

NTPC Ltd.

Darlipalli

Vendor Payments From 01.11.2017 To 30.11.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A P CONSTRUCTION	KANIHA	1030395	03.11.2017	2017174790		2,020,000.00	5217008601		5500025096	CIB
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	28.11.2017	2017194873		38,220.00	3417169056		8200212852	CIB
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	20.11.2017	2017188814		46,580.00	3417158123		8200211284	CIB
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	28.11.2017	2017194872		13,213.00	3417167198		8200212635	CIB
AARADHYA CONSTRUCTION & SUPPLIERS	JHARSUGUDA	1132541	27.11.2017	2017194487		198,615.00	1317337391		4600046896	CIB
ABHILASA LADIES CLUB	SUNDARGARH	1106166	24.11.2017	2017192881		5,680.00	3417162615		8200212039	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	27.11.2017	2017194171		2,342,564.00	3417158622		8200165854	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	20.11.2017	2017188756		12,976,200.00	5217009273	CISF		CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	11.11.2017	2017182053		168,639.00	3417152386		8200172306	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	03.11.2017	2017174793		5,034,000.00	3417148494		8200195347	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	03.11.2017	2017174794		58,634.00	3417148557		8200172232	CIB
AMARESH PRASAD SINGH	SUNDARGARH	1140386	29.11.2017	2017196320		73,309.00	1317338375		5500022758	CIB
AMARESH PRASAD SINGH	SUNDARGARH	1140386	24.11.2017	2017192884		109,074.00	1317336484		5500025623	CIB
AMLEN KERKETTA	SUNDARGARH	1124176	30.11.2017	2017197264		9,943.00	1317339430		4600044703	CIB
AMRUTANSH SUPKAR	SAMBALPUR	1155885	03.11.2017	2017174953		95,400.00	3417145797		4600043919	CIB
ANIL KUMAR PATEL	SUNDARGARH	1133952	20.11.2017	2017188757		267,300.00	5217009356		4600045597	CIB
ANIL KUMAR PATEL	SUNDARGARH	1133952	28.11.2017	2017195274		15,500.00	3417155580		8200209835	CIB
ANIRUDDHA NATH SECURITY AGENCY	BHUBANESWAR	1134035	27.11.2017	2017194174		1,144,570.00	1317337677		4600035053	CIB
ASHISH ENTERPRISES	JHARSUGUDA	1097323	30.11.2017	2017197237		68,112.00	1317339411		4600045961	CIB
Amar Kumar Patel	Sundergarh	1079947	03.11.2017	2017174952		36,663.00	1317320866		5500020841	CIB
Amar Kumar Patel	Sundergarh	1079947	01.11.2017	2017172805		33,022.00	1317291860		5500020049	CIB
Amar Kumar Patel	Sundergarh	1079947	29.11.2017	2017196319		32,464.00	1317338362		5500020841	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	25.11.2017	2017193584		16,655.00	3417159760		8200211542	CIB
BHAGABAN PATTNAIK	JHARSUGUDA	1150389	07.11.2017	2017177435		11,700.00	3417151188		4600042779	CIB
BHARAT ENTERPRISES	TALCHER THERMAL	1052661	10.11.2017	2017181561		16,698.00	1317288326		8200209486	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	09.11.2017	2017180157		166,592.00	3417086532		5500021577	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	09.11.2017	2017180156		3,069.00	3417116924		5500020554	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	09.11.2017	2017180155		8,673,059.00	1317326670		5500020554	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.11.2017	2017185078		24,348,190.00	1317330172		5500023232	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.11.2017	2017176113		29,194,965.00	1317278519		5500018562	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.11.2017	2017197080	324,000.00	1317339447	5500020812	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.11.2017	2017176114	406,539.00	1317325235	5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.11.2017	2017184047	28,571,716.00	1317329921	5500023232	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	18.11.2017	2017187770	6,087,047.00	1317333288	5500023232	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.11.2017	2017197081	81,000.00	1317339465	5500020812	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	20.11.2017	2017188755	14,166,293.00	1317333453	5500021575	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.11.2017	2017194168	20,587,055.00	1317326774	5500018562	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.11.2017	2017195497	21,200,230.00	1317338206	5500020770	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	20.11.2017	2017188754	7,142,929.00	1317333290	5500023232	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.11.2017	2017194169	14,164,287.00	1317337395	5500021575	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	25.11.2017	2017193602	13,237.00	3417080374	5500020812	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	25.11.2017	2017193601	13,626,102.00	1317336979	5500020770	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.11.2017	2017197082	10,800.00	1317339475	5500020812	CIB
BHARAT SANCHAR NIGAM LIMITED	SAMBALPUR	1140784	24.11.2017	2017193171	35,632.00	3417158105	8200210868	CIB
BISHNU BIHARI THAKUR	SUNDARGARH	1138987	06.11.2017	2017176117	41,794.00	1317320891	5500022934	CIB
C&S ELECTRIC LIMITED	NOIDA	1001225	22.11.2017	2017190810	8,823,478.00	1317333015	5500024268	CIB
C&S ELECTRIC LIMITED	NOIDA	1001225	23.11.2017	2017192091	6,212,360.00	1317335390	5500024268	CIB
C&S ELECTRIC LIMITED	NOIDA	1001225	23.11.2017	2017192092	4,506,303.00	1317335536	5500024268	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	18.11.2017	2017187771	290,180.00	1317332604	5500020316	CIB
CAPITAL VIDEO PROP: MOHAMMAD FARID SAIFI	RAIPUR	1144120	01.11.2017	2017172871	44,550.00	3417140823	8200208823	CIB
CAPRICORN IDENTITY SERVICES PRIVATE LIMIED	NEW DELHI	1161122	11.11.2017	2017182055	131,418.00	1317327759	8200209768	CIB
CHAMPESWAR RAJHANS	JHARSUGUDA	1161948	29.11.2017	2017196323	2,700.00	3417167058	8200210311	CIB
CHAMPESWAR RAJHANS	JHARSUGUDA	1161948	07.11.2017	2017177541	12,000.00	1317325407	8200210311	CIB
CHUDAMANI KHILAI	SUNDARGARH	1132544	14.11.2017	2017184052	12,391.00	3417156528	4600045487	CIB
CONSILIUUM MIDDLE EAST (FZC)	NEW DELHI	1162315	11.11.2017	2017182327	5,090,945.00	1317328786	5500023615	CIB
CONSILIUUM MIDDLE EAST (FZC)	NEW DELHI	1162315	13.11.2017	2017183177	316,666.00	1317328692	5500023615	CIB
CONSILIUUM MIDDLE EAST (FZC)	NEW DELHI	1162315	13.11.2017	2017183176	791,665.00	1317328687	5500023615	CIB
CONSILIUUM MIDDLE EAST (FZC)	NEW DELHI	1162315	13.11.2017	2017183175	2,036,378.00	1317328789	5500023615	CIB
CONSILIUUM MIDDLE EAST (FZC)	NEW DELHI	1162315	13.11.2017	2017183174	497,711.00	1317328636	5500023615	CIB
CONSILIUUM MIDDLE EAST (FZC)	NEW DELHI	1162315	13.11.2017	2017183173	1,244,281.00	1317328634	5500023615	CIB
CONSILIUUM MIDDLE EAST (FZC)	NEW DELHI	1162315	14.11.2017	2017183608	1,244,281.00	1317329866	5500023615	CIB
CONSILIUUM MIDDLE EAST (FZC)	NEW DELHI	1162315	14.11.2017	2017183609	497,711.00	1317329869	5500023615	CIB
CONSILIUUM MIDDLE EAST (FZC)	NEW DELHI	1162315	14.11.2017	2017183610	2,036,378.00	1317329861	5500023615	CIB
CONSILIUUM MIDDLE EAST (FZC)	NEW DELHI	1162315	14.11.2017	2017183611	791,665.00	1317329851	5500023615	CIB
CONSILIUUM MIDDLE EAST (FZC)	NEW DELHI	1162315	14.11.2017	2017183612	316,666.00	1317329853	5500023615	CIB
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	11.11.2017	2017181970	66,674.00	3417108260	4600045366	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	27.11.2017	2017194486	619,276.00	1817026430	5500026743	CIB
DEE VEE PROJECTS LTD	KORBA	1130843	09.11.2017	2017180158	13,328,000.00	5217008873	5500025220	CIB

