

NTPC Ltd.

Darlipalli

Vendor Payments From 01.09.2017 To 30.09.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A P CONSTRUCTION	KANIHA	1030395	23.09.2017	2017143047		1,911,000.00	5217006074		5500025096	CIB
A P CONSTRUCTION	KANIHA	1030395	23.09.2017	2017143046		2,058,000.00	5217006077		5500025394	CIB
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	19.09.2017	2017140301		44,264.00	3417112036		8200205685	CIB
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	20.09.2017	2017140774		38,366.00	3417113716		8200205980	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	28.09.2017	2017147200		3,288,331.00	3417119949		8200165854	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	28.09.2017	2017147199		4,129,683.00	3417115021		8200165854	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	25.09.2017	2017144016		2,433,052.00	3417059889		8200165854	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	05.09.2017	2017130011		53,898.00	3417101918		8200172232	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	04.09.2017	2017128368		4,797,598.00	3417101255		8200172326	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	08.09.2017	2017132824		159,154.00	3417101571		8200172306	CIB
AJIT SAHOO & ASSOCIATES	ANGUL	1057340	27.09.2017	2017146039		59,400.00	3417059457		5500024123	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	08.09.2017	2017132821		13,076.00	3417099457		8200203714	CIB
AMARESH PRASAD SINGH	SUNDARGARH	1140386	16.09.2017	2017138406		73,710.00	1317236437		5500025623	CIB
AMARESH PRASAD SINGH	SUNDARGARH	1140386	23.09.2017	2017143016		76,137.00	1317246596		5500022758	CIB
AMIYA KUMAR PRUSETH	SUNDARGARH, ORISSA	1090569	07.09.2017	2017131718		82,942.00	3417103379		8200204347	CIB
AMLEN KERKETTA	SUNDARGARH	1124176	23.09.2017	2017143014		14,289.00	1317246457		4600044703	CIB
AMRUTANSH SUPKAR	SAMBALPUR	1155885	19.09.2017	2017139886		95,400.00	3417106529		4600043919	CIB
ANIL KUMAR AGARWAL	SUNDARGARH	1123549	12.09.2017	2017135005		33,072.00	1317226131		8200179738	CIB
ANIL KUMAR PATEL	SUNDARGARH	1133952	26.09.2017	2017145141		143,771.00	5217006737		5500024227	CIB
ANIL KUMAR PATEL	SUNDARGARH	1133952	28.09.2017	2017147203		99,000.00	5217006871		4600047065	CIB
ANIRUDDHA NATH SECURITY AGENCY	BHUBANESWAR	1134035	26.09.2017	2017145142		469,844.00	1317249226		4600035053	CIB
ARYAN FUELS	LEPHRIPADA	1143486	19.09.2017	2017139885		333,256.00	3417106811		4200044826	CIB
ASSISTANT COMMANDANT CISF, DSTPP UNIT	SUNDARGARH	1142191	14.09.2017	2017136560		16,022.00	3417090987		8200174928	CIB
ASSISTANT COMMANDANT CISF, DSTPP UNIT	SUNDARGARH	1142191	19.09.2017	2017140288		20,663.00	3417110979		8200174928	CIB
Amar Kumar Patel	Sundergarh	1079947	08.09.2017	2017132854		111,628.00	1317223811		5500020049	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	11.09.2017	2017134136		39,089.00	3417083152		8200200864	CIB
