

NTPC Ltd.

Talcher Tps

Vendor Payments From 01.03.2018 To 31.03.2018

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A P CONSTRUCTION	KANIHA	1030395	26.03.2018	2017297888		2,255,566.00	1317591031		4000193528	CIB
ABB India Limited	BANGALORE	1000079	31.03.2018	2017303545		6,038,264.00	1317604414		4000186861	CIB
AGEIBA	ANGUL	1093428	30.03.2018	3517042671	701171	5,000.00	3417072379	HR/GOODWIL	8200200054	Cheque
AJIT KUMAR SARKAR	TALCHER	1145629	05.03.2018	2017276760		22,077.00	3417254535			CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	03.03.2018	2017275811		234,773.00	3417246689		4000170764	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	14.03.2018	2017285934		660,420.00	3417257994		4000187706	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	30.03.2018	2017302328		643,910.00	1317602856		1090435	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	28.03.2018	2017300626		643,910.00	3417276149		4000187706	CIB
AMES IMPEX ELECTRICALS PVT LTD	MESHANA	1131495	10.03.2018	2017282432		2,449,240.00	1317535794		4000177613	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	28.03.2018	2017300616		67,416.00	1317597736		5500018793	CIB
ANDREW YULE & CO LTD	KOLKATA	1000362	14.03.2018	2017285925		558,080.00	3417240771		4000188274	CIB
ANUA ARTS	ANGUL	1096649	13.03.2018	2017284715		5,561.00	3417241595		8200221785	CIB
ANUA ARTS	ANGUL	1096649	23.03.2018	2017295653		4,694.00	3417265673		8200224847	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	13.03.2018	2017284708		65,485.00	3417256406		DR21000013	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	20.03.2018	2017291091		11,810.00	3417259514		545370045	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	21.03.2018	2017292860		55,040.00	3417266321		EDCOR00013	CIB
APLAB LTD	BHUBANESHWAR	1058434	23.03.2018	2017295551		114,474.00	3417230092		4000189653	CIB
ARVOS ENERGY INDIA PRIVATE LIMITED	CHENGALPATTU TALUK	1129777	21.03.2018	2017292867		1,956,676.00	1317552833		4000183480	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	10.03.2018	2017282427		6,000.00	3417227286		8200219673	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	26.03.2018	2017297867		11,496,228.00	3417274268		8200223827	CIB
ATAL BIHARI DHAR	ANGUL	1052486	21.03.2018	2017292857		83,348.00	1317581037		4000176669	CIB
ATAL BIHARI DHAR	ANGUL	1052486	17.03.2018	2017288669		37,639.00	1317574660		4000157502	CIB
AVERY INDIA LTD	CUTTACK	1052489	03.03.2018	2017275810		11,814.00	3417235327		4000160791	CIB
B B KAR	ANGUL	1052643	08.03.2018	2017280027		721,353.00	1317548100		4000177884	CIB
B B KAR	ANGUL	1052643	21.03.2018	2017292858		660,930.00	1317581174		4000177884	CIB
B B KAR	ANGUL	1052643	15.03.2018	2017287135		93,472.00	3417238885		4000134109	CIB
B K ENTERPRISES C/O BINOD KUMAR MAJHI	TALCHER THERMAL	1052646	17.03.2018	2017288679		589,458.00	1317564789		4600043212	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	20.03.2018	2017291092		41,363.00	3417267723		BBI/L00489	CIB
BASANTI TRAVELS	ANGUL	1058631	23.03.2018	2017295552		49,393.00	1317581057		4000176661	CIB
BENNETT COLEMAN & CO LTD TIMES MUSIC DIVISION	Mumbai	1079697	30.03.2018	3517042673	701172	20,000.00	3417072336	HR/GOODWIL	8200200052	Cheque
BHABABINOD PANIGRAHI	ANGUL	1080604	03.03.2018	2017275706		9,250.00	3117026533			CIB

BHABANI SANKAR PATTANAYAK	ANGUL	1153515	03.03.2018	2017275816		48,678.00	1317543357		4000176667	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	23.03.2018	2017295548		760,550.00	1317585206		5500014981	CIB
BIJAY KUMAR AGRAWAL	ANGUL	1165184	31.03.2018	2017304553		114,531.00	3417270614		8200225021	CIB
BIJAYA KUMAR PARIDA	DHENKAL	1105826	21.03.2018	2017292865		32,531.00	1317580931		4000176649	CIB
BINAYA BHUSAN RATH	ANGUL	1164571	13.03.2018	2017284725		137,262.00	1817037809		O/O-3326/3	CIB
BINAYAK CONSTRUCTION	ANGUL	1131011	28.03.2018	2017300619		2,417,000.00	1317598098		5500021833	CIB
