

NTPC Ltd.

Darlipalli

Vendor Payments From 01.11.2016 To 30.11.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	17.11.2016	2016199747		40,600.00	3416171034		8200183240	CIB
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	21.11.2016	2016202227		42,582.00	3416170084		8200183133	CIB
ABHINANDAN SPORTS	SUNDARGARH	1132246	21.11.2016	2016202089		7,087.00	3016013780		100020904	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	18.11.2016	2016200590		3,754,876.00	3416168735		8200165854	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	08.11.2016	2016192284		95,428.00	3416164091		8200172306	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	04.11.2016	2016189052		3,660,469.00	3416159828		8200172326	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	04.11.2016	2016189053		59,176.00	3416160725		8200172232	CIB
AMIYA KUMAR PRUSETH	SUNDARGARH, ORISSA	1090569	16.11.2016	2016197743		1,485.00	3016013505		100013941	CIB
AMLEN KERKETTA	SUNDARGARH	1124176	10.11.2016	2016193804		19,150.00	3416160867		4600038153	CIB
ANIL KUMAR AGARWAL	SUNDARGARH	1095916	16.11.2016	2016197744		39,202.00	3416163819		8200182603	CIB
ANIL KUMAR AGARWAL	SUNDARGARH	1095916	21.11.2016	2016202226		34,339.00	3416169123		8200183011	CIB
ANIL KUMAR AGARWAL	SUNDARGARH	1123549	18.11.2016	2016200610		220,480.00	1316307270		8200179738	CIB
ANIL KUMAR PATEL	SUNDARGARH	1133952	10.11.2016	2016193806		171,631.00	1316294871		4600041748	CIB
ANIL KUMAR PATEL	SUNDARGARH	1133952	21.11.2016	2016202090		9,824.00	3416166276		8200182825	CIB
ANIRUDDHA NATH SECURITY AGENCY	BHUBANESWAR	1134035	16.11.2016	2016197937		466,951.00	1316302948		4600035053	CIB
ARNAB KUMAR GAYEN	DEHRADUN	1104357	17.11.2016	2016199434		12,775.00	3416170218			CIB
ARYAN FUELS	LEPHRIPADA	1143486	22.11.2016	2016203343		246,330.00	3416172919		4200043774	CIB
ASHOK KUMAR NAIK	SUNDARGARH	1124173	02.11.2016	2016187227		25,000.00	3416096565		8200162392	CIB
ASIM KUMAR CHAKRABARTY	SUNDARGARH	1126542	17.11.2016	2016198690		26,730.00	3416170223			CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR R	1056410	22.11.2016	2016203319		232,314.00	3416168792		8200182994	CIB
BHAGABAN PATTNAIK	JHARSUGUDA	1150389	12.11.2016	2016195439		11,700.00	3416160799		4600040273	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.11.2016	2016206397		20,256,206.00	1316315872		5500021575	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.11.2016	2016205269		19,030,543.00	1316313483		5500020770	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	07.11.2016	2016191057		1,341,756.00	3416130224		5500023232	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.11.2016	2016207242		18,230,710.00	3416130234		5500023018	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.11.2016	2016197047		29,354,923.00	1316301060		5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	19.11.2016	2016201068		5,916,103.00	1316308669		5500021575	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.11.2016	2016207243		9,807,839.00	3416176547		5500023033	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.11.2016	2016197048		327,424.00	3416133860		5500018562	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.11.2016	2016208523		7,304,718.00	1316318824	5500020770	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.11.2016	2016203342		6,020,325.00	1316308814	5500022647	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.11.2016	2016191979		15,573,674.00	1316294828	5500021575	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.11.2016	2016197930		6,472,351.00	1316303131	5500020770	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.11.2016	2016209243		2,725,420.00	3416154323	5500022647	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.11.2016	2016209286		5,299,914.00	1316321296	5500021575	CIB
