

NTPC Ltd.

Talcher Super Thermal Power Pr

Vendor Payments From 01.12.2017 To 31.12.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ASSOCIATES	ANGUL	1056056	26.12.2017	2017217804		89,829.00	1315413212		4000149409	CIB
A B ASSOCIATES	ANGUL	1056056	26.12.2017	2017217805		84,809.00	1315352559		4000149409	CIB
A B ASSOCIATES	ANGUL	1056056	06.12.2017	2017201938		1,092,664.00	1317342936		4000172424	CIB
A B ASSOCIATES	ANGUL	1056056	26.12.2017	2017217806		358,640.00	1315302105		4000149409	CIB
A B ASSOCIATES	ANGUL	1056056	26.12.2017	2017217807		75,449.00	1316390340		4000149409	CIB
A B ASSOCIATES	ANGUL	1056056	26.12.2017	2017217808		100,000.00	1316271741		4000149409	CIB
A B ASSOCIATES	ANGUL	1056056	26.12.2017	2017217809		19,512.00	3417183532		4000149409	CIB
A B ASSOCIATES	ANGUL	1056056	28.12.2017	2017219391		66,983.00	1317413179		4000160703	CIB
A B ASSOCIATES	ANGUL	1056056	14.12.2017	2017209297		78,617.00	1317393804		4000165488	CIB
A B ASSOCIATES	ANGUL	1056056	28.12.2017	2017219390		132,902.00	1317413176		4000160703	CIB
A B ASSOCIATES	ANGUL	1056056	28.12.2017	2017219389		184,522.00	1317413165		4000160703	CIB
A B ASSOCIATES	ANGUL	1056056	28.12.2017	2017219388		160,979.00	1317413167		4000160703	CIB
A B ASSOCIATES	ANGUL	1056056	28.12.2017	2017219387		157,288.00	1317413172		4000160703	CIB
A P CONSTRUCTION	KANIHA	1030395	07.12.2017	2017203418		528,061.00	1317342048		4000165364	CIB
A P CONSTRUCTION	KANIHA	1030395	07.12.2017	2017203417		573,525.00	1317342044		4000165364	CIB
ABB India Ltd.	KOLKATA	1034593	13.12.2017	2017208560		363,429.00	1317391381		4000159811	CIB
ABB India Ltd.	KOLKATA	1034593	13.12.2017	2017208561		36,000.00	1317391416		5500011396	CIB
ABB India Ltd.	KOLKATA	1034593	13.12.2017	2017208562		36,000.00	1317391418		5500011396	CIB
ABB India Ltd.	KOLKATA	1034593	02.12.2017	2017198685		933,497.00	1317338436		4000173722	CIB
ABB India Ltd.	KOLKATA	1034593	13.12.2017	2017208563		39,341.00	1317391419		5500011396	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	12.12.2017	2017207568		309,750.00	3417174037		4000183140	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	12.12.2017	2017207569		309,750.00	3417174042		4000183140	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	12.12.2017	2017207570		309,750.00	3417174003		4000183140	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	12.12.2017	2017207571		210,630.00	3417174027		4000183140	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	12.12.2017	2017207572		222,401.00	3417174008		4000183140	CIB
ACHYUTANANDA PRADHAN	DHENKANAL	1070930	23.12.2017	2017216689		23,425.00	3417189543		4000175190	CIB
ADITYA AIR PRODUCTS PVT. LTD.	NAGPUR	1034609	19.12.2017	2017212902		57,504.00	1317399488		4000193757	CIB
ADITYA AIR PRODUCTS PVT. LTD.	NAGPUR	1034609	19.12.2017	2017212903		186,257.00	3417178451		4000193757	CIB
AIRADS LTD	NEW DELHI	1009157	28.12.2017	2017219287		528,586.00	3417169212		8200212701	CIB
AIRSON POWER	ANGUL	1126799	21.12.2017	2017214775		222,414.00	1317404129		4000186357	CIB
AJIT KR. PRADHAN	ANGUL	1057341	15.12.2017	2017210716		25,517.00	1317395853		4000175289	CIB
AJIT KR. PRADHAN	ANGUL	1057341	18.12.2017	2017212181		70,337.00	3417181194		8200214338	CIB
AJIT KR. PRADHAN	ANGUL	1057341	20.12.2017	2017214020		5,488.00	3417185282		8200214500	CIB

AKASH ENGINEERING SERVICES	VISAKHAPATNAM	1026298	18.12.2017	2017212108	3,115,330.00	1317341530	4000190762	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	29.12.2017	2017220014	2,939.00	3417173047	8200210626	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	29.12.2017	2017220015	3,078.00	3417173054	8200210626	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	29.12.2017	2017220016	3,086.00	3417173059	8200210626	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	13.12.2017	2017208568	1,927.00	3417171438	8200210593	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	29.12.2017	2017220013	3,125.00	3417173042	8200210626	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	13.12.2017	2017208569	6,927.00	3417172172	8200210593	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	29.12.2017	2017220012	3,024.00	3417173035	8200210626	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	29.12.2017	2017220017	3,050.00	3417172989	8200210626	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	29.12.2017	2017220011	2,978.00	3417173028	8200210626	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	29.12.2017	2017220010	2,947.00	3417173021	8200210626	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	29.12.2017	2017220009	3,018.00	3417173016	8200210626	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	29.12.2017	2017220008	3,151.00	3417173004	8200210626	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	29.12.2017	2017220007	3,001.00	3417172976	8200210626	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	29.12.2017	2017220006	2,970.00	3417172967	8200210626	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	29.12.2017	2017220005	3,119.00	3417172958	8200210626	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	13.12.2017	2017208570	7,040.00	3417172192	8200210593	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	13.12.2017	2017208571	4,948.00	3417172219	8200210593	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	13.12.2017	2017208572	1,927.00	3417171548	8200210593	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	13.12.2017	2017208583	2,494.00	3417172436	8200210593	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	13.12.2017	2017208582	5,153.00	3417172357	8200210593	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	13.12.2017	2017208581	4,738.00	3417172422	8200210593	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	13.12.2017	2017208573	5,842.00	3417172204	8200210593	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	13.12.2017	2017208580	5,150.00	3417172412	8200210593	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	13.12.2017	2017208579	4,506.00	3417172398	8200210593	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	13.12.2017	2017208574	2,534.00	3417171465	8200210593	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	13.12.2017	2017208578	5,400.00	3417172382	8200210593	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	13.12.2017	2017208577	4,972.00	3417172328	8200210593	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	13.12.2017	2017208576	669	3417172333	8200210593	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	13.12.2017	2017208575	5,162.00	3417172246	8200210593	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	26.12.2017	2017217861	100,700.00	1317408226	4000170052	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	06.12.2017	2017201981	100,700.00	1317342621	4000170052	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	14.12.2017	2017209226	115,600.00	1317393998	4000193759	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	14.12.2017	2017209225	246,708.00	3417145442	4000175028	CIB
ANCHALIKA LABOUR DEVELOPMENT & MARKETING								
MULTIPURPOSE	BIJIGOL	1069829	02.12.2017	2017198628	574,026.00	3417169323	4000187936	CIB
ANJANA STEEL INDUSTRIES PVT LTD	KOLKATA	1111842	19.12.2017	2017213020	873,790.00	3417175046	4000185051	CIB
ANUKUL ENTERPRISE	ANGUL	1057832	28.12.2017	2017219351	191,526.00	1317413227	4000167343	CIB

ANUKUL ENTERPRISE	ANGUL	1057832	28.12.2017	2017219349	137,481.00	1317413231	4000167343	CIB
ANUKUL ENTERPRISE	ANGUL	1057832	28.12.2017	2017219350	908,763.00	1317413220	4000167343	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	11.12.2017	2017205049	117,689.00	3417181105	8200203569	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	23.12.2017	2017216686	117,806.00	3417193306	8200203569	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	23.12.2017	2017216685	43,557.00	3417193375	8200203569	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	06.12.2017	2017201934	41,603.00	3417175920	8200203569	CIB
APARNA ENTERPRISES	ANGUL	1153314	12.12.2017	2017207588	121,540.00	3417170767	8200213072	CIB
APARNA ENTERPRISES	ANGUL	1153314	30.12.2017	2017220760	16,638.00	3417196793	4500039777	CIB
APARNA ENTERPRISES	ANGUL	1153314	30.12.2017	2017220761	13,390.00	3417196894	4500039909	CIB
APARNA ENTERPRISES	ANGUL	1153314	13.12.2017	2017208399	129,040.00	3417183693	8200213054	CIB
APARNA ENTERPRISES	ANGUL	1153314	13.12.2017	2017208400	29,356.00	3417170778	8200213094	CIB
APARNA ENTERPRISES	ANGUL	1153314	30.12.2017	2017220762	17,510.00	3417196902	4500039907	CIB
ARUN KUMAR MISHRA	ANGUL	1105797	26.12.2017	2017217821	31,500.00	3417182040	8200214470	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	21.12.2017	2017214807	27,923.00	1315506551	4000153522	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	21.12.2017	2017214808	172,901.00	3417182474	4000153522	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	21.12.2017	2017214814	25,171.00	1315462399	4000153522	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	21.12.2017	2017214809	48,315.00	1316000298	4000153522	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	21.12.2017	2017214810	19,355.00	1316006538	4000153522	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	21.12.2017	2017214812	33,856.00	1316090892	4000153522	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	21.12.2017	2017214811	32,143.00	1316044151	4000153522	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1056059	21.12.2017	2017214813	39,964.00	1316125817	4000153522	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1151980	08.12.2017	2017204628	95,217.00	1317384133	4000175698	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1151980	08.12.2017	2017204666	72,015.00	1317384318	4000175635	CIB
ASHOK KUMAR ENGINEERING	ANGUL	1151980	11.12.2017	2017206251	486,873.00	1317388812	4000170956	CIB
ASIAN PRESCIENCE ELECTRICAL	ANGUL	1157608	08.12.2017	2017204629	136,978.00	1317383943	4000173595	CIB
ASIAN PRESCIENCE ELECTRICAL	ANGUL	1157608	18.12.2017	2017212214	405,034.00	1317398072	4000184494	CIB
ASIAN PRESCIENCE ELECTRICAL	ANGUL	1157608	18.12.2017	2017212216	581,430.00	1317399410	4000191498	CIB
ASIAN PRESCIENCE ELECTRICAL	ANGUL	1157608	18.12.2017	2017212215	168,637.00	1317399405	4000188262	CIB
ASSTABHUJA ENGG & CONSTRUCTION	CUTTACK	1052485	26.12.2017	2017217728	306,402.00	1317410318	4000185211	CIB
B B INDUSTRIAL ENGINEERING	ODISHA	1057669	21.12.2017	2017214772	213,681.00	1317402730	4000173197	CIB
B B INDUSTRIAL ENGINEERING	ODISHA	1057669	21.12.2017	2017214771	517,537.00	1317402737	4000173197	CIB
B B KAR	ANGUL	1052643	27.12.2017	2017218466	94,415.00	3417188637	4000159089	CIB
B M Engineering	Angul	1081524	04.12.2017	2017199613	80,072.00	1317340810	4000155944	CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	05.12.2017	2017200414	732,421.00	1317342229	4000169565	CIB
BALAKRISHNA DASH	ANGUL	1057838	19.12.2017	2017213019	75,216.00	1317400738	4000176045	CIB
BANKIM CHANDRA GHADEI	JAJPUR	1139473	27.12.2017	2017218574	26,902.00	1317410375	4000160918	CIB
BATAKRISHNA TRIPATHY	ANUGUL	1088888	18.12.2017	2017212209	16,200.00	3417173912	8200213500	CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	02.12.2017	2017198688	73,937.00	3417148444	4000165501	CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	02.12.2017	2017198687	149,481.00	1317339215	4000165501	CIB