BHAGABAN PATTNAIK	JHARSUGUDA	1150389	11.09.2017	2017134139		23,400.00	3417103866		4600042779	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.09.2017	2017147771	22,711,476.00	1317253697	5500020770	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	09.09.2017	2017133269	776,000.00	3417100702	5500022906	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	09.09.2017	2017133268	5,820,000.00	1317224574	5500022906	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.09.2017	2017132851	659,940.00	3417092982	5500024478	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.09.2017	2017132850	4,949,550.00	1317223814	5500024478	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	25.09.2017	2017144014	2,424,378.00	1317245141	5500024478	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	25.09.2017	2017144015	53,875.00	3417096534	5500024478	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.09.2017	2017130739	13,400,634.00	1317219747	5500022906	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.09.2017	2017130740	1,786,751.00	3417048508	5500022906	CIB
BHARAT SANCHAR NIGAM LIMITED	SAMBALPUR	1140784	25.09.2017	2017144028	35,645.00	3417116853	8200206286	CIB
BHARAT SWABHIMAN NIYAS	JHARSUGUDA	1151804	06.09.2017	2017130749	10,800.00	3417094716	8200178774	CIB
BHUWANIA DIGITAL	JHARSUGUDA	1132117	19.09.2017	2017139908	52,800.00	3417108021	4600046087	CIB
BISHNU BIHARI THAKUR	SUNDARGARH	1138987	23.09.2017	2017143015	74,506.00	1317246547	5500022934	CIB
BISWAJIT BAHALA	SAMBALPUR	1154312	07.09.2017	2017131723	15,102.00	1317223137	4600042755	CIB
BYTE INFOSYS	BHUBANESWAR	1052801	19.09.2017	2017139907	8,000.00	1317236556	4600032063	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	04.09.2017	2017128474	2,298,185.00	1317205942	5500020316	CIB
CALAMA TECHNOLOGIES PVT LTD	INDORE	1151007	19.09.2017	2017140290	56,437.00	1317240453	4200046072	CIB
CHAITANYA CHHACHHAN	DIST: SUNDARGARH	1142190	26.09.2017	2017145080	128,963.00	1317249057	5500021685	CIB
CHANDAN SHAHI	FARIDABAD	1119405	15.09.2017	2017137941	13,842.00	3417109554		CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	07.09.2017	2017131567	1,188,064.00	3417103906	8200204430	CIB
CROMPTON GREAVES LTD	MUMBAI	1001272	08.09.2017	2017132852	7,138,232.00	1317223266	5500024707	CIB
CROMPTON GREAVES LTD	MUMBAI	1001272	08.09.2017	2017132853	2,760,000.00	3417100575	5500024707	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	16.09.2017	2017138374	46,880.00	1317226895	5500024714	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	20.09.2017	2017140775	653,760.00	1317226897	5500024714	CIB
DEE VEE PROJECTS LTD	KORBA	1130843	14.09.2017	2017136981	9,866,640.00	5217006062	5500025220	CIB
DEE VEE PROJECTS LTD	KORBA	1130843	05.09.2017	2017129979	1,812,085.00	1317205676	5500025842	CIB
DEE VEE PROJECTS LTD	KORBA	1130843	09.09.2017	2017133174	27,538,000.00	5217005801	5500025220	CIB
DEEPAK KUMAR TOPPO	ROURKELA	1124979	07.09.2017	2017131719	17,235.00	3417101732	4600043008	CIB
DETECH DEVICES PVT LTD	NEW DELHI	1024311	27.09.2017	2017146061	116,422.00	1317199094	4600044294	CIB
DINDYAL MAIL	ROURKELA	1117270	14.09.2017	2017136559	15,000.00	3417106639	8200202102	CIB
