

NTPC Ltd.

Talcher Tps

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	22.06.2017	2017071603		159,427.00	1317089717		4000159325	CIB
A P CONSTRUCTION	KANIHA	1030395	30.06.2017	2017077631		154,303.00	1317092617		4000142612	CIB
ABB India Ltd.	KOLKATA	1034593	14.06.2017	2017064630		33,900.00	3417035296		5500017813	CIB
ABHAYA KUMAR ROUT	DHENKANAL	1124762	16.06.2017	2017067346		6,416.00	3117004412			CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	21.06.2017	2017070396		12,109,312.00	3417039609		8200197690	CIB
AJIT KUMAR SARKAR	TALCHER	1145629	01.06.2017	2017053501		22,077.00	3417034483			CIB
AKV ENTERPRISE	BHUBANESHWAR	1055693	29.06.2017	2017075988		19,950.00	3417048820		4500035864	CIB
ALLENGERS MEDICAL SYSTEMS LTD	BHUBANESWAR	1052463	03.06.2017	3517007404	700985	15,450.00	1317029230	RA BILL-2,		Cheque
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	17.06.2017	2017067559		241,979.00	3417036214		4000164991	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	24.06.2017	2017072895		241,979.00	3417045005		4000164991	CIB
ALLIED TECHNOCRATS	JHARSUGUDA	1090435	30.06.2017	2017077646		169,385.00	3417048919		4000164991	CIB
ANANDA SAMAL	TALCHER	1153922	16.06.2017	2017067131		3,520.00	3117004416			CIB
ANDHRA UNIVERSITY DEVELOPMENT CENTRE DIRECTOR	VISAKHAPATNAM	1033726	28.06.2017	3517010333	701007	1,525,000.00	1317093954	AUCHE/15/2		Cheque
ANIKETH ENGINEERING	Jhargram	1052468	27.06.2017	2017073977		293,870.00	3417013938		4000172736	CIB
	TALCHER									
ANIL KUMAR BISWAL	THERMAL	1070246	24.06.2017	2017072892		42,967.00	1317083486		4000176644	CIB
ANIRUDHA SAMAL	TALCHER	1135110	16.06.2017	2017067348		13,709.00	3117004410			CIB
ANUA ARTS	ANGUL	1096649	12.06.2017	2017062688		2,170.00	3017003652		2017010818	CIB
ANUA ARTS	ANGUL	1096649	24.06.2017	2017072897		1,039.00	3417045244		8200198180	CIB
AO (CASH), BSNL, GMTD, DHENKANAL	DHENKANAL	1056406	22.06.2017	2017071605		78,491.00	3417046497		8200198324	CIB
ARKA KUMAR DAS MOHAPATRA PROFESSOR AND HOD	SAMBALPUR	1120136	24.06.2017	2017072965		65,535.00	3417046068		8200198279	CIB
ARTABANDHU RATH	ANGUL	1085188	16.06.2017	2017067118		10,000.00	1814009864		SBI-391321	CIB
ARTABANDHU RATH	ANGUL	1085188	16.06.2017	2017067117		2,260.00	3117004416			CIB
ARUP KUMAR PANDA	CUTTACK	1057667	20.06.2017	2017069485		22,050.00	3417046097		8200198185	CIB
ARYAN E- SOFT PVT LTD	NEW DELHI	1066040	29.06.2017	2017075991		59,500.00	3417027672		4600044427	CIB
ASHAPURA STEEL	MUMBAI	1047476	29.06.2017	2017075985		10,535.00	3417016509		4000138050	CIB
ASSOCIATED ROAD CARRIERS LTD	ANGUL	1052484	24.06.2017	2017072961		31,262.00	3417041418		4000154465	CIB
ASST DIRECTOR OF HORTICULTURE	PALLAHARA	1139921	02.06.2017	3517007192	700977	12,750.00	3417035179	ASST. DIRE	8200197388	Cheque
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	16.06.2017	2017067355		97,277.00	3417030454		8200197112	CIB
ASST. COMMANDANT CISF NTPC/TTPS UNIT	TTPS	1055880	12.06.2017	2017062802		5,998.00	3017003658		2017011681	CIB
ATAL BIHARI DHAR	ANGUL	1052486	17.06.2017	2017067547		34,237.00	1317083434		4000157502	CIB

ATAL BIHARI DHAR	ANGUL	1052486	20.06.2017	2017069859		39,163.00	1317084996	4000184140	CIB
ATAL BIHARI DHAR	ANGUL	1052486	14.06.2017	2017064631		85,522.00	1317078792	4000176669	CIB
ATAL BIHARI DHAR	ANGUL	1052486	30.06.2017	2017077633		75,066.00	1317101600	4000176670	CIB
ATLAS COPCO INDIA LTD	PUNE	1000575	24.06.2017	2017072886		57,680.00	1317091219	4000153551	CIB
AVERY INDIA LTD	CUTTACK	1052489	14.06.2017	2017064632		11,506.00	3417040284	4000160791	CIB
B B KAR	ANGUL	1052643	30.06.2017	2017077634		636,395.00	1317101783	4000177884	CIB
B E INFOSYSTEM	TALCHER	1059230	12.06.2017	2017062685		19,950.00	3417038835	4500035620	CIB
B M Engineering	Angul	1081524	24.06.2017	2017072964		72,330.00	3417047797	8200198444	CIB
BAIDHAR GAUDA	DIST- ANGUL,ORISSA	1081591	16.06.2017	2017067116		11,408.00	3117004416		CIB
BAIKUNTHA MOHARANA SMT.JAYANTI MOHARANA	CUTTACK	1091340	16.06.2017	2017067332		1,284.00	3117004410		CIB
BAJIA BEHERA	TALCHER	1155988	17.06.2017	2017067566		137,262.00	1817007251	O/O-259/31	CIB
BAMADEV PADHIARY	DIST-ANGUL	1110556	14.06.2017	2017064642		53,436.00	1317078774	4000176654	CIB
BASANT KU. ROUT	KENDRAPADA	1068862	16.06.2017	2017067114		7,977.00	3117004414		CIB
BASANT KUMAR SAMAL	ANGUL	1121727	16.06.2017	2017067123		6,516.00	3117004414		CIB
BASANTA KUMAR NAHAK	ANGUL	1103696	16.06.2017	2017067336		5,270.00	3117004412		CIB
BASANTI SAHOO W/O-LATE- PARI SAHOO	ANGUL	1080616	16.06.2017	2017067356		4,992.00	3117004418		CIB
BASANTI TRAVELS	ANGUL	1058631	13.06.2017	2017064247		46,805.00	1317078783	4000176661	CIB