BEDABYAS MISHRA	TALCHER	1155089	26.12.2017	2017217751		5,850.00	3417174703	8200210577	CIB
BEML Ltd	SAMBALPUR	1052937	12.12.2017	2017207574		3,069.00	1317390045	1052937	CIB
BEML Ltd	SAMBALPUR	1052937	12.12.2017	2017207573		1,505.00	3417131701	4500037191	CIB
BEML Ltd	SAMBALPUR	1052937	30.12.2017	2017220651		17,675.00	3417187392	4500039256	CIB
BENUDHAR MAJHI	ANGUL	1085772	29.12.2017	2017220041		307,824.00	1317414382	4000181557	CIB
BHARAT ENGINEERING	TALCHER	1150927	14.12.2017	2017209692		751,445.00	1317336694	4000179555	CIB
BHARAT ENGINEERING	TALCHER	1150927	18.12.2017	2017212211		282,895.00	1317399596	4000179555	CIB
BHARAT ENGINEERING	TALCHER	1150927	14.12.2017	2017209693		742,692.00	1317336655	4000179555	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	13.12.2017	2017208458		3,500,545.00	1317393277	5500015522	CIB
	THIRUVANANTHAP								
BHARGAV MANAGEMENT CONSULTANTS	URAM	1022826	26.12.2017	2017217837		90,591.00	3417174030	8200213509	CIB
BICHITRA NANDA PRADHAN	TALCHER	1118271	27.12.2017	2017218474		8,625.00	3117022356		CIB
BIJAYA KUMAR PRADHAN	BIJIGOL	1056739	20.12.2017	2017214019		215,264.00	1317402334	4000176363	CIB
BIJAYALAXMI TRIPATHY	ANGUL	1157540	12.12.2017	2017207638		21,186.00	1317389099	4000184518	CIB
BICALPA BIKASH ORISSA	ANGUL	1127072	26.12.2017	2017217845		19,600.00	3417185483	8200214924	CIB
BINOD BIHARI SAHOO	ANGUL	1139562	14.12.2017	2017209304		30,959.00	1317393880	4000160921	CIB
BIPINI BIHARI SAMAL	ANGUL	1087713	08.12.2017	2017204648		47,016.00	1317384236	4000188899	CIB
BLAZE COMMUNICATION SYSTEMS PVT LTD	BHUBANESWAR	1056286	28.12.2017	2017219400		8,565.00	1315622162	4600035824	CIB
BLAZE COMMUNICATION SYSTEMS PVT LTD	BHUBANESWAR	1056286	28.12.2017	2017219401		86,398.00	3417187770	4600035824	CIB
BLAZE COMMUNICATION SYSTEMS PVT LTD	BHUBANESWAR	1056286	28.12.2017	2017219402		8,566.00	1316486462	4600035824	CIB
BLAZE COMMUNICATION SYSTEMS PVT LTD	BHUBANESWAR	1056286	28.12.2017	2017219399		7,448.00	1317226040	4600035824	CIB
BLAZE COMMUNICATION SYSTEMS PVT LTD	BHUBANESWAR	1056286	28.12.2017	2017219398		8,566.00	1317078443	4600035824	CIB
BLAZE COMMUNICATION SYSTEMS PVT LTD	BHUBANESWAR	1056286	28.12.2017	2017219395		17,131.00	1316121944	4600035824	CIB
BLAZE COMMUNICATION SYSTEMS PVT LTD	BHUBANESWAR	1056286	28.12.2017	2017219396		8,566.00	1316349219	4600035824	CIB
BLAZE COMMUNICATION SYSTEMS PVT LTD	BHUBANESWAR	1056286	28.12.2017	2017219397		42,828.00	1316349219	4600035824	CIB
BLAZE COMMUNICATION SYSTEMS PVT LTD	BHUBANESWAR	1056286	28.12.2017	2017219394		8,566.00	1316121944	4600035824	CIB
BLAZE COMMUNICATION SYSTEMS PVT LTD	BHUBANESWAR	1056286	28.12.2017	2017219393		8,566.00	1316161640	4600035824	CIB
BLAZE COMMUNICATION SYSTEMS PVT LTD	BHUBANESWAR	1056286	28.12.2017	2017219392		8,565.00	1316161640	4600035824	CIB
BOMBAY OIL SEALS COMPANY	THANE	1006684	15.12.2017	2017210773		24,406.00	3417139797	4500037160	CIB
BRAHMA WATERPROOFING CO	KOLKATA	1067905	23.12.2017	2017216687		50,277.00	1316006371	4000155580	CIB
BRAHMA WATERPROOFING CO	KOLKATA	1067905	23.12.2017	2017216688		169,770.00	1317403968	4000155580	CIB
Basanti Sahoo	Talcher Town	1057425	04.12.2017	2017199610		6,699.00	3417175257		CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	07.12.2017	2017203433		2,320,000.00	3417161251	4000186194	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	23.12.2017	2017216679		143,800.00	5217010551	4000193523	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	06.12.2017	3517028778	557227	5,889,024.00			Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	06.12.2017	3517028740	557226	177,552.00			Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	06.12.2017	3517028737	557225	878,947.00			Cheque
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	23.12.2017	2017216680		52,064.00	5217010549	4000180066	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	23.12.2017	2017216681		124,000.00	5217010546	4000187655	CIB

Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	23.12.2017	2017216682		299,376.00	3417184258	4000170581	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	04.12.2017	2017199664		3,430,700.00	3417161271	4000186194	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	26.12.2017	2017217729		305,030.00	3417192519	4000144195	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	02.12.2017	2017198621		1,272,811.00	1317341110	4000177345	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	20.12.2017	2017214012		549,309.00	1317401026	4000185985	CIB
Binodini Behera	Bijigol	1074445	23.12.2017	2017216690		28,451.00	3417187169	4000175307	CIB
CANFIN HOMES LTD	NEW DELHI	1014763	14.12.2017	3517029732	557233	10,000.00			Cheque
CASTWEL INDUSTRIES	NAGPUR	1101847	08.12.2017	2017204650		53,360.00	3417140316	4000190275	CIB
CASTWEL INDUSTRIES	NAGPUR	1101847	08.12.2017	2017204649		93,380.00	3417157059	4000190275	CIB
CASTWEL INDUSTRIES	NAGPUR	1101847	15.12.2017	2017210723		43,200.00	1316399567	4000177629	CIB
	DOMGARH,DHANB								
CATALYST & CHEMICALS	AD	1161955	18.12.2017	2017212217		408,203.00	3417172111	4000182837	CIB
CENTRAL TOOL ROOM TRAINING CENTRE	BHUBANESWAR	1052696	26.12.2017	2017217838		233,200.00	1317408244	4000184915	CIB
CHANCHLA INDUSTRIAL MARKETING	BHUBANESWAR	1152238	06.12.2017	3517028782	557228	195,350.00			Cheque
CHANCHLA INDUSTRIAL MARKETING	BHUBANESWAR	1152238	14.12.2017	2017209306		5,712.00	1317393365	4000172485	CIB
CHANCHLA INDUSTRIAL MARKETING	BHUBANESWAR	1152238	14.12.2017	2017209305		56,766.00	1317040022	4000172485	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	28.12.2017	2017219347		355,577.00	1317406348	4000190143	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	26.12.2017	2017217799		963,993.00	1317408211	4000184079	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	27.12.2017	2017218485		1,214,542.00	1317408181	4000184079	CIB
CHANDRA SHEKHAR DAS	ANGUL	1157562	13.12.2017	2017208402		8,610.00	3417170786	8200213097	CIB
CHANDRIKA FLY ASH BRICKS SARALA PRADHAN, PROPRIETOR	ANGUL	1146871	28.12.2017	2017219298		143,602.00	3417159043	8200208140	CIB
CHHABILA SINGH	ANGUL	1085872	13.12.2017	2017208396		20,272.00	3417178025	4000179302	CIB
CIPET	BHUBANESWAR	1012427	20.12.2017	2017213904		501,520.00	3417182736	4600047235	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	26.12.2017	2017217819		44,345.00	3417178600	8200213928	CIB
COOPER CORPORATION PVT LTD	SATARA	1090950	11.12.2017	3517029357	557231	427,329.00			Cheque
Central Institute of Mining & Fuel Research	DHANBAD	1001049	12.12.2017	2017207605		5,400,000.00	5217006158	4000189984	CIB
Centre For Envotech & Management Consultancy Pvt Ltd	Bhubaneswar	1075059	27.12.2017	2017218573		17,000.00	1817016364	40077843	CIB
D&H SECHERON ELECTRODES PVT LTD	Kolkata	1078121	23.12.2017	2017216646		92,256.00	1317406251	4000184783	CIB
D&H SECHERON ELECTRODES PVT LTD	Kolkata	1078121	23.12.2017	2017216645		97,469.00	3417086889	4000184783	CIB
DASSNAGAR ENGINEERING CONCERN	HOWRAH	1028464	06.12.2017	2017201979		113,443.00	3417169452	4000185714	CIB
DEBASIS ENGINEERING WORKS	ANGUL	1052722	02.12.2017	2017198686		85,000.00	1816028244	40062300	CIB
DEEPEE ELECTRONICS (BLOCKED)	INDORE	1030743	30.12.2017	2017220687		455,100.00	1317416848	4600044588	CIB
DEHURY TENT HOUSE	BIJIGOL	1056777	26.12.2017	2017217811		46,260.00	3417191268	8200212503	CIB
DHABALESWAR NAIK	TALCHER	1119572	23.12.2017	2017216648		6,200.00	3117022122		CIB
DILESWAR SAHOO	ANGUL	1134895	27.12.2017	2017218475		10,000.00	3117022357		CIB
DIRECTOR, MSMEDI, CUTTACK	CUTTACK	1097973	23.12.2017	5217010792	557240	36,000.00			Cheque
DURGA PRASAD PANI	ANGUL	1100285	23.12.2017	2017216691		23,036.00	1317405777	4000186837	CIB
Damayanti Naik	ANGUL	1068817	04.12.2017	2017199611		8,953.00	3417175258		CIB

