

NTPC Ltd.

Darlipalli

Vendor Payments From 01.06.2017 To 30.06.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A P CONSTRUCTION	KANIHA	1030395	20.06.2017	2017069381		2,405,049.00	1317081345		5500025096	CIB
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	20.06.2017	2017069382		38,028.00	3417044115		8200198062	CIB
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	08.06.2017	2017060442		46,419.00	3417039302		8200197634	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	15.06.2017	2017066124		4,154,915.00	3417041181		8200165854	CIB
ADMINISTRATIVE STAFF COLLEGE OF INDIA	HYDERABAD	1008383	01.06.2017	2017053322		56,700.00	3417030737		8200196973	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	02.06.2017	2017054710		4,162,781.00	1317037667		8200195347	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	03.06.2017	2017054990		83,990.00	1317037908		8200172306	CIB
AMIYA KUMAR PRUSETH	SUNDARGARH, ORISSA	1090569	07.06.2017	2017058443		52,272.00	3417032623		8200197227	CIB
AMIYA KUMAR PRUSETH	SUNDARGARH, ORISSA	1090569	07.06.2017	2017058442		96,772.00	3417030719		8200197098	CIB
AMLEN KERKETTA	SUNDARGARH	1124176	29.06.2017	2017075955		17,235.00	3417048104		4600044703	CIB
AMRUTANSH SUPKAR	SAMBALPUR	1155885	07.06.2017	2017059053		127,200.00	1317039865		4600043919	CIB
ANIL KUMAR PATEL	SUNDARGARH	1133952	06.06.2017	2017057933		96,455.00	1317039737		5500024898	CIB
ANIL KUMAR PATEL	SUNDARGARH	1133952	30.06.2017	2017077022		91,000.00	1317092565		1133952	CIB
ARNAB KUMAR GAYEN	DEHRADUN	1104357	10.06.2017	2017061747		12,775.00	3417041806			CIB
ARYAN FUELS	LEPHRIPADA	1143486	29.06.2017	2017075927		465,740.00	3417047208		4200044826	CIB
ASHOK BRICKS INDUSTRIES PVT LTD	JHARSUGUDA	1112707	08.06.2017	2017060410		2,653,851.00	1317040825		5500020185	CIB
ASHOK BRICKS INDUSTRIES PVT LTD	JHARSUGUDA	1112707	08.06.2017	2017060409		3,780,380.00	1317040800		5500020398	CIB
Amar Kumar Patel	Sundergarh	1079947	06.06.2017	2017057931		39,609.00	3417024196		5500020049	CIB
Amar Kumar Patel	Sundergarh	1079947	06.06.2017	2017057930		89,368.00	3417031579		5500020841	CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	28.06.2017	2017074853		235,583.00	1317094241		4600038962	CIB
BHAGABAN PATTNAIK	JHARSUGUDA	1150389	12.06.2017	2017062849		11,700.00	3417038173		4600042779	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.06.2017	2017060408		9,044,003.00	1317041996		5500020770	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.06.2017	2017077583		12,501,900.00	1317102020		5500020770	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	01.06.2017	2017053320		41,234.00	3417034803		5500020812	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.06.2017	2017071679		334,258.00	3417036770		5500022734	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.06.2017	2017071678		2,506,930.00	1317086643		5500022734	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	07.06.2017	2017059051		9,322,066.00	1317040395		5500020770	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.06.2017	2017071677		2,100,000.00	1317090008		5500019361	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.06.2017	2017054604		1,659,413.00	1317037087		5500020812	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.06.2017	2017054605		36,875.00	3417034884	5500020812	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.06.2017	2017054606		9,294,647.00	1317037687	5500021575	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.06.2017	2017054607		23,638,182.00	1317037688	5500021575	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.06.2017	2017074931		144,311.00	3417049313	5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.06.2017	2017077019		18,641,771.00	1317101635	5500021575	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.06.2017	2017077018		11,255,259.00	1317101679	5500020770	CIB