BEHERA TENT HOUSE	ANGUL	1158788	21.06.2017	3517009770	701002	1,446,961.00	1317088434	BTH/79	Cheque
BHABABINOD PANIGRAHI	ANGUL	1080604	16.06.2017	2017067330		3,922.00	3117004411		CIB
BHABANI SANKAR PATTANAYAK	ANGUL	1153515	24.06.2017	2017072899		11,719.00	1317092506	2017012367	CIB
BHABANI SANKAR PATTANAYAK	ANGUL	1153515	20.06.2017	2017069862		46,845.00	1317088083	4000176667	CIB
BHAGABAN BISWAL	DHENKANAL	1103686	16.06.2017	2017067121		2,320.00	3117004414		CIB
BHAGIRATHI BARIK	BHADRAK	1064393	16.06.2017	2017067062		9,695.00	3117004417		CIB
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	17.06.2017	3517009338	700997	48,060.00	3417033300	1 8200197281	Cheque
BHUPATI JENA	ANGUL	1148745	16.06.2017	2017067353		2,746.00	3117004411		CIB
BIJAYA KUMAR PARIDA	DHENKAL	1105826	17.06.2017	2017067562		30,665.00	1317083465	4000176649	CIB
BILASHINI NATH	ANGUL ,ODISHA	1103683	16.06.2017	2017067072		36,272.00	3117004555		CIB
BIMBADHAR DEHURY	TALCHER	1156005	19.06.2017	2017069007		137,262.00	1817007252	O/O-262/31	CIB
BINAYAK CONSTRUCTION	ANGUL	1131011	30.06.2017	2017077213		214,984.00	1317099302	4000153489	CIB
BIREN KUMAR DEBATA	ANGUL	1135871	16.06.2017	2017067078		4,344.00	3117004417		CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	05.06.2017	2017056228		327,737.00	1317039345	4000164859	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	30.06.2017	2017077635		100,036.00	1317092554	4000157238	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	14.06.2017	2017064633		607,683.00	1317078638	4000178282	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	03.06.2017	2017055029		43,452.00	1317036741	4000184835	CIB
BISHNU MOHAN RATH	Chainpal Colony	1052680	28.06.2017	2017075039		371,219.00	1317097267	4000183314	CIB
BISI ENGINEERING	SAMBHALPUR	1110145	06.06.2017	2017057969		1,034,210.00	1317039510	4000168974	CIB
BMW STEELS LTD	HATHRAS	1000935	17.06.2017	2017067544		275,125.00	3417027695	4000171249	CIB
BROTHERS CONSTRUCTION	ANGUL	1052686	30.06.2017	2017077636		341,699.00	3417047968	4000164415	CIB
BROTHERS CONSTRUCTION	ANGUL	1052686	14.06.2017	2017064634		19,519.00	3417039994	8200197723	CIB

C H LAXMAN RAO	TALCHER	1115337	22.06.2017	2017071608		31,521.00	1317089696		4000176652	CIB
C H LAXMAN RAO	TALCHER	1115337	12.06.2017	2017062690		31,508.00	1317076061		4000176652	CIB
C H LAXMAN RAO	TALCHER	1115337	20.06.2017	2017069861		43,611.00	1317088090		4000176666	CIB
CHAITANYA SAMAL	JAJPUR	1076188	16.06.2017	2017067063		9,167.00	3117004555			CIB
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	17.06.2017	2017067545		15,925.00	1317083145		4000176573	CIB
CHANDRAMANI SAMAL	TALCHER	1145166	16.06.2017	2017067352		12,576.00	3117004411			CIB
CHANDRAMANI SAHU	TALCHER	1099446	17.06.2017	2017067560		32,607.00	3417042190		4000176650	CIB
CHHABIL KUMAR BEHERA	ANGUL	1112761	16.06.2017	2017067073		1,208.00	3117004417			CIB
CHHABIL KUMAR BEHERA	ANGUL	1112761	16.06.2017	2017067074		10,000.00	1813079010		PO-736602/	CIB
CHHATARIYA FIRETECH INDUSTRIES	BHAVNAGAR	1001132	30.06.2017	2017077628		261,120.00	3417047243		4000180367	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	02.06.2017	3517007254	700981	21,936.00	3417009848	GNL/16 - 1	4600024058	Cheque
D.A.V HIGHER SECONDARY SCHOOL,,	ANGUL	1055818	09.06.2017	2017061287		2,375,116.00	5217002368			CIB
D.A.V PUBLIC SCHOOL,,	ANGUL.	1055826	22.06.2017	2017071604		2,969,431.00	5217002841			CIB
D.A.V TALCHER THERMAL HIGH SCHOOL,,	ANGUL	1055819	09.06.2017	2017061288		3,047,066.00	5217002369			CIB
DAMBARUDHAR DEHURY	ANGUL	1124758	16.06.2017	2017067345		4,581.00	3117004411			CIB
DEBANANDA BAI	ANGUL	1121729	16.06.2017	2017067342		6,920.00	3117004410			CIB
DEBASIS SAHOO	JAJPUR	1155706	03.06.2017	3517007399	273651	47,700.00	3417033207	8200189069	8200189069	Cheque
DEEPAK KUMAR NAHAK C/O- NARAHARI NAHAK	ANGUL	1084968	12.06.2017	2017062687		30,665.00	1317076057		4000176651	CIB
DHARMENDRA MANDAL	ANGUL	1148925	07.06.2017	2017059205		25,200.00	3417037969		8200195487	CIB
DHIR TENT HOUSE	Talcher	1052731	21.06.2017	2017070450		1,495,781.00	3417047031		4600045762	CIB
DHIR TENT HOUSE	Talcher	1052731	12.06.2017	2017062681		11,682.00	3017003656		2017010893	CIB
DHIRA NAIK	DHENKANAL	1121796	16.06.2017	2017067343		2,073.00	3117004412			CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	13.06.2017	2017064244		47,792.00	1317078617		4000175949	CIB
DILESWAR SAHOO	ANGUL	1150624	16.06.2017	2017067081		8,728.00	3117004417			CIB
DINESH KUMAR	NEW DELHI	1012546	02.06.2017	3517007253	700980	3,500.00	3016022494	045/HR/RB/		Cheque