Dileswar Sahoo	KANIHA	1057422	04.12.2017	2017199609		4,640.00	3417175256		CIB
Dy Commandant, CISF	BIJIGOL	1056419	26.12.2017	2017217866		381,374.00	3417189381	8200215404	CIB
Dy Commandant, CISF	BIJIGOL	1056419	11.12.2017	2017206346		16,373,003.00	3417178215	8200204747	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	11.12.2017	2017206249		30,890.00	1317385702	4000112817	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	11.12.2017	2017206248		76,185.00	1317385701	4000112817	CIB
ECONOMIC TRANSPORT ORGANISION LTD	CUTTACK	1086564	29.12.2017	2017220042		15,744.00	3417192953	NOTESHEET	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	29.12.2017	3517031240	557247	2,647,920.00			Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	08.12.2017	3517029150	557230	1,730,117.00			Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	08.12.2017	3517029147	557229	3,129,360.00			Cheque
FAB ERECTORS	ANGUL	1053328	07.12.2017	2017203434		843,842.00	1317342869	4000167732	CIB
FAB ERECTORS	ANGUL	1053328	06.12.2017	2017201937		1,334,670.00	1317342128	4000165600	CIB
FASTMAIL MEDIA PVT LTD	ANGUL	1147527	15.12.2017	2017210725		24,500.00	3417156338	8200203745	CIB
FLOWCON ENGINEER INDIA PVT LTD	COIMBATORE	1106970	26.12.2017	2017217863		104,829.00	1317406140	4000184273	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	26.12.2017	2017217850		53,531.00	1317406372	4000163261	CIB
Flowsolve India Controls Pvt Ltd	COIMBATORE	1043673	15.12.2017	3517029875	91312	6,646,552.00			Cheque
G M INDUSTRIAL CORPORATION	HOWRAH	1052813	02.12.2017	2017198622		22,703.00	1317341090	4500038132	CIB
G.ANANDA BABU	ANGUL	1056064	06.12.2017	2017201939		97,814.00	1317342741	4000177549	CIB
G.ANANDA BABU	ANGUL	1056064	07.12.2017	2017203436		70,781.00	1317376710	4000168268	CIB
G.ANANDA BABU	ANGUL	1056064	07.12.2017	2017203437		38,000.00	1317376779	4000168268	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	13.12.2017	2017208380		7,840.00	3417170741	8200213055	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	12.12.2017	2017207575		8,712.00	1317390228	1053017	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	26.12.2017	2017217731		2,842.00	3417185465	8200214912	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	18.12.2017	2017212204		2,195.00	3417157904	8200210845	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	26.12.2017	2017217735		1,470.00	3417187105	8200214802	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	26.12.2017	2017217734		2,744.00	3417185473	8200214912	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	26.12.2017	2017217733		1,127.00	3417185468	8200214912	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	26.12.2017	2017217732		4,410.00	3417185467	8200214912	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	26.12.2017	2017217730		2,205.00	3417185464	8200214912	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	15.12.2017	2017210712		6,223.00	3417181207	8200214383	CIB
GAYATREE OFFSET PRESS	BIJIGOL	1053017	15.12.2017	2017210711		4,116.00	3417157888	8200210836	CIB
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	27.12.2017	2017218568		313,200.00	1317410024	4000188129	CIB
GENUINE ENTERPRISES	KOLKATA	1026747	27.12.2017	2017218570		19,665.00	1317410400	4000162369	CIB
GEO-TECH ASSOCIATES	ANGUL	1056058	20.12.2017	2017214017		34,522.00	1317402767	4000162836	CIB
GIFT HOUSE	BIJIGOL	1057557	26.12.2017	2017217818		4,000.00	3417178007	8200213959	CIB
GIFT HOUSE	BIJIGOL	1057557	26.12.2017	2017217747		4,209.00	3417173990	8200213508	CIB
GIFT HOUSE	BIJIGOL	1057557	12.12.2017	2017207583		51,926.00	3417166409	8200212502	CIB
GIFT HOUSE	BIJIGOL	1057557	12.12.2017	2017207584		4,000.00	1317390213	1057557	CIB
GIFT HOUSE	BIJIGOL	1057557	27.12.2017	2017218489		11,744.00	3417172253	8200213085	CIB
GIFT HOUSE	BIJIGOL	1057557	12.12.2017	2017207585		5,040.00	1317390214	1057358	CIB

GIFT HOUSE	BIJIGOL	1057557	18.12.2017	2017212206	21,500.00	3417170518	8200212970	CIB
GOBINDA CHANDRA BHUTIA	TALCHER	1130888	27.12.2017	2017218495	10,800.00	3417186950	8200210892	CIB
GODREJ & BOYCE MFG CO LTD	BHUBANESWAR	1053022	20.12.2017	2017214002	599,372.00	3417178378	4600046904	CIB
GOENKA ROCKWOOL (INDIA) PVT LTD	RAIPUR	1002062	30.12.2017	2017220678	1,179,933.00	3417191243	4200044933	CIB
GOENKA ROCKWOOL (INDIA) PVT LTD	RAIPUR	1002062	30.12.2017	2017220679	1,179,933.00	3417191240	4200044933	CIB
GOENKA ROCKWOOL (INDIA) PVT LTD	RAIPUR	1002062	30.12.2017	2017220677	1,179,933.00	3417191330	4200044933	CIB
GOENKA ROCKWOOL (INDIA) PVT LTD	RAIPUR	1002062	30.12.2017	2017220676	1,179,933.00	3417191255	4200044933	CIB
GOENKA ROCKWOOL (INDIA) PVT LTD	RAIPUR	1002062	06.12.2017	2017201971	1,179,933.00	3417173131	4200044933	CIB
GOENKA ROCKWOOL (INDIA) PVT LTD	RAIPUR	1002062	06.12.2017	2017201970	1,179,933.00	3417173123	4200044933	CIB
GOENKA ROCKWOOL (INDIA) PVT LTD	RAIPUR	1002062	06.12.2017	2017201969	1,179,933.00	3417173071	4200044933	CIB
GOENKA ROCKWOOL (INDIA) PVT LTD	RAIPUR	1002062	06.12.2017	2017201968	1,179,933.00	3417173096	4200044933	CIB
GOENKA ROCKWOOL (INDIA) PVT LTD	RAIPUR	1002062	06.12.2017	2017201967	1,179,933.00	3417173078	4200044933	CIB
GOENKA ROCKWOOL (INDIA) PVT LTD	RAIPUR	1002062	06.12.2017	2017201966	1,179,933.00	3417173143	4200044933	CIB
GOENKA ROCKWOOL (INDIA) PVT LTD	RAIPUR	1002062	06.12.2017	2017201965	1,179,933.00	3417173137	4200044933	CIB
GOENKA ROCKWOOL (INDIA) PVT LTD	RAIPUR	1002062	06.12.2017	2017201964	1,179,933.00	3417147815	4200044933	CIB
GOENKA ROCKWOOL (INDIA) PVT LTD	RAIPUR	1002062	30.12.2017	2017220675	1,179,933.00	3417191086	4200044933	CIB
GOENKA ROCKWOOL (INDIA) PVT LTD	RAIPUR	1002062	30.12.2017	2017220680	1,179,933.00	3417191221	4200044933	CIB
GOENKA ROCKWOOL (INDIA) PVT LTD	RAIPUR	1002062	30.12.2017	2017220684	1,179,933.00	3417191203	4200044933	CIB
GOENKA ROCKWOOL (INDIA) PVT LTD	RAIPUR	1002062	30.12.2017	2017220681	1,179,933.00	3417191215	4200044933	CIB
GOENKA ROCKWOOL (INDIA) PVT LTD	RAIPUR	1002062	30.12.2017	2017220683	1,179,933.00	3417191078	4200044933	CIB
GOENKA ROCKWOOL (INDIA) PVT LTD	RAIPUR	1002062	30.12.2017	2017220682	1,179,933.00	3417191211	4200044933	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	04.12.2017	2017199706	180,854.00	3417168568	4000190823	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	04.12.2017	2017199707	219,653.00	3417168590	4000190823	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	19.12.2017	2017213021	132,884.00	1317398150	4000190823	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	27.12.2017	2017218575	63,445.00	3417175865	4000175478	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	06.12.2017	2017201984	77,443.00	3417172103	4000183587	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	06.12.2017	2017201985	71,429.00	3417168685	4000183587	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	13.12.2017	2017208588	63,445.00	3417168692	4000175478	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	06.12.2017	2017201986	77,670.00	3417168680	4000183587	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	13.12.2017	2017208587	424,539.00	3417168559	4000185732	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	19.12.2017	2017213022	78,812.00	3417175878	4000183587	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	19.12.2017	2017213023	60,546.00	3417175888	4000183587	CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	20.12.2017	2017214006	121,118.00	1316004057	4000148773	CIB
HARAGOURI FLY ASH BRICKS BIKRAM KESHARI MISHRA, PROPRIETOR	ANGUL	1146868	28.12.2017	2017219296	171,418.00	3417159089	8200208128	CIB
HAWA VALVES INDIA PVT LTD	AHMEDABAD	1026800	30.12.2017	2017220686	923,969.00	1317418917	4000172210	CIB
HDFC LTD, BHUBANESWAR	BHUBANESWAR	1055836	14.12.2017	2017209222	15,029.00	1317393757	5017008894	CIB
HEMANTA SAHU	ANGUL	1099398	02.12.2017	2017198630	35,878.00	3417163935	4000102821	CIB
HEMANTA SAHU	ANGUL	1099398	02.12.2017	2017198629	35,818.00	3417164321	4000102821	CIB

HIND ELECTRICAL	BIJIGOL	1056821	18.12.2017	2017212180		19,942.00	3417148439	8200208680	CIB
HIND ELECTRICAL	BIJIGOL	1056821	18.12.2017	2017212179		263,939.00	1317399329	4000172019	CIB
INDFAB	ANGUL	1053367	02.12.2017	2017198625		59,889.00	3417152867	4000166183	CIB
INDFAB	ANGUL	1053367	02.12.2017	2017198624		32,750.00	1316306219	4000166183	CIB
INDFAB	ANGUL	1053367	15.12.2017	2017210715		13,275.00	3417167793	4500038240	CIB
INDFAB	ANGUL	1053367	15.12.2017	2017210714		21,240.00	3417161146	8200210370	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	29.12.2017	2017220040		9,160.00	3417127345	8200206728	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	20.12.2017	2017214021		6,720.00	3417165535	8200212511	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	13.12.2017	2017208389		100,792.00	3417170730	8200212971	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	18.12.2017	2017212182		964	3417181221	8200214384	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	18.12.2017	2017212183		11,583.00	3417181210	8200214384	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	18.12.2017	2017212184		31,092.00	3417181216	8200214384	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	18.12.2017	2017212185		19,216.00	3417181218	8200214384	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	26.12.2017	2017217817		8,674.00	3417178010	8200213960	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	26.12.2017	2017217816		8,751.00	3417186256	8200215073	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	14.12.2017	2017209301		630	3417171786	8200213263	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	14.12.2017	2017209300		828	3417170916	8200213120	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	14.12.2017	2017209299		352	3417171071	8200213147	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	14.12.2017	2017209298		1,372.00	3417171691	8200213258	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	26.12.2017	2017217815		3,304.00	3417173632	8200213470	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	26.12.2017	2017217814		9,565.00	3417187171	8200197693	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	26.12.2017	2017217813		9,213.00	3417187115	8200214804	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	19.12.2017	2017212905		1,512.00	3417151287	8200210387	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	19.12.2017	2017212906		448	3417169050	8200211407	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	19.12.2017	2017212907		456,730.00	3417185488	8200211791	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	19.12.2017	2017212908		125,287.00	3417185482	8200211791	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	19.12.2017	2017212909		37,861.00	3417163535	8200212163	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	12.12.2017	2017207580		6,852.00	3417170774	8200213076	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	12.12.2017	2017207581		18,645.00	3417166442	8200212504	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	13.12.2017	2017208388		13,763.00	3417170784	8200213096	CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	04.12.2017	2017199703		8,325.00	1317181673	4000173952	CIB
INDUSTRIAL MANAGEMENT ACADEMY	NEW DELHI	1012955	01.12.2017	3517027886	557220	64,800.00			Cheque
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	30.12.2017	2017220650		172,050.00	1317414563	4000189428	CIB
INSTITUTE OF QUALITY & ENVIRONMENT MANAGEMENT	BHUBANESWAR	1129782	02.12.2017	3517027999	557222	12,960.00			Cheque
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	15.12.2017	2017210774		376,885.00	3417178383	4000179185	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	05.12.2017	2017200415		392,490.00	1317341689	4000183606	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	05.12.2017	2017200416		392,490.00	1317341672	4000183606	CIB
ISMT LTD	PUNE	1028924	20.12.2017	2017213910		324,264.00	3417151300	4000179420	CIB
ISMT LTD	PUNE	1028924	20.12.2017	2017213909		938,697.00	3417151229	4000179420	CIB