BIRABHADRA SAHOO	BHADRAK	1112846	03.03.2018	2017275708		10,000.00	3117026533			CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	24.03.2018	2017296216		186,599.00	1317585060		4000194800	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	14.03.2018	2017285928		558,529.00	3417256362		4000178282	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	17.03.2018	2017288670		444,042.00	3417260415		4000196478	CIB
BISI ENGINEERING	SAMBHALPUR	1110145	07.03.2018	2017279419		1,573,022.00	3417248882		4000016897	CIB
BISWANATH NAIK	ANGUL	1158619	05.03.2018	2017276763		137,262.00	1817014673		O/O-1588/1	CIB
BROTHERS CONSTRUCTION	ANGUL	1052686	14.03.2018	2017285929		324,996.00	1317556616		4000190818	CIB
Bharat Heavy Electricals Ltd	BHUBANESWAR	1052663	29.03.2018	2017301908		275,602.00	5217014688		4000198827	CIB
C H LAXMAN RAO	TALCHER	1115337	27.03.2018	2017299285		35,098.00	1317594956		4000176652	CIB
C H LAXMAN RAO	TALCHER	1115337	17.03.2018	2017288674		45,528.00	1317574697		4000176666	CIB
CHAITANYA SAMAL	JAJPUR	1076188	03.03.2018	2017275705		8,875.00	3117026533			CIB
CHANDRAMANI SAHU	TALCHER	1099446	21.03.2018	2017292863		30,749.00	1317580857		4000176650	CIB
CHEMBOND WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	23.03.2018	2017295634		2,193,783.00	1317583200		4000179600	CIB
CHEMICALS & INSTRUMENTS CORPORATION	KOLKATA	1010706	29.03.2018	2017301907		20,033.00	3417030056		4000178345	CIB
CMS COMPUTERS LTD	MUMBAI	1032695	03.03.2018	2017275809		326,344.00	1317541531		4000191349	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	29.03.2018	2017301909		218,394.00	3417282007		8200226023	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	10.03.2018	2017282430		34,579.00	3417245714		8200222423	CIB
COTECNA INSPECTION INDIA PVT LTD	MUMBAI	1128684	21.03.2018	2017292866		407,819.00	1317578797		4000153171	CIB
Cartal Engineering	Chennai	1075192	16.03.2018	3517040647	701156	505,968.00	1317562235	CE/006		Cheque
Central Institute of Mining & Fuel Research	DHANBAD	1001049	29.03.2018	2017301905		11,715,256.00	3417265378		4000187582	CIB
Coastal Training Technologies India Pvt Ltd	CHENNAI	1078822	30.03.2018	3517042681	701173	27,000.00	3417248878	INO0000171	8200218471	Cheque
D A V PUBLIC SCHOOL	ANGUL	1112755	15.03.2018	2017287139		1,497,759.00	3417265511		8200224824	CIB
D A V PUBLIC SCHOOL	ANGUL	1112755	27.03.2018	2017299284		1,406,151.00	3417274698		8200225996	CIB
D.A.V HIGHER SECONDARY SCHOOL.,	ANGUL	1055818	15.03.2018	2017287136		1,659,723.00	3417262201		8200223911	CIB
D.A.V HIGHER SECONDARY SCHOOL.,	ANGUL	1055818	27.03.2018	2017299280		1,214,936.00	3417274706		8200225989	CIB
D.A.V TALCHER THERMAL HIGH SCHOOL.,	ANGUL	1055819	15.03.2018	2017287137		2,233,297.00	3417262207		8200223920	CIB
D.A.V TALCHER THERMAL HIGH SCHOOL.,	ANGUL	1055819	27.03.2018	2017299281		1,929,745.00	3417274708		8200225994	CIB
D.A.V TALCHER THERMAL HIGH SCHOOL.,	ANGUL	1055819	05.03.2018	2017276751		17,700.00	3417245047		8200222329	CIB
DAMODAR BEHERA	DHENKANAL	1148735	03.03.2018	2017275713		10,000.00	3117026533			CIB
DAMODAR PATTTNAIK	DHENKANAL	1089885	05.03.2018	2017276758		288,659.00	1317543553		4600022550	CIB
DEBARAJ SRICHANDAN	ANGUL	1103717	20.03.2018	2017291094		3,373.00	3417260694		8200223149	CIB
DEEPAK KUMAR NAHAK C/O- NARAHARI NAHAK	ANGUL	1084968	17.03.2018	2017288673		30,974.00	1317574649		4000176651	CIB
DHARANIDHAR MOHARANA	DHENKANAL	1119093	03.03.2018	2017275709		6,875.00	3117025868			CIB

DHARITRI ORIYA DAILY UNIT OF NAVAJAT PRINTERS & MEDIA									
	BHUBANESWAR	1105251	23.03.2018	2017295655		5,150.00	3417268743		D/17-18/11 CIB
DHARMENDRA MANDAL	ANGUL	1148925	13.03.2018	2017284718		25,200.00	3417255739		8200210975 CIB
DHIR TENT HOUSE	Talcher	1052731	13.03.2018	2017284703		133,327.00	3417241918		8200221845 CIB
DHIR TENT HOUSE	Talcher	1052731	23.03.2018	2017295638		57,669.00	3417272013		8200225527 CIB