DMR BUILDERS PVT LTD	BATHINDA	1132525	25.09.2017	2017143905	5,868,122.00	5217006471	5500021129	CIB
DR. ARPANA SHAHI	FARIDABAD	1119397	15.09.2017	2017137940	13,842.00	3417109553		CIB
GARDEN PALACE HOTELS & RESORTS PVT LTD	JHARSUGUDA	1088941	04.09.2017	2017128367	30,926.00	3417102971	8200202787	CIB
GARDEN PALACE HOTELS & RESORTS PVT LTD	JHARSUGUDA	1088941	16.09.2017	2017138373	39,366.00	3417109220	8200205396	CIB
GARDEN PALACE HOTELS & RESORTS PVT LTD	JHARSUGUDA	1088941	05.09.2017	2017130008	8,091.00	3417103085	8200203080	CIB
GARDEN PALACE HOTELS & RESORTS PVT LTD	JHARSUGUDA	1088941	21.09.2017	2017141876	154,696.00	3417110337	8200205570	CIB
GE T&D INDIA LTD	NOIDA	1000441	28.09.2017	2017147113	1,240,113.00	1317252269	5500020901	CIB

GE T&D INDIA LTD	NOIDA	1000441	28.09.2017	2017147114	163,876.00	1317252271	5500020901	CIB
GE T&D INDIA LTD	NOIDA	1000441	28.09.2017	2017147112	191,685.00	1317252337	5500020901	CIB
GE T&D INDIA LTD	NOIDA	1000441	22.09.2017	2017142690	13,948,291.00	1317245084	5500022740	CIB
GE T&D INDIA LTD	NOIDA	1000441	05.09.2017	2017130007	2,036,576.00	1317210245	5500022740	CIB
GE T&D INDIA LTD	NOIDA	1000441	28.09.2017	2017147115	2,211,740.00	1317251925	5500021896	CIB
GE T&D INDIA LTD	NOIDA	1000441	28.09.2017	2017147111	4,819,619.00	1317252336	5500020901	CIB
GUDIA TRAVELS	JHARSUGUDA	1089967	23.09.2017	2017143049	12,117.00	3417109366	8200204502	CIB
HARESH KUMAR PATEL	KUCHINDA	1146414	23.09.2017	2017143051	31,486.00	1317246531	5500022931	CIB
HINDUSTAN TRADERS	ROURKELA	1149101	19.09.2017	2017140289	34,220.00	3417100224	4200046615	CIB
HINDUSTHAN ENGINEERING & INDUSTRIES LTD	KOLKATA	1002285	22.09.2017	2017142691	16,248,600.00	1317246320	5500022981	CIB
HINDUSTHAN ENGINEERING & INDUSTRIES LTD	KOLKATA	1002285	19.09.2017	2017139906	3,594,000.00	1317238033	5500022981	CIB
HINDUSTHAN ENGINEERING & INDUSTRIES LTD	KOLKATA	1002285	19.09.2017	2017139905	52,807,950.00	1317237989	5500022981	CIB
HINDUSTHAN ENGINEERING & INDUSTRIES LTD	KOLKATA	1002285	07.09.2017	2017131715	16,986,382.00	1317223330	5500022981	CIB
HINDUSTHAN ENGINEERING & INDUSTRIES LTD	KOLKATA	1002285	23.09.2017	2017143045	52,807,950.00	1317247654	5500022981	CIB
ICWCS LTD	JABALPUR	1002412	28.09.2017	2017147195	101,589.00	3417117462	8200206499	CIB
ICWCS LTD	JABALPUR	1002412	28.09.2017	2017147196	69,759.00	3417117465	8200200729	CIB
ICWCS LTD	JABALPUR	1002412	28.09.2017	2017147197	58,792.00	3417117459	8200206481	CIB
ICWCS LTD	JABALPUR	1002412	28.09.2017	2017147198	2,044.00	3417117460	8200206487	CIB
J J INDUSTRIES	JHARSUGUDA	1147648	04.09.2017	2017128480	66,150.00	3417093887	4600044133	CIB
J K ENTERPRISES	DIST SUNDARGARH	1160343	26.09.2017	2017145081	422,380.00	5217006308	5500027579	CIB
JAGRAN SOLUTIONS (A UNIT OF JAGRAN PRAKASHAN LTD)	NEW DELHI	1103449	26.09.2017	2017145077	987,841.00	1317248924	4600043826	CIB
JAIWAL MOTORS	BRAJRAJNAGAR	1160267	16.09.2017	2017138377	62,314.00	1317233996	8200204499	CIB
JANATARA BANDHU PUBLISHER NAMITA PATJOSHI	JHARSUGUDA	1122981	26.09.2017	2017145140	7,000.00	3417113485	8200205816	CIB