BHARAT KUMAR SITANI	BRAJARAJ NAGRA	1148257	17.11.2016	2016198697		11,600.00	3416170231		CIB
BHARAT SANCHAR NIGAM LIMITED	SAMBALPUR	1140784	19.11.2016	2016201103		63,716.00	3416170080	8200183110	CIB
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	23.11.2016	3516031620	544555	15,700.00			Cheque
BHUBANA NANDA MISHRA	BHUBANESWAR	1140239	16.11.2016	2016197746		36,000.00	3416165264	4600040920	CIB
BHUWANIA DIGITAL	JHARSUGUDA	1132117	21.11.2016	2016202228		32,400.00	3416172310	4600041788	CIB
BHUWANIA DIGITAL	JHARSUGUDA	1132117	21.11.2016	2016202229		26,600.00	3416172318	4600041788	CIB
BINODINI BHARAT GAS GRAMIN VITARAK	SUNDARGARH	1149032	10.11.2016	2016193751		1,800.00	3016013015	100020764	CIB
BISWAJIT MOHANTY	JHARSUGUDA	1146375	17.11.2016	2016198695		10,350.00	3416170229		CIB
BISWAJIT MOHANTY	JHARSUGUDA	1146375	17.11.2016	2016198696		9,180.00	3416170230		CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	10.11.2016	2016193747		38,000.00	1316298538	1054429	CIB
BRAHMA NANDA SAHOO	BHUBANESWAR	1094367	17.11.2016	2016199429		10,850.00	3416170213		CIB
BYTE INFOSYS	BHUBANESWAR	1052801	21.11.2016	2016202223		372,960.00	1316309674	4600041446	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	03.11.2016	2016188267		3,544,452.00	1316272442	5500022352	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	12.11.2016	2016195451		5,076,860.00	1316298769	5500022352	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	12.11.2016	2016195452		245,547.00	1316298791	5500022352	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	07.11.2016	2016191058		56,008,920.00	1316294806	5500024513	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	29.11.2016	2016208135		2,300,888.00	1316317493	5500020316	CIB
CHAITANYA CHHACHHAN	DIST: SUNDARGARH	1142190	07.11.2016	2016191312		48,631.00	1316294633	5500021685	CIB
CHANDAN SHAHI	FARIDABAD	1119405	17.11.2016	2016198689		13,842.00	3416170222		CIB
CHUDAMANI KHILAI	SUNDARGARH	1132544	10.11.2016	2016193805		11,264.00	3416160686	4600041349	CIB
CONSILIUM MIDDLE EAST (FZC)	SHARJAH	2003910	26.11.2016	2016206456		1,132,080.00	1316315908	5500023615	CIB
CONSILIUM MIDDLE EAST (FZC)	SHARJAH	2003910	26.11.2016	2016206455		2,830,202.00	1316315905	5500023615	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	16.11.2016	2016197932		7,524.00	3016013655	100020667	CIB
DEEPAK KUMAR TOPPO	ROURKELA	1124979	10.11.2016	2016193750		17,500.00	3416161082	4600036783	CIB
DEEPAK RANJAN NAIK	SUNDARGARH	1139482	07.11.2016	2016191311		19,138.00	3416158236	8200164224	CIB
DEEPAK RANJAN NAIK	SUNDARGARH	1139482	12.11.2016	2016195438		120,702.00	1316299673	8200150805	CIB
DIPAK MOHANTY	CUTTACK	1091094	17.11.2016	2016198685		19,530.00	3416170212		CIB
DR. ARPANA SHAHI	FARIDABAD	1119397	17.11.2016	2016198688		13,842.00	3416170221		CIB

EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	28.11.2016	2016207102	6,041,657.00	1316315890	5500023605	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	28.11.2016	2016207103	5,094,799.00	1316315895	5500023605	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	28.11.2016	2016207104	1,389,491.00	1316316010	5500023605	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	28.11.2016	2016207105	185,265.00	3416174387	5500023605	CIB
