	1317281215	4000170369	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	16.10.2017	2017160853		1,174,076.00	1317279628	4000173044	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	13.10.2017	2017158808		4,097,840.00	3417126021	4000166195	CIB
UTTAM KUMAR MANDAL	KOLKATA	1093372	04.10.2017	2017149478		235,235.00	3417119124	8200204962	CIB
VIJAYA ASSOCIATES C/o V PRASANTA KUMAR	ANGUL	1058634	24.10.2017	2017167017		38,523.00	3417139759	4500037993	CIB
VINSAN COMMERICAL PRODUCTS PVT LTD	RANCHI	1033446	04.10.2017	2017149483		282,532.00	3417070194	4000157451	CIB
VIVIDHA	KHARGONE	1160879	18.10.2017	2017163404		115,000.00	3417108846	8200205344	CIB
VOLTAS LTD	MUMBAI	1005485	03.10.2017	2017148710		108,678.00	3417087409	4000163276	CIB
WELL TECH INDIA	KOLKATA	1067681	03.10.2017	2017148717		38,800.00	3417115972	4000179540	CIB
WELL TECH INDIA	KOLKATA	1067681	13.10.2017	2017158809		22,075.00	1817018672	4000156395	CIB
YOURSELF-FLOWMORE LTD		1093674	14.10.2017	3517022686	10778	1,876,841.00	1317273988	GFU2/17-18	Cheque
YOURSELF-FLOWMORE LTD		1093674	17.10.2017	3517023002	10779	1,432,185.00	3417131994	GFU2/17-18	4000186956 Cheque
YOURSELF-STATE BANK OF INDIA,TALCHE		1059050	03.10.2017	3517021024	701071	3,582,086.00	1817018910	GRIDCO PEN	Cheque
YOURSELF-UCO BANK, TTPS		1059051	03.10.2017	3517021027	273676	7,431,744.00	1817018910	GRIDCO PEN	Cheque
YOURSELF-UNITED BANK OF INDIA		1059052	03.10.2017	3517021026	10777	2,537,018.00	1817018910	GRIDCO PEN	Cheque