DOSSIN INDUSTRIES	WEST BENGAL	1001481	30.06.2017	2017077629		482,088.00	1317099384		4000165737	CIB
DOSSIN INDUSTRIES	WEST BENGAL	1001481	01.06.2017	2017053493		85,000.00	3417003151		4000151026	CIB
DPS ENTERPRISES	ANGUL	1133989	29.06.2017	2017075995		3,006,130.00	1317097331		4600044300	CIB
DRUGS SYNDICATE	CUTTACK	1052806	17.06.2017	2017067549		246,724.00	3417037587		4000176970	CIB
DRUGS SYNDICATE	CUTTACK	1052806	24.06.2017	2017072889		154,969.00	3417043650		4000169489	CIB
DUSASAN NAIK	TALCHER	1136184	16.06.2017	2017067349		9,000.00	3117004410			CIB
EAGLE ENTERPRISE	RAJKOT	1087141	24.06.2017	2017072893		5,694.00	1317089857		4500035655	CIB
ENVOMIN CONSULTANT PVT LTD	BHUBANESWAR	1092719	02.06.2017	3517007258	700983	5,414.00	1317027372	ENV/1702 &		Cheque
ENVOMIN CONSULTANT PVT LTD	BHUBANESWAR	1092719	30.06.2017	2017077648		41,942.00	1317091191		4000164176	CIB
EPOXY LINKS	NEW DELHI	1122192	19.06.2017	5217002745	701001	800,000.00	5217002674	P.O-400017	4000179292	Cheque
EVEREST PHARMA AGENCIES	BHUBANESWAR	1052810	30.06.2017	2017077637		41,568.00	1317099328		4000153773	CIB
EXECUTIVE ENGINEER,ANGUL IRRIGATION DIVISION, ANGUL	ANGUL	1055934	19.06.2017	2017069006		6,189,866.00	3417045629		8200196597	CIB
Electro Zavod India Pvt Ltd	KOLKATA	1001595	30.06.2017	2017077630		58,710.00	1317099211		4000170671	CIB

	ECIL								
Electronics Corporation of India Ltd	POST,HYDERABAD	1001555	19.06.2017	2017069005		550,972.00	1317083171		4000172830 CIB
FAB ERECTORS	ANGUL	1053328	13.06.2017	2017064245		568,166.00	1317078834		4000165306 CIB
G M INDUSTRIAL CORPORATION	HOWRAH	1052813	30.06.2017	2017077210		6,000.00	3417055211		4500035985 CIB
GARG CHEMICAL COMPANY	GWALIOR	1150564	24.06.2017	2017072967		68,850.00	3416269362		4000178818 CIB
GAUGES BOURDON INDIA PVT LTD	MAHIM,MUMBAI	1024405	17.06.2017	2017067546		56,894.00	1317083179		4000173504 CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	01.06.2017	2017053407		132,815.00	3417027699		4000182282 CIB
GIRIDHARI PANI	ANGUL	1102578	16.06.2017	2017067335		5,128.00	3117004410		CIB
GIRIDHARI SAHOO	DHENKANAL	1121784	16.06.2017	2017067076		13,543.00	3117004554		CIB
GOLAK BIHARI JENA	DHENKANAL	1097694	16.06.2017	2017067333		626	3117004410		CIB
GOPABANDHU PANI	DIST.: ANGUL	1102774	12.06.2017	2017062689		33,887.00	1317076058		4000176659 CIB
	TALCHER								
GOPINATH SAHOO	THERMAL	1053342	14.06.2017	2017064635		61,804.00	1317077202		4000169916 CIB
GURU CHARAN MOHANTY	ANGUL	1076197	16.06.2017	2017067065		13,394.00	3117004554		CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	01.06.2017	2017053499		30,000.00	1317034160		4000160030 CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	03.06.2017	2017055038		392,790.00	1317036662		4000170993 CIB
HINDUSTAN ENTERPRISES	CUTTACK	1002286	20.06.2017	2017069857		27,406.00	1317086218		4000119260 CIB
IGP ENGINEERS PVT LTD	CHENNAI	1002420	22.06.2017	2017071601		10,509.00	3417045356		4500035791 CIB
	NEAR ROURKELA,								
INDIAN INSTITUTE FOR PRODUCTION MANAGEMENT	ORISSA	1019120	02.06.2017	3517007256	700982	41,212.00	3417014308	IIP/006	4000175619 Cheque
	NEAR ROURKELA,								
INDIAN INSTITUTE FOR PRODUCTION MANAGEMENT	ORISSA	1019120	17.06.2017	3517009339	700998	40,162.00	3417032488	IIPM/CBM/2	4000175619 Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	17.06.2017	3517009332	700996	2,328,714.00	3417042936	697087170	4000152147 Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	30.06.2017	3517010629	701009	125,186.00	1317101793	HSD SET JU	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	03.06.2017	5217002201	700984	706,457.00	5217002170	IOCL/HSD/B	4000152115 Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	12.06.2017	3517008665	700991	2,289,944.00	1317076285	MAY2017 LU	Cheque
INDIAN OIL CORPORATION LTD	BHUBANESWAR	1055833	17.06.2017	5217002704	700999	2,621,347.00	5217002700	IOCL/HSD/V	4000152068 Cheque
INDO ARYA CENTRAL TRANSPORT LTD	Talcher	1053372	14.06.2017	2017064636		525,611.00	1317079010		4000124450 CIB
INDUSTECH ENGINEERING SERVICES PVT LTD	BHUBANESWAR	1104750	17.06.2017	2017067561		1,132.00	1317083303		4000164501 CIB
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	01.06.2017	2017053408		297,033.00	1317036653		4000167071 CIB
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	20.06.2017	2017069484		23,164.00	3417034047		4000170904 CIB
INDUSTRIAL POWER SYSTEM	ANGUL	1052821	29.06.2017	2017075850		19,662.00	3417048209		4500035806 CIB
INTEGRATED FIRE PROTECTION PVT LTD	KOLKATA	1002609	22.06.2017	3517009881	701004	426,690.00	1317029693	285	Cheque