EMPLOYEE WELFARE ASSOCIATION DARLIPALI STPP	SUNDARGARH	1098002	05.11.2016	2016190247	35,000.00	5216010781		CIB
ENGINEERING PROJECTS INDIA LTD	NEW DELHI	1012627	16.11.2016	2016198252	1,636,880.00	5216011118	5500023792	CIB
EXECUTIVE OFFICER SUNDARGARH MUNICIPALITY	SUNDARGARH	1153469	17.11.2016	2016199751	63,050.00	3416166971	8200182876	CIB
FAGU DHRUA	SUNDARGARH	1153414	18.11.2016	2016200611	350,000.00	5216011180	FINANCIAL	CIB
GANGPUR SALES & SERVICES	SAMBALPUR	1138736	07.11.2016	2016191174	4,693.00	1316294780	4600037903	CIB
GE T&D INDIA LTD	NOIDA	1000441	10.11.2016	2016194281	273,061.00	1316295842	5500021896	CIB
GE T&D INDIA LTD	NOIDA	1000441	05.11.2016	2016190244	1,496,663.00	1316293334	5500020901	CIB
GE T&D INDIA LTD	NOIDA	1000441	10.11.2016	2016194141	2,942,441.00	1316292399	5500020901	CIB
GE T&D INDIA LTD	NOIDA	1000441	08.11.2016	2016192282	5,046,355.00	1316295841	5500021896	CIB
GE T&D INDIA LTD	NOIDA	1000441	12.11.2016	2016195434	56,834.00	1316298837	5500021896	CIB
GE T&D INDIA LTD	NOIDA	1000441	12.11.2016	2016195433	809,049.00	1316298833	5500021896	CIB
GE T&D INDIA LTD	NOIDA	1000441	05.11.2016	2016190245	598,665.00	1316293336	5500020901	CIB
GE T&D INDIA LTD	NOIDA	1000441	28.11.2016	2016207212	567,603.00	1316316023	5500020901	CIB
GE T&D INDIA LTD	NOIDA	1000441	10.11.2016	2016194142	1,024,222.00	1316292387	5500020901	CIB
GOLAP KESHARI CHAINI	ROURKELA	1147318	17.11.2016	2016199750	99,412.00	1316304613	5500023191	CIB
GOURI MAJHI	SUNDARGARH	1153413	18.11.2016	2016200597	350,000.00	5216011179	FINANCIAL	CIB
GUDIA TRAVELS	JHARSUGUDA	1089967	10.11.2016	2016194144	14,798.00	3016013008	100020907	CIB
GUDIA TRAVELS	JHARSUGUDA	1089967	10.11.2016	2016194146	8,001.00	3016013264	100020906	CIB
GUDIA TRAVELS	JHARSUGUDA	1089967	21.11.2016	2016202225	4,647.00	3016013503	100021408	CIB
GUDIA TRAVELS	JHARSUGUDA	1089967	10.11.2016	2016194145	3,653.00	3016013009	100020821	CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	07.11.2016	2016191107	1,515,625.00	1316293754	4200043195	CIB
HARESH KUMAR PATEL	KUCHINDA	1146414	21.11.2016	2016202232	30,342.00	1316309841	5500022931	CIB
HIRDESH SEHGAL	BELPAHAR	1142382	17.11.2016	2016198694	12,300.00	3416170228		CIB
HOTEL ANAND BHAWAN	JHARSUGUDA	1153191	10.11.2016	2016193753	62,370.00	3416158890	4500033129	CIB
HRUSHIKESH MEHER	SUNDARGARH	1153410	18.11.2016	2016200595	350,000.00	5216011175	FINANCIAL	CIB
HUTASAN NAIK	SUNDARGARH	1134903	16.11.2016	2016197745	65,091.00	1316302372	5500019703	CIB
IB INFRASTRUCTURE PVT LTD	SUNDARGARH	1108971	07.11.2016	2016191310	306,607.00	1316292435	4600039929	CIB
ICWCS LTD	JABALPUR	1002412	19.11.2016	2016201069	31,203.00	3416169193	8200183026	CIB
ICWCS LTD	JABALPUR	1002412	15.11.2016	2016197049	210,396.00	1316302262	4600039836	CIB
ICWCS LTD	JABALPUR	1002412	25.11.2016	2016205841	9,283.00	3016014354	100022070	CIB
ICWCS LTD	JABALPUR	1002412	25.11.2016	2016205840	1,003,800.00	1316314569	4600041908	CIB

INSTITUTE OF QUALITY & ENVIRONMENT MANAGEMENT							
	BHUBANESWAR	1129782	05.11.2016	2016190263	29,400.00	3416097869	8200176811 CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	10.11.2016	2016193801	2,640.00	3016013007	100018755 CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	25.11.2016	2016205845	9,394.00	3016013912	100021677 CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	10.11.2016	2016193802	8,759.00	3016013274	100020493 CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	25.11.2016	2016205846	499	3016014367	100022340 CIB