ISMT LTD	PUNE	1028924	20.12.2017	2017213908	268,281.00	3417151222	4000179420	CIB
ISMT LTD	PUNE	1028924	20.12.2017	2017213907	517,649.00	3417151216	4000179420	CIB
ISWAR CHANDRA PRADHAN	TALCHER	1146999	26.12.2017	2017217824	4,175.00	3117022163		CIB
Incon Equipments	CHENNAI	1073384	04.12.2017	2017199701	4,095.00	1317341550	4000163550	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2017	2017209688	894,917.00	3417183082	4600047108	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2017	2017209687	957,556.00	3417183972	4600047108	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2017	2017209686	22,489.00	3417178236	8200213981	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2017	2017209682	59,278.00	3417178279	8200213981	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2017	2017209683	23,896.00	3417178270	8200213981	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2017	2017209684	38,742.00	3417178245	8200213981	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2017	2017209685	27,631.00	3417178262	8200213981	CIB
J B PHARMA	CUTTACK	1052824	20.12.2017	2017214001	83,758.00	3417182784	4600047196	CIB
J N SHARMA	BHUBANESWAR	1056287	11.12.2017	2017206244	47,569.00	3417175669	4600031527	CIB
J N SHARMA	BHUBANESWAR	1056287	11.12.2017	2017206243	58,248.00	1317386002	4600031527	CIB
J N SHARMA	BHUBANESWAR	1056287	09.12.2017	2017205128	41,976.00	1316030253	4600013450	CIB
J N SHARMA	BHUBANESWAR	1056287	09.12.2017	2017205127	7,725.00	1311399884	4600013450	CIB
J N SHARMA	BHUBANESWAR	1056287	09.12.2017	2017205126	7,725.00	1311420913	4600013450	CIB
J N SHARMA	BHUBANESWAR	1056287	09.12.2017	2017205125	9,270.00	1312176082	4600013450	CIB
J N SHARMA	BHUBANESWAR	1056287	09.12.2017	2017205124	9,270.00	1312194534	4600013450	CIB
J N SHARMA	BHUBANESWAR	1056287	09.12.2017	2017205123	4,635.00	1312256156	4600013450	CIB
J N SHARMA	BHUBANESWAR	1056287	09.12.2017	2017205122	4,635.00	1312299138	4600013450	CIB
J N SHARMA	BHUBANESWAR	1056287	09.12.2017	2017205121	4,635.00	1312354674	4600013450	CIB
J N SHARMA	BHUBANESWAR	1056287	09.12.2017	2017205120	4,635.00	1312387578	4600013450	CIB
J N SHARMA	BHUBANESWAR	1056287	09.12.2017	2017205119	4,635.00	1312410462	4600013450	CIB
J N SHARMA	BHUBANESWAR	1056287	09.12.2017	2017205118	4,635.00	1313003842	4600013450	CIB
J N SHARMA	BHUBANESWAR	1056287	09.12.2017	2017205117	4,635.00	1313031103	4600013450	CIB
J N SHARMA	BHUBANESWAR	1056287	26.12.2017	2017217737	43,221.00	3417181203	8200214354	CIB
J N SHARMA	BHUBANESWAR	1056287	29.12.2017	2017220039	2,049.00	3417195561	8200206725	CIB
J N SHARMA	BHUBANESWAR	1056287	29.12.2017	2017220038	11,088.00	3417127340	8200206725	CIB
J N SHARMA	BHUBANESWAR	1056287	09.12.2017	2017205098	234,687.00	1314110687	4600013450	CIB
J N SHARMA	BHUBANESWAR	1056287	09.12.2017	2017205099	36,750.00	3417175678	4600013450	CIB
J N SHARMA	BHUBANESWAR	1056287	09.12.2017	2017205100	27,038.00	1311375825	4600013450	CIB
J N SHARMA	BHUBANESWAR	1056287	09.12.2017	2017205101	26,265.00	1312109964	4600013450	CIB
J N SHARMA	BHUBANESWAR	1056287	09.12.2017	2017205102	9,270.00	1312139899	4600013450	CIB
J N SHARMA	BHUBANESWAR	1056287	09.12.2017	2017205103	7,725.00	1314236492	4600013450	CIB
J N SHARMA	BHUBANESWAR	1056287	09.12.2017	2017205104	7,725.00	1314187169	4600013450	CIB
J N SHARMA	BHUBANESWAR	1056287	09.12.2017	2017205105	7,725.00	1314141313	4600013450	CIB
J N SHARMA	BHUBANESWAR	1056287	09.12.2017	2017205106	7,725.00	1314084307	4600013450	CIB
J N SHARMA	BHUBANESWAR	1056287	09.12.2017	2017205107	7,725.00	1314082684	4600013450	CIB

J N SHARMA	BHUBANESWAR	1056287	09.12.2017	2017205108	21,630.00	1314009626	4600013450	CIB
J N SHARMA	BHUBANESWAR	1056287	09.12.2017	2017205109	1,545.00	1313464799	4600013450	CIB
J N SHARMA	BHUBANESWAR	1056287	09.12.2017	2017205110	7,725.00	1313367709	4600013450	CIB
J N SHARMA	BHUBANESWAR	1056287	09.12.2017	2017205111	15,450.00	1313341276	4600013450	CIB
J N SHARMA	BHUBANESWAR	1056287	09.12.2017	2017205112	9,270.00	1313256497	4600013450	CIB
J N SHARMA	BHUBANESWAR	1056287	09.12.2017	2017205113	9,270.00	1313234239	4600013450	CIB
J N SHARMA	BHUBANESWAR	1056287	09.12.2017	2017205114	9,270.00	1313181626	4600013450	CIB
J N SHARMA	BHUBANESWAR	1056287	09.12.2017	2017205115	9,270.00	1313144916	4600013450	CIB
J N SHARMA	BHUBANESWAR	1056287	09.12.2017	2017205116	18,541.00	1313091812	4600013450	CIB
J N SHARMA	BHUBANESWAR	1056287	12.12.2017	2017207578	9,754.00	1317390231	1056287	CIB
J S Construction	Angul	1074503	18.12.2017	2017212208	633,927.00	1317399483	4000190312	CIB
J S Construction	Angul	1074503	07.12.2017	2017203438	693,636.00	1317342841	4600045350	CIB
J S Construction	Angul	1074503	14.12.2017	2017209691	470,315.00	1317393855	4000186512	CIB
J S Construction	Angul	1074503	28.12.2017	2017219404	58,019.00	1317404562	4000129406	CIB
J S Construction	Angul	1074503	28.12.2017	2017219403	466,584.00	1317404561	4000129406	CIB
JAYA PRAKASH FOUNDATION	BHUBANESWAR	1112425	26.12.2017	2017217843	14,700.00	3417185481	8200214921	CIB
JAYANTI SAMAL	ANGUL	1155072	13.12.2017	2017208401	35,230.00	1317391759	4000179515	CIB
JCC INDIA Pvt. Ltd.	KOLKATA	1041351	15.12.2017	2017210775	191,100.00	3417178331	4000182154	CIB
JYOTSNA PANI	BIJIGOL	1053406	12.12.2017	2017207576	345,131.00	3417174590	4000142015	CIB
JYOTSNA PANI	BIJIGOL	1053406	02.12.2017	2017198626	117,143.00	1317338400	4000192448	CIB
JYOTSNA PANI	BIJIGOL	1053406	12.12.2017	2017207577	45,835.00	1317389087	4000192448	CIB
KALAKAR	ANGUL	1093505	15.12.2017	2017210722	9,800.00	3417178585	8200213921	CIB
KALU CHARAN BISWAL	ANGUL	1135094	05.12.2017	2017200248	7,821.00	1316394253	4000176441	CIB
KALU CHARAN BISWAL	ANGUL	1135094	05.12.2017	2017200249	3,931.00	1316415499	4000176441	CIB
KAMALESWAR ENTERPRISE	DHENKANAL	1065692	11.12.2017	2017206331	2,069,265.00	1317386048	4000175126	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	11.12.2017	2017206394	152,500.00	3417168642	4000188334	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	04.12.2017	2017199697	168,675.00	3417150161	4000188334	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	11.12.2017	2017206393	188,912.00	3417172107	4000188334	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	11.12.2017	2017206392	150,766.00	3417175895	4000188334	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	11.12.2017	2017206391	186,121.00	3417175903	4000188334	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	11.12.2017	2017206390	162,150.00	3417168634	4000188334	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	11.12.2017	2017206389	197,410.00	3417175907	4000188334	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	11.12.2017	2017206388	197,797.00	1317266213	4000188334	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	11.12.2017	2017206387	133,233.00	1317266220	4000188334	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	04.12.2017	2017199698	184,238.00	3417145430	4000188334	CIB
KAY BEE SALTS PVT LTD	CUTTACK	1042571	04.12.2017	2017199696	190,021.00	3417150168	4000188334	CIB
KENDRIYA VIDYALAYA	BIJIGOL	1056433	28.12.2017	2017219348	10,281,217.00	3417195494	8200215885	CIB
KERALA STATE ELECTRONICS DEVELOPMENT CORPORATION LTD	AROOR,KERALA	1002974	08.12.2017	2017204665	1,167,017.00	1317384462	4000173408	CIB