JENAMANI MEHER	DARLIPALI	1150808	07.09.2017	2017131722	102,250.00	1317223104	5500024150	CIB
JOHNSON CONTROLS-HITACHI AIR CONDITIONING INDIA LIMITED	Kolkata	1025449	25.09.2017	2017143903	8,118,741.00	1317246181	5500026766	CIB
JOHNSON CONTROLS-HITACHI AIR CONDITIONING INDIA LIMITED	Kolkata	1025449	28.09.2017	2017147116	3,590,246.00	1317249414	5500026766	CIB
KARUNA KAR SANKRIA	NIAPALI	1135718	21.09.2017	2017141836	44,280.00	3417108231	5500026891	CIB
KEI INDUSTRIES LTD	KOLKATA	1057117	19.09.2017	2017140287	38,000.00	3417047793	5500020084	CIB
KESHAB PATEL	KUNDUKELA,SUNGAR GARH	1159336	14.09.2017	2017136985	70,682.00	1317233986	5500027183	CIB
KEY BUSINESS SOLUTIONS	BHUBANESWAR	1089319	20.09.2017	2017140773	280,800.00	1317240443	4600046426	CIB
KODANDA PATEL	JHARSUGUDA	1135716	05.09.2017	2017129982	101,854.00	1317208785	5500021757	CIB
KODANDA PATEL	JHARSUGUDA	1135716	27.09.2017	2017146042	31,421.00	1317250274	5500021757	CIB
KODANDA PATEL	JHARSUGUDA	1135716	09.09.2017	2017133272	37,800.00	3417103851	4600042778	CIB
KRISHNA PRADHAN	JHARSUGUDA	1153944	04.09.2017	2017128481	8,922.00	1317205603	4600042447	CIB
Kamal Kumar Jain	Bokaro	1078827	16.09.2017	2017138372	72,767.00	1317234161	8200204810	CIB

Kamal Kumar Jain	Bokaro	1078827	27.09.2017	2017146176	4,361,000.00	5217006777	5500021058	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	27.09.2017	2017146041	93,781.00	1317250175	5500019660	CIB
LALANI INTERNATIONAL	GUWAHATI	1066157	16.09.2017	2017138404	8,000.00	1317236552	4600032061	CIB
LAND ACQUISITION OFFICER HEMGIR	SUNDARGARH	1113748	05.09.2017	2017130010	286,956.00	5217005550	LETTER NO.	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	27.09.2017	2017146175	5,000,000.00	1317251809	5500018253	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	27.09.2017	2017146174	12,740,000.00	5217006682	5500018253	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	22.09.2017	2017142692	8,301,826.00	1317245148	5500027104	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	27.09.2017	2017146173	15,484,000.00	5217006667	5500018253	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	26.09.2017	2017145071	22,540,000.00	5217004897	5500018253	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	25.09.2017	2017143904	17,444,000.00	5217004681	5500018253	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	16.09.2017	2017138371	11,726,586.00	1317170172	5500024608	CIB
LOKESHWAR HOTA	SUNDARGARH	1133934	29.09.2017	2017147818	53,415.00	1317253482	5500019651	CIB
Laxmi Steel	Sundargarh	1083898	07.09.2017	2017131716	96,000.00	3417103828	8200204361	CIB
MALATI ENTERPRISES	ROURKELA	1148312	12.09.2017	2017135007	7,040.00	3417104631	4500036970	CIB
MANJIT SINGH	JHARSUGUDA	1131526	27.09.2017	2017145899	129,600.00	3417104314	8200180401	CIB
MANJIT SINGH	JHARSUGUDA	1131526	21.09.2017	2017141835	27,931.00	3417113764	8200205859	CIB
MANJIT SINGH	JHARSUGUDA	1131526	27.09.2017	2017145898	254,016.00	3417117407	8200182796	CIB
MANJU DEVI JALAN	SAMBALPUR	1151304	14.09.2017	2017136984	12,000.00	3417109558		CIB