JAY BAJRANG PRINTERS	SUNDARGARH	1144514	10.11.2016	2016194290	2,200.00	3016013012	100020677 CIB
JENAMANI MEHER	DARLIPALI	1150808	25.11.2016	2016205934	43,903.00	1316314575	5500024150 CIB
JENAMANI MEHER	DARLIPALI	1150808	10.11.2016	2016193752	19,845.00	1316297296	5500024252 CIB
KEY BUSINESS SOLUTIONS							
	BHUBANESWAR	1089319	12.11.2016	2016195437	40,600.00	1316262226	4600038367 CIB
KISHOR ROHIDAS	SUNDARGARH	1138730	21.11.2016	2016202230	6,190.00	3016013817	100019838 CIB
KODANDA PATEL	JHARSUGUDA	1135716	12.11.2016	2016195454	19,000.00	3416160777	4600037341 CIB
KUNALA BISWAL	SUNDARGARH	1153171	16.11.2016	2016198254	33,410.00	1316304542	8200182557 CIB
Kamal Kumar Jain	Bokaro	1078827	12.11.2016	2016195435	3,136,000.00	5216011106	5500017562 CIB
Kamal Kumar Jain	Bokaro	1078827	29.11.2016	2016208336	3,626,000.00	5216011772	5500017562 CIB
Kirloskar Brothers Ltd	PUNE	1075402	01.11.2016	2016186363	86,000.00	3416157076	5500022428 CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	05.11.2016	2016190264	64,858.00	1316292383	5500019660 CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	30.11.2016	2016209204	11,466,000.00	5216011866	5500018253 CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	29.11.2016	2016208051	428,194.00	1316316054	5500018253 CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	29.11.2016	2016208052	776,390.00	1316234777	5500018253 CIB
MALATI ENTERPRISES	ROURKELA	1148312	07.11.2016	2016191108	1,171,800.00	1316271676	4600041445 CIB
MANJIT SINGH	JHARSUGUDA	1131526	18.11.2016	2016200592	60,000.00	3416166265	8200180401 CIB
MANJIT SINGH	JHARSUGUDA	1131526	18.11.2016	2016200593	115,640.00	3416166266	8200182796 CIB
MANJIT SINGH	JHARSUGUDA	1131526	16.11.2016	2016197935	24,558.00	3416163821	8200182600 CIB
MANJIT SINGH	JHARSUGUDA	1131526	16.11.2016	2016197934	33,269.00	3416156443	8200144880 CIB
MERCURY MOTORS							
	BHUBANESWAR	1139825	26.11.2016	2016206454	322,020.00	1316315741	4600041454 CIB
MICRO CONTINENTAL	JHARSUGUDA	1130657	25.11.2016	2016205931	5,880.00	3016013656	100020556 CIB
MUNIL KUMAR NAIK	SUNDARGARH	1093717	29.11.2016	2016208055	80,160.00	1316317327	5500022562 CIB
MUNIL KUMAR NAIK	SUNDARGARH	1093717	05.11.2016	2016190246	80,901.00	1316292365	5500022562 CIB
MUNIL KUMAR NAIK	SUNDARGARH	1093717	22.11.2016	2016203323	79,056.00	1316310902	5500021236 CIB
MUSKAAN MUSIC PLAZA	SUNDARGARH	1100893	25.11.2016	2016205930	16,410.00	3016014368	100022162 CIB
NANDALAL NAIK	SUNDARGARH	1090014	10.11.2016	2016193803	12,379.00	3416160684	4600041347 CIB
NEETA GUPTA	JAMSHEDPUR	1141393	17.11.2016	2016198693	13,950.00	3416170227	CIB
NIHAR RANJAN PRADHAN	SUNDARGARH	1127398	17.11.2016	2016198691	17,172.00	3416170224	CIB
OM SAI RAM SERVICES	SUNDARGARH	1132997	24.11.2016	2016205174	15,960.00	3016013781	100019717 CIB
OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	14.11.2016	2016195828	308,000.00	1316302186	8200145737 CIB
OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	14.11.2016	2016195829	560,000.00	1316302219	8200145737 CIB
OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	23.11.2016	2016204086	100,494.00	3416169091	8200179124 CIB
ORISSA STEEL EMPORIUM	JHARSUGUDA	1118441	01.11.2016	2016186365	60,740.00	3416151299	4600041438 CIB