	BRAJARAJ								
BHARAT KUMAR SITANI	NAGRA	1148257	12.06.2017	2017062533		11,600.00	3417041811		CIB
BHARAT SANCHAR NIGAM LIMITED	SAMBALPUR	1140784	20.06.2017	2017069383		35,030.00	3417044122	8200198067	CIB
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	06.06.2017	3517007774	60127	16,700.00	3417036617	JGJGF	8200196977 Cheque
BHUBANA NANDA MISHRA	BHUBANESWAR	1140239	12.06.2017	2017062847		36,000.00	3417038366	4600040920	CIB
BISWAJIT BAHALA	SAMBALPUR	1154312	08.06.2017	2017059827		15,750.00	3417035843	4600042755	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	05.06.2017	2017056041		4,867,848.00	1317038188	5500022352	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	05.06.2017	2017056040		4,457,644.00	1317038602	5500022352	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	05.06.2017	2017056039		4,715,653.00	1317038514	5500022352	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	05.06.2017	2017056038		6,997,952.00	1317038356	5500022352	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	12.06.2017	2017062842		13,800.00	3417036102	8200197401	CIB
CHUDAMANI KHILAI	SUNDARGARH	1132544	13.06.2017	2017063881		37,174.00	3417039430	4600045487	CIB
CONSILIUM MIDDLE EAST (FZC)	SHARJAH	2003910	02.06.2017	2017054713		1,741,368.00	1317037699	5500023615	CIB
CONSILIUM MIDDLE EAST (FZC)	SHARJAH	2003910	13.06.2017	2017064130		838,152.00	1317076177	5500023615	CIB
CONSILIUM MIDDLE EAST (FZC)	SHARJAH	2003910	13.06.2017	2017064131		335,261.00	1317076185	5500023615	CIB
CONSILIUM MIDDLE EAST (FZC)	SHARJAH	2003910	02.06.2017	2017054714		592,250.00	1317037310	5500023615	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	12.06.2017	2017062453		1,290.00	1317076083	4600043152	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	03.06.2017	2017054986		7,654.00	1317037725	4600043152	CIB
CROMPTON GREAVES LTD	MUMBAI	1001272	20.06.2017	2017069314		7,920,000.00	1317069854	5500024707	CIB
CROMPTON GREAVES LTD	MUMBAI	1001272	20.06.2017	2017069315		2,880,000.00	1317070078	5500024707	CIB
DEE VEE PROJECTS LTD	KORBA	1130843	27.06.2017	2017073794		14,661.00	3017003457	2017010964	CIB
DEE VEE PROJECTS LTD	KORBA	1130843	23.06.2017	2017072579		7,840,000.00	5217002921	5500025220	CIB
DEE VEE PROJECTS LTD	KORBA	1130843	21.06.2017	2017070723		15,680,000.00	5217002838	5500025220	CIB
DEE VEE PROJECTS LTD	KORBA	1130843	06.06.2017	2017057932		18,510.00	3417036738	8200194778	CIB
DEEPAK KUMAR TOPPO	ROURKELA	1124979	08.06.2017	2017059820		17,235.00	3417035845	4600043008	CIB
DEEPAK RANJAN NAIK	SUNDARGARH	1139482	24.06.2017	2017072775		5,522.00	3417045295	8200164224	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	27.06.2017	2017073585		4,351,973.00	1317094264	5500023605	CIB
EO & SARPANCH, RAIDIHI GP FUND	SUNDARGARH	1158909	29.06.2017	2017075956		39,270.00	5217002829	deposit t	CIB
	BHUBANESHWAR								
EUREKA FORBES LTD	R	1055987	05.06.2017	2017056088		3,551.00	1317038873	4600043778	CIB
GARDEN PALACE HOTELS & RESORTS PVT LTD	JHARSUGUDA	1088941	24.06.2017	2017072772		44,993.00	3417046642	8200198335	CIB
GAYATRI SINHA	PATNA	1151992	12.06.2017	2017062534		18,000.00	3417041813		CIB

GE T&D INDIA LTD	NOIDA	1000441	29.06.2017	2017076036	1,717,951.00	1317098713	5500020901	CIB
GE T&D INDIA LTD	NOIDA	1000441	29.06.2017	2017076035	156,510.00	1317098689	5500020901	CIB
GE T&D INDIA LTD	NOIDA	1000441	30.06.2017	2017077290	2,444,681.00	1317098799	5500020901	CIB
GE T&D INDIA LTD	NOIDA	1000441	07.06.2017	2017058438	23,575,783.00	1317039856	5500026636	CIB
GE T&D INDIA LTD	NOIDA	1000441	07.06.2017	2017058439	215,492.00	1317039976	5500021896	CIB
GE T&D INDIA LTD	NOIDA	1000441	07.06.2017	2017058440	19,689.00	1317039981	5500021896	CIB