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	30.06.2017	2017077647		97,200.00	1317099338		4600043408 CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	24.06.2017	2017072896		916,020.00	3417039997		4600043408 CIB
ISMT LTD	PUNE	1028924	03.06.2017	2017055028		1,028,179.00	1317036678		4000181070 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.06.2017	2017071602		3,831.00	3417039948		8200197725 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.06.2017	2017075983		978	3017004706		2017012484 CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.06.2017	2017075038		16,865.00	3417049256		8200195633	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.06.2017	2017061286		4,385.00	3017003571		2017011414	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.06.2017	2017066286		5,340.00	3017003817		2017011521	CIB
Institute of Minerals & Materials Technology	BHUBANESHWAR	1056974	13.06.2017	3517008871	700993	34,134.00	3417039910	45/O&M/CHE	8200197716	Cheque
J B PHARMA	CUTTACK	1052824	17.06.2017	2017067550		58,127.00	3417036543		4000174638	CIB
J N RAY	Vikrampur	1052494	17.06.2017	2017067548		178,661.00	1317084765		4000161168	CIB
JUGAL KISHORE NAYAK	ANGUL	1091074	16.06.2017	2017067119		5,409.00	3117004416			CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NOIDA	1090684	14.06.2017	2017064641		35,568.00	1317078585		4000169612	CIB
	GAUTAM BUDH									
JYOTI RUBBERS PVT LTD	NAGAR	1121060	07.06.2017	2017059203		121,994.00	3417034731		4000182289	CIB
KAILASH CHANDRA DHAR	ANGUL	1113434	16.06.2017	2017067122		6,947.00	3117004414			CIB
KALI BMH SYSTEMS PVT LTD	CHENNAI	1002906	03.06.2017	2017055027		2,976,358.00	1317036288		4000170211	CIB
KALINGA ENGINEERS LTD	BHUBANESWAR	1053411	14.06.2017	2017064637		69,750.00	1317078333		4000161773	CIB
KAPILESWAR PRADHAN	ANGUL	1105876	16.06.2017	2017067339		5,941.00	3117004410			CIB
KARAN SINGH SECURITY AGENCY	BHUABANEWSAR	1139200	13.06.2017	2017064249		744,601.00	1317078565		4600034839	CIB
KARUNAKAR THAMB	ANGUL	1137748	16.06.2017	2017067079		12,159.00	3117004417			CIB
KASTU BEHERA	DHENKANAL	1076187	16.06.2017	2017067115		4,528.00	3117004416			CIB
KIRLOSKAR ELECTRIC CO LTD	BHUBANESHWAR	1056574	19.06.2017	3517009518	701000	358,000.00	1317040570	1000167378		Cheque
KISHORE CHANDRA SAMAL	ANGUL	1063610	16.06.2017	2017067326		2,435.00	3117004410			CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	01.06.2017	2017053494		2,752,898.00	3417027721		4000175968	CIB
LAXMI NAYAK	Bhagalpur	1063845	01.06.2017	2017053409		12,221.00	3417034480			CIB
LAXMIDHAR MALLICK	KENDRAPARA	1076198	16.06.2017	2017067328		5,757.00	3117004412			CIB
LIFE INSURANCE CORPORATION OF INDIA	TALCHER	1055867	09.06.2017	2017061289		613,694.00	1317040756		5017001824	CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	07.06.2017	2017059204		338,855.00	1317040584		5500024025	CIB
M D AYUB HUSSAIN	TALCHER	1079829	12.06.2017	2017062686		8,000.00	3017003657		2017010894	CIB
M P ENTERPRISES	ANGUL	1154549	19.06.2017	3517009516	10770	251,284.00	1317078523	67		Cheque
MAA ENTERPRISERS	ANGUL	1057755	15.06.2017	2017066292		12,150.00	3017003814		2017011672	CIB
MAHADEV TOURS & TRAVELS	ANGUL	1120647	08.06.2017	2017060006		4,675.00	3017003516		2017011489	CIB
MAHARASHTRA SEAMLESS LIMITED	GURGAON	1035503	06.06.2017	2017057966		1,369,000.00	1317039523		4200042894	CIB
MAHESWAR PRADHAN	TALCHER, ANGUL	1105872	16.06.2017	2017067338		5,882.00	3117004411			CIB
MANAS KUMAR DHAR	TALCHER	1061987	17.06.2017	2017067556		30,029.00	1317083441		4000176662	CIB
MANAS KUMAR DHAR	TALCHER	1061987	30.06.2017	2017077644		31,179.00	1317101767		4000176662	CIB
MANAS RANJAN DHALL	ANGUL	1053458	30.06.2017	2017077639		5,106.00	3417055753		8200199047	CIB
MARATHON ELECTRIC MOTORS INDIA LTD	BHUBANESHWAR	1056592	22.06.2017	3517009879	701003	358,000.00	1317040569	1000167377		Cheque
MAYADHAR BEHERA	DHENKNAL	1138998	08.06.2017	2017060007		3,198.00	3017003330		2017011463	CIB
MEGHANAD ROUT	DHENKANAL	1125051	16.06.2017	2017067124		6,181.00	3117004416			CIB

MICRO WEIGHING SYSTEM	ANGUL	1053478	29.06.2017	2017075987		25,080.00	3417047244	8200196377	CIB
MISHRA ENTERPRISERS	TALCHER	1052843	08.06.2017	2017060002		29,593.00	3417037624	4500035650	CIB
MOHAN CHANDRA BAL	ANGUL	1148630	16.06.2017	2017067080		27,734.00	3117004554		CIB
MOHAN CHANDRA SAHU	DHENKANAL	1064376	16.06.2017	2017067327		4,038.00	3117004412		CIB
MOHAN CHANDRA SAHU	DHENKANAL	1064376	16.06.2017	2017067061		3,613.00	3117004554		CIB
MURALI DHAR SAHOO	ANGUL	1104225	16.06.2017	2017067337		10,871.00	3117004412		CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	17.06.2017	2017067558		16,800.00	3417037563	8200197531	CIB