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PANDAB SUNDAR PATEL	SUNDARGARH	1134747	24.11.2016	2016205273	37,204.00	3416167919	5500019658	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	07.11.2016	2016191059	1,945,029.00	3416159915	4600041141	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	24.11.2016	2016205271	60,722.00	1316312258	4600040887	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	10.11.2016	2016194143	16,800.00	3016013014	100020440	CIB
PATEL & PATEL ENETRPRISES	JHARSUGUDA	1129362	22.11.2016	2016203325	26,849.00	3416151851	8200180427	CIB
POST MASTER SUNDARGARH HEAD POST OFFICE	SUNDARGARH	1143790	19.11.2016	2016201049	5,805.00	3416170423	8200164354	CIB
PRADEEP SA	JHARSUGUDA	1143139	05.11.2016	2016190249	78,458.00	1316292203	5500023443	CIB
PRAKASH MAJHI	SUNDARGARH	1153411	18.11.2016	2016200596	350,000.00	5216011178	FINANCIAL	CIB
RAIDIHI HIGH SCHOOL	SUNDARGARH	1153213	07.11.2016	2016191313	100,000.00	3416157925	8200182213	CIB
RAJENDRA AGARWAL	ROURKELA	1136616	17.11.2016	2016198692	13,000.00	3416170225		CIB
RAJESH KUMAR SETHI	NEW DELHI	1085090	17.11.2016	2016198684	21,600.00	3416170211		CIB
RANJANA GAYEN	DEHRADUN	1104355	17.11.2016	2016199433	12,775.00	3416170217		CIB
RANJANA SANTOSH TUMRAM	NAGPUR	1104611	17.11.2016	2016198687	29,969.00	3416170219		CIB
RINKU PADHAN	SUNDARGARH	1148391	10.11.2016	2016193808	37,477.00	1316295820	5500023416	CIB
RITUNA KUMAR DHAR	ANGUL	1069971	17.11.2016	2016198683	92,333.00	1316304432	5500020393	CIB
RUBI NAIK	BHASMA	1148328	10.11.2016	2016193807	45,057.00	1316297469	4600039462	CIB
RUBI NAIK	BHASMA	1148328	25.11.2016	2016205847	46,142.00	1316314405	4600040789	CIB
SAMAL TRAVELS	JHARSUGUDA	1144689	25.11.2016	2016205932	38,455.00	1316314491	5500022464	CIB
SAMAPTI SAHOO	BHUBANESWAR	1094368	17.11.2016	2016199430	10,850.00	3416170214		CIB
SANJAY KUMAR SHARMA	SUNDARGARH	1135703	14.11.2016	2016195831	35,775.00	1316302248	5500020568	CIB
SATYAVART GUPTA	JAMSHEDPUR	1141392	17.11.2016	2016199435	13,950.00	3416170226		CIB
SHANTI ENTERPRISES	BIRAMITRAPUR	1121291	19.11.2016	2016201073	629,187.00	1316302964	5500018922	CIB
SHANTI ENTERPRISES	BIRAMITRAPUR	1121291	12.11.2016	2016195453	707,067.00	1316300874	5500020183	CIB
SHESADEV PATEL	SUNDARGARH	1094434	17.11.2016	2016199431	27,000.00	1316304837	4600013499	CIB
SHESADEV PATEL	SUNDARGARH	1094434	16.11.2016	2016197933	31,900.00	1316293433	5500024253	CIB
SHREE PRAKASH SAHA	JHARSUGUDA	1150376	17.11.2016	2016198698	10,500.00	3416170232		CIB
SIEMENS LTD.	THANE	1037131	29.11.2016	2016208053	119,700.00	3416173746	8200183559	CIB
SMDK KCP PANCHAYAT HIGH SCHOOL	SUNDARGARH	1153466	17.11.2016	2016199436	40,000.00	3416166947	8200182874	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	14.11.2016	2016195827	196,000.00	3416164846	8200182700	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	21.11.2016	2016202224	200,312.00	3416169839	8200183093	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	18.11.2016	2016200591	1,225,000.00	5216011402	5500017077	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	10.11.2016	2016194289	1,000,000.00	1316297667	5500017077	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	10.11.2016	2016194284	400,000.00	1316297667	5500017077	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	16.11.2016	2016197742	800,000.00	1316297667	5500017077	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	10.11.2016	2016194283	700,000.00	1316297667	5500017077	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	10.11.2016	2016194282	200,000.00	1316297667	5500017077	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	09.11.2016	2016193302	1,614,760.00	1316297667	5500017077	CIB

