

NTPC Ltd.

Talcher Super Thermal Power Pr

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 B ASSOCIATES	ANGUL	1056056	21.10.2017	2017165510		75,594.00	1317283564		4000165488	CIB
A B ASSOCIATES	ANGUL	1056056	09.10.2017	2017153779		148,427.00	1317264938		4000172424	CIB
A B ASSOCIATES	ANGUL	1056056	07.10.2017	2017152590		1,814,416.00	1317264933		4000172424	CIB
A B ASSOCIATES	ANGUL	1056056	25.10.2017	2017167874		1,013,768.00	1317285700		4000172424	CIB
A B ASSOCIATES	ANGUL	1056056	06.10.2017	2017151184		270,719.00	3417119181		4000160703	CIB
A B ASSOCIATES	ANGUL	1056056	06.10.2017	2017151183		305,004.00	1317260473		4000160703	CIB
AA ENTERTAINMENT	BHUBANESWAR	1160306	14.10.2017	2017159643		41,650.00	3417095902		8200202664	CIB
ABB India Ltd.	KOLKATA	1034593	27.10.2017	2017169689		502,560.00	1317288071		318007628	CIB
ACHYUTANANDA PRADHAN	DHENKANAL	1070930	21.10.2017	2017165512		21,284.00	1317283553		4000175190	CIB
ADITYA AIR PRODUCTS PVT. LTD.	NAGPUR	1034609	27.10.2017	2017169674		133,414.00	3417139128		4000178393	CIB
ADITYA AIR PRODUCTS PVT. LTD.	NAGPUR	1034609	27.10.2017	2017169675		133,414.00	3417139121		4000178393	CIB
ADITYA AIR PRODUCTS PVT. LTD.	NAGPUR	1034609	27.10.2017	2017169676		222,356.00	3417139213		4000178393	CIB
ADITYA AIR PRODUCTS PVT. LTD.	NAGPUR	1034609	27.10.2017	2017169677		216,545.00	3417139223		4000178393	CIB
ADMAN ADVERTISING	DELHI	1042985	26.10.2017	2017168702		665,275.00	3417112202		8200205099	CIB
ADOR FONTECH LTD	BANGALORE	1000144	18.10.2017	2017164102		585,821.00	3417095436		4000184994	CIB
ADOR FONTECH LTD	BANGALORE	1000144	20.10.2017	2017164690		585,821.00	1317282526		4000184994	CIB
AIRSON POWER	ANGUL	1126799	14.10.2017	2017159699		222,418.00	1317277545		4000186357	CIB
AIRSON POWER	ANGUL	1126799	18.10.2017	2017164042		15,025.00	3417114246		8200205616	CIB
AJIT KR. PRADHAN	ANGUL	1057341	24.10.2017	2017167067		25,029.00	1317286266		4000175289	CIB
AJIT KR. PRADHAN	ANGUL	1057341	24.10.2017	2017167066		3,369.00	3417141673		8200209050	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	09.10.2017	2017154177		3,015.00	3417128359		8200203149	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	09.10.2017	2017154182		2,932.00	3417128495		8200203149	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	09.10.2017	2017154178		3,000.00	3417128436		8200203149	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	09.10.2017	2017154179		3,092.00	3417128454		8200203149	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	25.10.2017	2017167959		19,149.00	3417089930		8200201655	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	09.10.2017	2017154183		3,106.00	3417128503		8200203149	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	09.10.2017	2017154180		2,956.00	3417128467		8200203149	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	09.10.2017	2017154184		2,956.00	3417128530		8200203149	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	09.10.2017	2017154181		3,045.00	3417128485		8200203149	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	09.10.2017	2017154185		3,003.00	3417128546		8200203149	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	09.10.2017	2017154186		3,067.00	3417128553		8200203149	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	09.10.2017	2017154187		3,003.00	3417128575		8200203149	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	30.10.2017	2017170854		100,700.00	1317289821		4000170052	CIB

AMMONIA SUPPLY COMPANY	RANCHI	1034661	17.10.2017	2017162660		405,000.00	1316026462	4000162800	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	20.10.2017	2017164785		67,859.00	3117017268	59646	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	20.10.2017	2017164786		63,314.00	3117016898	61630	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	20.10.2017	2017164784		65,553.00	3117016900	60126	CIB
AMRI HOSPITALS LTD	BHUBANESWAR	1130448	20.10.2017	2017164783		45,853.00	3117016905	62171	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	20.10.2017	3517023213	557190	2,403,450.00			Cheque
ANIL METAL CORPORATION	MUMBAI	1000371	31.10.2017	2017171524		397,704.00	3417126787	4000183463	CIB
ANUKUL ENTERPRISE	ANGUL	1057832	17.10.2017	2017162500		888,364.00	1317280902	4000167343	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	30.10.2017	2017170815		131,444.00	3417145732	8200203569	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	30.10.2017	2017170816		38,721.00	3417145736	8200203569	CIB
APARNA ENTERPRISES	ANGUL	1153314	18.10.2017	2017164236		101,763.00	3417138651	8200208216	CIB
APARNA ENTERPRISES	ANGUL	1153314	18.10.2017	2017164237		98,600.00	3417138673	8200208532	CIB
APARNA ENTERPRISES	ANGUL	1153314	06.10.2017	2017151187		37,468.00	3417116889	4600046982	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BHUBANESWAR	1093726	20.10.2017	2017164781		330,193.00	3117016907	51213	CIB
ARUN ENGINEERS & FABRICATORS	BHILAI	1161441	27.10.2017	2017169690		1,401,250.00	1317288024	318007676	CIB
ARUN KUMAR MISHRA	ANGUL	1105797	20.10.2017	2017164817		26,370.00	3417135586	820020437	CIB
ARUP KUMAR PANDA	CUTTACK	1057667	12.10.2017	2017157698		6,223.00	3417129047	4600035974	CIB
ARYA FILAMENTS PVT LTD	INDORE	1021363	20.10.2017	2017164803		418,037.00	1317282470	4000158195	CIB
ASHIRBAD PRAKASHAN PVT LTD	BHUBANESWAR	1067558	30.10.2017	2017170821		24,500.00	3417141090	8200205828	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1151980	11.10.2017	2017156572		903,544.00	1317272533	4000170956	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1151980	11.10.2017	2017156571		402,103.00	1317272517	4000170956	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1151980	12.10.2017	2017157699		299,487.00	1317274686	4000175698	CIB
ASIAN PRESCIENCE ELECTRICAL	ANGUL	1157608	30.10.2017	2017170829		185,738.00	1317288559	4000184494	CIB
ASIAN PRESCIENCE ELECTRICAL	ANGUL	1157608	14.10.2017	2017159704		275,583.00	1317276255	4000173595	CIB
ATUL SHRIVASTAVA	GHAZIABAD	1086770	14.10.2017	2017159633		17,282.00	3417115056	8200205999	CIB
ATUL SHRIVASTAVA	GHAZIABAD	1086770	14.10.2017	2017159634		64,800.00	3417116423	8200205991	CIB
Akhandalamani Enterprises	Angul	1080061	13.10.2017	2017159042		293,469.00	1317272165	4000184442	CIB
B B INDUSTRIAL ENGINEERING	ODISHA	1057669	26.10.2017	2017168661		455,316.00	1317286230	4000167456	CIB
B B INDUSTRIAL ENGINEERING	ODISHA	1057669	14.10.2017	2017159695		231,254.00	1317275383	4000173197	CIB
B B KAR	ANGUL	1052643	14.10.2017	2017159682		165,782.00	3417126394	4000159089	CIB
B B KAR	ANGUL	1052643	18.10.2017	2017164025		938,606.00	1317281927	4000179021	CIB
B K ENTERPRISES & CO	ANGUL	1052647	24.10.2017	2017167061		1,081,354.00	3417139374	5500016354	CIB
B M TRADERS	ANGUL	1052792	25.10.2017	2017167947		13,984.00	3417115001	4500037145	CIB
B M TRADERS	ANGUL	1052792	09.10.2017	2017154170		23,175.00	3417111007	4500037134	CIB
B M TRADERS	ANGUL	1052792	09.10.2017	2017154169		23,100.00	3417111010	4500037144	CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	26.10.2017	2017168699		19,194.00	1817022774	4000169565	CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	26.10.2017	2017168700		921,277.00	1317286729	4000169565	CIB
BALAKRISHNA DASH	ANGUL	1057838	20.10.2017	2017164780		75,361.00	1317282463	4000176045	CIB
BALMA NAIK	ROURKELA	1157400	04.10.2017	2017149037		615,000.00	1317259156	450269-450	CIB