NABINA NAHAK	ANGUL	1132872	16.06.2017	2017067128		1,474.00	3117004416		CIB
NABL	NEW DELHI	1013389	29.06.2017	3517010487	701008	23,100.00	3417052230	NABL/118	8200198753 Cheque
NAGEN CATERER	CUTTACK	1056290	28.06.2017	2017075040		150,034.00	3417034087		8200197316 CIB
NAGEN CATERER	CUTTACK	1056290	07.06.2017	2017059199		82,546.00	3417017013		8200195829 CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	22.06.2017	3517009912	701005	11,550.00	3417047667	319	8200190648 Cheque
NATIONAL RUBBER & MECHANICAL COMPONENTS	HOWRAH	1120783	29.06.2017	2017075994		20,895.00	3417050374		4500035886 CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	HOWRAH	1120783	30.06.2017	2017077649		571,130.00	1317099321		4000177042 CIB
NEVCO ENGINEERS PVT LTD	NEW DELHI	1003881	06.06.2017	2017057964		12,875.00	1317039657		4000139723 CIB
NIRANJAN BEHERA	ANGUL	1154256	16.06.2017	2017067354		7,691.00	3117004411		CIB
NIROD CHANDRA PAL	ANGUL	1081936	16.06.2017	2017067331		10,730.00	3117004411		CIB
NORTHERN ALLOYS BHAVNAGAR LTD	Ahmedabad	1003968	07.06.2017	2017059197		1,913,464.00	1317039811		4000165103 CIB
NRUSINGH CHARAN MOHANTY	DHENKANAL	1137004	16.06.2017	2017067350		4,045.00	3117004411		CIB
NTPC/TTPS EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	TALCHER THERMAL	1052848	17.06.2017	2017067551		129,485.00	3417028310		4600042664 CIB
ODISHA POWER TRANSMISSION CORP.LTD	Bhubaneswar	1044663	20.06.2017	2017069858		259,138.00	3417045979		8200198085 CIB
P A CONSTRUCTION	ROURKELA	1057773	14.06.2017	2017064639		311,245.00	1317078674		4000152239 CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	24.06.2017	2017072962		33,328.00	3417032147		8200194944 CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	30.06.2017	2017077211		563,522.00	1317101723		4000178518 CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	06.06.2017	2017057971		577,067.00	1317039764		4000178518 CIB
P D ENTERPRISE	HOWRAH	1088786	24.06.2017	2017072894		79,560.00	3417044932		4000170352 CIB
P D ENTERPRISE	HOWRAH	1088786	01.06.2017	2017053497		121,250.00	1317036625		4000160406 CIB
P K ELECTRICAL WORKS	JARADA	1057915	06.06.2017	2017057972		11,500.00	1317039237		4000010441 CIB
PANCHALI PARIDA	DHENKANAL	1157657	09.06.2017	3517008425	700990	4,566,082.00	1317039651	PF FS-9539	Cheque
PANCHALI PARIDA	DHENKANAL	1157657	08.06.2017	3517008252	700988	453,055.00	1317044944	DRF-MAR'17	Cheque
PANKAJ SAHOO	TALCHER	1139358	16.06.2017	2017067351		2,431.00	3117004411		CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	03.06.2017	2017055040		18,330.00	3417033849		4500035629 CIB
PARADEEP OXYGEN PVT LTD	CUTTACK	1056171	30.06.2017	2017077212		11,450.00	3017004974		2017012979 CIB
PATY SAR & ASSOCIATES	BHUBANESWAR	1119033	09.06.2017	2017061253		160,912.00	3417039933		4600042926 CIB
PRABODH KUMAR SAHOO	ANGUL	1134215	16.06.2017	2017067347		5,358.00	3117004412		CIB
PRADYUT KUMAR DAS	ANGUL	1102554	16.06.2017	2017067120		8,983.00	3117004414		CIB
PRAFULLA KU.DASH	CUTTACK	1080615	16.06.2017	2017067067		22,919.00	3117004554		CIB
PRAMOD CHANDRA DHAR	ANGUL	1124749	16.06.2017	2017067344		10,162.00	3117004410		CIB

PRANAB PRAKASH MISHRA SOFTWARE CONSULTANT	BHUBANESWAR	1120143	24.06.2017	2017072966		18,750.00	3417045239		8200198178	CIB
PRAVAKAR KANDI	DHENKANAL	1108287	16.06.2017	2017067341		21,157.00	3117004412			CIB
PRECISION ENGINEERING	ANGUL	1053137	06.06.2017	2017057967		178,753.00	1317039839		4000148484	CIB
PRECISION ENGINEERING	ANGUL	1053137	21.06.2017	2017070451		203,690.00	1317088446		4000148489	CIB
PRECISION ENGINEERING	ANGUL	1053137	20.06.2017	2017069860		30,205.00	1317086168		4000148489	CIB
PREMIUM TRANSMISSION LTD	KOLKATA	1018039	13.06.2017	3517008846	700992	192,000.00	1317015147	REL OF EMD		Cheque
PROTO TYPE INDUSTRIES	GHAZIABAD	1054490	17.06.2017	2017067553		55,286.00	1317081591		4000160260	CIB
PURNA CHANDRA SAHU	ANGUL	1080609	16.06.2017	2017067066		7,886.00	3117004417			CIB
PURUSOTTAM PUSPALAYA	TALCHER	1070694	12.06.2017	2017062804		2,470.00	3017003654		2017010890	CIB
PYROTECH ELECTRONICS PRIVATE LTD	UDAIPUR	1146783	24.06.2017	2017072898		237,533.00	3417040632		4000179948	CIB
PYROTECH ELECTRONICS PRIVATE LTD	UDAIPUR	1146783	30.06.2017	2017077653		248,400.00	3417047669		4000179948	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	30.06.2017	2017077209		224,215.00	1317099278		4000179329	CIB
R K ENGINEERING WORKS	TALCHER	1056235	09.06.2017	2017061290		14,885.00	3417037744		4500035678	CIB
R K ENGINEERING WORKS	TALCHER	1056235	12.06.2017	2017062682		19,380.00	3417039482		8200197225	CIB