SONIA BABBAR	NOIDA	1097417	17.11.2016	2016198686	13,950.00	3416170215	CIB
SOYAM POWER SOLUTION	BHUBANESWAR	1152715	07.11.2016	2016191060	170,605.00	3416157591	4200044169 CIB
SRIPATI SATAPATHY	SUNDARGARH	1146407	05.11.2016	2016190250	64,542.00	1316293468	5500022922 CIB
SRIPATI SATAPATHY	SUNDARGARH	1146407	25.11.2016	2016205933	3,353.00	3016014351	100021409 CIB
SRIPATI SATAPATHY	SUNDARGARH	1146407	10.11.2016	2016194147	5,057.00	3016013011	100020554 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	17.11.2016	2016199428	821,988.00	1316304743	4200042098 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	17.11.2016	2016199427	648,590.00	1316304685	4200042098 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	17.11.2016	2016199426	1,449,560.00	1316304559	4200042328 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	17.11.2016	2016199425	1,657,102.00	1316304460	4200042656 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	30.11.2016	2016209287	2,538,731.00	1316321316	4200043918 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	17.11.2016	2016199424	961,143.00	3416018019	4200041326 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	17.11.2016	2016199423	2,092,277.00	3416016997	4200042098 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	17.11.2016	2016199422	3,430,354.00	3416016317	4200042656 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	12.11.2016	2016195448	4,057,223.00	1316299872	4200043604 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	12.11.2016	2016195449	806,584.00	1316299945	4200042328 CIB
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STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	15.11.2016	2016197050	431,672.00	1316299983	4200043156 CIB
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STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	19.11.2016	2016201072	803,984.00	1316308736	4200042028 CIB
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STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	19.11.2016	2016201070	1,528,339.00	1316308718	4200043149 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	30.11.2016	2016209288	1,789,758.00	1316321264	4200043604 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	24.11.2016	2016205270	5,963,397.00	1316313355	4200043764 CIB
SUGATHAN K	ERNAKULAM	1103165	17.11.2016	2016199432	17,172.00	3416170216	CIB
SUMANTA KUMAR NAIK	JHARSUGUDA	1140633	07.11.2016	2016191175	38,773.00	1316294673	5500021362 CIB
SUMMA REAL MEDIA PVT LTD	BHUBANESWAR	1124261	17.11.2016	2016199749	14,500.00	3416167024	8200182872 CIB
SUNANDA MOHAPATRA	SAMBALPUR	1116382	17.11.2016	2016199748	10,800.00	3416170220	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	21.11.2016	2016202222	3,920,000.00	5216011494	5500019169 CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	19.11.2016	2016201102	6,753.00	1316308631	5500019169 CIB
SURUCHI KALO	SUNDARGARH	1130242	05.11.2016	2016190248	28,961.00	1316292176	5500018054 CIB
SURUCHI KALO	SUNDARGARH	1130242	23.11.2016	2016204085	28,281.00	1316311218	5500018054 CIB
SUSANTA KUMAR PANDA	SUNDARGARH	1124930	22.11.2016	2016203324	103,025.00	1316309850	5500020840 CIB

SUSHANTA KUMAR MAHAPATRA	SUNDARGARH	1140259	21.11.2016	2016202231	1,321.00	3016013504	100021510	CIB
SUSHEEL KUMAR BABBAR	Noida	1015603	17.11.2016	2016198682	13,950.00	3416170210		CIB