KONARK EQUIPMENT SALES & SERVICE	BHUBANESHWAR	1056100	23.12.2017	2017216642	7,790.00	3417131690	4500037188	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	18.12.2017	2017212023	408,549.00	1317399275	4000164301	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	07.12.2017	2017203235	408,551.00	1317368595	4000164301	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	07.12.2017	2017203234	408,551.00	1317368765	4000164301	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	07.12.2017	2017203233	408,551.00	1317368890	4000164301	CIB
KONE Elevator India Pvt Ltd	KOLKATA	1057367	07.12.2017	2017203232	408,551.00	1317369002	4000164301	CIB
KSB MIL CONTROLS LIMITED .	THRISSUR DIST,KERALA	1003643	30.12.2017	2017220647	1,635,865.00	1317417147	4000175491	CIB
KSB MIL CONTROLS LIMITED .	THRISSUR DIST,KERALA	1003643	30.12.2017	2017220645	594,330.00	1317418912	4000181591	CIB
KSB MIL CONTROLS LIMITED .	THRISSUR DIST,KERALA	1003643	30.12.2017	2017220646	1,503,891.00	3417170553	4000175491	CIB
KUMUDINI BEHERA	TALCHER	1106538	04.12.2017	2017199704	16,172.00	3417175263		CIB
Karmi Marandi	MAYURBHANG	1072190	04.12.2017	2017199612	11,065.00	3417175259		CIB
LARSEN & TOUBRO LIMITED	ANGUL	1160505	28.12.2017	2017219323	1,469,998.00	1317285712	4000187255	CIB
LARSEN & TOUBRO LIMITED	ANGUL	1160505	28.12.2017	2017219324	10,840,189.00	3417177949	4000187255	CIB
LARSEN & TOUBRO LIMITED	ANGUL	1160505	28.12.2017	2017219322	7,874,992.00	1317285712	4000187255	CIB
LAXMIKANTA NAIK	ANGUL	1124596	18.12.2017	2017212029	32,605.00	3417175034	4000155729	CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	19.12.2017	2017213018	2,205,849.00	1317400840	5017007829	CIB
Lili Mohanty	CUTTACK	1057415	04.12.2017	2017199605	18,193.00	3417175251		CIB
M K ENTERPRISES	Angul	1076777	18.12.2017	2017212025	2,714.00	3417180697	4500039032	CIB
M K ENTERPRISES	Angul	1076777	18.12.2017	2017212024	4,897.00	3417180695	4500039032	CIB
MAA MANGALA LABOUR DEVELOPMENT & MULTIPURPOSE CO-OPERATIVE LTD	ANGUL	1129791	11.12.2017	2017206250	454,874.00	1317389045	4000186808	CIB
MAA TARINI DRUG HOUSE	ANGUL	1163266	26.12.2017	2017217825	13,000.00	3417186373	8200214947	CIB
MAA TARINI ENTERPRISE	BIJIGOL	1075895	12.12.2017	2017207586	47,657.00	1317390080	4000162448	CIB
MAB ELV SYSTEMS PVT LTD	BANGALORE	1129855	04.12.2017	2017199614	4,356.00	1317288703	4600044536	CIB
MAB ELV SYSTEMS PVT LTD	BANGALORE	1129855	04.12.2017	2017199615	220,011.00	1317288687	4600044536	CIB
MAB ELV SYSTEMS PVT LTD	BANGALORE	1129855	04.12.2017	2017199616	39,600.00	1317288699	4600044536	CIB
MAB ELV SYSTEMS PVT LTD	BANGALORE	1129855	04.12.2017	2017199617	74,340.00	1317340658	4600044536	CIB
MADAN MOHAN PRADHAN	ANGUL	1112871	27.12.2017	2017218494	7,523.00	3417185492	8200214774	CIB
MADAN MOHAN PRADHAN	ANGUL	1112871	27.12.2017	2017218493	7,933.00	3417185489	8200214774	CIB
MAMATA NAYAK	ANGUL	1162991	23.12.2017	2017216649	260,000.00	3417184307	8200214825	CIB
MANJIL ENTERPRISES	ANGUL	1057758	06.12.2017	2017201935	387,485.00	3417169227	4000177563	CIB
MAXIM SYSTEMS	BHUBANESHWAR	1160159	26.12.2017	2017217848	3,410.00	3417181409	8200214418	CIB
MECGALE PNEUMATICS PVT LTD	NAGPUR	1017879	13.12.2017	2017208459	5,419,816.00	5217008535	5500022175	CIB
MEENA KUMARI NAIK	MAYURBHANJ	1104514	04.12.2017	2017199636	15,055.00	3417175262		CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	20.12.2017	2017214010	106,790.00	3417169238	4000178798	CIB

MERSEN INDIA PVT LTD	BANGALORE	1001017	06.12.2017	2017201977		312,480.00	1317342252	4000182842	CIB
MERSEN INDIA PVT LTD	BANGALORE	1001017	06.12.2017	2017201978		187,136.00	3417170573	4000182842	CIB
MERSEN INDIA PVT LTD	BANGALORE	1001017	14.12.2017	2017209220		513,024.00	3417168669	4000183973	CIB
MIKROFLO FILTERS (P) LTD	HYDERABAD	1003641	13.12.2017	2017208557		91,800.00	3417168388	4000186669	CIB
Maa Automotives	Angul	1075031	08.12.2017	2017204686		53,288.00	1317384061	4000183822	CIB
Maa Automotives	Angul	1075031	08.12.2017	2017204685		17,963.00	1317384084	4000182437	CIB
Mcnally Sayaji Engineering Limited	DHANBAD	1003517	26.12.2017	2017217865		4,499,040.00	1317406307	4000177585	CIB
Minati Das	KANIHA	1057420	04.12.2017	2017199608		6,024.00	3417175255		CIB
N K SAHA	NEW DELHI	1067913	13.12.2017	2017208417		63,469.00	3417164606	8200212408	CIB
NARAYAN DHAR	ANGUL	1155071	23.12.2017	2017216693		101,929.00	1317405906	4000179507	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	12.12.2017	2017207567		11,328.00	5217009163	8200211768	CIB
NATIONAL ENGINEERING CORPORATION	TALCHER								
NATIONAL ENGINEERING CORPORATION	THERMAL	1056237	06.12.2017	2017201933		3,776.00	3417166622	4500037739	CIB
NATIONAL ENGINEERING CORPORATION	TALCHER								
NATIONAL ENGINEERING CORPORATION	THERMAL	1056237	06.12.2017	2017201932		5,223.00	3417134362	4500037739	CIB
NATIONAL ENGINEERING CORPORATION	TALCHER								
NATIONAL ENGINEERING CORPORATION	THERMAL	1056237	27.12.2017	2017218471		25,088.00	1317410404	4000184655	CIB
NATIONAL HUME PIPE FACTORY	ANGUL	1159970	04.12.2017	2017199708		188,716.00	3417161659	4000191015	CIB
NATIONAL INSURANCE CO LTD ANGUL BRANCH OFFICE	ANGUL	1062101	01.12.2017	3517028811	557221	17,231.00			Cheque
NATIONAL RUBBER & MECHANICAL COMPONENTS	HOWRAH	1120783	18.12.2017	2017212028		23,364.00	3417156434	8200209947	CIB
NEHA COMPUTER CARE	BIJIGOL	1057377	12.12.2017	2017207582		3,332.00	1317390210	1057377	CIB
NETRANANDA BISWAL	ANGUL	1157544	11.12.2017	2017206252		21,220.00	1317388794	4000184521	CIB
NEW LIGHT INDUSTRIES	NEW DELHI	1029381	20.12.2017	2017213998		178,200.00	1317024547	4000180108	CIB
NIBEDITA SAHOO	DHENKANAL	1129396	04.12.2017	2017199641		11,472.00	3417175268		CIB
NOBLE INDUSTRIAL EQUIPMENTS PVT LTD	BHUBANESHWAR	1056149	27.12.2017	2017218572		24,403.00	1317411323	4000172553	CIB
NTPC EMPLOYEES UNION	BIJIGOL	1056442	13.12.2017	2017208564		3,380.00	1317391308	1056442	CIB
NTPC EMPLOYEES UNION	BIJIGOL	1056442	13.12.2017	2017208565		510	1317391385	1056442	CIB
NTPC GE POWER SERVICES PRIVATE LIMITED	NEW DELHI	1043873	04.12.2017	2017199689		15,339,043.00	1317340669	5500019090	CIB
NTPC GE POWER SERVICES PRIVATE LIMITED	NEW DELHI	1043873	27.12.2017	2017218651		1,452,137.00	1317411586	5500019090	CIB
NTPC GE POWER SERVICES PRIVATE LIMITED	NEW DELHI	1043873	23.12.2017	2017216640		1,150,104.00	1317406203	5500019089	CIB
NTPC-ECTCS LTD	KANIHA	1056194	26.12.2017	2017217839		1,565.00	3417187961	8200215265	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	26.12.2017	2017217852		42,036.00	1317406283	4000166099	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	27.12.2017	2017218566		39,372.00	1317411316	4000146912	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	26.12.2017	2017217851		84,546.00	1317406298	4000138322	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	27.12.2017	2017218567		7,128.00	1317411317	4000146912	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	13.12.2017	2017208558		280,011.00	3417169411	4000182398	CIB
ODISHA ASSEMBLY OF SMALL & MEDIUM ENTERPRISES	CUTTACK	1130334	20.12.2017	2017214024		20,600.00	3417158462	8200210340	CIB
OMM ASH BRICKS SONALI NANDA	ANGUL	1149556	28.12.2017	2017219407		47,694.00	3417159079	8200208248	CIB

ORISSA STATE HANDLOOM WEAVERS CO OP SOCIETY LTD	BHUBANESHWAR	1056606	23.12.2017	3517030731	557241	5,762.00			Cheque
OTIS ELEVATOR CO INDIA LTD	PATNA	1052852	21.12.2017	2017214802		474,932.00	1317404144	4000168434	CIB
OTIS ELEVATOR CO INDIA LTD	PATNA	1052852	21.12.2017	2017214803		474,931.00	1317404198	4000168434	CIB
OTIS ELEVATOR CO INDIA LTD	PATNA	1052852	21.12.2017	2017214804		474,931.00	1317404251	4000168434	CIB
OTIS ELEVATOR CO INDIA LTD	PATNA	1052852	21.12.2017	2017214805		474,931.00	1317404318	4000168434	CIB
OTIS ELEVATOR CO INDIA LTD	PATNA	1052852	21.12.2017	2017214806		474,931.00	1317404484	4000168434	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	08.12.2017	2017204627		1,760,095.00	1317364203	4000175584	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	08.12.2017	2017204626		215,942.00	1317348707	4000175584	CIB
P K BISWAL	DHENKANAL	1139462	20.12.2017	2017214008		28,657.00	3417181999	4000175188	CIB
PADMABATI SOREN	TALCHER	1110276	04.12.2017	2017199638		16,621.00	3417175265		CIB
PAN COMMUNICATIONS PVT LTD	NEW DELHI	1051236	23.12.2017	2017216641		262,371.00	1317406088	4000183048	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	26.12.2017	2017217810		2,104.00	3417187188	8200215169	CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	13.12.2017	2017208385		2,134.00	3417167474	8200212694	CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	13.12.2017	2017208398		6,860.00	3417170777	8200213093	CIB
PARBATI PUSPALAYA AND ARTS	ANGUL	1120834	26.12.2017	2017217823		7,840.00	3417187101	8200214801	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	28.12.2017	2017219419		82,571.00	3417087376	8200201552	CIB
PATRA ENTERPRISES	ANGUL	1056291	05.12.2017	3517028498	557223	299,851.00			Cheque
PATWARI VARITIES	Kaniha	1056195	20.12.2017	2017214018		8,999.00	3417165262	4500038641	CIB
POWERTECH CORPORATION	KOLKATA	1065030	13.12.2017	2017208393		149,299.00	1317332888	4000188626	CIB
POWERTECH CORPORATION	KOLKATA	1065030	21.12.2017	2017214833		44,070.00	1317332888	4000188626	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	27.12.2017	2017218465		3,124,235.00	1317338961	4000187183	CIB
PRADHAN FLY ASH BRICKS SUJIT KUMAR PRADHAN	ANGUL	1158097	28.12.2017	2017219299		42,439.00	3417159058	8200208218	CIB
PRASANT KUMAR DASH	ANGUL	1057924	13.12.2017	2017208391		35,509.00	1317391789	4000188858	CIB
PRASANT KUMAR DASH	ANGUL	1057924	13.12.2017	2017208390		26,608.00	1317391952	4000174845	CIB
PRASANTA KUMAR BEHERA	ANGUL	1139507	08.12.2017	2017204652		21,283.00	1317384041	4000160266	CIB
PRASANTA KUMAR SWAIN	BHUBANESHWAR	1128103	02.12.2017	2017198631		17,235.00	3417173997	8200186424	CIB
PRATIVA FLY ASH BRICKS PRATIVA BALA PRADHAN, PROPRIETOR	ANGUL	1146870	28.12.2017	2017219297		197,395.00	3417159072	8200208185	CIB
PRECISION ENGINEERING	ANGUL	1053137	15.12.2017	2017210713		516,413.00	1317396014	4000186156	CIB
PRECISION ENGINEERING	ANGUL	1053137	18.12.2017	2017212205		316,195.00	1317395987	4000188056	CIB
PRECISION TOOLS & COMPONENTS	SAHIBABAD	1046405	28.12.2017	3517031144	557243	341,765.00			Cheque
PREDICTIVE & PROACTIVE TECHNOLOGIES	VADODARA	1088873	23.12.2017	2017216647		539,400.00	1317405955	4000188551	CIB
PROGRESSIVE ENGINEERS & ASSOCIATES	ANGUL	1057383	11.12.2017	2017206246		24,316.00	3417159371	4000135738	CIB
Padmini Singh	KANIHA	1057417	04.12.2017	2017199606		4,930.00	3417175253		CIB
Prince Enterprises	Angul	1081998	15.12.2017	2017210719		19,845.00	3417164280	4500037736	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	23.12.2017	2017216677		375,840.00	3417179148	4000188075	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	23.12.2017	2017216678		277,650.00	1317406352	4000188075	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	20.12.2017	2017214011		106,200.00	3417186477	4500039569	CIB