GE T&D INDIA LTD	NOIDA	1000441	30.06.2017	2017077291	325,957.00	1317098813	5500020901	CIB
GE T&D INDIA LTD	NOIDA	1000441	08.06.2017	2017059818	24,563.00	1317040369	5500021896	CIB
GE T&D INDIA LTD	NOIDA	1000441	08.06.2017	2017059819	882,549.00	1317040370	5500021896	CIB
GSP POWER PROJECTS RETAIL DIVISION	BHUBANESWAR	1153536	02.06.2017	2017054712	173,004.00	1317036567	4200044353	CIB
GUDIA TRAVELS	JHARSUGUDA	1089967	30.06.2017	2017077297	12,332.00	3017004892	2017012720	CIB
HARESH KUMAR PATEL	KUCHINDA	1146414	12.06.2017	2017062848	31,567.00	1317077173	5500022931	CIB
HINDUSTHAN ENGINEERING & INDUSTRIES LTD	KOLKATA	1002285	28.06.2017	2017074850	52,807,950.00	1317096876	5500022981	CIB
HINDUSTHAN TECHNOLOGIES PVT LTD	CUTTACK	1120375	08.06.2017	2017060443	558,000.00	1317040642	4200043948	CIB
ICWCS LTD	JABALPUR	1002412	29.06.2017	2017075924	6,703.00	3017004897	2017012649	CIB
ICWCS LTD	JABALPUR	1002412	29.06.2017	2017075925	315,545.00	3417045880	8200198201	CIB
ICWCS LTD	JABALPUR	1002412	29.06.2017	2017075926	40,586.00	3417050204	8200198612	CIB
ICWCS LTD	JABALPUR	1002412	24.06.2017	2017072732	63,363.00	3417046647	8200198190	CIB
ICWCS LTD	JABALPUR	1002412	24.06.2017	2017072733	643,829.00	1317091097	4600041908	CIB
ICWCS LTD	JABALPUR	1002412	12.06.2017	2017062452	25,874.00	3417041663	8200197866	CIB
ICWCS LTD	JABALPUR	1002412	03.06.2017	2017054985	143,667.00	1317037654	4600041908	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	27.06.2017	2017073714	1,068,925.00	1317095647	4600044345	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	10.06.2017	2017061826	2,859,729.00	1317042466	5500020852	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	15.06.2017	2017066126	358	3017003342	2017010899	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	27.06.2017	2017073793	10,000.00	3017004427	2017011119	CIB
JENA NEWS AGENCY	JHARSUGUDA	1156607	29.06.2017	2017076044	3,710.00	3017004894	2017012912	CIB
JENAMANI MEHER	DARLIPALI	1150808	02.06.2017	2017054711	381,778.00	1317037632	4600042435	CIB
JENAMANI MEHER	DARLIPALI	1150808	30.06.2017	2017077301	51,537.00	1317099378	5500024150	CIB
KAINSARA INFRAPROJECTS PVT LTD	JHARSUGUDA	1104674	24.06.2017	2017072773	31,034.00	1317090899	5500016342	CIB
KAINSARA INFRAPROJECTS PVT LTD	JHARSUGUDA	1104674	19.06.2017	2017068688	19,766.00	1317084913	5500021067	CIB
KARUNA KAR SANKRIA	NIAPALI	1135718	21.06.2017	2017070620	14,760.00	3417043343	5500026891	CIB
KESHAV ENTERPRISES	ROURKELA	1158898	27.06.2017	2017073715	10,300.00	3417047021	4500035754	CIB
KHERAJ ELEC INDUSTRIES PVT LTD	MUMBAI	1003013	05.06.2017	2017056086	17,284.00	3417026636	4500035418	CIB
KODANDA PATEL	JHARSUGUDA	1135716	01.06.2017	2017053324	68,018.00	1317036831	5500021757	CIB
KODANDA PATEL	JHARSUGUDA	1135716	12.06.2017	2017062937	18,900.00	3417038151	4600042778	CIB
KRISHNA PRADHAN	JHARSUGUDA	1153944	08.06.2017	2017060411	10,565.00	1317040404	4600042447	CIB
Kamal Kumar Jain	Bokaro	1078827	08.06.2017	2017060441	2,859,768.00	1317039607	5500021058	CIB
Kirloskar Brothers Ltd	PUNE	1075402	28.06.2017	2017074852	538,178.00	3417041840	5500022428	CIB
Kirloskar Brothers Ltd	PUNE	1075402	28.06.2017	2017074851	5,785,019.00	1317091204	5500022428	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	22.06.2017	2017071682	97,121.00	1317090961	5500019660	CIB

LARSEN & TOUBRO LTD	VADODARA	1031243	30.06.2017	2017077557	17,343,345.00	1317102036	5500018253	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	27.06.2017	2017073584	3,339,345.00	1317095495	5500022102	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	30.06.2017	2017077292	19,070,719.00	1317101541	5500018253	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	30.06.2017	2017077558	20,188,000.00	5217003088	5500018253	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	30.06.2017	2017077293	7,559,365.00	1317099482	5500018253	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	13.06.2017	2017063833	41,019,662.00	1317078396	5500024608	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	13.06.2017	2017063834	16,629,625.00	1317078398	5500024608	CIB