DHIR TENT HOUSE	Talcher	1052731	31.03.2018	2017303549		7,020.00	3417274158		8200225934 CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	26.03.2018	2017297866		264,369.00	1317591004		4000175949 CIB
DILESWAR SAHOO	ANGUL	1150624	03.03.2018	2017275714		10,625.00	3117026533		CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	14.03.2018	2017284897		179,360.00	3417257947		4000190317 CIB
DURYODHAN ROUJ	DHENKANAL	1158612	03.03.2018	2017275716		6,875.00	3117026533		CIB
EASTERN MEDIA LTD	ANGUL	1067565	27.03.2018	3517042036	701164	29,600.00	3417072426	HR/GOODWIL	8200200059 Cheque
ECO PROJECTS PVT. LTD.	Faridabad	1008900	23.03.2018	2017295636		238,500.00	1317581287		4000197268 CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	31.03.2018	2017303546		462,418.00	3417277685		4000196844 CIB
EMCO Limited	THANE	1009332	14.03.2018	2017285927		769,500.00	1317559963		4000197099 CIB
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	28.03.2018	2017300629		8,867,231.00	3417276224		4000185774 CIB
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	30.03.2018	2017302331		8,867,231.00	1317602856		1148517 CIB
EPOXY LINKS	NEW DELHI	1122192	13.03.2018	2017283730		2,402,457.00	1317555902		4000179292 CIB
EVEREST PHARMA AGENCIES	BHUBANESWAR	1052810	13.03.2018	2017284704		19,215.00	3417246912		4600047780 CIB
EXECUTIVE ENGINEER,ANGUL IRRIGATION DIVISION, ANGUL									
	ANGUL	1055934	14.03.2018	2017285917		5,590,847.00	3417262629		8200196597 CIB
FAB ERECTORS	ANGUL	1053328	23.03.2018	2017295549		429,511.00	3417264596		4000165306 CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	08.03.2018	2017280025		26,000.00	1317545677		4000154507 CIB
G M INDUSTRIAL CORPORATION	HOWRAH	1052813	14.03.2018	2017284898		18,535.00	3417251913		4500041849 CIB
GADADHAR PARIDA	ANGUL	1068853	03.03.2018	2017275704		13,000.00	3117010831		CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)									
	KOLKATA	1000285	14.03.2018	2017285924		158,500.00	1317560031		4000155416 CIB
GIRISH CHANDRA DEHURY	ANGUL	1164386	13.03.2018	2017284721		137,262.00	1817037806		O/O-3320/3 CIB
GIRISH CHANDRA SETHI	ANGUL	1121785	03.03.2018	2017275710		6,875.00	3117026533		CIB
GODREJ & BOYCE MFG CO LTD	BHUBANESWAR	1053022	30.03.2018	3517042596	701168	476,544.00	1317547396	190218-TT0	Cheque
GOLAK BEHARI SAMAL	ANGUL	1137752	03.03.2018	2017275712		24,000.00	3117028165		CIB
GOPABANDHU PANI	DIST.: ANGUL	1102774	27.03.2018	2017299283		135,482.00	1317594987		4600035700 CIB
GOPABANDHU PANI	DIST.: ANGUL	1102774	21.03.2018	2017292864		35,295.00	1317580924		4000176659 CIB
GOPINATH SAHOO	TALCHER THERMAL	1053342	21.03.2018	2017292859		30,930.00	1317581235		4000169916 CIB
GOURA CHANDRA KANAR									
	DTST-ANGUL,ORISSA	1081592	03.03.2018	2017275707		8,000.00	3117026533		CIB
GUNA NIDHI BEHERA	ANGUL	1137013	03.03.2018	2017275711		10,625.00	3117026533		CIB
Galaxy Communication	Talcher Thermal	1073621	30.03.2018	3517042699	273689	450	3417040001	956	8200197729 Cheque
HARA MOHAN MOHAPATRA	BALASORE	1164392	13.03.2018	2017284723		137,262.00	1817037801		O/O-3032/3 CIB
HBL Power System Ltd	HYDERABAD	1063781	14.03.2018	2017285919		84,800.00	1317560212		4000188177 CIB

Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	21.03.2018	2017292855		116,424.00	1317578834		4000171063	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	05.03.2018	2017276755		80,769.00	3417254642		8200222825	CIB
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY LTD	BIJIGOL	1057358	23.03.2018	2017295644		125,232.00	3417269427		8200221646	CIB
INDIAN INSTITUTE FOR PRODUCTION MANAGEMENT	KANSBAHAL	1002471	17.03.2018	2017288677		73,008.00	1317574731		4000177394	CIB