R B DAS C/O R K THAKUR	CUTTACK	1056460	13.12.2017	2017208387	8,493.00	1317390222	1056460	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	13.12.2017	2017208386	2,498.00	1317390219	1056460	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	26.12.2017	2017217738	1,872.00	3417173149	8200209211	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	26.12.2017	2017217739	2,117.00	3417173158	8200209211	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	26.12.2017	2017217740	3,899.00	3417173162	8200209211	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	26.12.2017	2017217741	1,964.00	3417173171	8200209211	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	26.12.2017	2017217742	1,198.00	3417173175	8200209211	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	26.12.2017	2017217743	2,144.00	3417173180	8200209211	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	26.12.2017	2017217744	2,562.00	3417173187	8200209211	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	26.12.2017	2017217745	2,906.00	3417173191	8200209211	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	26.12.2017	2017217746	1,821.00	3417173198	8200209211	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	12.12.2017	2017207579	8,203.00	1317390215	1056460	CIB
R B DAS C/O R K THAKUR	CUTTACK	1056460	27.12.2017	2017218488	11,607.00	3417177931	8200213944	CIB
R D ENTERPRISE	KOLKATA	1085221	20.12.2017	2017214007	13,120.00	3417131659	4500036906	CIB
R K ASSOCIATES	ANGUL	1128915	06.12.2017	2017201941	1,721,288.00	1317342950	4000175270	CIB
R K D INFRASTRUCTURE PVT LTD	KOLKATA	1126610	06.12.2017	2017201983	1,597,543.00	1317342376	4000168412	CIB
R K D INFRASTRUCTURE PVT LTD	KOLKATA	1126610	06.12.2017	2017201982	1,130,098.00	1317342393	4000168391	CIB
R K ENGINEERING WORKS	TALCHER	1056235	04.12.2017	2017199604	342,294.00	3417170563	4000188446	CIB
R.S. INDUSTRIALS	NAGPUR	1036763	19.12.2017	2017213017	39,715.00	1317400708	4000187702	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	11.12.2017	2017206245	419,851.00	1317385489	4000176457	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	27.12.2017	2017218473	194,361.00	1317410096	4000178065	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	27.12.2017	2017218472	50,004.00	1317410109	4000178065	CIB
RAIL UDYOG	HOWRAH	1036784	14.12.2017	2017209221	228,330.00	3417175835	4000185054	CIB
RAJESH & COMPANY	ROURKELA	1052862	18.12.2017	2017212022	21,948.00	3417156399	8200209917	CIB
RAJESH & COMPANY	ROURKELA	1052862	11.12.2017	2017206395	74,652.00	3417169385	4000175813	CIB
RAJESH & COMPANY	ROURKELA	1052862	04.12.2017	2017199699	123,725.00	3417072393	4000162036	CIB
RAKESH KUMAR BASANTARAY	BHUBANESWAR	1127011	14.12.2017	2017209302	17,235.00	3417181272	8200186429	CIB
RAMKRISHNA FORGINGS LTD	KOLKATA	1097614	04.12.2017	2017199702	242,060.00	1317282984	4000184173	CIB
RANJAN KUMAR SAMAL	ANGUL	1155069	08.12.2017	2017204653	35,234.00	1317384443	4000179516	CIB
REINEKE ENGINEERING PVT LTD	KOLKATA	1006918	27.12.2017	2017218569	1,878,001.00	1317406159	4000181013	CIB
ROCKWELL INDUSTRIAL SERVICES PVT LTD	BHUBANESWAR	1052863	02.12.2017	2017198623	223,954.00	1317341118	4000186863	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	18.12.2017	2017212020	1,450,121.00	3417154164	4000186668	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	11.12.2017	2017206386	86,599.00	3417172080	4000184851	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	04.12.2017	2017199695	84,562.00	3417156057	4000175473	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	26.12.2017	2017217854	84,562.00	3417175857	4000175473	CIB
RS2KU ARTS	BIJIGOL	1056977	26.12.2017	2017217841	1,332.00	3417186263	8200215074	CIB
RS2KU ARTS	BIJIGOL	1056977	26.12.2017	2017217840	5,742.00	3417187112	8200214803	CIB
RS2KU ARTS	BIJIGOL	1056977	12.12.2017	2017207636	1,641.00	3417170772	8200213073	CIB
RS2KU ARTS	BIJIGOL	1056977	20.12.2017	2017214004	765	3417165540	8200212515	CIB

RS2KU ARTS	BIJIGOL	1056977	13.12.2017	2017208566		2,461.00	3417171396	8200213079	CIB
RS2KU ARTS	BIJIGOL	1056977	13.12.2017	2017208567		3,937.00	3417170779	8200213095	CIB
Rina Kumari Ghadei	KANIHA	1057416	04.12.2017	2017199633		6,007.00	1317341715	3200003980	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	15.12.2017	2017210777		973,027.00	1317393976	4000162303	CIB
S M CONTRACTORS INDIA PVT LTD	ANGUL	1056295	23.12.2017	2017216643		997,285.00	1317405877	4000162303	CIB
S N CONSTRUCTION	ANGUL	1129790	28.12.2017	2017219406		85,573.00	1317413240	4600045541	CIB
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	20.12.2017	2017213906		1,172,720.00	1317402369	4000173062	CIB
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	06.12.2017	2017201998		3,823,716.00	1317342698	4000173062	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	04.12.2017	2017199705		194,700.00	3417167307	4000104650	CIB
S R TRADERS	TALCHER	1052866	18.12.2017	2017212203		57,998.00	3417178404	4500039232	CIB
SABITRI BEWA	NAYAGARH	1129395	04.12.2017	2017199640		10,325.00	3417175267		CIB
SAHAL INDUSTRIAL CORPORATION	TALCHER	1057121	26.12.2017	2017217812		3,776.00	3417185002	4500039452	CIB
SAHOO ENGINEERING & ASSOCIATES	BIJIGOL	1056988	05.12.2017	2017200246		71,829.00	3417168446	4000186756	CIB
SAICHEM COATING PVT LTD	CHENNAI	1130206	30.12.2017	2017220657		191,198.00	1317417000	4000188114	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	30.12.2017	2017220653		2,825,006.00	1317417464	5500027486	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	02.12.2017	2017198633		3,564,000.00	1317341151	5500027486	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	02.12.2017	2017198632		2,727,069.00	1317340538	5500027486	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	11.12.2017	2017206329		10,461,396.00	1317389995	5500020613	CIB
SAMIR KUMAR TRIPATHY	ANGUL	1139563	12.12.2017	2017207637		35,222.00	1317390322	4000179314	CIB
SANTANU KUMAR SAHOO	Talcher	1072088	26.12.2017	2017217842		25,200.00	3417182049	8200191007	CIB
SANTOSH KUMAR DASH	ANGUL	1139486	30.12.2017	2017220690		102,901.00	1317411515	4000160932	CIB
SANTOSH KUMAR DHAR	ANGUL	1153080	18.12.2017	2017212213		23,232.00	3417178317	4000175390	CIB
SANTOSH KUMAR DHAR	ANGUL	1153080	18.12.2017	2017212212		25,222.00	3417178315	4000175390	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	28.12.2017	3517031139	91313	245,000.00			Cheque
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	15.12.2017	2017210721		90,880.00	3417166448	8200212499	CIB
SAROJ BISWAL	DHENKANAL	1077225	15.12.2017	2017210718		32,779.00	3417175112	4000148240	CIB
SASMITA DAS	TALCHER	1110035	04.12.2017	2017199637		16,562.00	3417175264		CIB
SASMITA DAS	TALCHER	1115339	26.12.2017	2017217822		2,578.00	3117022165		CIB
SASMITA SAHOO C/O: MUKUNDA CH SAHOO	ANGUL	1100276	18.12.2017	2017212210		27,608.00	1317399450	4000160934	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	19.12.2017	2017213009		282,310.00	3417155998	4000185182	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	19.12.2017	2017213010		426,556.00	3417154191	4000185182	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	19.12.2017	2017213011		61,171.00	3417172120	4000185182	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	19.12.2017	2017213012		13,227.00	3417172123	4000185182	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	19.12.2017	2017213013		145,534.00	3417175852	4000185182	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	19.12.2017	2017213014		104,977.00	3417175848	4000185182	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	19.12.2017	2017213015		142,758.00	3417156033	4000185182	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	19.12.2017	2017213016		331,665.00	3417154253	4000185182	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	20.12.2017	2017213999		130,062.00	3417159622	4000182806	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	20.12.2017	2017214000		68,662.00	3417167337	4000182806	CIB

SCHAEFFLER INDIA LIMITED	VADODARA	1035103	23.12.2017	2017216639		144,506.00	3417154809	4000182806	CIB
SCHENCK PROCESS SOLUTIONS INDIA PVT LTD	BANGALORE	1069812	19.12.2017	3517030273	557236	732,240.00			Cheque
SHEOLAL BANWARILAL	CUTTACK	1097876	18.12.2017	2017212027		582,120.00	3417178391	4600047433	CIB
SHREE LAXMI INDUSTRIAL HOUSE	ANGUL	1052876	18.12.2017	2017212110		146,117.00	3417175070	4000192463	CIB
SHREE LAXMI INDUSTRIAL HOUSE	ANGUL	1052876	18.12.2017	2017212109		1,738,361.00	3417175040	4000192463	CIB
SHREE LAXMI INDUSTRIAL HOUSE	ANGUL	1052876	27.12.2017	2017218467		79,364.00	1317411340	4000185297	CIB
SHREE R N METALS INDIA PVT LTD	JAIPUR	1077596	20.12.2017	2017214022		20,748.00	1317146090	4000182232	CIB
SHREYA CHEMICALS	BANGALORE	1124885	28.12.2017	2017219294		24,960.00	3417133187	4500037685	CIB
SHREYA CHEMICALS	BANGALORE	1124885	28.12.2017	2017219295		8,320.00	3417103332	4500036831	CIB
SIBA SHAKTI ELASTOMER	BHUBANESHWAR	1056645	26.12.2017	2017217856		480,711.00	1317411332	4000185890	CIB
SIBA SHAKTI ELASTOMER	BHUBANESHWAR	1056645	26.12.2017	2017217857		552,660.00	1317411330	4000185890	CIB
SIBANANDA DHAR	ANGUL	1139498	15.12.2017	2017210778		31,872.00	1317394071	4000160865	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	30.12.2017	2017220649		6,764,183.00	1317417349	5500025075	CIB
SIDHARTH CONSTRUCTION & TRADING PVT.LTD.	CUTTACK	1037120	06.12.2017	2017201955		4,747,034.00	1317342721	5500025075	CIB
SIDHARTH ENTERPRISES	BHUBANESHWAR	1056161	14.12.2017	3517029735	91311	461,970.00			Cheque
SIDHARTH ENTERPRISES	BHUBANESHWAR	1056161	30.12.2017	2017220689		566,155.00	1317417052	4000184109	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	27.12.2017	2017218486		147,260.00	1317411338	4000162808	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	14.12.2017	2017209224		1,556,240.00	3417174991	8200204975	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	14.12.2017	2017209223		12,250.00	3417174993	8200204975	CIB
SONEJI ENGINEERING PVT LTD	VALSAD	1101194	26.12.2017	2017217862		70,294.00	1317411337	4000182853	CIB
SPARK INDIA	ANGUL	1057493	18.12.2017	2017212186		1,064,829.00	1317349042	4000107488	CIB
SPARK INDIA	ANGUL	1057493	18.12.2017	2017212187		481,536.00	1317349177	4000107488	CIB
SPARK INDIA	ANGUL	1057493	11.12.2017	2017206330		1,538,575.00	1317389051	4000171280	CIB
SPECIAL LAO (NTPC), ANGUL	BIJIGOL	1056472	15.12.2017	5217010503	557234	1,474,990.00			Cheque
SRI DURGA CONDEV PVT LTD	CUTTACK	1057697	26.12.2017	2017217867		9,448,522.00	1317408254	5500023495	CIB
SRI DURGA CONDEV PVT LTD	CUTTACK	1057697	05.12.2017	2017200285		9,804,843.00	1317341949	5500021084	CIB
SRI SAI ASSOCIATES	ANGUL	1161692	08.12.2017	2017204688		84,000.00	3417158300	4600046699	CIB
SRI SAI ASSOCIATES	ANGUL	1161692	28.12.2017	2017219300		84,000.00	3417182748	4600046699	CIB
SRI SAI ASSOCIATES	ANGUL	1161692	14.12.2017	2017209227		8,960.00	3417161787	8200211205	CIB
SRIRAMACHANDRA RAILWAY TRACK MAINT WORKERS CO-OPERATIVE SOCIETY LTD	KARIMNAGAR	1135973	08.12.2017	2017204687		1,270,784.00	1317384181	4000181130	CIB
SRIRAMACHANDRA RAILWAY TRACK MAINT WORKERS CO-OPERATIVE SOCIETY LTD	KARIMNAGAR	1135973	13.12.2017	2017208586		1,664,266.00	1317391295	4000180469	CIB
STANDARD INSTRUMENTS	KOLKATA	1065037	26.12.2017	2017217859		59,279.00	1317406308	4000171554	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	02.12.2017	2017198620		144,216.00	1317339498	4000165244	CIB