LLOYD ELECTRIC & ENGINEERING LTD	BHUBANESWAR	1109956	27.06.2017	2017073589	26,000.00	1317091272	4600038636	CIB
LOKESHWAR HOTA	SUNDARGARH	1133934	30.06.2017	2017077298	31,577.00	1317098784	5500019651	CIB
MANJIT SINGH	JHARSUGUDA	1131526	01.06.2017	2017053323	65,337.00	3417029575	8200197015	CIB
MANJU DEVI JALAN	SAMBALPUR	1151304	12.06.2017	2017062013	12,000.00	3417041812		CIB
MANUPATRA INFORMATION SOLUTIONS PVT LTD	NOIDA	1009765	17.06.2017	2017067690	13,800.00	3017003340	2017011446	CIB
MARUTI ELECTRICALS	DIST BARGARH	1152276	22.06.2017	2017071656	516,150.00	1317088399	5500024819	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	14.06.2017	2017064986	4,704,617.00	3417026514	5500025392	CIB
MERCURY MOTORS	BHUBANESWAR	1139825	15.06.2017	2017066062	1,468,856.00	1317081463	4600044332	CIB
MOUSUMI PANDEY	SUNDARGARH	1154267	29.06.2017	2017076043	5,400.00	3017004909	2017011913	CIB
MUKAND ENGINEERS LTD	THANE	1132011	22.06.2017	2017071655	9,470,303.00	1317091122	5500021720	CIB
MUNIL KUMAR NAIK	SUNDARGARH	1093717	06.06.2017	2017057910	78,215.00	1317038449	5500022562	CIB
MUNIL KUMAR NAIK	SUNDARGARH	1093717	19.06.2017	2017068687	81,706.00	1317085174	5500022562	CIB
NANDALAL NAIK	SUNDARGARH	1090014	13.06.2017	2017063880	40,851.00	3417039433	4600045493	CIB
NAROTTAM DASH	SUNDARGARH	1136937	15.06.2017	2017066127	38,782.00	3417039752	5500020564	CIB
NEETA GUPTA	JAMSHEDPUR	1141393	12.06.2017	2017062532	13,950.00	3417041809		CIB
OM SAI SERVICES	JHARSUGUDA	1132103	15.06.2017	2017066061	951	3017003341	2017010789	CIB
OM SAI SERVICES	JHARSUGUDA	1132103	29.06.2017	2017076042	172,152.00	1317097060	4600045823	CIB
OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	06.06.2017	2017057912	125,428.00	3417034893	8200179124	CIB
OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	06.06.2017	2017057911	39,156.00	1317037089	4600043617	CIB
ORISSA STEEL EMPORIUM	JHARSUGUDA	1118441	22.06.2017	2017071654	11,215.00	3017004118	2017009318	CIB
PARSURAM BADI	SUNDARGARH	1157828	03.06.2017	2017054988	32,969.00	1317036886	5500026618	CIB
PATEL & PATEL ENETRPRISES	JHARSUGUDA	1129362	24.06.2017	2017072774	80,826.00	1317091020	4600045593	CIB
PATEL & PATEL ENETRPRISES	JHARSUGUDA	1129362	15.06.2017	2017066060	277,354.00	3417044107	8200196879	CIB
POST MASTER SUNDARGARH HEAD POST OFFICE	SUNDARGARH	1143790	30.06.2017	2017077056	10,639.00	3417052265	8200164354	CIB
PRADEEP KUMAR PATEL	SUNDARGARH	1158678	30.06.2017	2017077023	91,000.00	1317092560	1158678	CIB
PRADEEP SA	JHARSUGUDA	1143139	30.06.2017	2017077299	12,448.00	3017004895	2017012665	CIB
PRAFULLA KUMAR PATEL	SUNDERGARH	1079452	30.06.2017	2017077020	52,103.00	1317098874	5500019661	CIB
PRAFULLA KUMAR PATEL	SUNDERGARH	1079452	06.06.2017	2017057929	27,679.00	1317039047	5500019661	CIB
PROJECT AFFECTED PEOPLE'(PAP) MULTI PURPOSE COOPERATIVE SOCIETY LIMITED	DARLIPALI	1157418	20.06.2017	2017069812	125,190.00	1317088103	5500026321	CIB
R.K.TRANSPORT&CONSTRUCTIONS PVT LTD	KORBA	1031574	12.06.2017	2017062843	5,282,429.00	1317077192	5500021248	CIB
R.K.TRANSPORT&CONSTRUCTIONS PVT LTD	KORBA	1031574	23.06.2017	2017072605	13,464,220.00	5217002775	5500021248	CIB

RAJESH KUMAR SETHI	NEW DELHI	1085090	12.06.2017	2017062530	21,600.00	3417041804	CIB
RANJANA GAYEN	DEHRADUN	1104355	10.06.2017	2017061746	12,775.00	3417041805	CIB
RANJANA SANTOSH TUMRAM	NAGPUR	1104611	12.06.2017	2017062531	29,969.00	3417041807	CIB
RINKU PADHAN	SUNDARGARH	1148391	21.06.2017	2017070621	40,834.00	1317088328	5500023416 CIB
RUBI NAIK	BHASMA	1148328	19.06.2017	2017068791	39,553.00	1317085247	4600040789 CIB