INDIAN INSTITUTE FOR PRODUCTION MANAGEMENT	NEAR ROURKELA, ORISSA	1019120	30.03.2018	3517042691	701174	150,230.00	3417257558	TTPS/294/1	4000175619	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	29.03.2018	5217015026	701166	775,451.00	5217015019	4000152115	4000152115	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	12.03.2018	3517040042	701153	1,185,054.00	3417259345	705396625	4000190235	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	08.03.2018	3517039708	701151	1,405,130.00	3417257183	OR55310550	4000190235	Cheque
INDIAN OIL CORPORATION LTD	VISAKHAPATNAM	1026866	27.03.2018	3517041998	701161	935,782.00	3417268736	705694661	4000189594	Cheque
INDIAN OIL CORPORATION LTD	VISAKHAPATNAM	1026866	06.03.2018	3517039145	701150	1,006,360.00	3417251357	705126720	4000189594	Cheque
J N RAY	Vikrampur	1052494	23.03.2018	2017295637		50,923.00	3417260364		8200224146	CIB
JAGANNATH ENGINEERING	BIJIGOL	1053387	30.03.2018	3517042665	701169	148,454.00	1317529844	401		Cheque
JHARANA MOHARANA	ANGUL	1055825	05.03.2018	2017276752		3,686.00	3417254530			CIB
JYOTI ENGINEERING WORKS	CHAINPAL	1053403	07.03.2018	2017279417		223,465.00	1316454213		4000134201	CIB
JYOTI ENGINEERING WORKS	CHAINPAL	1053403	14.03.2018	2017285931		398,077.00	3417252694		4000185906	CIB
KAILASH CHANDRA SWAIN	ANGUL	1164609	13.03.2018	2017284728		137,262.00	1817037807		O/O-3322/3	CIB
KALINGA GASES PVT LTD	BHUBANESWAR	1053412	24.03.2018	2017296217		6,620.00	3417271250		4000191350	CIB
KALINGA KOMMERCIALS	BHUBANESHWAR	1056565	17.03.2018	2017288671		170,100.00	3417255899		4600049096	CIB
KARAN SINGH SECURITY AGENCY	BHUABANEWSAR	1139200	03.03.2018	2017275802		656,177.00	1317539563		4600034839	CIB
KARTHIK ENGINEERS & CONSULTANTS PVT LTD	CHENNAI	1017774	24.03.2018	2017296214		66,780.00	1317587903		4000181893	CIB
KHAGESWAR BHUTIA	DHENKANAL	1164608	13.03.2018	2017284727		137,262.00	1817037805		O/O-3318/3	CIB
KOILA NAGARI EXPRESS	ANGUL	1119251	30.03.2018	3517042696	701177	10,000.00	3417269329	1303	8200225202	Cheque
KROHNE MARSHALL PVT LTD	PUNE	1007218	08.03.2018	2017280026		40,000.00	1317545664		4000133331	CIB
KSP INDUSTRIES	BHUBANESWAR	1147926	13.03.2018	2017284717		54,465.00	3417249694		8200208737	CIB
LALANI COMPUTECH LTD	BHUBANESHWAR	1056108	14.03.2018	2017285932		30,600.00	1317560452		4600030858	CIB
LAXMI NAYAK	Bhagalpur	1063845	07.03.2018	2017279401		12,220.00	3417254532			CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	13.03.2018	2017284707		557,703.00	1317551167		5017013067	CIB
M K ENTERPRISES	Angul	1076777	13.03.2018	2017284714		22,538.00	3417242588		4500041584	CIB
M K ENTERPRISES	Angul	1076777	05.03.2018	2017276757		14,697.00	3417196314		4500037364	CIB
MAHAVIR ENTERPRISES	CUTTACK	1143454	30.03.2018	2017302329		550,620.00	1317602856		1143454	CIB
MAHAVIR ENTERPRISES	CUTTACK	1143454	28.03.2018	2017300627		550,620.00	3417276561		4600048607	CIB
MALATI ENTERPRISES	ROURKELA	1148312	17.03.2018	2017288675		78,645.00	1317574707		4600048849	CIB
MANAS KUMAR DHAR	TALCHER	1061987	27.03.2018	2017299282		35,757.00	1317595043		4000176662	CIB
MANAS RANJAN DHALL	ANGUL	1053458	05.03.2018	2017276750		6,493.00	1317543567		4000161393	CIB
MARVEL ENGINEERING CO	CHENNAI	1003466	29.03.2018	2017301906		50,600.00	1317160191		4000176193	CIB
METTLER-TOLEDO INDIA Pvt Ltd	MUMBAI	1027107	30.03.2018	3517042668	701170	35,424.00	3417245602	280000757	4000173335	Cheque

NABAKISHOR GARNAYAK	ANGUL	1164586	13.03.2018	2017284726		137,262.00	1817037867	O/O-3324/3	CIB
NAGEN CATERER	CUTTACK	1056290	23.03.2018	2017295643		17,227.00	3417258987	8200223959	CIB
NAGEN CATERER	CUTTACK	1056290	05.03.2018	2017276753		141,371.00	3417235349	8200220952	CIB
NAGEN CATERER	CUTTACK	1056290	20.03.2018	2017291090		14,036.00	3417258265	8200223146	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	17.03.2018	2017288678		207,360.00	3417260284	4000159860	CIB
NATYAM ANGUL	ANGUL	1166047	30.03.2018	3517042695	701176	10,000.00	3417253541	272	8200223310 Cheque
NEVCO ENGINEERS PVT LTD	NEW DELHI	1003881	20.03.2018	2017291086		19,942.00	3417263027	4500042234	CIB