MASS	JHARSUGUDA	1158524	04.09.2017	2017128370	70,092.00	3417093826	8200202768	CIB
MASS	JHARSUGUDA	1158524	19.09.2017	2017139909	4,130.00	3417102945	8200204224	CIB
MASS	JHARSUGUDA	1158524	27.09.2017	2017146065	8,205.00	3417118131	8200206329	CIB
MEHULENDRA CORPORATION	VADODARA	1089234	27.09.2017	2017146063	190,901.00	1317241637	4600044812	CIB
MICRO CONTINENTAL	JHARSUGUDA	1130657	11.09.2017	2017134137	41,192.00	3417105452	8200202984	CIB
MOUSUMI PANDEY	SUNDARGARH	1154267	23.09.2017	2017143052	6,000.00	3417098603	8200203564	CIB
MOUSUMI PANDEY	SUNDARGARH	1154267	04.09.2017	2017128369	10,920.00	3417101123	8200204000	CIB
MUDDIR HUSSAIN	JHARSUGUDA	1161325	23.09.2017	2017143019	8,379.00	3417114947	8200206208	CIB
MUDDIR HUSSAIN	JHARSUGUDA	1161325	14.09.2017	2017136563	9,954.00	3417106453	8200204896	CIB
MUNIL KUMAR NAIK	SUNDARGARH	1093717	12.09.2017	2017135004	8,717.00	3417105562	8200204343	CIB
MUNIL KUMAR NAIK	SUNDARGARH	1093717	29.09.2017	2017147817	43,838.00	1317252934	5500025529	CIB
MUNIL KUMAR NAIK	SUNDARGARH	1093717	05.09.2017	2017130009	69,534.00	1317206634	5500022562	CIB
MUNIL KUMAR NAIK	SUNDARGARH	1093717	26.09.2017	2017145076	71,315.00	1317249561	5500022562	CIB
NADVIN TECH LABS	RAIGARH	1123899	20.09.2017	2017140776	262,423.00	1317241641	4600046567	CIB
NAROTTAM DASH	SUNDARGARH	1136937	16.09.2017	2017138405	35,471.00	1317236443	5500020564	CIB
NEETA GUPTA	JAMSHEDPUR	1141393	15.09.2017	2017137944	13,950.00	3417109557		CIB
ODISHA FOREST DEVELOPMENT CORPORATION LTD	ROURKELA	1123586	12.09.2017	2017135006	9,232,092.00	5217005762	5500027571	CIB
OM SAI SERVICES	JHARSUGUDA	1132103	06.09.2017	2017130748	13,166.00	1317219840	8200201720	CIB
OM SAI SERVICES	JHARSUGUDA	1132103	08.09.2017	2017132823	4,898.00	3417104644	8200202559	CIB
OM SAI SERVICES	JHARSUGUDA	1132103	08.09.2017	2017132822	279,358.00	1317224347	4600045921	CIB
OM SAI SERVICES	JHARSUGUDA	1132103	23.09.2017	2017143050	256,306.00	1317247716	4600045823	CIB

OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	26.09.2017	2017145078	52,500.00	1317195606	8200145737	CIB
OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	26.09.2017	2017145079	910,200.00	1317195608	8200199045	CIB
OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	07.09.2017	2017131720	80,033.00	3417099645	8200201711	CIB
OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	07.09.2017	2017131721	78,196.00	3417101173	8200201711	CIB
Odisha Space Applications Centre	BHUBANESWAR	1086538	14.09.2017	2017136980	177,714.00	3417105296	5500027500	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	05.09.2017	2017129978	44,139.00	3417086416	8200201408	CIB
PRABHAT PRAKASHAN	NEW DELHI	1006899	16.09.2017	2017138370	8,662.00	3417108723	8200205315	CIB
PRADEEP SA	JHARSUGUDA	1143139	28.09.2017	2017147117	66,415.00	1317249622	5500023443	CIB
R.K.TRANSPORT&CONSTRUCTIONS PVT LTD	KORBA	1031574	26.09.2017	2017145072	2,784,641.00	1317249702	5500021248	CIB
R.K.TRANSPORT&CONSTRUCTIONS PVT LTD	KORBA	1031574	04.09.2017	2017128364	16,800,000.00	1317206053	5500021248	CIB