RUPESH BAGH	SUNDARGARH	1131345	30.06.2017	2017077021	41,022.00	1317098795	5500026683 CIB
SABITA RANI PATTNAIK	JHARSHUGUDA	1141394	12.06.2017	2017062012	10,870.00	3417041810	CIB
SAMAL TRAVELS	JHARSUGUDA	1144689	01.06.2017	2017053216	45,941.00	1317036750	5500022464 CIB
SAMAL TRAVELS	JHARSUGUDA	1144689	19.06.2017	2017068691	39,419.00	1317085144	5500022464 CIB
SAMAL TRAVELS	JHARSUGUDA	1144689	13.06.2017	2017064129	9,900.00	3017003339	2017010967 CIB
SAMALESWARI TRADERS	SUNDARGARH	1092092	29.06.2017	2017076040	482,530.00	1317097184	5500025833 CIB
SANJAY KUMAR SHARMA	SUNDARGARH	1135703	21.06.2017	2017070619	41,723.00	1317088317	5500020568 CIB
SANTANU PODH	AUNLABAHAL	1155592	19.06.2017	2017068793	32,525.00	1317085227	5500025710 CIB
SATYAVART GUPTA	JAMSHEDPUR	1141392	12.06.2017	2017062011	13,950.00	3417041808	CIB
SHANTI ENTERPRISES	BIRAMITRAPUR	1121291	21.06.2017	2017070618	592,370.00	1317089747	5500020183 CIB
SHESADEV PATEL	SUNDARGARH	1094434	12.06.2017	2017062936	124,132.00	1317076245	5500025622 CIB
SHRADHA CONSTRUCTION & CO	ANGUL	1031779	15.06.2017	2017066125	17,173.00	1317078821	5500021422 CIB
SNG DIST PERIPHERY DEVP SOCIETY	SUNDARGARH	1123588	12.06.2017	2017062846	4,650,000.00	5217002516	PD FUND SD CIB
SOBHAGYA ADVERTISING SERVICES	BHUBANESHWAR	1057015	14.06.2017	2017064987	970,083.00	3417040866	8200197790 CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	29.06.2017	2017076037	273,812.00	3417047768	8200198273 CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	23.06.2017	2017072578	731,688.00	1317092730	5500026985 CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	17.06.2017	2017067730	715,470.00	1317085004	5500017077 CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	17.06.2017	2017067729	885,968.00	1317085002	5500017077 CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	29.06.2017	2017075953	2,447,060.00	5217002917	5500017077 CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	13.06.2017	2017063879	1,220,902.00	1317060935	5500017077 CIB
SRIPATI SATAPATHY	SUNDARGARH	1146407	15.06.2017	2017066065	13,665.00	3017003337	2017011227 CIB
SRIPATI SATAPATHY	SUNDARGARH	1146407	30.06.2017	2017077300	18,224.00	3017004246	2017012230 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	24.06.2017	2017072901	3,206,845.00	1317092930	4200045351 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	24.06.2017	2017072902	360,951.00	1317092967	4200045351 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	24.06.2017	2017072903	1,054,961.00	1317093002	4200044686 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	24.06.2017	2017072904	1,384,590.00	1317094063	4200045794 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	24.06.2017	2017072905	497,251.00	3417015378	4200045123 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	24.06.2017	2017072906	115,630.00	3417042596	4200045692 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	24.06.2017	2017072907	370,425.00	3417044440	4200045692 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	24.06.2017	2017072735	4,268,353.00	3417044949	4200045788 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	12.06.2017	2017062009	3,648,866.00	3417040738	4200045592 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	15.06.2017	2017066121	1,128,677.00	1317080308	4200045405 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	15.06.2017	2017066122	991,392.00	3417042582	4200045592 CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	15.06.2017	2017066123	917,744.00	3417042614	4200045788 CIB

STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	10.06.2017	2017061745	1,437,661.00	3417039654	4200045592	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	12.06.2017	2017062010	6,859,094.00	3417041062	4200045788	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	10.06.2017	2017061744	4,771,920.00	1317074837	4200044686	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	09.06.2017	2017061418	4,942,167.00	3417037601	4200045592	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	01.06.2017	2017053321	955,453.00	1317036094	4200044686	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	09.06.2017	2017061417	4,843,250.00	3417037787	4200045592	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	09.06.2017	2017061416	4,869,213.00	3417038094	4200045592	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	21.06.2017	2017070799	5,963,659.00	1317089918	4200045592	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	21.06.2017	2017070800	1,886,393.00	1317089929	4200045592	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	21.06.2017	2017070801	7,045,659.00	3417042458	4200045592	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	21.06.2017	2017070802	6,583,685.00	3417042488	4200045592	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	09.06.2017	2017061415	4,873,927.00	3417038930	4200045592	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	09.06.2017	2017061414	4,916,351.00	3417039438	4200045592	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	22.06.2017	2017071680	5,901,892.00	3417041768	4200045788	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	22.06.2017	2017071681	5,781,394.00	3417041918	4200045788	CIB
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SUCHITRA MANDAL	SUNDARGARH	1153754	19.06.2017	2017068792	2,279.00	3417044680	8200195448	CIB
SUMANTA KUMAR NAIK	JHARSUGUDA	1140633	07.06.2017	2017059052	50,911.00	1317040295	5500021362	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	22.06.2017	2017071652	7,840,000.00	5217002677	5500019169	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	22.06.2017	2017071653	534,106.00	3417042665	5500019169	CIB
SUSANTA KUMAR PANDA	SUNDARGARH	1124930	29.06.2017	2017076041	66,364.00	3417046637	5500020840	CIB
SUSHANTA KUMAR MAHAPATRA	SUNDARGARH	1140259	15.06.2017	2017066064	13,981.00	3017003666	2017011444	CIB
SUSHANTA KUMAR MAHAPATRA	SUNDARGARH	1140259	15.06.2017	2017066063	5,168.00	3017003663	2017011711	CIB
SWARNALATA PATEL	SUNDARGARH	1156629	19.06.2017	2017068794	32,024.00	1317084999	5500026095	CIB
SWASTIK ENTERPRISES	JHARSUGUDA	1108597	03.06.2017	2017054987	54,725.00	1317037283	4200045710	CIB
TARU PROJECTS	JHARSUGUDA	1119228	19.06.2017	2017068689	25,589.00	1317081620	5500017338	CIB
TATA Projects Limited	Secundrabad	1065840	29.06.2017	2017075954	8,417,261.00	1317098976	5500021263	CIB
TATA Projects Limited	Secundrabad	1065840	30.06.2017	2017077169	100,000,000.00	5217003119	5500022720	CIB
TEJRAJ SAHU	JHARSUGUDA	1138918	01.06.2017	2017053215	61,172.00	1317036850	5500022933	CIB
THE SECRETARY,BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD,	BHUBANESWAR	1137516	15.06.2017	2017066128	1,641,773.00	1317081333	8200195629	CIB
THERMOSYSTEMS PVT LTD	HYDERABAD	1131054	28.06.2017	2017074932	551,437.00	1317048447	5500021549	CIB
THERMOSYSTEMS PVT LTD	HYDERABAD	1131054	30.06.2017	2017077584	675,956.00	1317101719	5500023956	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	06.06.2017	2017057908	1,390,125.00	1317039724	5500021957	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	30.06.2017	2017077295	860,897.00	1317096903	5500021957	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	30.06.2017	2017077294	5,151,581.00	1317099479	5500022261	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	29.06.2017	2017076038	3,730,553.00	1317096892	5500021957	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	01.06.2017	2017053213	6,023,875.00	1317036880	5500021957	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	07.06.2017	2017058441	28,962,543.00	1317040059	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	27.06.2017	2017073588	1,363,410.00	3417039586	5500023233	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	27.06.2017	2017073587	10,553,193.00	3417039590	5500023233	CIB

Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	27.06.2017	2017073586	27,793,744.00	1317094103	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	29.06.2017	2017076039	22,080,336.00	1317097156	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	24.06.2017	2017072848	12,772,559.00	3417039584	5500023233	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	12.06.2017	2017062529	3,374,721.00	3417040152	4200045551	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	12.06.2017	2017062528	3,300,274.00	3417039394	4200045551	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	12.06.2017	2017062527	4,360,773.00	3417039379	4200045551	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	24.06.2017	2017072766	628,620.00	1317092706	4200045317	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	24.06.2017	2017072767	270,761.00	1317092708	4200045317	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	24.06.2017	2017072768	233,986.00	1317092684	4200045317	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	05.06.2017	2017056087	864,000.00	1317034146	4200044061	CIB
Utility Powertech Ltd	Sundargarh	1085946	03.06.2017	2017054989	62,514.00	3417031888	5500024546	CIB
Utility Powertech Ltd	Sundargarh	1085946	24.06.2017	2017072770	276,979.00	3417045654	5500020728	CIB
Utility Powertech Ltd	Sundargarh	1085946	24.06.2017	2017072771	89,244.00	3417045715	5500025472	CIB
Utility Powertech Ltd	Sundargarh	1085946	06.06.2017	2017057909	405,182.00	3417028036	5500022912	CIB
Utility Powertech Ltd	Sundargarh	1085946	12.06.2017	2017062844	39,775.00	3417036630	5500025685	CIB
Utility Powertech Ltd	Sundargarh	1085946	12.06.2017	2017062845	58,938.00	3417038223	5500024546	CIB
Utility Powertech Ltd	Sundargarh	1085946	01.06.2017	2017053214	137,853.00	3417028178	4600037969	CIB
Utility Powertech Ltd	Sundargarh	1085946	30.06.2017	2017077296	128,357.00	1317099325	5500022912	CIB
Utility Powertech Ltd	Sundargarh	1085946	24.06.2017	2017072769	353,823.00	3417041237	5500024786	CIB
VERMA ENTERPRISES	JHARSUGUDA	1156219	12.06.2017	2017062850	14,996.00	1317076022	4600043905	CIB
VIKASH KUMAR PODDAR & CO.	JHARSUGUDA	1132548	13.06.2017	2017063882	5,649.00	3017003661	2017011507	CIB
VOLTAS LTD	BHUBANESHWAR	1058544	05.06.2017	2017056089	23,200.00	1317039035	4600043268	CIB
VOLTAS LTD	BHUBANESHWAR	1058544	01.06.2017	2017053212	1,142,500.00	1317027356	4600043268	CIB
ZIAUL HAQUE	JHARSUGUDA	1151802	08.06.2017	2017060444	24,750.00	3417035707	8200180313	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	08.06.2017	2017059824	4,790,544.00	1317040431	5500021333	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	19.06.2017	2017068690	1,210,486.00	3417035827	5500022395	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	10.06.2017	2017061827	1,329,969.00	1317040602	5500026266	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	19.06.2017	2017068846	9,607,153.00	1317086601	5500026266	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	08.06.2017	2017059825	1,032,121.00	1317040451	5500021333	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	08.06.2017	2017059826	1,133,941.00	3417035731	5500022395	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	08.06.2017	2017059823	317,287.00	3417035804	5500021333	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	08.06.2017	2017059822	1,880,239.00	1317040537	5500021333	CIB

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10,220,664.00 1317040501

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