	BHUBANESHWAR							
SYLVESA INFOTECH PVT LTD	R	1056164	14.11.2016	2016195830	12,995.00	3416141685	4600028582	CIB
TATA Projects Limited	Secundrabad	1065840	29.11.2016	2016208137	12,470,908.00	1316317453	5500022720	CIB
TATA Projects Limited	Secundrabad	1065840	29.11.2016	2016208136	49,883,632.00	1316317441	5500022720	CIB
TATA Projects Limited	Secundrabad	1065840	25.11.2016	2016205844	10,034,260.00	1316314566	5500022720	CIB
TATA Projects Limited	Secundrabad	1065840	25.11.2016	2016205842	40,137,039.00	1316314551	5500022720	CIB
TATA Projects Limited	Secundrabad	1065840	25.11.2016	2016205843	859,848.00	1316314552	5500022720	CIB
THE AMA ILAKARA HALCHAL	SUNDARGARH	1144548	05.11.2016	2016190265	10,000.00	3416155075	8200181865	CIB
THE SAMAJ	CUTTACK	1115715	16.11.2016	2016198253	10,000.00	3416163546	8200182584	CIB
THE SECRETARY,BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD,	BHUBANESWAR	1137516	18.11.2016	2016200594	1,645,757.00	1316306128	5500019497	CIB
THERMOSYSTEMS PVT LTD	HYDERABAD	1131054	03.11.2016	2016188268	2,133,923.00	1316272026	5500021549	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	15.11.2016	2016197121	3,365,152.00	1316300868	5500022261	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	28.11.2016	2016207213	1,252,725.00	1316316044	5500021957	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	22.11.2016	2016203320	5,428,475.00	1316311077	5500021957	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	23.11.2016	2016204084	920,575.00	3416162982	5500023233	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	22.11.2016	2016203322	1,787,449.00	3416165417	5500023233	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	18.11.2016	2016200609	4,402,500.00	1316305952	5500019873	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	23.11.2016	2016204083	5,121,545.00	1316312268	4200044061	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	28.11.2016	2016207106	1,577,229.00	1316314782	4200044061	CIB
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UMASHANKAR MAJHI	JHARSUGUDA	1086952	24.11.2016	2016205272	80,422.00	3416171711	5500024166	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	22.11.2016	2016203321	147,510.00	3416169457	4600031744	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	25.11.2016	2016205927	1,488.00	3016013910	100021977	CIB
Utility Powertech Ltd	Sundargarh	1085946	12.11.2016	2016195436	14,681.00	3416156805	4600038205	CIB
Utility Powertech Ltd	Sundargarh	1085946	10.11.2016	2016193749	137,489.00	3416162946	5500021826	CIB
Utility Powertech Ltd	Sundargarh	1085946	29.11.2016	2016208054	371,959.00	3416174281	5500020728	CIB
Utility Powertech Ltd	Sundargarh	1085946	10.11.2016	2016193748	186,009.00	1316297549	4600037995	CIB
Utility Powertech Ltd	Sundargarh	1085946	08.11.2016	2016192283	173,675.00	1316295640	4600037995	CIB
Utility Powertech Ltd	Sundargarh	1085946	07.11.2016	2016191309	62,618.00	3416155724	5500020656	CIB
Utility Powertech Ltd	Sundargarh	1085946	25.11.2016	2016205929	46,283.00	3416169189	5500018383	CIB
Utility Powertech Ltd	Sundargarh	1085946	25.11.2016	2016205928	346,490.00	3416168654	5500022912	CIB
VIKASH KUMAR PODDAR & CO.	JHARSUGUDA	1132548	16.11.2016	2016197936	5,210.00	3016013654	100021547	CIB
YASH ENTERPRISE	SAMBALPUR	1122408	02.11.2016	2016187239	47,000.00	1316256263	1122408	CIB
ZIAUL HAQUE	JHARSUGUDA	1151802	23.11.2016	2016204087	13,500.00	3416171377	8200180313	CIB