STAR ENGINEERING COMPANY	BAITUL	1030060	26.12.2017	2017217800		540,185.00	1317405831	4000165300	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	26.12.2017	2017217801		579,599.00	1317408322	4000165244	CIB
STATE POLLUTION CONTROL BOARD, ORIS	BHUBANESHWAR	1055932	26.12.2017	3517030854	557242		500		Cheque
STATE POLLUTION CONTROL BOARD, ORIS	BHUBANESHWAR	1055932	20.12.2017	3517030413	557239	5,357,442.00			Cheque
STEEL AUTHORITY OF INDIA LTD	BHUBANESHWAR	1052882	28.12.2017	2017219381		454,563.00	3417101588	4000176692	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESHWAR	1052882	28.12.2017	2017219382		219,515.00	3417100901	4000176692	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESHWAR	1052882	28.12.2017	2017219383		400,028.00	3417171435	4000176692	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESHWAR	1052882	28.12.2017	2017219384		829,849.00	3417100952	4000176692	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESHWAR	1052882	28.12.2017	2017219385		136,921.00	3417196764	4000176692	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESHWAR	1052882	28.12.2017	2017219386		647,950.00	3417100925	4000176692	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESHWAR	1052882	11.12.2017	2017206328		302,459.00	3417171468	4000184492	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESHWAR	1052882	11.12.2017	2017206327		1,134,969.00	3417171538	4000184492	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESHWAR	1052882	02.12.2017	2017198614		2,080,348.00	3417171101	4000178016	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESHWAR	1052882	02.12.2017	2017198615		2,142,070.00	3417171287	4000178016	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESHWAR	1052882	02.12.2017	2017198613		1,842,956.00	3417171085	4000178016	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESHWAR	1052882	02.12.2017	2017198616		2,106,461.00	3417171176	4000178016	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESHWAR	1052882	02.12.2017	2017198617		2,123,870.00	3417170513	4000187716	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESHWAR	1052882	04.12.2017	2017199630		1,827,840.00	3417171624	4000179362	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESHWAR	1052882	05.12.2017	2017200244		1,591,123.00	3417171325	4000179362	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESHWAR	1052882	05.12.2017	2017200245		1,815,362.00	3417171684	4000179362	CIB
STEEL AUTHORITY OF INDIA LTD	BHUBANESHWAR	1052882	11.12.2017	2017206326		1,350,005.00	3417171393	4000184492	CIB
SUBHADRA SAHOO	ANGUL	1071784	15.12.2017	2017210717		32,256.00	3417176621	4000174837	CIB
SUDHIR KUMAR TRIPATHY	ANGUL	1057953	13.12.2017	2017208392		98,405.00	1317391630	4000176029	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	26.12.2017	2017217855		2,248,508.00	1317410388	4000180837	CIB
SULOCHANA SAHOO	ANGUL	1125835	04.12.2017	2017199639		20,167.00	3417175266		CIB
SUMMA REAL MEDIA PVT LTD	BHUBANESHWAR	1124261	26.12.2017	2017217844		19,600.00	3417185478	8200214920	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	11.12.2017	2017206409		6,953,640.00	1317333522	4000185114	CIB
SUNIL KUMAR PALO SECURITY AGENCY	BHUBANESHWAR	1157368	21.12.2017	2017214776		2,943,240.00	1317404050	4600045079	CIB
SUNIL KUMAR TRIPATHY C/O: PRAVAKAR TRIPATHY	ANGUL	1106728	26.12.2017	2017217749		30,077.00	1317408440	4000193955	CIB
SUNIL KUMAR TRIPATHY C/O: PRAVAKAR TRIPATHY	ANGUL	1106728	27.12.2017	2017218492		67,784.00	1317411860	4000193959	CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	27.12.2017	2017218464		71,640.00	1317411324	4000182453	CIB
SUPERINTENDENCE CO. OF INDIA (PVT.) LTD.	KOLKATA	1037255	27.12.2017	2017218571		17,000.00	1817016363	40077843	CIB
SUPHALA SAHOO	TALCHER	1089453	04.12.2017	2017199635		15,010.00	3417175261		CIB
SURESH CHANDRA PRADHAN	BIJIGOL	1057037	30.12.2017	2017220654		57,820.00	3417194177	4500039265	CIB
SURYA KANTA RAY	JAGAT SINGHPUR	1127706	14.12.2017	2017209303		17,235.00	3417181282	8200186428	CIB
SURYA WALL CARE CHEM PVT LTD	Ahmedabad	1067105	27.12.2017	2017218491		1,563,182.00	1317393764	4000191832	CIB

SURYA WALL CARE CHEM PVT LTD	Ahmedabad	1067105	27.12.2017	2017218490		1,860,622.00	3417179499	4000191832	CIB
SYSTOPIK LABORATORIES PVT LTD	NEW DELHI	1006396	18.12.2017	2017212021		97,423.00	3417147827	4600047027	CIB
Sai Sriya Tent House	Angul	1083753	15.12.2017	2017210720		48,140.00	3417166406	8200212573	CIB
Sai Sriya Tent House	Angul	1083753	20.12.2017	2017214023		2,528.00	3417165527	8200212512	CIB
Sai Sriya Tent House	Angul	1083753	13.12.2017	2017208395		7,772.00	3417170775	8200213092	CIB
Sai Sriya Tent House	Angul	1083753	13.12.2017	2017208394		20,845.00	3417170738	8200212994	CIB
Sai Sriya Tent House	Angul	1083753	12.12.2017	2017207587		57,884.00	1317390208	1083753	CIB
Sai Sriya Tent House	Angul	1083753	26.12.2017	2017217820		9,744.00	3417187084	8200214799	CIB
Sai Sriya Tent House	Angul	1083753	26.12.2017	2017217748		10,489.00	1317410380	8200215072	CIB
Sairam Labour Development And Multipurpose Co Operative Ltd	Angul	1086192	13.12.2017	2017208397		432,901.00	1317391480	4000186813	CIB
Sidheswari Construction	Angul	1080474	30.12.2017	2017220655		72,100.00	3417198525	8200215559	CIB
Soren Sakramani	Dhenkanal	1072795	04.12.2017	2017199634		11,921.00	3417175260		CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	23.12.2017	2017216644		11,747,599.00	1317408115	5500021614	CIB
Sulochana Nahak	BIJIGOL	1057423	11.12.2017	2017206247		645,154.00	1317389006	ERS-97080	CIB
TAHSILDAR, KANIHA	ANGUL	1111415	26.12.2017	2017217750		595,844.00	1317408254	5500023495	CIB
TAHSILDAR, KANIHA	ANGUL	1111415	15.12.2017	2017210724		65,625.00	1317393855	4000186512	CIB
TAHSILDAR, KANIHA	ANGUL	1111415	30.12.2017	2017220656		23,831.00	1317417349	5500025075	CIB
TAHSILDAR, KANIHA	ANGUL	1111415	23.12.2017	2017216692		470,600.00	1317408115	5500021614	CIB
TAHSILDAR, KANIHA	ANGUL	1111415	06.12.2017	2017201940		2,344.00	1317342841	4600045350	CIB
TAHSILDAR, KANIHA	ANGUL	1111415	08.12.2017	2017204651		473,637.00	1317342950	4000175270	CIB
TAHSILDAR, KANIHA	ANGUL	1111415	19.12.2017	3517030278	557237	4,690.00			Cheque
TAHSILDAR, KANIHA	ANGUL	1111415	11.12.2017	2017206332		560,988.00	1317389009	5500020613	CIB
TAHSILDAR, KANIHA	ANGUL	1111415	19.12.2017	3517030279	557238	97,664.00			Cheque
TAHSILDAR, KANIHA	ANGUL	1111415	05.12.2017	2017200286		5,704,298.00	3417174528	8200213545	CIB
TAHSILDAR, KANIHA	ANGUL	1111415	21.12.2017	2017214774		2,200.00	1317402689	4000172844	CIB
TAHSILDAR, KANIHA	ANGUL	1111415	28.12.2017	2017219405		3,540.00	1317404561	4000129406	CIB
TATA STEEL LTD	NAGPUR	1030137	13.12.2017	2017208559		171,000.00	1316310920	40032234	CIB
THE ANUSILAN	TALCHER	1132519	26.12.2017	2017217846		12,250.00	3417178592	8200213924	CIB
THEJO ENGINEERING LIMITED	CHENNAI	1005004	11.12.2017	2017206234		382,257.00	1317388781	4000186295	CIB
THEJO ENGINEERING LIMITED	CHENNAI	1005004	11.12.2017	2017206235		225,452.00	1317388790	4000186295	CIB
THEJO ENGINEERING LIMITED	CHENNAI	1005004	11.12.2017	2017206236		241,838.00	1317388785	4000186295	CIB
THEJO ENGINEERING LIMITED	CHENNAI	1005004	30.12.2017	2017220648		250,000.00	1817000185	40071466	CIB
THEJO ENGINEERING LIMITED	TALCHER								
THEJO ENGINEERING LIMITED	THERMAL	1057498	19.12.2017	2017212910		145,200.00	1317400881	4000191596	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	18.12.2017	2017212026		848,117.00	1317397923	4000154995	CIB
THREE S INSTRUMENTS PVT. LTD.	NEW DELHI	1008091	28.12.2017	2017219286		48,340.00	3417195578	4000179766	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	18.12.2017	2017211925		3,488.00	1317396200	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	18.12.2017	2017211927		714,608.00	1317396202	5500024015	CIB

THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	28.12.2017	2017219321		12,734,456.00	1317412883	5500024462	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	18.12.2017	2017211928		788,073.00	1317396203	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	13.12.2017	2017208481		99,900.00	1317291496	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	13.12.2017	2017208482		4,788,387.00	1317287994	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	13.12.2017	2017208483		7,415,729.00	1317292796	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	13.12.2017	2017208484		1,138,878.00	1317333159	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	18.12.2017	2017211929		1,119,897.00	1317396205	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	18.12.2017	2017211926		1,249,195.00	1317396201	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	04.12.2017	2017199688		20,340,776.00	1317341301	5500024462	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	18.12.2017	2017211930		3,265,917.00	1317396211	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	18.12.2017	2017211920		746,925.00	1317396192	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	13.12.2017	2017208485		3,321,277.00	1317390463	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	18.12.2017	2017211931		120,950.00	1317396215	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	13.12.2017	2017208486		23,103.00	1317291510	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	18.12.2017	2017211921		251,145.00	1317396193	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	18.12.2017	2017211922		2,137,146.00	1317396194	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	18.12.2017	2017211924		339,641.00	1317396198	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	18.12.2017	2017211919		4,708,583.00	1317396184	5500024015	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	18.12.2017	2017211923		1,061,895.00	1317396196	5500024015	CIB
TIHINKULU SAHOO	ANGUL	1157529	26.12.2017	2017217847		26,907.00	1317408215	4000184519	CIB
TOOLS CO	ANGUL	1052892	04.12.2017	2017199700		21,707.00	3417166729	4000193095	CIB
TOOLS CO	ANGUL	1052892	15.12.2017	2017210776		22,633.00	3417167750	4500038695	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	04.12.2017	2017199663		1,309,175.00	3417154224	4000185181	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	13.12.2017	2017208379		94,634.00	3417169172	4000182803	CIB
	GURGAON,HARYA								
TRAFAG CONTROLS INDIA PVT LTD	NA	1088875	06.12.2017	2017201980		473,951.00	3417149197	4000188750	CIB
TRF LTD	JAMSHEDPUR	1018313	20.12.2017	2017213905		1,224,840.00	3417179079	4000183336	CIB
TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1007005	23.12.2017	2017216638		136,364.00	1317406155	4000183440	CIB
TRINETRA ENTERPRISES	ANGUL	1065703	18.12.2017	2017212207		947,467.00	1317398174	4600044418	CIB
TRINETRA ENTERPRISES	ANGUL	1065703	05.12.2017	2017200247		97,749.00	1317238920	4600044418	CIB
Techno-Fab (India)	HOWRAH	1004913	26.12.2017	2017217836		2,624,255.00	1317410393	4000184786	CIB
Techno-Fab (India)	HOWRAH	1004913	26.12.2017	2017217853		199,498.00	1317410394	4000179101	CIB
Techno-Fab (India)	HOWRAH	1004913	30.12.2017	2017220685		1,006,938.00	1317418900	4000184786	CIB
Techno-Fab (India)	HOWRAH	1004913	28.12.2017	2017219285		15,458.00	3417190650	4000179101	CIB
The New India assurance Co Ltd	Angul	1061060	29.12.2017	5217011056	557249	60,340.00			Cheque
Thermocare Rockwool India Pvt Ltd	Rajnandgaon	1053297	20.12.2017	2017214003		20,815.00	1317181219	4000178138	CIB
UNITED INDIA INSURANCE CO LTD	ANGUL	1058542	26.12.2017	2017217858		56,979.00	5217010754	8200215150	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.12.2017	2017204624		415,837.00	3417174739	4000175839	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	07.12.2017	2017203435		295,139.00	3417173127	4600043492	CIB

UTILITY POWERTECH LTD	ANGUL	1056054	30.12.2017	2017220652	2,815,292.00	3417193382	4000169703	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	04.12.2017	2017199676	2,718,201.00	3417164857	4000179958	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	23.12.2017	2017216684	118,549.00	3417182766	4600036922	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	19.12.2017	2017212904	1,971,975.00	1317400859	4000169337	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.12.2017	2017201931	358,505.00	3417172927	4600043492	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	18.12.2017	2017212178	447,372.00	3417180072	4000128808	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.12.2017	2017201930	1,275,334.00	1317342790	4000165280	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	18.12.2017	2017212177	27,157.00	3417178777	4600040679	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	23.12.2017	2017216683	110,037.00	3417181831	4000192061	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	02.12.2017	2017198627	703,522.00	3417167584	4000175506	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	29.12.2017	2017220037	106,417.00	3417191786	4600039296	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.12.2017	2017201929	290,811.00	3417174979	4000167889	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	06.12.2017	2017201928	526,778.00	3417174531	4000176183	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	18.12.2017	2017212175	186,824.00	3417181151	4000176486	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.12.2017	2017218469	365,289.00	3417175978	4000149348	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	04.12.2017	2017199675	1,705,187.00	3417167608	4000161139	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	18.12.2017	2017212173	275,605.00	3417177973	4000191767	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	18.12.2017	2017212174	840,192.00	3417156632	4000187407	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	04.12.2017	2017199631	637,974.00	3417165566	4000176110	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	04.12.2017	2017199632	295,174.00	1317341832	4000176174	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	18.12.2017	2017212176	295,049.00	3417176769	4000176727	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	04.12.2017	2017199674	143,319.00	3417169754	4000179220	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.12.2017	2017218468	776,406.00	3417188595	4000165243	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	26.12.2017	2017217803	643,344.00	3417186771	4000176110	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.12.2017	2017204625	1,920,395.00	1317384045	4000166032	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	20.12.2017	2017214013	2,716,191.00	1317402683	4000176855	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.12.2017	2017218487	38,509.00	3417176853	4000146541	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	20.12.2017	2017214014	626,066.00	1317402143	4000150789	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	14.12.2017	2017209690	271,393.00	3417179970	4600047331	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	14.12.2017	2017209689	2,051,235.00	3417174734	4000164379	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	14.12.2017	2017209296	92,436.00	3417174720	4000165240	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	20.12.2017	2017214015	86,585.00	3417185036	4600040446	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	20.12.2017	2017214016	10,000.00	1317402131	4000150789	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	26.12.2017	2017217736	1,796,655.00	1317408565	318009497	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	21.12.2017	2017214769	2,133,772.00	1317403960	4600044320	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.12.2017	2017208384	156,308.00	3417174854	4000181934	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.12.2017	2017208383	1,180,271.00	3417175431	4000185637	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.12.2017	2017208382	50,000.00	1317391554	4000185637	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	13.12.2017	2017208381	463,353.00	3417170962	4600041957	CIB

UTILITY POWERTECH LTD	ANGUL	1056054	21.12.2017	2017214770		2,320,696.00	1317402689	4000172844	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	26.12.2017	2017217802		977,335.00	3417188445	4000166425	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	18.12.2017	2017212172		942,639.00	3417174750	4000176067	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	27.12.2017	2017218470		146,576.00	1317411522	4000149348	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.12.2017	2017206242		452,528.00	3417174957	4000162630	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.12.2017	2017206241		212,978.00	3417175184	4000172870	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.12.2017	2017206240		102,325.00	3417174964	4600039296	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.12.2017	2017204645		248,772.00	3417165995	4000176158	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.12.2017	2017204646		904,857.00	3417174965	4000182131	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	08.12.2017	2017204647		2,175,201.00	1317384352	4000181514	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.12.2017	2017206239		49,935.00	3417181157	4000166565	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.12.2017	2017206238		102,325.00	3417174676	4600039296	CIB
UTILITY POWERTECH LTD	ANGUL	1056054	11.12.2017	2017206237		106,419.00	3417174940	4600039296	CIB
UTKAL DIWAS CELEBRATION COMMITTEE	ANGUL	1070002	20.12.2017	2017214005		28,000.00	3417154580	8200210341	CIB
V N INTERNATIONAL	KOLKATA	1102938	13.12.2017	2017208585		211,971.00	1317391603	4000185469	CIB
V N INTERNATIONAL	KOLKATA	1102938	13.12.2017	2017208584		81,008.00	3417095426	4000185469	CIB
VENUS PUMP & ENGINEERING WORKS	HOWRAH	1050679	04.12.2017	2017199603		627,056.00	1317340553	4000172211	CIB
VIMTA LABS LTD	HYDERABAD	1005440	21.12.2017	2017214768		17,000.00	1817016362	40077843	CIB
VINAR SYSTEMS PVT LTD	KOLKATA	1053832	28.12.2017	2017219292		85,000.00	1316404860	5500022008	CIB
VINAR SYSTEMS PVT LTD	KOLKATA	1053832	28.12.2017	2017219291		438,575.00	1316389372	5500022008	CIB
VINAR SYSTEMS PVT LTD	KOLKATA	1053832	28.12.2017	2017219290		314,000.00	1316324547	5500022008	CIB
VINAR SYSTEMS PVT LTD	KOLKATA	1053832	28.12.2017	2017219289		533,727.00	1316292442	5500022008	CIB
VINAR SYSTEMS PVT LTD	KOLKATA	1053832	28.12.2017	2017219288		21,333.00	1317411843	5500022008	CIB
VINAR SYSTEMS PVT LTD	KOLKATA	1053832	28.12.2017	2017219293		72,444.00	1316407075	5500022008	CIB
VIRMANI BROTHERS PVT. LTD.	NEW DELHI	1037561	11.12.2017	2017206410		3,786,620.00	3417172113	4000181709	CIB
VISIONTEK CONSULTANCY SERVICES PVT LTD	BHUBANESWAR	1068225	21.12.2017	2017214773		17,000.00	1817016359	40077843	CIB
VOITH TURBO PVT LTD	HYDERABAD	1005482	28.12.2017	3517031145	557244	279,680.00			Cheque
VOLTARC ELECTRODES PVT LTD	TIRUPATI	1076924	26.12.2017	2017217860		45,045.00	1317406267	4000185005	CIB
VOLTAS LTD	BHUBANESHWAR	1057502	06.12.2017	3517028734	557224	1,078,927.00			Cheque
Vasundhara Deshmukh	RAIPUR	1057418	04.12.2017	2017199607		11,886.00	3417175254		CIB
	VILL:KESNAND,PU								
WIKA INSTRUMENTS INDIA PVT LTD	NE	1032075	30.12.2017	2017220688		326,140.00	1317417326	4000181891	CIB
XOMOX SANMAR LTD	KOLKATA	1030357	29.12.2017	3517031241	557248	123,489.00			Cheque
YOURSELF-YOURSELF	TSTPS	1020770	18.12.2017	3517030015	557235	237,000.00			Cheque
ZENITH ERECTORS	WAIDHAN	1048791	08.12.2017	2017204644		437,362.00	1317342733	4000167515	CIB
ZENITH ERECTORS	WAIDHAN	1048791	15.12.2017	2017210710		602,121.00	1317393949	4000166575	CIB
ZENITH ERECTORS	WAIDHAN	1048791	06.12.2017	2017201926		966,987.00	1317342906	4000166575	CIB
ZENITH ERECTORS	WAIDHAN	1048791	06.12.2017	2017201927		405,586.00	1317342899	4000166575	CIB

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ZENITH ERECTORS	W Aidhan	1048791	28.12.2017	2017219420	726,841.00	1317413150	4000164492	CIB
ZENITH ERECTORS	W Aidhan	1048791	29.12.2017	2017220036	335,511.00	1317413157	4000164492	CIB

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