NEVCO ENGINEERS PVT LTD	NEW DELHI	1003881	31.03.2018	2017303547		16,960.00	1317597726	4000178469	CIB
NIRANJAN PANDA	ANGUL	1164620	10.03.2018	2017282434		137,262.00	1817037865	O/O-3041/3	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	23.03.2018	2017295639		295,797.00	3417259960	8200224097	CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	31.03.2018	2017303550		132,448.00	3417274152	8200225930	CIB
ODISHA POWER TRANSMISSION CORP.LTD	Bhubaneswar	1044663	24.03.2018	2017296215		293,237.00	3417259117	8200198085	CIB
OLYMPIC SPORTS	BHUBANESHWAR	1056150	23.03.2018	2017295642		38,912.00	3417256730	8200223404	CIB
OMM ASH BRICKS SONALI NANDA	ANGUL	1149556	14.03.2018	2017284899		76,782.00	3417249688	8200208759	CIB
OTIS ELEVATOR COMPANY (INDIA) LTD	BHUBANESWAR	1162822	31.03.2018	3517042850	701179	1,816,800.00	3417281460	OR/1700058	5500017288 Cheque
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	14.03.2018	2017285918		1,385,823.00	1317560153	4000178518	CIB
P D ENTERPRISE	HOWRAH	1088786	31.03.2018	2017303557		169,920.00	3417277723	4000182123	CIB
PANCHALI PARIDA	DHENKANAL	1157657	03.03.2018	2017275715		160,688.00	3417247422		CIB
PANCHALI PARIDA	DHENKANAL	1157657	05.03.2018	2017276762		22,955.00	3417254536		CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	23.03.2018	2017295550		2,312.00	3417264318	4500036882	CIB
PLACKA INSTRUMENTS INDIA PVT LTD	CHENNAI	1004300	05.03.2018	2017276749		211,102.00	1317544944	1004300	CIB
POREL DASS WATER & EFFLUENT CONTROL PVT LTD	HOWRAH	1144340	27.03.2018	2017299291		5,592,834.00	1317594754	5500023666	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	23.03.2018	2017295648		65,038.00	3417259118	8200223964	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	13.03.2018	2017284711		2,400.00	3417242067	8200221865	CIB
PRADIP KUMAR DEY	Talcher Thermal	1062016	20.03.2018	2017291093		4,663.00	3417241575	8200221780	CIB
PRAKASH BHUTIA	ANGUL	1059055	31.03.2018	2017303554		3,589.00	3417273938	290	CIB
PRANAB PRAKASH MISHRA SOFTWARE CONSULTANT	BHUBANESWAR	1120143	23.03.2018	2017295557		24,000.00	3417258225	8200223237	CIB
PRECISION ENGINEERING	ANGUL	1053137	23.03.2018	2017295641		146,963.00	1317574839	4000193604	CIB
PRECISION ENGINEERING	ANGUL	1053137	14.03.2018	2017285930		235,468.00	1317556619	4000194940	CIB
PROGRESSIVE ENGINEERS & ASSOCIATES	TALCHER	1058494	23.03.2018	2017295647		313,758.00	3417265061	4000177918	CIB
PUNEET TANEJA	NEW DELHI	1009891	20.03.2018	2017291087		47,520.00	3417264675	8200223162	CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	23.03.2018	2017295554		67,860.00	3417259965	8200224101	CIB
Prayas Engineering Ltd	NERAVADODRA	1074128	17.03.2018	3517040720	273685	290,080.00	3417264886	TAX/17-18/	4000184078 Cheque
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	23.03.2018	2017295635		13,547.00	3417270922	8200225041	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	10.03.2018	2017282425		13,216.00	3417251313	4500041890	CIB

QUALITY ENGINEERS	HYDERABAD	1004529	14.03.2018	2017284896		311,612.00	3417231313		4000183770	CIB
R K MOHARANA	TALCHER THERMAL	1057474	13.03.2018	2017284709		4,166.00	3417241667		8200221792	CIB
R K MOHARANA	TALCHER THERMAL	1057474	23.03.2018	2017295645		10,360.00	3417246049		8200222467	CIB
RABI NARAYAN PATRA	ANGUL	1056293	05.03.2018	2017276754		451,999.00	3417237882		8200221307	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	07.03.2018	2017279400		923,912.00	3417247056		4000169586	CIB
RAIPUR RASAYAN UDYOG	CUTTACK	1159734	13.03.2018	2017284719		127,723.00	3417257970		4000183316	CIB
RAIPUR RASAYAN UDYOG	CUTTACK	1159734	30.03.2018	2017302332		276,630.00	1317602856		1159734	CIB
RAIPUR RASAYAN UDYOG	CUTTACK	1159734	28.03.2018	2017300630		276,630.00	3417276581		4000183316	CIB
RANGABATI TENT HOUSE	ANGUL	1126346	30.03.2018	3517042704	273690	38,000.00	1317470894	1000186112		Cheque