R K MOHARANA	TALCHER THERMAL	1057474	29.06.2017	2017075990		2,500.00	3017004802		2017012554	CIB
R K MOHARANA	TALCHER THERMAL	1057474	12.06.2017	2017062684		2,480.00	3017003653		2017010891	CIB
R K TRADINGS	Angul	1052860	06.06.2017	2017057970		35,000.00	1317038121		40071808	CIB
RABI NARAYAN SENAPATI	ANGUL	1133887	16.06.2017	2017067129		11,158.00	3117004414			CIB
RABI NARAYAN PATRA	ANGUL	1056293	15.06.2017	2017066287		150,494.00	1317074790		4000138424	CIB
RABI NARAYAN PATRA	ANGUL	1056293	09.06.2017	2017061291		13,333.00	1317074573		2017011593	CIB
RABI NARAYAN PATRA	ANGUL	1056293	12.06.2017	2017062683		103,863.00	3417039646		4000187119	CIB
RABINDRA KU SAHU	ANGUL	1076177	03.06.2017	2017055031		800	1317017077			CIB
RABINDRA KUMAR DEHURY	DHENKANAL	1135884	16.06.2017	2017067130		1,284.00	3117004414			CIB
RADHA NATH BARIK	ANGUL	1102557	16.06.2017	2017067071		1,901.00	3117004417			CIB
RADIANT AGENCIES	Angul	1056138	03.06.2017	2017055030		1,087,820.00	3417025798		4600043913	CIB
RADIANT AGENCIES	Angul	1056138	30.06.2017	2017077640		822,718.00	3417040635		4600043913	CIB
RAMDAS MURMU	MAYURBHANJ	1134211	16.06.2017	2017067357		1,626.00	3117004418			CIB
RATHAYATRA COMMITTEE, TTPS	TALCHER	1149060	21.06.2017	2017070485		100,000.00	5217002730			CIB
RATHI SAHOO	ANGUL	1085200	16.06.2017	2017067069		682	3117004417			CIB
RAVASCO TRANSMISSION & PACKING PVT LTD	MUMBAI	1029670	24.06.2017	2017072887		3,918,714.00	1317091318		4000170078	CIB
REGENT TRADING COMPANY	KOLKATA	1069749	24.06.2017	2017072891		693,510.00	3417036765		4000181932	CIB
RITUNA KUMAR DHAR	ANGUL	1069971	17.06.2017	2017067557		78,066.00	1317083478		4000150652	CIB
S.B.Vishwakarma Contractor	SONEBHADRA	1059045	20.06.2017	2017069880		429,802.00	1317088509		4000175975	CIB
SACHIDA NANDA PANIGHRAHI	ANGUL	1129449	16.06.2017	2017067126		2,749.00	3117004414			CIB
SADASIBA NAIK	ANGUL	1102548	16.06.2017	2017067334		3,977.00	3117004411			CIB
SADASIBA SAHOO	DHENKANAL	1085190	16.06.2017	2017067068		9,395.00	3117004554			CIB
SAHAL INDUSTRIAL CORPORATION	TALCHER	1057121	24.06.2017	2017072963		19,845.00	3417045350		4500035731	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	29.06.2017	2017075852		7,976,353.00	1317098467		5500021689	CIB

SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	29.06.2017	2017075851		7,885,611.00	1317098514	5500007218	CIB
SAMAL BUILDERS PVT LTD	DHENKANAL	1056062	13.06.2017	2017064246		608,722.00	1317078529	5500018737	CIB
SAMIR RANJAN RAY	TALCHER THERMAL	1119847	02.06.2017	3517007224	700979	3,385.00	3017001507	HR/STATONE	Cheque
SAMSUDDIN KHAN	JAJPUR	1112839	16.06.2017	2017067075		9,542.00	3117004554		CIB
SAN MEDICO PHARMACEUTICALS	ROURKELA	1052868	27.06.2017	2017073978		8,064.00	3417044931	4000172986	CIB
SANDEEP KUMAR PRADHAN	ANGUL	1157672	12.06.2017	2017062806		3,542.00	3417038174	8200195751	CIB
SANJUKTA PANI	CUTTACK	1129473	16.06.2017	2017067077		9,244.00	3117004554		CIB
SANTANU KUMAR SAHOO	Talcher	1072088	07.06.2017	2017059201		31,500.00	3417033271	8200195946	CIB
SANTOSH KUMAR SAHU	ANGUL	1153525	20.06.2017	2017069863		20,857.00	1317088072	4000176656	CIB
SARAT CHANDRA PAIKRAY	MAYURBHANJ	1125259	16.06.2017	2017067125		5,407.00	3117004416		CIB
SARAT KUMAR KAR	ANGUL	1070339	08.06.2017	2017060005		32,760.00	3417037953	8200195941	CIB
SATYABRATA PARIDA	DHENKANAL	1157659	08.06.2017	3517008254	700989	339,791.00	1317045293	DRF-MAR'17	Cheque
SAYED NOOR ALI	JAJPUR	1063605	16.06.2017	2017067113		10,359.00	3117004416		CIB
SBT INTERNATIONAL	MUMBAI	1116312	09.06.2017	2017061295		14,755.00	3417036693	4500035630	CIB
SHESHADEV PRADHAN	ANGUL	1157772	19.06.2017	2017069009		706,487.00	1817007257	O/O-658/28	CIB
SHESHADEV PRADHAN	ANGUL	1157774	16.06.2017	2017067359		15,078.00	3117004418		CIB
SHIV SHAKTI ENGINEERING WORKS	KORBA	1085762	22.06.2017	2017071607		26,300.00	1317084794	4000146771	CIB
SIBA CHARAN BEHERA	JAJPUR	1157773	17.06.2017	2017067567		137,262.00	1817007260	O/O-664/28	CIB
SIBA FLY ASH BRICKS	DIST-DHENKANAL	1154817	02.06.2017	3517007209	700978	158,170.00	1317037540	PMT CR BAC	Cheque
SIBA SHAKTI ELASTOMER	BHUBANESHWAR	1056645	07.06.2017	2017059200		334,344.00	3417030034	4000182322	CIB
SIBA SHAKTI ELASTOMER	BHUBANESHWAR	1056645	30.06.2017	2017077641		60,808.00	1317099360	4000182322	CIB
SIBAPRASAD MOHANTY	ANGUL	1132822	16.06.2017	2017067127		12,695.00	3117004414		CIB
SIDDHESWAR JANK	PALLAHARA	1156887	19.06.2017	2017069008		137,262.00	1817007263	O/O-694/03	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	13.06.2017	2017064248		738,068.00	1317078890	4000173810	CIB