BELIMO ACTUATORS INDIA PVT LTD	MUMBAI	1113947	10.10.2017	2017155217		66,555.00	3417095648	4000185892	CIB
BELIMO ACTUATORS INDIA PVT LTD	MUMBAI	1113947	11.10.2017	2017156618		66,555.00	1317274489	4000185892	CIB
BERGER PAINTS INDIA LTD	BHUBANESWAR	1052797	18.10.2017	2017164086		250,993.00	3417100398	4000187567	CIB
BHARAT HARDWARE STORE	ANGUL	1088455	14.10.2017	2017159635		3,780.00	3417117226	4500036767	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	11.10.2017	2017156566		4,873,869.00	1317273160	5500015522	CIB
BICHITRA NANDA PRADHAN	TALCHER	1118271	30.10.2017	2017170823		8,625.00	3117018022		CIB
BIJAYA KUMAR PRADHAN	BIJIGOL	1056739	17.10.2017	2017162499		200,859.00	1317279651	4000176363	CIB
BIJAYA KUMAR PRADHAN	BIJIGOL	1056739	13.10.2017	2017159022		269,930.00	3417112149	4600044708	CIB
BIJAYA KUMAR PRADHAN	BIJIGOL	1056739	14.10.2017	2017159693		46,079.00	1317158318	4600044708	CIB
BIJAYA KUMAR PRADHAN	BIJIGOL	1056739	13.10.2017	2017159023		40,114.00	1317098729	4600044708	CIB
BIJAYALAXMI TRIPATHY	ANGUL	1157540	30.10.2017	2017170860		57,327.00	1317287747	4000184518	CIB
BINOD BIHARI SAHOO	ANGUL	1139562	23.10.2017	2017165933		26,308.00	1317283859	4000160921	CIB
BINOD BIHARI SAHOO	ANGUL	1139562	06.10.2017	2017151186		25,189.00	1317262261	4000160921	CIB
BINOD KUMAR NAYAK	ANGUL	1137497	14.10.2017	2017159702		12,625.00	3117016911		CIB
BIRANCHI NARAYAN SETHI	BIJIGOL	1056750	09.10.2017	2017153782		5,968.00	3417100282	4600036198	CIB
BIRANCHI NARAYAN SETHI	BIJIGOL	1056750	09.10.2017	2017153783		8,670.00	1317264663	4600036198	CIB
BLAZE COMMUNICATION SYSTEMS PVT LTD	BHUBANESWAR	1056286	17.10.2017	2017162498		89,335.00	1317280422	4600037517	CIB
BRAHMA WATERPROOFING CO	KOLKATA	1067905	04.10.2017	2017149034		5,068.00	1317259193	4000128460	CIB
BRAHMA WATERPROOFING CO	KOLKATA	1067905	05.10.2017	2017150321		18,773.00	1317259177	4000161045	CIB
BYTE INFOSYS	BHUBANESWAR	1052801	30.10.2017	2017170849		1,303.00	3417141631	8200209112	CIB
Basanti Sahoo	Talcher Town	1057425	05.10.2017	2017150320		6,699.00	3417125185		CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	30.10.2017	3517024125	557202	3,996.00			Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	17.10.2017	2017162492		4,901,000.00	3417127241	4000186194	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	17.10.2017	2017162491		4,999,717.00	1317280592	4000164542	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	23.10.2017	2017165931		1,614,240.00	1317282831	4000183187	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	23.10.2017	2017165932		6,847,200.00	1317282927	4000183186	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	05.10.2017	2017150377		980,200.00	3417118679	4000186194	CIB
Binodini Behera	Bijigol	1074445	06.10.2017	2017151185		81,644.00	1317261961	4000175307	CIB
CANFIN HOMES LTD	NEW DELHI	1014763	12.10.2017	3517022707	557185	10,000.00			Cheque
CANOPUS ENGINEERING SERVICES	BHUBANESWAR	1159570	18.10.2017	2017164089		21,039.00	3417126725	4500036431	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	17.10.2017	2017162658		219,400.00	1317009142	4000164303	CIB
CENTRAL TOOL ROOM TRAINING CENTRE	BHUBANESWAR	1052696	06.10.2017	2017151168		116,600.00	1317262067	4000184915	CIB
CENTRE POINT	BHUBANESWAR	1107764	05.10.2017	5217007175	557181	97,079.00			Cheque
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	26.10.2017	2017168648		1,186,037.00	1317286144	4000184079	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	05.10.2017	2017150376		1,249,293.00	1317260879	4000184079	CIB
CHHABILA SINGH	ANGUL	1085872	20.10.2017	2017164814		19,421.00	1317282742	4000179302	CIB
COLLECTOR & DISTRICT MAGISTRATE ANGUL	ANGUL	1056420	26.10.2017	3517023810	557193	500,000.00			Cheque
Cartal Engineering	Chennai	1075192	27.10.2017	3517023846	91302	64,577.00			Cheque
Central Institute of Mining & Fuel Research	DHANBAD	1001049	13.10.2017	2017158566		40,210,670.00	3417119057	4000174441	CIB

DHARANIDHAR BEHERA	TALCHER	1137747	04.10.2017	2017149036		3,691.00	3117014721		CIB
DHIR TENT HOUSE	Talcher	1052731	14.10.2017	2017159627		14,602.00	3417095486	8200201903	CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	14.10.2017	2017159679		172,040.00	1317277475	4000172104	CIB
DILESWAR SAHOO	ANGUL	1134895	30.10.2017	2017170825		9,833.00	3117018021		CIB
DSK ENTERPRISERS PVT. LTD	BHUBANESWAR	1158192	27.10.2017	3517023848	91303	436,600.00			Cheque
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	10.10.2017	2017155158		135,395.00	1315245684	4000148063	CIB
DURYODHAN SAHOO	ANGUL	1157651	30.10.2017	2017170861		12,120.00	3117018040		CIB
Damayanti Naik	ANGUL	1068817	05.10.2017	2017150322		8,953.00	3417125186		CIB
Dileswar Sahoo	KANIHA	1057422	05.10.2017	2017150318		4,640.00	3417125182		CIB
Dy Commandant, CISF	BIJIGOL	1056419	05.10.2017	2017150312		147,456.00	3417111006	8200205643	CIB
Dy Commandant, CISF	BIJIGOL	1056419	09.10.2017	2017153720		19,418,810.00	3417124053	8200204747	CIB
Dy Commandant, CISF	BIJIGOL	1056419	05.10.2017	2017150311		248,225.00	3417111000	8200205642	CIB
EAGLE BURGMANN INDIA PVT LTD	KOLKATA	1052807	30.10.2017	3517024112	91304	12,464,563.00			Cheque
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	16.10.2017	2017160435		24,000.00	1317278732	4000136961	CIB
ELASTOMER INDIA	KOLKATA	1028534	20.10.2017	2017164804		13,684.00	3417116481	4000186431	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	30.10.2017	3517024122	557197	745,471.00			Cheque
EMBEE SOFTWARE PVT LTD	BHUBANESWAR	1076523	09.10.2017	2017154176		56,500.00	1317144107	4600038483	CIB
EMBEE SOFTWARE PVT LTD	BHUBANESWAR	1076523	09.10.2017	2017154175		56,500.00	1317144105	4600038483	CIB
EMBEE SOFTWARE PVT LTD	BHUBANESWAR	1076523	09.10.2017	2017154173		36,500.00	1317144102	4600038483	CIB
EMBEE SOFTWARE PVT LTD	BHUBANESWAR	1076523	09.10.2017	2017154174		56,500.00	1317144104	4600038483	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAGPUR	1035071	30.10.2017	3517024121	557196	249,287.00			Cheque
ESGEE ENTERPRISES	HOWRAH	1035090	24.10.2017	2017167054		167,326.00	1317285092	4000166098	CIB
FA & CAO , EAST COAST RAILWAY , BHUBANESWAR	BHUBANESWAR	1053327	03.10.2017	3517021040	557180	250,659.00			Cheque
FAB ERECTORS	ANGUL	1053328	16.10.2017	2017160391		127,106.00	1317278579	4000136061	CIB
FLOWMORE LTD	GURGAON	1042000	11.10.2017	2017156619		858,755.00	1317274479	4000155371	CIB
FLOWMORE LTD	GURGAON	1042000	10.10.2017	2017155212		858,755.00	1316031783	4000155371	CIB
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	17.10.2017	2017162659		1,549,298.00	1317277076	4000168337	CIB
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	24.10.2017	2017167053		2,328,928.00	1317284985	4000168337	CIB
FOURESS ENGINEERING (INDIA) PVT LTD	BANGALORE	1001886	30.10.2017	3517024124	557199	665,856.00			Cheque
GADADHAR NAYAK	BIJIGOL	1069633	30.10.2017	2017170822		80,692.00	1317288611	4000160264	CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	30.10.2017	2017170855		44,855.00	1317154519	4000182654	CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	30.10.2017	2017170856		54,744.00	3417060525	4000182654	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	14.10.2017	2017159683		1,470.00	3417116743	8200206422	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	20.10.2017	2017164807		4,701.00	3417139053	8200205857	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	09.10.2017	2017153773		1,215.00	3417108132	8200204813	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	18.10.2017	2017164029		3,700.00	3417139697	8200206958	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	18.10.2017	2017164028		1,176.00	3417139700	8200206958	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	20.10.2017	2017164806		7,448.00	3417114328	8200205857	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	18.10.2017	2017164027		706	3417139703	8200206958	CIB