RATNAKAR MOHAPATRA	ANGUL	1164395	13.03.2018	2017284724		137,262.00	1817037811		O/O-3328/3	CIB
RAVITEJA FLY ASH BRICKS	CUTTACK	1164337	13.03.2018	2017284720		26,125.00	3417244628		8200222258	CIB
REGIONAL TRANSPORT OFFICE(RTO) TALCHER	TALCHER	1133853	23.03.2018	3517041626	701158	92,128.00	3417271604	045/O&M/FH	8200225526	Cheque
RITUNA KUMAR DHAR	ANGUL	1069971	03.03.2018	2017275813		93,753.00	1317543353		4000150652	CIB
RITUNA KUMAR DHAR	ANGUL	1069971	23.03.2018	2017295651		19,682.00	3417272516		8200225696	CIB
RITUNA KUMAR DHAR	ANGUL	1069971	21.03.2018	2017292862		95,312.00	1317580894		4000150652	CIB
S K TANEJA	NEW DELHI	1010057	20.03.2018	2017291088		71,280.00	3417264666		8200223164	CIB
S S ENGG WORKS	Chainpal Colony	1052771	27.03.2018	3517042035	701163	37,000.00	1317433934	1000185141		Cheque
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	26.03.2018	2017297868		633,435.00	3417266900		4000175975	CIB
S.J.PATEL INDUSTRIES	KOLKATA	1036910	13.03.2018	2017284701		12,980.00	3417249215		4500041776	CIB
SAHA AGENCIES	ANGUL	1052867	23.03.2018	2017295640		23,100.00	3417273391		4500037574	CIB
SAHOO & NAYAK ENGINEERING	CUTTACK	1086882	10.03.2018	2017282431		22,040.00	3417246291		8200222508	CIB
SAJAWAT	Angul	1080886	23.03.2018	2017295652		11,095.00	3417271246		8200217182	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	28.03.2018	2017300617		4,195,774.00	1317598090		5500021689	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	03.03.2018	2017275801		2,021,113.00	1317541617		5500018737	CIB
SAN MEDICO PHARMACEUTICALS	ROURKELA	1052868	10.03.2018	2017282426		14,875.00	3417255544		4500041993	CIB
SAN SURVEY ENGINEERING	HOOGHLY	1110007	13.03.2018	2017284716		26,000.00	1317551979		1110007	CIB
SANTANU KUMAR SAHOO	Talcher	1072088	13.03.2018	2017284713		32,760.00	3417255730		8200210976	CIB
SANTOSH KUMAR SAHU	ANGUL	1153525	20.03.2018	2017291095		21,684.00	1317577323		4000176656	CIB
SARALIA TRADING Co	ANGUL	1100261	23.03.2018	2017295654		108,458.00	3417246214		8200222434	CIB
SARAT CH. SAHOO	ANGUL	1064379	03.03.2018	2017275703		6,500.00	3117026533			CIB
SARAT KUMAR KAR	ANGUL	1070339	10.03.2018	2017282429		32,760.00	3417255745		8200210977	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	31.03.2018	2017303548		24,569.00	3417277729		4000188485	CIB
SCOPE T & M PVT. LTD.	PUNE	1032565	07.03.2018	2017279399		658,847.00	1317539706		4000184207	CIB
SECRETARY, EWA	TALCHER	1055871	31.03.2018	2017303551		19,722.00	3417273237		8200221190	CIB
SELECT - N - DRIVE	KOLKATA	1006524	23.03.2018	2017295547		3,792.00	3417259336		4000193544	CIB
SIEVERT INDIA PVT LTD	NAVI MUMBAI	1076349	03.03.2018	2017275814		434,086.00	1317543434		4000187973	CIB
SIEVERT INDIA PVT LTD	NAVI MUMBAI	1076349	24.03.2018	3517041729	701159	434,086.00	1317545823	PMT CR BAC		Cheque
SINGHEE TRADING COMPANY	BHUBANESWAR	1052878	30.03.2018	2017302326		1,881,702.00	1317602856		1052878	CIB
SINGHEE TRADING COMPANY	BHUBANESWAR	1052878	28.03.2018	2017300623		1,881,702.00	3417273314		4000184866	CIB

SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	23.03.2018	2017295556		26,305.00	1317024854		4000169255	CIB
SNS INDUSTRIAL WORKS PVT LTD	ANGUL	1146564	30.03.2018	2017302330		112,857.00	1317602856		1146564	CIB
SNS INDUSTRIAL WORKS PVT LTD	ANGUL	1146564	28.03.2018	2017300628		112,857.00	1317597342		4000176663	CIB
SNS INDUSTRIAL WORKS PVT LTD	ANGUL	1146564	05.03.2018	2017276761		652,964.00	1317526001		4000174985	CIB
SNS INDUSTRIAL WORKS PVT LTD	ANGUL	1146564	24.03.2018	2017296219		138,327.00	1317581279		4000194569	CIB
SNS INDUSTRIAL WORKS PVT LTD	ANGUL	1146564	27.03.2018	2017299286		619,012.00	3417268811		4000174985	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	31.03.2018	2017303555		569,184.00	3417276876		8200226283	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	05.03.2018	2017276756		601,720.00	3417253463		8200223284	CIB