RAJENDRA AGARWAL	ROURKELA	1136616	15.09.2017	2017137943	12,375.00	3417109555		CIB
RANJANA SANTOSH TUMRAM	NAGPUR	1104611	15.09.2017	2017137939	29,970.00	3417109552		CIB
RAPID LEARNING SYSTEMS PVT LTD	KOLKATA	1004712	06.09.2017	2017130747	57,377.00	3417089131	8200201719	CIB
RINKU PADHAN	SUNDARGARH	1148391	08.09.2017	2017132855	38,293.00	1317224415	5500023416	CIB
RINKU PADHAN	SUNDARGARH	1148391	16.09.2017	2017138408	37,866.00	1317236386	5500023416	CIB
RITUNA KUMAR DHAR	ANGUL	1069971	26.09.2017	2017145074	211,837.00	3417115140	5500020393	CIB
RITUNA KUMAR DHAR	ANGUL	1069971	29.09.2017	2017147816	106,404.00	3417117438	5500020393	CIB
RUBI NAIK	BHASMA	1148328	23.09.2017	2017143017	44,577.00	1317246538	5500027386	CIB
RUBI NAIK	BHASMA	1148328	26.09.2017	2017145143	61,070.00	1317249242	5500026261	CIB
RUBI NAIK	BHASMA	1148328	16.09.2017	2017138407	36,777.00	1317236409	4600040789	CIB
RUPESH BAGH	SUNDARGARH	1131345	28.09.2017	2017147202	115,147.00	1317252291	5500026683	CIB
SAKUNIA STORES	JHARSUGUDA	1142587	16.09.2017	2017138376	184,075.00	1317236587	4600045732	CIB
SAMAL TRAVELS	JHARSUGUDA	1144689	28.09.2017	2017147118	128,444.00	1317251811	5500022464	CIB
SAMALESWARI TRADERS	SUNDARGARH	1092092	22.09.2017	2017142693	235,061.00	1317244918	5500025833	CIB
SANJAY KUMAR SHARMA	SUNDARGARH	1135703	19.09.2017	2017139884	40,640.00	1317239165	5500020568	CIB
SANTANU PODH	AUNLABAHAL	1155592	21.09.2017	2017141837	33,819.00	1317241870	5500025710	CIB
SATYAVART GUPTA	JAMSHEDPUR	1141392	14.09.2017	2017136983	13,950.00	3417109556		CIB
SHESADEV PATEL	SUNDARGARH	1094434	04.09.2017	2017128475	120,318.00	1317205254	5500025622	CIB
SHESADEV PATEL	SUNDARGARH	1094434	04.09.2017	2017128476	14,250.00	1317205908	5500013033	CIB
SHESADEV PATEL	SUNDARGARH	1094434	27.09.2017	2017146040	32,107.00	1317250381	5500025622	CIB
SHESADEV PATEL	SUNDARGARH	1094434	28.09.2017	2017147201	90,771.00	1317251848	5500024253	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	08.09.2017	2017132820	289,884.00	3417101712	8200203907	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	21.09.2017	2017141874	310,758.00	3417109124	8200205317	CIB
SRIPATI SATAPATHY	SUNDARGARH	1146407	21.09.2017	2017141877	4,119.00	3417109450	8200205442	CIB
SUCHITRA MANDAL	SUNDARGARH	1153754	23.09.2017	2017143018	2,363.00	3417114563	8200195448	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	19.09.2017	2017140300	1,240,443.00	1317234148	5500019169	CIB
SUSANTA KUMAR PANDA	SUNDARGARH	1124930	16.09.2017	2017138375	64,196.00	3417106052	5500020840	CIB
SUSHANTA KUMAR MAHAPATRA	SUNDARGARH	1140259	11.09.2017	2017134138	4,257.00	3417103211	8200204165	CIB
SWARNALATA PATEL	SUNDARGARH	1156629	14.09.2017	2017136562	33,947.00	1317233623	5500026095	CIB

TATA Projects Limited	Secundrabad	1065840	09.09.2017	2017133173	59,557,592.00	1317224482	5500022720	CIB
TATA Projects Limited	Secundrabad	1065840	29.09.2017	2017147774	441,604.00	1317252906	5500022720	CIB
TATA Projects Limited	Secundrabad	1065840	29.09.2017	2017147773	4,498,591.00	1317252893	5500022720	CIB