GAYATREE OFFSET PRESS	BIJIGOL	1053017	18.10.2017	2017164026		637	3417139706	8200206958	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	25.10.2017	2017167872		6,468.00	3417111165	8200199733	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	25.10.2017	2017167873		7,742.00	3417140326	8200199733	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	26.10.2017	2017168649		6,174.00	3417140274	8200208921	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	26.10.2017	2017168650		14,641.00	3417135798	8200208464	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	26.10.2017	2017168651		5,625.00	3417141814	8200208679	CIB
GB Enterprises	Bijigol	1075058	10.10.2017	2017155167		18,408.00	3417110006	4500036687	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	19.10.2017	2017164259		1,383,000.00	3417129790	4000180027	CIB
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	06.10.2017	2017151167		17,250.00	3417112599	8200195978	CIB
GIFT HOUSE	BIJIGOL	1057557	26.10.2017	2017168660		8,675.00	3417143228	8200208578	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	23.10.2017	2017166009		446,358.00	3417118552	4000185732	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	23.10.2017	2017166008		436,907.00	3417139101	4000185732	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	23.10.2017	2017166007		431,855.00	3417139112	4000185732	CIB
GREEN POWER INTERNATIONAL PVT LTD	NEW DELHI	1130893	31.10.2017	2017171526		2,644,142.00	3417061671	5500025057	CIB
GREYCELLS	KOLKATA	1105080	31.10.2017	3517024153	557200	11,760.00			Cheque
GUNANIDHI SAHOO	TALCHER-KANIHA	1120346	30.10.2017	2017170824		8,875.00	3117018020		CIB
GYAN BHABAN	BIJIGOL	1056430	14.10.2017	2017159689		920	3417110069	8200205518	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	11.10.2017	2017156581		15,029.00	1317273125	5017006569	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	23.10.2017	3517023410	557191	300,000.00			Cheque
HEAVY METAL & TUBES LTD	MUMBAI	1045641	30.10.2017	3517024114	91305	264,384.00			Cheque
HEAVY METAL & TUBES LTD	MUMBAI	1045641	11.10.2017	3517022327	91301	1,746,636.00			Cheque
HIND ELECTRICAL	BIJIGOL	1056821	21.10.2017	2017165511		324,247.00	1317283557	4000172019	CIB
HIND ELECTRICAL	BIJIGOL	1056821	14.10.2017	2017159694		313,362.00	1317275991	4000172019	CIB
HINDUSTAN SCIENTIFIC LINKERS (PROP-SANJAY KUMAR NAIK)	CUTTACK	1155364	12.10.2017	2017157700		16,898.00	3417115645	4500034104	CIB
IMI NORGREN HERION PVT LTD	NOIDA	1035261	20.10.2017	2017164771		70,462.00	1317099436	4000184752	CIB
INDFAB	ANGUL	1053367	11.10.2017	2017156567		22,184.00	3417110755	4500036991	CIB
INDFAB	ANGUL	1053367	14.10.2017	2017159684		10,276.00	3417113140	4500036795	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	25.10.2017	2017167882		3,060.00	3417095475	8200201892	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	25.10.2017	2017167883		1,640.00	3417095472	8200201891	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	25.10.2017	2017167884		36,190.00	3417106095	8200197693	CIB
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	30.10.2017	3517024123	557198	81,053.00			Cheque
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	24.10.2017	2017167059		18,000.00	1317284547	4000176214	CIB
INDUSTRIAL SOLUTIONS	TALCHER	1052822	21.10.2017	2017165508		53,442.00	3417118986	4000185135	CIB
INDUSTRIAL SOLUTIONS	TALCHER	1052822	24.10.2017	2017167062		22,422.00	1317284779	4000145980	CIB

INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	09.10.2017	2017154190	37,053.00	3417122860	4000185202	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	09.10.2017	2017154191	45,931.00	3417122849	4000185202	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	14.10.2017	2017159642	3,550.00	3417082005	4000185202	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	14.10.2017	2017159641	21,439.00	1317275606	4000185202	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	14.10.2017	2017159640	15,056.00	1317275596	4000185202	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	14.10.2017	2017159639	26,591.00	1317275566	4000185202	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	14.10.2017	2017159638	25,702.00	1317275936	4000173019	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	14.10.2017	2017159637	8,467.00	1317275518	4000185202	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	14.10.2017	2017159636	26,518.00	1317275587	4000185202	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	09.10.2017	2017154192	45,947.00	3417122827	4000185202	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	09.10.2017	2017154193	25,062.00	3417122823	4000185202	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	09.10.2017	2017154204	36,933.00	3417084443	4000171535	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	09.10.2017	2017154198	6,942.00	3417084416	4000164159	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	09.10.2017	2017154199	16,648.00	3417128559	4000185202	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	09.10.2017	2017154197	8,620.00	3417122977	4000167971	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	09.10.2017	2017154196	47,125.00	3417084418	4000185202	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	09.10.2017	2017154195	58,824.00	3417084433	4000179214	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	09.10.2017	2017154194	39,319.00	3417084449	4000170509	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	09.10.2017	2017154200	15,090.00	3417081996	4000173567	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	09.10.2017	2017154201	4,470.00	3417086729	4000185202	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	09.10.2017	2017154202	25,188.00	3417084413	4000185202	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	09.10.2017	2017154203	26,804.00	3417081327	4000185202	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	20.10.2017	2017164779	71,732.00	3417091323	8200194142	CIB
IRCLASS SYSTEMS AND SOLUTIONS PVT LTD	MUMBAI	1137962	24.10.2017	2017167060	67,819.00	3417028511	8200196794	CIB
J J WIRE CLOTH INDUSTRIES	MUMBAI	1002688	26.10.2017	2017168859	729,322.00	1317287776	4000175251	CIB
J J WIRE CLOTH INDUSTRIES	MUMBAI	1002688	11.10.2017	2017156579	441,261.00	3417120440	4000185727	CIB
J N SHARMA	BHUBANESWAR	1056287	05.10.2017	2017150310	7,488.00	3417107858	8200200116	CIB
J N SHARMA	BHUBANESWAR	1056287	14.10.2017	2017159688	16,111.00	3417116436	8200206012	CIB
J N SHARMA	BHUBANESWAR	1056287	18.10.2017	2017164033	43,290.00	3417116444	8200206070	CIB
J N SHARMA	BHUBANESWAR	1056287	13.10.2017	2017159021	32,670.00	3417095480	8200201901	CIB
J PAINTING POINT	BIJIGOL	1056432	25.10.2017	2017167875	4,704.00	3417133598	8200207980	CIB
J PAINTING POINT	BIJIGOL	1056432	25.10.2017	2017167876	28,224.00	3417139757	8200208753	CIB
J PAINTING POINT	BIJIGOL	1056432	25.10.2017	2017167877	14,690.00	3417142114	8200209145	CIB
J PAINTING POINT	BIJIGOL	1056432	26.10.2017	2017168654	9,408.00	3417133610	8200208053	CIB
J PAINTING POINT	BIJIGOL	1056432	26.10.2017	2017168653	4,704.00	3417133572	8200207976	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	16.10.2017	2017160439	24,930.00	1317278378	4000180109	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	14.10.2017	2017159631	1,518,480.00	1317275258	4600042137	CIB
JAYANTI SAMAL	ANGUL	1155072	20.10.2017	2017164821	35,265.00	1317282269	4000179515	CIB
JK MEDICAL SYSTEMS	BHUBANESHWAR	1056562	09.10.2017	2017154171	8,525.00	3417097095	8200203383	CIB