SR BALLONS	BBSR	1155916	24.03.2018	2017296220		113,130.00	3417267880		8200223688	CIB
STATE POLLUTION CONTROL BOARD, ORIS	BHUBANESHWAR	1055932	10.03.2018	3517039942	701152	725,792.00	3417260378	045/TTPS/E	8200224145	Cheque
SUB DIVISIONAL BLOOD DONORS ASSOCIATION	ANGUL	1166078	30.03.2018	3517042693	701175	10,000.00	3417254618	SDBDA/BILL	8200223434	Cheque
SUBHADRA NAYAK	BHUBANESWAR	1073123	07.03.2018	2017279402		17,172.00	3417254533			CIB
SUBHENDU KUMAR RATH	TALCHER	1150305	03.03.2018	2017275815		48,832.00	1317541569		4000196222	CIB
SUBHENDU KUMAR RATH	TALCHER	1150305	17.03.2018	2017288525		33,197.00	1317574681		4000185968	CIB
SUCHARITA DASH	KHURDA	1113940	05.03.2018	2017276759		28,205.00	3417254534			CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	13.03.2018	2017284702		91,265.00	3417249422		4000187777	CIB
SULOCHANA BISWAL	ANGUL	1164391	13.03.2018	2017284722		137,262.00	1817037803		O/O-3035/3	CIB
SUNITI BEHERA	ANGUL	1154166	17.03.2018	2017288676		19,936.00	1317574688		4000178914	CIB
SUPERINTENDENCE CO. OF INDIA (PVT.) LTD.	KOLKATA	1037255	28.03.2018	2017300622		242,642.00	1317594675		5500028311	CIB
SUPERINTENDENCE CO. OF INDIA (PVT.) LTD.	KOLKATA	1037255	30.03.2018	2017302325		242,642.00	1317602856		1137255	CIB
SURENDRA MALLA	DHENKANAL	1161417	10.03.2018	2017282433		137,262.00	1817037800		O/O-2487/3	CIB
SURYA GARDEN PRIVATE LIMITED	ANGUL	1156351	05.03.2018	2017276764		806,200.00	3417254539		8200222879	CIB
SYSTEM HOUSE CORPORATION	BHUBANESWAR	1090000	31.03.2018	2017303558		233,168.00	3417277645		4000193910	CIB
Shivashakti Elmech Pvt Ltd	Bhubaneswar	1082575	31.03.2018	2017303556		1,083,715.00	1317602958		5500018471	CIB
Surya Filling Station	Talcher	1066443	28.03.2018	2017300618		19,783.00	3417276164		4000175622	CIB
Synergy Projects	Angul	1061382	27.03.2018	3517041990	701160	398,236.00	1317556540	4000114735		Cheque
TAHASILDAR, BANARPAL	BANARPAL	1165415	14.03.2018	2017285921		90,350.00	1317560108		4000165413	CIB
TAHASILDAR, BANARPAL	BANARPAL	1165415	26.03.2018	2017297869		763	1317591038		4000193528	CIB
TAHASILDAR, BANARPAL	BANARPAL	1165415	27.03.2018	2017299293		17,390.00	1317594701		4000186571	CIB
TAHASILDAR, PARJANG	PARJANG	1165416	28.03.2018	2017300620		2,312,140.00	1317598090		5500021689	CIB
TAHASILDAR, TALCHER	TALCHER	1165398	14.03.2018	2017285920		58,870.00	1317543479		4000165413	CIB
TAHASILDAR, TALCHER	TALCHER	1165398	27.03.2018	2017299292		3,045.00	1317594777		5500023666	CIB
TAHSILDAR, TALCHER	BIJIGOL	1056482	30.03.2018	3517042535	701167	120,821.00	3417280764	1002	8200225393	Cheque
TALCHER WORKING JOURNALISTS ASSOCIATION	ANGUL	1124620	31.03.2018	2017303559		20,000.00	3417274665		17-Apr	CIB
THE CARE - REAL HOSPITALITY	Bhubaneswar	1061346	10.03.2018	2017282428		62,920.00	3417249525		8200222880	CIB
THE CARE - REAL HOSPITALITY	Bhubaneswar	1061346	23.03.2018	2017295553		64,665.00	3417270185		8200217181	CIB
THE NEW HORIZON	ANGUL	1146671	23.03.2018	2017295558		54,062.00	3417257285		8200216090	CIB
THE ORIENTAL INSURANCE COMPANY LTD	ANGUL	1134487	28.03.2018	3517042178	701165	73,680.00	3417279290	INSURANCE	8200226469	Cheque
THE SEN & CO	KOLKATA	1004991	13.03.2018	2017284699		19,470.00	3417240717		4500041502	CIB

THEJO ENGINEERING LIMITED	TALCHER THERMAL	1057498	08.03.2018	2017280041		326,457.00	3417250327	4000158099	CIB	
THERMOSYSTEMS PVT LTD	NEW DELHI	1103978	23.03.2018	2017295555		1,563,714.00	1317581170	4200045423	CIB	
THERMOSYSTEMS PVT LTD	NEW DELHI	1103978	08.03.2018	2017280042		526,505.00	1317547808	5500020478	CIB	
TIKAN BEHERA	ANGUL	1153527	27.03.2018	2017299287		84,275.00	1317595021	4000176664	CIB	
TOOLS CO	ANGUL	1052892	13.03.2018	2017284705		9,558.00	3417256438	4500040757	CIB	
UNIQUE SUPPLIERS & SERVICES	JHARPARA	1054026	13.03.2018	2017284706		10,315.00	3417242642	8200220846	CIB	
UNITED INDIA INSURANCE CO LTD	ANGUL	1058542	31.03.2018	2017303553		20,506.00	3417266504	4000190152	CIB	