TATA Projects Limited	Secundrabad	1065840	29.09.2017	2017147772	17,994,362.00	1317252889	5500022720	CIB
TATA Projects Limited	Secundrabad	1065840	09.09.2017	2017133270	3,889,071.00	1317224409	5500022720	CIB
TATA Projects Limited	Secundrabad	1065840	09.09.2017	2017133271	39,909,259.00	1317224441	5500022720	CIB
TEJRAJ SAHU	JHARSUGUDA	1138918	27.09.2017	2017146064	29,522.00	1317249704	5500022933	CIB
THE AMA ILAKARA HALCHAL	SUNDARGARH	1144548	04.09.2017	2017128479	10,000.00	3417095806	8200203056	CIB
THE AMA ILAKARA HALCHAL	SUNDARGARH	1144548	14.09.2017	2017136561	10,000.00	3417106642	8200204968	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	15.09.2017	2017137937	4,113,411.00	1317236435	5500025010	CIB
THE SECRETARY,BUILDING AND OTHER CONSTRUCTION								
WORKERS WELFARE BOARD,	BHUBANESWAR	1137516	14.09.2017	2017136982	1,431,467.00	1317233786	5500017077	CIB
THERMOSYSTEMS PVT LTD	HYDERABAD	1131054	05.09.2017	2017129981	669,089.00	1317218278	5500021549	CIB
THERMOSYSTEMS PVT LTD	HYDERABAD	1131054	05.09.2017	2017129980	680,471.00	1317206625	5500021549	CIB
THERMOSYSTEMS PVT LTD	HYDERABAD	1131054	25.09.2017	2017144018	171,634.00	1317248846	5500021549	CIB
THERMOSYSTEMS PVT LTD	HYDERABAD	1131054	25.09.2017	2017144017	377,594.00	1317248823	5500021549	CIB
THERMOSYSTEMS PVT LTD	HYDERABAD	1131054	04.09.2017	2017128478	2,505,343.00	1317205903	5500021549	CIB
THERMOSYSTEMS PVT LTD	HYDERABAD	1131054	04.09.2017	2017128477	3,006,411.00	1317205896	5500021549	CIB
TILAK RAJ PUBLICATIONS	BHUBANESWAR	1070175	27.09.2017	2017146062	10,500.00	3417106637	8200204973	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	26.09.2017	2017145073	3,803,272.00	5217006664	5500022261	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	12.09.2017	2017135002	4,534,075.00	1317226209	5500021957	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	12.09.2017	2017135001	1,046,325.00	1317226218	5500021957	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	04.09.2017	2017128365	13,355,954.00	3417086484	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	21.09.2017	2017141875	29,000,000.00	1317245105	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	23.09.2017	2017143048	4,231,531.00	1317245105	5500019873	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	11.09.2017	2017134135	392,173.00	1317225016	4200045551	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	11.09.2017	2017134134	86,537.00	1317225013	4200045551	CIB
Utility Powertech Ltd	Sundargarh	1085946	15.09.2017	2017137938	51,572.00	3417082966	5500024451	CIB
Utility Powertech Ltd	Sundargarh	1085946	12.09.2017	2017135003	136,549.00	1317226210	5500018719	CIB
Utility Powertech Ltd	Sundargarh	1085946	26.09.2017	2017145075	136,274.00	3417110802	4600046161	CIB
Utility Powertech Ltd	Sundargarh	1085946	04.09.2017	2017128366	328,249.00	3417096413	5500022912	CIB
Utility Powertech Ltd	Sundargarh	1085946	07.09.2017	2017131717	93,217.00	3417094911	4600045676	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	15.09.2017	2017137942	2,362,422.00	1317199758	5500021333	CIB