JYOTSNA PANI	BIJIGOL	1053406	16.10.2017	2017160392		357,459.00	3417126872	4000142015	CIB
K2 INFOSYS	KORBA	1031137	14.10.2017	2017159626		29,972.00	3417114407	4600046162	CIB
KALU CHARAN BISWAL	ANGUL	1135094	25.10.2017	2017167890		140,213.00	1317285674	4000189044	CIB
KANHA DENTAL SHOP	CUTTACK	1057575	09.10.2017	2017154172		18,530.00	3417114154	8200205952	CIB
KAY BEE INDUSTRIES	CUTTACK	1119017	25.10.2017	2017167962		190,096.00	3417116467	4000172071	CIB
KAY BEE INDUSTRIES	CUTTACK	1119017	25.10.2017	2017167961		180,681.00	3417116459	4000172071	CIB
KAY BEE INDUSTRIES	CUTTACK	1119017	25.10.2017	2017167960		179,156.00	3417116461	4000172071	CIB
KAY BEE INDUSTRIES	CUTTACK	1119017	09.10.2017	2017154188		154,588.00	3417119052	4000172071	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	20.10.2017	2017164778		185,929.00	3417110501	4000174144	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	20.10.2017	2017164777		188,436.00	3417110058	4000174144	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	20.10.2017	2017164776		188,068.00	3417114415	4000174144	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	20.10.2017	2017164775		156,603.00	3417110033	4000174144	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	30.10.2017	2017170845		190,025.00	3417139257	4000188334	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	20.10.2017	2017164774		192,443.00	3417110082	4000174144	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	20.10.2017	2017164773		191,812.00	3417114419	4000174144	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	30.10.2017	2017170846		162,906.00	3417139313	4000188334	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	30.10.2017	2017170847		191,540.00	3417139298	4000188334	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	30.10.2017	2017170848		158,477.00	3417139251	4000188334	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	09.10.2017	2017154166		155,878.00	3417119008	4000188334	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	09.10.2017	2017154167		52,019.00	1317266220	4000188334	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	20.10.2017	2017164772		190,963.00	3417110026	4000174144	CIB
KERALA STATE ELECTRONICS DEVELOPMENT CORPORATION LTD	AROOR,KERALA	1002974	20.10.2017	2017164802		199,904.00	3417133654	4000173408	CIB
KERALA STATE ELECTRONICS DEVELOPMENT CORPORATION LTD	AROOR,KERALA	1002974	20.10.2017	2017164801		303,451.00	3417133630	4000173408	CIB
KIANDAS BUSINESS ACADEMY PVT LTD	KOLKATA	1160279	09.10.2017	2017154206		84,639.00	3417096326	8200203262	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	14.10.2017	2017159618		87,084.00	3417115637	4000177950	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	14.10.2017	2017159619		203,509.00	3417129708	4000177950	CIB
KSB MIL CONTROLS LIMITED .	THRISSUR DIST,KERALA	1003643	18.10.2017	2017164024		304,293.00	3417090308	4000175491	CIB
KUMUDINI BEHERA	TALCHER	1106538	05.10.2017	2017150452		16,172.00	3417125191		CIB
KUMUDINI HELPLINE	CUTTACK	1056104	09.10.2017	2017153780		17,543.00	3417114134	8200205872	CIB
KUMUDINI HELPLINE	CUTTACK	1056104	26.10.2017	2017168652		15,569.00	3417143225	8200208253	CIB
Karmi Marandi	MAYURBHANG	1072190	05.10.2017	2017150323		11,065.00	3417125187		CIB
LARSEN & TOUBRO LIMITED	ANGUL	1160505	25.10.2017	2017168092		40,996,154.00	1317286748	4000187255	CIB
LAXMIKANTA NAIK	ANGUL	1124596	13.10.2017	2017159043		30,352.00	3417122370	4000155729	CIB
LEADER VALVES LIMITED	BHUBANESWAR	1035466	30.10.2017	3517024119	557195	506,121.00			Cheque
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	18.10.2017	2017164087		2,220,742.00	1317281677	5017006652	CIB
LUSTRE ENGINEERING CORPORATION	MUMBAI	1046010	13.10.2017	2017159039		1,139,849.00	1317276220	4000186868	CIB

Lili Mohanty	CUTTACK	1057415	05.10.2017	2017150313	18,193.00	3417125177	CIB
M K ENTERPRISES	Angul	1076777	25.10.2017	2017167955	20,414.00	3417140387	4500037467 CIB
M K ENTERPRISES	Angul	1076777	25.10.2017	2017167956	23,364.00	3417140386	4500037659 CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	26.10.2017	2017168666	7,800.00	1316479367	4000180264 CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	26.10.2017	2017168665	4,680.00	1316479367	4000180264 CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	17.10.2017	2017162505	47,790.00	1317279698	4000162448 CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	26.10.2017	2017168664	1,814.00	1316500112	4000180264 CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	26.10.2017	2017168663	3,023.00	1316500112	4000180264 CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	26.10.2017	2017168662	15,942.00	3417127637	4000180264 CIB
MAB ELV SYSTEMS PVT LTD	BANGALORE	1129855	27.10.2017	2017169680	94,393.00	1317288699	4600044536 CIB
MAB ELV SYSTEMS PVT LTD	BANGALORE	1129855	27.10.2017	2017169679	424,401.00	1317288687	4600044536 CIB
MAB ELV SYSTEMS PVT LTD	BANGALORE	1129855	20.10.2017	2017164818	35,018.00	1317282533	4600044536 CIB
MAB ELV SYSTEMS PVT LTD	BANGALORE	1129855	27.10.2017	2017169678	8,567.00	1317288703	4600044536 CIB
MANAS RANJAN SAHOO	BHUBANESWAR	1151754	20.10.2017	2017164820	46,093.00	3417131461	8200204380 CIB
MANJIL ENTERPRISES	ANGUL	1057758	14.10.2017	2017159696	475,745.00	3417090565	4000173775 CIB
MANZILEAN	BHOPAL	1096748	18.10.2017	2017164088	37,310.00	3417119482	8200206838 CIB
MECGALE PNEUMATICS PVT LTD	NAGPUR	1017879	04.10.2017	2017149032	4,437,829.00	1317249179	5500022175 CIB
MECGALE PNEUMATICS PVT LTD	NAGPUR	1017879	06.10.2017	2017151182	686,735.00	1317263157	5500022175 CIB
MEENA KUMARI NAIK	MAYURBHANJ	1104514	05.10.2017	2017150326	15,055.00	3417125190	CIB
MYNDPOWER TRAINING CONSULTANTS	KOLKATA	1160183	18.10.2017	2017164044	79,785.00	3417118233	8200206659 CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	06.10.2017	2017151169	120,960.00	3417091462	8200202441 CIB
Minati Das	KANIHA	1057420	05.10.2017	2017150317	6,024.00	3417125181	CIB
Mx Systems International Pvt Ltd	Mumbai	1048629	09.10.2017	2017154168	246,794.00	1317268193	5500014794 CIB
NASIM KHAN	BHUBANESWAR	1139433	26.10.2017	2017168669	64,800.00	3417126675	8200207444 CIB
NEHA COMPUTER CARE	BIJIGOL	1057377	18.10.2017	2017164037	3,335.00	3417118146	8200206648 CIB
NETRANANDA BISWAL	ANGUL	1157544	30.10.2017	2017170828	24,523.00	1317288298	4000184521 CIB
NIBEDITA SAHOO	DHENKANAL	1129396	05.10.2017	2017150332	11,472.00	3417125196	CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	12.10.2017	2017157697	141,990.00	3417120451	4500037192 CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	30.10.2017	2017170819	296	3417134371	4500037633 CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	30.10.2017	2017170818	1,080.00	3417141591	8200209105 CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	30.10.2017	2017170817	4,400.00	3417125264	8200207327 CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	09.10.2017	2017153781	2,485.00	3417113748	8200205523 CIB
NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJIGOL	1056441	26.10.2017	2017168655	61,360.00	3417132940	8200207963 CIB