UNITED SALES AGENCIES	ANGUL	1057821	13.03.2018	2017284710		64,244.00	3417254235	4500041844	CIB	
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	26.03.2018	2017297889		815,690.00	3417190816	4000163122	CIB	
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	14.03.2018	2017285933		3,158,603.00	3417253094	4000169500	CIB	
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	24.03.2018	2017296218		259,357.00	1317587976	4000172888	CIB	
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	07.03.2018	2017279418		2,353,507.00	3417250785	4600039759	CIB	
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	08.03.2018	2017280028		378,196.00	3417251881	4000175454	CIB	
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	03.03.2018	2017275812		2,852,583.00	3417249017	4000171120	CIB	
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	15.03.2018	2017287138		2,473,028.00	1317560108	4000165413	CIB	
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	17.03.2018	2017288524		1,629,788.00	3417254636	4000177588	CIB	
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	30.03.2018	2017302327		1,774,034.00	1317602856	1057500	CIB	
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	31.03.2018	3517042962	273691	482,935.00	3417273718	UPL/TAL/02	4000173110	Cheque
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	10.03.2018	2017282435		2,647,180.00	1317550814	4000173067	CIB	
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	23.03.2018	2017295646		626,496.00	3417263146	4000175454	CIB	
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	17.03.2018	2017288672		1,521,759.00	3417260465	4000188062	CIB	
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	28.03.2018	2017300625		1,774,034.00	3417269920	4000173497	CIB	
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	21.03.2018	2017292861		1,016,398.00	3417265060	4000164633	CIB	
VECTOR MAINTENANCE CO PVT LTD	JAMSHEDPUR	1066778	23.03.2018	2017295650		375,125.00	1317581256	4600042002	CIB	
VERTIV ENERGY PRIVATE LIMITED	BHUBANESWAR	1160023	15.03.2018	3517040448	701154	211,810.00	1317500833	E-PMT FAIL	Cheque	
VICKY ENTERPRISER	Talcher Thermal	1062098	23.03.2018	2017295649		16,848.00	3417268386	8200225147	CIB	
VICKY ENTERPRISER	Talcher Thermal	1062098	13.03.2018	2017284712		10,400.00	3417247125	8200222609	CIB	
VINOD VIR SINGH	LUCKNOW	1038386	20.03.2018	2017291089		62,811.00	3417258192	8200223134	CIB	
VINSAN COMMERCIAL PRODUCTS PVT LTD	RANCHI	1033446	13.03.2018	2017284700		489,528.00	3417258062	4000191934	CIB	
VOLTAMP TRANSFORMERS LTD	VADODARA	1011624	21.03.2018	2017292856		9,000.00	1317578718	4000171265	CIB	
VOLTAS LTD	BHUBANESHWAR	1057502	31.03.2018	2017303552		760,418.00	1317600007	4000178951	CIB	
WIPRO LTD	BHUBANESHWAR	1056673	31.03.2018	3517042792	701178	194,233.00	1317602835	REVSL-TT02	Cheque	
WIPRO LTD	BHUBANESHWAR	1056673	28.03.2018	2017300624		194,233.00	3417208642	4600030813	CIB	
WPIL LTD	KOLKATA	1037627	28.03.2018	3517042341	273688	641,144.00	1317594618	27PSI/0917	Cheque	
WRIGHT & COMPANY	KOLKATA	1005579	14.03.2018	2017285926		89,524.00	1317560086	4000181943	CIB	
YOKOGAWA INDIA LTD	KOLKATA	1030362	14.03.2018	2017285916		1,123,600.00	1317560295	4000175986	CIB	
YOKOGAWA INDIA LTD	KOLKATA	1030362	28.03.2018	2017300615		6,982,875.00	1317594519	4000183047	CIB	
YOURSELF-AUMA INDIA PVT LTD		1000588	17.03.2018	3517040721	273687	175,521.00			Cheque	
YOURSELF-EAST COAST RAILWAY		1053318	27.03.2018	3517042001	701162	6,638.00	3417277949	DM/TTPS-DC	8200208547	Cheque

YOURSELF-STATE BANK OF INDIA,TALCHE	1059050	05.03.2018	3517039065	701149	3,635,248.00	1817036999	GRIDCO PEN	Cheque
YOURSELF-UCO BANK, TTPS	1059051	05.03.2018	3517039074	273684	7,406,901.00	1817036999	GRIDCO PEN	Cheque
YOURSELF-UNITED BANK OF INDIA	1059052	05.03.2018	3517039072	10789	2,381,506.00	1817036999	GRIDCO PEN	Cheque