SK NURUDDIN	JAJPUR	1102552	16.06.2017	2017067070		8,817.00	3117004554		CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	08.06.2017	2017060001		92,534.00	3417030039	4000178218	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	03.06.2017	2017055039		26,357.00	3417034952	4000149396	CIB
SNS INDUSTRIAL WORKS PVT LTD	ANGUL	1146564	30.06.2017	2017077652		120,180.00	1317101578	4000176663	CIB
SNS INDUSTRIAL WORKS PVT LTD	ANGUL	1146564	21.06.2017	2017070454		87,827.00	1317088255	4000176663	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	29.06.2017	2017075989		551,740.00	3417051349	8200198735	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	09.06.2017	2017061292		486,472.00	3417038950	8200197641	CIB
SOMANATH PRADHAN	KANIHA	1064375	16.06.2017	2017067060		2,113.00	3117004417		CIB
SORREL SOFT PVT LTD	BHUBANESWAR	1145850	30.06.2017	2017077651		56,136.00	1317037290	4000176904	CIB
SRI PLASTIC	PURULIA	1054300	27.06.2017	2017073988		545,178.00	3417040651	4000183275	CIB
SRI SAI ASSOCIATES	ANGUL	1151094	17.06.2017	2017067564		38,160.00	3417036564	4000173923	CIB
STAINFAB ENGINEERS	BHILAI	1052881	17.06.2017	2017067792		1,625,876.00	1317083157	4000166581	CIB
STATE BANK OF INDIA,TALCHER	TALCHER	1059050	23.06.2017	3517009956	701006	30,000.00	3417047564	045/HR/ER	8200198413 Cheque

STATE BANK OF INDIA,TALCHER	TALCHER	1059050	16.06.2017	3517009188	700995	41,800.00	3417044371	TREASURY C	8200191792	Cheque
STATE POLLUTION CONTROL BOARD,ODISA	BHUBANESWAR	1108954	14.06.2017	3517008959	700994	210,211.00	3417039723	CESS/17015	8200195927	Cheque
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	10.06.2017	2017062000		18,722,540.00	1317076332		4000177001	CIB
SUBHENDU KUMAR NAYAK	ANGUL	1157670	12.06.2017	2017062805		3,542.00	3417038164		8200195745	CIB
SUBHENDU KUMAR RATH	TALCHER	1150305	30.06.2017	2017077654		32,892.00	3417053888		4000188621	CIB
SUBHENDU KUMAR RATH	TALCHER	1150305	15.06.2017	2017066289		30,467.00	1317078632		4000185968	CIB
SUBHENDU KUMAR RATH	TALCHER	1150305	17.06.2017	2017067563		30,957.00	1317084761		4000180691	CIB
SUBHRA TRADING	ANGUL	1105013	29.06.2017	2017075993		372,491.00	3417040626		4000180947	CIB
SUBRAT PARIDA	DHENKANAL	1156494	08.06.2017	3517008251	700987	339,791.00	1317045162	DRF-MAR'17		Cheque
SUCHARITA DASH	KHURDA	1113940	01.06.2017	2017053498		28,205.00	3417034482			CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	07.06.2017	2017059198		133,247.00	3417030030		4000174602	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	30.06.2017	2017077632		19,367.00	3417055247		4500035987	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	29.06.2017	2017075984		120,733.00	3417036762		4000174602	CIB
SUNITI BEHERA	ANGUL	1154166	17.06.2017	2017067565		9,968.00	1317083457		4000178914	CIB
SURESH CHANDRA RATH	ANGUL	1076207	16.06.2017	2017067329		5,002.00	3117004412			CIB
SURESH KUMAR ROUT	DHENKANAL	1143343	16.06.2017	2017067358		19,488.00	3117004418			CIB
SURYANARAYAN SAHU	CUTTACK	1157549	16.06.2017	2017067132		3,243.00	3117004414			CIB
SURYANARAYAN SAHU	CUTTACK	1157775	17.06.2017	2017067568		137,262.00	1817007253		O/O-652/28	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	15.06.2017	2017066290		101,124.00	1317078777		5500020426	CIB
SWASTIK TRADING COMPANY (PROP-PRATAP SINGH SINGHI)	BHUBANESWAR	1144796	01.06.2017	2017053500		1,101,937.00	3417029962		4000172003	CIB
Shivashakti Elmech Pvt Ltd	Bhubaneswar	1082575	05.06.2017	2017056232		165,278.00	1317038434		5500018471	CIB
Shivashakti Elmech Pvt Ltd	Bhubaneswar	1082575	22.06.2017	2017071606		128,380.00	1317089698		4600044101	CIB
TARINEE ENGINEERING	Talcher Thermal	1058535	05.06.2017	2017056231		745,756.00	1317038216		4000133650	CIB
THATARI SAHU	DHENKANAL	1108286	16.06.2017	2017067340		18,121.00	3117004410			CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	12.06.2017	2017062803		10,593.00	3017003655		2017010892	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	29.06.2017	2017075853		4,455.00	3417051101		8200198717	CIB
THE CARE - REAL HOSPITALITY	Bhubaneshwar	1061346	08.06.2017	2017060004		2,970.00	3017003328		2017011464	CIB
THE SEN & CO	KOLKATA	1004991	01.06.2017	2017053495		31,987.00	1317036644		4000173866	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	21.06.2017	2017070453		45,200.00	3417041386		4000150271	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	07.06.2017	2017059202		29,009.00	3417018472		8200191726	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	29.06.2017	2017075992		897,085.00	3417027688		4000181914	CIB
THERMOSYSTEMS PVT LTD	NEW DELHI	1103978	15.06.2017	2017066293		733,370.00	1317081319		5500020478	CIB