NTPC EMPLOYEES THRIFT(CREDIT) COOPERATIVE SOC.LTD.	BIJGOL	1056441	14.10.2017	2017159690		5,648.00	3417110098	8200205515	CIB
NTPC GE POWER SERVICES PRIVATE LIMITED	NEW DELHI	1043873	17.10.2017	2017162517		8,193,806.00	1317280602	5500019090	CIB
NTPC GE POWER SERVICES PRIVATE LIMITED	NEW DELHI	1043873	17.10.2017	2017162516		601,996.00	1317244191	5500019089	CIB
NTPC GE POWER SERVICES PRIVATE LIMITED	Noida - 201304 (UP)	1003992	25.10.2017	2017167868		1,825,632.00	3417116855	4200041688	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	14.10.2017	2017159621		52,142.00	3417115608	4000182398	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	14.10.2017	2017159620		141,127.00	3417115590	4000182398	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	23.10.2017	2017166002		64,974.00	3417115597	4000138322	CIB
National Safety Council Orissa Chapter	Rourkela	1073953	30.10.2017	2017170850		45,600.00	3417125097	8200207319	CIB
ORISSA STATE HANDLOOM WEAVERS CO OP SOCIETY LTD	BHUBANESHWAR	1056606	20.10.2017	2017164811		69,972.00	3417116395	4600046829	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	19.10.2017	2017164258		964,441.00	1317282686	4000175584	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	19.10.2017	2017164257		2,597,790.00	1317282687	4000175584	CIB
P D ENTERPRISE	HOWRAH	1088786	25.10.2017	2017167958		242,696.00	1317283653	4000184271	CIB
PADMABATI SOREN	TALCHER	1110276	05.10.2017	2017150328		16,620.00	3417125193		CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	11.10.2017	3517022215	557183	555,241.00			Cheque
PAN COMMUNICATIONS PVT LTD	NEW DELHI	1051236	16.10.2017	2017160438		601,447.00	1317277624	4000183048	CIB
PANCHANAN SINGH	KANIHA	1029572	19.10.2017	2017164260		826,718.00	1317282328	4000157919	CIB
PANI BOOK STORE	Kaniha	1056449	14.10.2017	2017159691		445	3417110081	8200205517	CIB
PANI ENTERPRISES	TALCHER	1122583	09.10.2017	2017153784		19,398.00	3417115006	4500036546	CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	14.10.2017	2017159698		16,100.00	3417099293	8200203647	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	04.10.2017	2017149225		13,787.00	3417087372	8200201557	CIB
PATWARI VARITIES	Kaniha	1056195	18.10.2017	2017164031		15,360.00	3417116389	8200206147	CIB
PATWARI VARITIES	Kaniha	1056195	18.10.2017	2017164032		5,546.00	3417116396	8200206152	CIB
PATWARI VARITIES	Kaniha	1056195	10.10.2017	2017155166		4,999.00	3417115313	4500037330	CIB
PC CARES(PROP-PRAMOD KUMAR SAHU)	ANGUL	1141776	30.10.2017	2017170857		600	3417143165	4500038130	CIB
POWERTECH CORPORATION	KOLKATA	1065030	11.10.2017	3517022216	557184	1,630,046.00			Cheque
PPI PUMPS PVT. LTD.	AHMEDABAD	1036662	24.10.2017	2017167055		1,598,097.00	1317284562	4000180492	CIB
PPI PUMPS PVT. LTD.	AHMEDABAD	1036662	26.10.2017	2017168701		1,280,576.00	1317284467	4000180100	CIB
PRAMODA CHANDRA PRADHAN	ANGUL	1156177	30.10.2017	2017170859		5,350.00	3117014720		CIB
PRASAN KUMAR PARIDA	ANGUL	1148892	16.10.2017	2017160414		6,800.00	3117016780		CIB
PRASAN KUMAR PARIDA	ANGUL	1148892	16.10.2017	2017160415		6,875.00	3117012550		CIB
PRASAN KUMAR PRADHAN	ANGUL	1147343	30.10.2017	2017170858		10,000.00	3117018024		CIB
PRASANT KUMAR DASH	ANGUL	1057924	18.10.2017	2017164038		15,523.00	1317281413	4000188892	CIB
PRASANT KUMAR DASH	ANGUL	1057924	20.10.2017	2017164812		29,741.00	1317282404	4000174845	CIB
PRASANTA KUMAR BEHERA	ANGUL	1139507	14.10.2017	2017159703		63,575.00	1317276963	4000160266	CIB
PRASANTA KUMAR SAHOO	ANGUL	1091281	11.10.2017	2017156583		20,582.00	1317272697	4000184718	CIB
PRASANTA KUMAR SWAIN	BHUBANESHWAR	1128103	05.10.2017	2017150330		17,235.00	3417123520	8200186424	CIB
PRECISION ENGINEERING	ANGUL	1053137	16.10.2017	2017160390		447,445.00	1317278618	4000110542	CIB

PRECISION ENGINEERING	ANGUL	1053137	27.10.2017	2017169496		435,004.00	1317287590	4000188056	CIB
PRECISION ENGINEERING	ANGUL	1053137	17.10.2017	2017162494		511,544.00	1317281188	4000186156	CIB
PRESSMAN ADVERTISING LIMITED	KOLKATA	1039266	30.10.2017	2017170844		538,797.00	3417140768	8200208565	CIB
Padmini Singh	KANIHA	1057417	05.10.2017	2017150315		4,930.00	3417125179		CIB
Prince Enterprises	Angul	1081998	14.10.2017	2017159697		1,827.00	3417113147	4500036728	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	14.10.2017	2017159625		26,373.00	3417115050	8200206058	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	14.10.2017	2017159624		25,920.00	3417116417	8200206057	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	14.10.2017	2017159623		88,560.00	3417116409	8200206054	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	31.10.2017	2017172029		468,720.00	3417140081	8200208891	CIB
R B CONSTRUCTION	BIJIGOL	1069643	17.10.2017	2017162502		14,513.00	1317040462	4000171709	CIB
R B CONSTRUCTION	BIJIGOL	1069643	17.10.2017	2017162503		5,738.00	1317117041	4000171709	CIB
R B CONSTRUCTION	BIJIGOL	1069643	17.10.2017	2017162504		84,824.00	3417131120	4000171709	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	24.10.2017	2017167063		50,436.00	1317284844	4600031526	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	24.10.2017	2017167064		11,208.00	1317284845	4600031526	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	14.10.2017	2017159692		1,836.00	3417095483	8200201905	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	25.10.2017	2017167880		13,872.00	3417140614	4600013452	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	25.10.2017	2017167878		20,340.00	3417143093	4600033561	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	25.10.2017	2017167879		215,443.00	1317285967	4600013452	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	24.10.2017	2017167065		54,918.00	3417140628	4600031526	CIB
R D ENTERPRISE	KOLKATA	1085221	14.10.2017	2017159632		7,424.00	3417115090	4500037333	CIB
R K D INFRASTRUCTURE PVT LTD	KOLKATA	1126610	12.10.2017	2017158059		2,480,464.00	1317275593	4000168412	CIB
R K D INFRASTRUCTURE PVT LTD	KOLKATA	1126610	09.10.2017	2017154189		3,737,070.00	1317268946	4000168391	CIB
R.S. INDUSTRIALS	NAGPUR	1036763	11.10.2017	3517022214	557182	504,588.00			Cheque
R.S. INDUSTRIALS	NAGPUR	1036763	26.10.2017	3517023808	557192	162,356.00			Cheque
RABINDRA ENTERPRISES	ANGUL	1056294	05.10.2017	2017150382		560,626.00	1317260719	4000176457	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	30.10.2017	2017170812		16,175.00	3417049713	4000130599	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	30.10.2017	2017170813		220,516.00	3417049702	4000130599	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	30.10.2017	2017170814		268,170.00	1317288717	4000130599	CIB
RADIANT AGENCIES	Angul	1056138	24.10.2017	2017167056		1,192,293.00	3417088778	4600044215	CIB
RADIANT AGENCIES	Angul	1056138	24.10.2017	2017167057		506,141.00	1317285028	4600044215	CIB
RADIANT AGENCIES	Angul	1056138	24.10.2017	2017167058		75,823.00	3417088780	4600044215	CIB
RAJU ENGINEERING WORKS PVT LTD	GHAZIABAD	1103852	06.10.2017	2017151170		3,149,420.00	1317260358	4000180616	CIB
RAKESH KUMAR BASANTARAY	BHUBANESWAR	1127011	14.10.2017	2017159700		17,235.00	3417132865	8200186429	CIB
RAMKRISHNA FORGINGS LTD	KOLKATA	1097614	23.10.2017	2017166006		2,535,579.00	1317282984	4000184173	CIB
RANJAN KUMAR SAMAL	ANGUL	1155069	17.10.2017	2017162507		35,297.00	1317280610	4000179516	CIB
REICO EQUIPMENT & INSTRUMENT PVT LTD	KOLKATA	1057280	18.10.2017	2017164036		31,270.00	3417118974	8200206566	CIB
RINARANI PRADHAN	BIJIGOL	1056976	18.10.2017	2017164235		41,257.00	1317282509	4000182840	CIB
RINARANI PRADHAN	BIJIGOL	1056976	18.10.2017	2017164103		41,257.00	3417057926	4000182840	CIB
RINARANI PRADHAN	BIJIGOL	1056976	18.10.2017	2017164035		2,904.00	1317280537	4000165662	CIB

RINARANI PRADHAN	BIJIGOL	1056976	26.10.2017	2017168658	34,965.00	1317287544	400090080	CIB
RINARANI PRADHAN	BIJIGOL	1056976	18.10.2017	2017164034	5,617.00	1317280536	4000165662	CIB
ROCKWELL INDUSTRIAL SERVICES PVT LTD	BHUBANESWAR	1052863	17.10.2017	2017162493	6,418,330.00	3417127789	4000184648	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	11.10.2017	2017156580	59,118.00	1317249489	4000184851	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	09.10.2017	2017154163	84,562.00	3417115040	4000175473	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	23.10.2017	2017166004	81,324.00	3417126228	4000184851	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	09.10.2017	2017154162	84,562.00	3417115035	4000175473	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	09.10.2017	2017154164	84,562.00	3417115029	4000175473	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	09.10.2017	2017154165	81,120.00	3417118546	4000184851	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	23.10.2017	2017166003	83,859.00	3417126239	4000184851	CIB
RS2KU ARTS	BIJIGOL	1056977	13.10.2017	2017159041	4,648.00	3417095485	8200203127	CIB
RS2KU ARTS	BIJIGOL	1056977	13.10.2017	2017159040	2,296.00	3417119744	8200206472	CIB
Rina Kumari Ghadei	KANIHA	1057416	05.10.2017	2017150314	6,007.00	1317260787	3200003980	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	12.10.2017	2017158058	3,004,010.00	1317275450	4000162303	CIB
S R TRADERS	TALCHER	1052866	21.10.2017	2017165509	266,240.00	3417118557	4000185625	CIB
SABITRI BEWA	NAYAGARH	1129395	05.10.2017	2017150331	10,325.00	3417125195		CIB
SACHIN ENTERPRISES	BHUBANESHWAR	1056158	11.10.2017	2017156582	1,480.00	3417115483	4500037306	CIB
SADHANA ENTERPRISES	ANGUL	1056296	31.10.2017	2017171583	522,222.00	1317289733	4000170393	CIB
SAHADEV SAHOO	ANGUL	1100299	12.10.2017	2017157703	2,122.00	1317105570	4000180082	CIB
SAHADEV SAHOO	ANGUL	1100299	12.10.2017	2017157704	21,006.00	3417037764	4000180082	CIB
SAHOO ELECTRICALS & SUPPLIERS	BIJIGOL	1056987	26.10.2017	2017168659	240,433.00	1317286351	4600044394	CIB
SAMIR KUMAR TRIPATHY	ANGUL	1139563	17.10.2017	2017162661	35,277.00	1317280612	4000179314	CIB
SANTOSH KUMAR BEHERA	ANGUL	1133480	25.10.2017	2017167887	14,206.00	3417139980	8200206124	CIB
SANTOSH KUMAR BEHERA	ANGUL	1133480	25.10.2017	2017167888	7,252.00	3417139983	8200206124	CIB
SANTOSH KUMAR BEHERA	ANGUL	1133480	25.10.2017	2017167889	2,832.00	3417139986	8200206124	CIB
SANTOSH KUMAR BEHERA	ANGUL	1133480	18.10.2017	2017164043	4,115.00	3417115043	8200206068	CIB
SANTOSH KUMAR BEHERA	ANGUL	1133480	20.10.2017	2017164819	11,308.00	3417115032	8200206127	CIB
SANTOSH KUMAR DHAR	ANGUL	1153080	30.10.2017	2017170826	22,361.00	1317288516	4000175390	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	18.10.2017	2017164041	183,260.00	3417138021	8200208548	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	18.10.2017	2017164040	39,161.00	3417137891	8200208549	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	26.10.2017	2017168667	91,380.00	3417142870	8200209223	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	26.10.2017	2017168668	22,000.00	3417142865	8200209222	CIB
SAROJ BISWAL	DHENKANAL	1077225	27.10.2017	2017169501	31,289.00	3417140285	4000148240	CIB
SASMITA DAS	TALCHER	1110035	05.10.2017	2017150327	16,563.00	3417125192		CIB
SASMITA DAS	TALCHER	1115339	04.10.2017	2017149035	2,202.00	3117014722		CIB
SASMITA SAHOO C/O: MUKUNDA CH SAHOO	ANGUL	1100276	17.10.2017	2017162506	31,739.00	1317280616	4000160934	CIB
SATYABRATA PATI	ANGUL	1153227	30.10.2017	2017170827	39,860.00	1317288472	4000175644	CIB
SATYABRATA PATI	ANGUL	1153227	23.10.2017	2017165934	42,144.00	1317283922	4000175644	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	30.10.2017	2017170843	153,274.00	3417118981	4000181306	CIB