TIKAN BEHERA	ANGUL	1153527	30.06.2017	2017077655		105,168.00	1317099420		4000176658	CIB
TIKAN BEHERA	ANGUL	1153527	12.06.2017	2017062691		40,722.00	1317076063		4000176664	CIB
TIRUMALA AGENCIES	CUTTACK	1052891	17.06.2017	2017067552		30,349.00	3417036577		4000182731	CIB
TOOLS CO	ANGUL	1052892	29.06.2017	2017075986		18,900.00	3417046514		4500035816	CIB
TOOLS CO	ANGUL	1052892	30.06.2017	2017077638		18,711.00	3417055274		4500035923	CIB
TRILOCHAN NAIK	ANGUL	1076190	16.06.2017	2017067064		2,241.00	3117004417			CIB
UNIQUE ENGINEERING SERVICE	NABARUN	1054313	08.06.2017	2017060003		4,920.00	3017003333		2017011131	CIB
UNITED ECO CARE CONSULTANCY PVT LTD	CUTTACK	1102645	03.06.2017	3517007406	700986	17,250.00	3417025448	045/HR-ER/	8200196352	Cheque

UNITED SALES AGENCIES	ANGUL	1057821	09.06.2017	2017061294		8,102.00	3417039102		7077	CIB
USHA AGENCIES	TALCHER	1149907	30.06.2017	2017077214		256,592.00	3417036745		4000183510	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	06.06.2017	2017057965		33,000.00	1317032855		1005271	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	27.06.2017	2017073987		83,954.00	1317078381		4000184336	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	14.06.2017	2017064629		264,511.00	3417033536		4000149978	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	17.06.2017	2017067554		212,348.00	3417043654		4000172888	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	21.06.2017	2017070452		3,880,971.00	3417042327		4000170369	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	06.06.2017	2017057968		4,205,327.00	1317039790		4000176466	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	24.06.2017	2017072890		548,155.00	3417044544		4000175454	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	09.06.2017	2017061293		115,908.00	3417031603		4000171120	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	14.06.2017	2017064638		2,028,839.00	3417035200		PO NO:4000	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	03.06.2017	2017055184		1,686,079.00	3417030035		4000173067	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	05.06.2017	2017056229		2,864,533.00	3417030370		4600043272	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	30.06.2017	2017077642		1,351,410.00	1317093964		4000184679	CIB
UTILITY POWERTECH LTD	TALCHER THERMAL	1057500	15.06.2017	2017066288		383,769.00	1317081335		4000137441	CIB
V J INFONET PVT LTD	NEW DELHI	1125552	30.06.2017	2017077650		33,750.00	3417028952		4000183603	CIB
VARDHAMAN TRADERS	BHUBANESWAR	1052896	01.06.2017	2017053496		5,040.00	1317036228		4000162372	CIB
VECTOR MAINTENANCE CO PVT LTD	JAMSHEDPUR	1066778	14.06.2017	2017064640		15,043.00	3417034034		4600031781	CIB
VIJAYA ASSOCIATES C/o V PRASANTA KUMAR	ANGUL	1058634	17.06.2017	2017067555		19,675.00	3417044051		4500035775	CIB
VIJAYA ENGINEERING WORKS	TALCHER THERMAL	1057501	05.06.2017	2017056230		875,389.00	1317039207		4000175204	CIB
VIJAYA ENGINEERING WORKS	TALCHER THERMAL	1057501	30.06.2017	2017077643		341,074.00	1317099317		4000175204	CIB
VINSAN COMMERICAL PRODUCTS PVT LTD	RANCHI	1033446	24.06.2017	2017072888		425,906.00	3417044988		4000173777	CIB
VOLTAMPTRANSFORMERS LTD	VADODARA	1011624	21.06.2017	2017070449		390,980.00	3417012194		4000174543	CIB
WELL TECH INDIA	KOLKATA	1067681	30.06.2017	2017077645		1,091,832.00	1317099270		4000179540	CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	15.06.2017	2017066291		987,168.00	1317078755		4000183047	CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	29.06.2017	2017075849		545,900.00	1317094152		4000175986	CIB
YOURSELF-Bharat Heavy Electricals L		1052663	29.06.2017	3517010508	10771	1,072,975.00	1317095932			Cheque
YOURSELF-FLOWSERVE SANMAR LTD.		1035121	17.06.2017	3517009362	10768	412,630.00	1317078724	91111571		Cheque
YOURSELF-IMPEX INDIA		1035263	09.06.2017	3517008430	10767	27,907.00	1317036095	II/43		Cheque

YOURSELF-IMPEX INDIA	1035263	29.06.2017	3517010509	10772	62,815.00	1317095939	II/70		Cheque
YOURSELF-INDUSTECH ENGINEERING SERV	1104750	06.06.2017	3517007946	273653	447,040.00	1317037102	INV/17-18/		Cheque
YOURSELF-JAI BALAJI CONTROLGEARS PV	1002717	17.06.2017	3517009358	273654	79,140.00	3417016094	228/15.04.	4000181155	Cheque
YOURSELF-KASI SALES & SERVICES PVT	1056092	17.06.2017	3517009359	273655	194,039.00	1317083607	A/AV-33.		Cheque
YOURSELF-KASI SALES & SERVICES PVT	1056092	17.06.2017	3517009361	273656	442,679.00	3417041571	A/AV-41.	4000166440	Cheque
YOURSELF-TECHNOLOGY PRODUCTS	1006991	17.06.2017	3517009364	10769	222,075.00	1317078700	790/11.05.		Cheque