SENAPATI LPG GAS STOVE WORKSHOP	BHUBANESHWAR	1057004	14.10.2017	2017159630		9,722.00	3417108098	8200205232	CIB
SHRADHANJALI SAHOO W/O MACHHINDRA KU. SAHOO	BIJIGOL	1069648	05.10.2017	2017150450		48,319.00	1317260755	4000089229	CIB
SHRADHANJALI SAHOO W/O MACHHINDRA KU. SAHOO	BIJIGOL	1069648	05.10.2017	2017150451		2,711.00	1317260757	4000089229	CIB
SHRADHANJALI SAHOO W/O MACHHINDRA KU. SAHOO	BIJIGOL	1069648	25.10.2017	2017167952		13,192.00	3417135126	4000166108	CIB
SHRADHANJALI SAHOO W/O MACHHINDRA KU. SAHOO	BIJIGOL	1069648	25.10.2017	2017167951		4,019.00	1317284725	4000166108	CIB
SHRADHANJALI SAHOO W/O MACHHINDRA KU. SAHOO	BIJIGOL	1069648	25.10.2017	2017167950		6,698.00	1317284724	4000166108	CIB
SHREE CONSTRUCTIONS	BIJIGOL	1064358	17.10.2017	2017162501		11,375.00	1317280868	4000144550	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	19.10.2017	2017164296		7,170,954.00	1317282736	5500025075	CIB
SIDHARTH ENTERPRISES	BHUBANESHWAR	1056161	14.10.2017	2017159629		869,411.00	1316546535	4000167290	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	14.10.2017	2017159678		142,020.00	1317276867	4000184175	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	17.10.2017	2017162488		99,104.00	3417119055	4000188444	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	14.10.2017	2017159677		900,418.00	1317276867	4000184175	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	17.10.2017	2017162487		200,845.00	3417116400	4000179100	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	25.10.2017	2017167870		1,168,992.00	1317284436	4000169552	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	25.10.2017	2017167869		122,566.00	1317284494	4000162808	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	25.10.2017	2017167871		145,743.00	1317284449	4000165288	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	05.10.2017	2017150448		2,450.00	3417123582	8200204975	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	05.10.2017	2017150449		1,564,570.00	3417119513	8200204975	CIB
SONEJI ENGINEERING PVT LTD	VALSAD	1101194	20.10.2017	2017164782		504,514.00	3417090404	4000182853	CIB
SOUTH EASTERN RAILWAY O/O DY CHIEF MECHANICAL ENGINEER	KHARAGPUR	1041035	14.10.2017	5217007701	557188	18,000,000.00			Cheque
SOUTH EASTERN RAILWAY O/O DY CHIEF MECHANICAL ENGINEER	KHARAGPUR	1041035	14.10.2017	5217007702	557189	18,000,000.00			Cheque
SQUAREM ELECTRA PVT LTD	KOLKATA	1056207	21.10.2017	2017165490		1,161,340.00	3417117319	4000186910	CIB
SRIRAMACHANDRA RAILWAY TRACK MAINT WORKERS CO-OPERATIVE SOCIETY LTD	KARIMNAGAR	1135973	19.10.2017	2017164261		1,538,833.00	1317282419	4000180469	CIB
SRIRAMACHANDRA RAILWAY TRACK MAINT WORKERS CO-OPERATIVE SOCIETY LTD	KARIMNAGAR	1135973	20.10.2017	2017164787		1,025,498.00	1317282373	4000181130	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	13.10.2017	2017159016		1,034,215.00	1317275572	4000165244	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	09.10.2017	2017153770		640,934.00	1317269358	4000165300	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	17.10.2017	2017162489		388,872.00	1317280447	4000115789	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	12.10.2017	2017157694		481,881.00	1317274262	4000165244	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	07.10.2017	2017152553		1,809,421.00	3417100327	4000179362	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	10.10.2017	2017155163		1,344,211.00	3417100376	4000184492	CIB

STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	10.10.2017	2017155162	1,096,789.00	3417101635	4000184492	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	10.10.2017	2017155160	731,474.00	3417100319	4000186099	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	07.10.2017	2017152554	592,754.00	3417100333	4000179362	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	05.10.2017	2017150435	137,213.00	3417126017	4000178016	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	05.10.2017	2017150438	367,958.00	3417126109	4000178016	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	05.10.2017	2017150437	1,673,616.00	3417104100	4000178016	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	09.10.2017	2017153772	1,024,426.00	3417100874	4000186099	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	10.10.2017	2017155161	267,868.00	3417129865	4000186099	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	10.10.2017	2017155159	377,295.00	3417083962	4000186099	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	05.10.2017	2017150436	1,005,435.00	3417103640	4000178016	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	09.10.2017	2017153771	956,278.00	3417100389	4000186099	CIB
STUDIO SRI JAGANNATH	BIJIGOL	1057025	05.10.2017	2017150447	5,000.00	1317259167	4600016652	CIB
SUBHADRA SAHOO	ANGUL	1071784	18.10.2017	2017164039	29,608.00	1317281962	4000174837	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	20.10.2017	2017164813	98,968.00	1317282444	4000176029	CIB
SULOCHANA SAHOO	ANGUL	1125835	05.10.2017	2017150329	20,166.00	3417125194		CIB
SUNDERDAS D HUNRAJ	CUTTACK	1052884	20.10.2017	2017164805	347,992.00	3417118521	4000188737	CIB
SUNIL KUMAR PALO SECURITY AGENCY	BHUBANESWAR	1157368	20.10.2017	2017164909	2,785,474.00	1317282740	4600045079	CIB
SUPHALA SAHOO	TALCHER	1089453	05.10.2017	2017150325	15,010.00	3417125189		CIB
SURYA KANTA RAY	JAGAT SINGHPUR	1127706	14.10.2017	2017159701	17,235.00	3417132855	8200186428	CIB
SWAR	RANCHI	1085765	25.10.2017	2017167957	90,000.00	3417116219	8200206383	CIB
Sangram Keshari Kuanar	Talcher Town	1075632	30.10.2017	2017170851	10,858.00	1317288315	4000189108	CIB
Sangram Keshari Kuanar	Talcher Town	1075632	30.10.2017	2017170852	51,433.00	3417141820	4000138432	CIB
Sangram Keshari Kuanar	Talcher Town	1075632	25.10.2017	2017167954	11,664.00	3417062557	4000183133	CIB
Sangram Keshari Kuanar	Talcher Town	1075632	25.10.2017	2017167953	26,282.00	3417057665	4000183133	CIB
Sangram Keshari Kuanar	Talcher Town	1075632	30.10.2017	2017170853	48,541.00	3417141876	4000138432	CIB
Saradha Rubbers	TIRUCHIRAPALLI	1052315	11.10.2017	2017156620	382,152.00	1317274475	4000183454	CIB
Saradha Rubbers	TIRUCHIRAPALLI	1052315	10.10.2017	2017155213	382,152.00	3417092446	4000183454	CIB
Soren Sakramani	Dhenkanal	1072795	05.10.2017	2017150324	11,921.00	3417125188		CIB
Sulochana Nahak	BIJIGOL	1057423	05.10.2017	2017150319	8,770.00	3417125183		CIB
TANVI CONSULTANCY SERVICES PVT LTD	BHUBANESWAR	1153880	09.10.2017	2017154205	21,600.00	3417091474	8200202445	CIB
TCI FREIGHT	SECUNDERABAD	1097704	11.10.2017	2017156617	496,340.00	1317274485	8200199793	CIB
TCI FREIGHT	SECUNDERABAD	1097704	10.10.2017	2017155216	496,340.00	3417068677	8200199793	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	20.10.2017	2017164815	107,328.00	3117017555	56659	CIB
THE CALCUTTA MEDICAL RESEARCH INSTITUTE	KOLKATA	1096392	20.10.2017	2017164816	77,730.00	3117017556	59559	CIB
THE ENERGY & RESOURCES INSTITUTE	NEW DELHI	1004965	12.10.2017	2017157692	668,700.00	1317039349	4600038178	CIB
THE ENERGY & RESOURCES INSTITUTE	NEW DELHI	1004965	12.10.2017	2017157693	495,320.00	1316040005	4600038178	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	14.10.2017	2017159622	832,500.00	1317277603	4200039497	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	16.10.2017	2017160437	2,094,209.00	1317278547	5500012859	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	11.10.2017	2017156656	636,141.00	3417090032	5500024015	CIB

THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	31.10.2017	2017171525	6,789,613.00	1317290944	5500024462	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	31.10.2017	2017171719	7,395,231.00	1317291510	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	11.10.2017	2017156655	120,546.00	3417090040	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	31.10.2017	2017171720	1,736,021.00	1317291496	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	31.10.2017	2017171721	318,288.00	1317247950	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	31.10.2017	2017171722	412,661.00	1317291475	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	31.10.2017	2017171723	1,084,647.00	1317247731	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	31.10.2017	2017171724	725,247.00	1317246345	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	11.10.2017	2017156658	706,500.00	3417090026	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	11.10.2017	2017156657	127,165.00	3417090028	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	04.10.2017	2017149040	31,955,450.00	1317259147	5500024462	CIB
TIHINKULU SAHOO	ANGUL	1157529	23.10.2017	2017166010	27,589.00	1317282330	4000184519	CIB
TOOLS CO	ANGUL	1052892	25.10.2017	2017167948	5,225.00	3417141374	4500037434	CIB
TOOLS CO	ANGUL	1052892	25.10.2017	2017167949	25,344.00	3417133181	4500036931	CIB
TOOLS CO	ANGUL	1052892	14.10.2017	2017159628	3,456.00	3417113128	4500036758	CIB
TRISHAKTI CONSTRUCTION	ANGUL	1100817	16.10.2017	2017160393	480,358.00	1317277405	4000175344	CIB
Techno-Fab (India)	HOWRAH	1004913	24.10.2017	2017167050	56,969.00	1317284835	4000165286	CIB
Techno-Fab (India)	HOWRAH	1004913	24.10.2017	2017167051	205,904.00	1317284691	4000162809	CIB
Techno-Fab (India)	HOWRAH	1004913	24.10.2017	2017167052	111,605.00	1317284817	4000165286	CIB
Techno-Fab (India)	HOWRAH	1004913	24.10.2017	2017167049	319,768.00	1317284749	4000158174	CIB
Techno-Fab (India)	HOWRAH	1004913	16.10.2017	2017160436	358,992.00	1317277490	4000158174	CIB
Techno-Fab (India)	HOWRAH	1004913	09.10.2017	2017154161	213,108.00	3417116429	4000180445	CIB
Thermax Limited	Ahmedabad	1082854	12.10.2017	2017157702	321,300.00	1317274684	4000183541	CIB
Thermax Limited	Ahmedabad	1082854	10.10.2017	2017155215	321,300.00	3417081708	4000183541	CIB
Thermo Fisher Scientific India Pvt Ltd	Mumbai	1082754	23.10.2017	2017166005	134,161.00	3417111090	4000185415	CIB
U V Hydraulics	Angul	1085167	06.10.2017	2017152154	19,806.00	3417042693	4500035732	CIB
UNITED INDIA INSURANCE CO LTD	ANGUL	1058542	10.10.2017	2017155214	72,640.00	5217007263	8200206853	CIB
UNITED INDIA INSURANCE CO LTD	ANGUL	1058542	07.10.2017	2017152599	974,975.00	5217007184	8200206851	CIB
UNITED INDIA INSURANCE CO LTD	ANGUL	1058542	11.10.2017	2017156616	72,640.00	1317274465	8200206853	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	14.10.2017	2017159685	83,204.00	1317276145	4000161139	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	14.10.2017	2017159686	1,145,522.00	3417123313	4000185637	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.10.2017	2017152555	7,404,900.00	1317263205	4000179365	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	14.10.2017	2017159687	254,781.00	3417130409	4600036922	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.10.2017	2017155165	550,704.00	3417119178	4000176183	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.10.2017	2017156568	356,073.00	3417119638	4000179723	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.10.2017	2017153778	90,049.00	3417119547	4600040446	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.10.2017	2017157696	2,262,366.00	3417123671	4000166425	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	12.10.2017	2017157695	2,084,964.00	3417125488	4000164379	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	18.10.2017	2017164030	116,331.00	3417137242	4000176174	CIB

UTILITY POWERTECH LTD	ANGUL	1056054	07.10.2017	2017152556		1,940,230.00	3417117747	4000166032	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.10.2017	2017152557		2,203,389.00	3417117817	4000181514	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	31.10.2017	2017171582		318,190.00	3417143219	4000179723	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.10.2017	2017152558		482,815.00	3417117813	4000162630	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.10.2017	2017152559		1,285,918.00	1317262281	4000165280	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.10.2017	2017153777		210,344.00	3417119614	4600040446	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.10.2017	2017153776		335,343.00	3417119921	4000175839	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.10.2017	2017153775		3,536,076.00	3417117584	4000178217	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	09.10.2017	2017153774		293,711.00	3417117808	4000167889	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	04.10.2017	2017149033		1,754,666.00	3417113593	4000161139	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	10.10.2017	2017155164		3,031,190.00	3417116781	4000169703	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.10.2017	2017169500		54,584.00	3417141241	4600040679	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.10.2017	2017169499		1,020,969.00	1317287581	4000169337	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.10.2017	2017169498		939,313.00	3417139590	4000182131	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.10.2017	2017170763		3,572,148.00	1317284565	4000172844	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.10.2017	2017170764		4,310,970.00	3417138826	4000176855	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	30.10.2017	2017170765		2,535,756.00	1317288479	4000176855	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	17.10.2017	2017162495		954,404.00	3417118296	4000165243	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.10.2017	2017169497		3,702,914.00	3417142375	4000178217	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	17.10.2017	2017162496		346,007.00	3417114344	4600043492	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.10.2017	2017150381		521,618.00	3417110202	4600041957	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.10.2017	2017150380		375,164.00	3417112766	4000176727	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.10.2017	2017159020		2,203,211.00	1317274280	4000169337	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.10.2017	2017150379		431,124.00	3417113627	4600036922	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	05.10.2017	2017150378		5,688.00	3417100414	4000150481	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.10.2017	2017159019		331,949.00	3417125417	4000141782	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	17.10.2017	2017162497		306,944.00	3417114347	4600043492	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	20.10.2017	2017164808		353,732.00	3417128398	4000179220	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	20.10.2017	2017164809		474,645.00	3417126262	4600041957	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	20.10.2017	2017164810		431,816.00	1317282756	4000145540	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.10.2017	2017156570		279,839.00	3417117722	4000176158	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.10.2017	2017156569		95,200.00	3417123216	4000165240	CIB
UTKAL ENTERPRISE	ANGUL	1121103	25.10.2017	2017167885		1,131,572.00	1317286085	4000187217	CIB
UTKAL ENTERPRISE	ANGUL	1121103	25.10.2017	2017167886		99,025.00	3417142371	4000187217	CIB
V K PUMP INDUSTRIES PVT LTD	PUNE	1094279	30.10.2017	3517024118	557201	615,214.00			Cheque
VISHAL STRUCTURAL FABRICATORS	BHILAI	1005462	26.10.2017	2017168698		349,339.00	1317284502	4000176604	CIB
Vasundhara Deshmukh	RAIPUR	1057418	05.10.2017	2017150316		11,886.00	3417125180		CIB
ZENITH ERECTORS	WAIDHAN	1048791	17.10.2017	2017162490		471,006.00	1317280439	4000167515	CIB
ZENITH ERECTORS	WAIDHAN	1048791	13.10.2017	2017159018		405,117.00	1317275794	4000166645	CIB

ZENITH ERECTORS	W Aidhan	1048791	13.10.2017	2017159017	195,902.00	1317275761	4000166645	CIB
ZENITH ERECTORS	W Aidhan	1048791	14.10.2017	2017159680	1,268,507.00	1317277560	4000166575	CIB
ZENITH ERECTORS	W Aidhan	1048791	14.10.2017	2017159681	361,009.00	1317277531	4000166575	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	30.10.2017	2017170820	7,938.00	3417143804	8200209270	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	25.10.2017	2017167881	8,781.00	3417140073	8200208712	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	26.10.2017	2017168657	4,312.00	3417140068	8200208713	CIB
ZOOM AUTO XEROX	BIJIGOL	1056486	26.10.2017	2017168656	16,758.00	3417140045	8200208624	CIB