DEE VEE PROJECTS LTD	KORBA	1130843	23.11.2017	2017192094	22,465,455.00	1317335769	5500025220	CIB
DEE VEE PROJECTS LTD	KORBA	1130843	28.11.2017	2017195273	2,333,879.00	1317337913	5500025220	CIB
DEE VEE PROJECTS LTD	KORBA	1130843	01.11.2017	2017172806	9,120,341.00	1317292959	5500025220	CIB
DEEPAK KUMAR TOPPO	ROURKELA	1124979	14.11.2017	2017184121	17,235.00	3417156513	4600043008	CIB
EASTERN MEDIA LTD	Bhubaneswar	1086856	28.11.2017	2017194871	15,750.00	3417163414	8200210314	CIB
EMBEE SOFTWARE PVT LTD	BHUBANESWAR	1076523	18.11.2017	2017187544	23,000.00	1317331877	40075707	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	18.11.2017	2017187749	637,573.00	1317332609	5500023605	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	16.11.2017	2017186459	796,145.00	1317282206	5500023605	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	16.11.2017	2017186458	1,541,623.00	1317331185	5500023605	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	24.11.2017	2017193166	2,261,450.00	1317335885	5500023605	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	23.11.2017	2017192149	616,759.00	1317335892	5500023605	CIB
ENGINEERING PROJECTS INDIA LTD	NEW DELHI	1012627	27.11.2017	2017194481	26,610,947.00	5217008187	5500026090	CIB
ENGINEERING PROJECTS INDIA LTD	NEW DELHI	1012627	30.11.2017	2017197236	1,290,419.00	3417162044	5500022406	CIB
GARDEN PALACE HOTELS & RESORTS PVT LTD	JHARSUGUDA	1088941	11.11.2017	2017181969	87,869.00	3417152807	8200210402	CIB
GARDEN PALACE HOTELS & RESORTS PVT LTD	JHARSUGUDA	1088941	06.11.2017	2017176216	9,628.00	3417150509	8200209937	CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	30.11.2017	2017197238	23,550.00	3417170975	4600036295	CIB
GE T&D INDIA LTD	NOIDA	1000441	02.11.2017	2017173530	172,263.00	1317281319	5500020901	CIB
GE T&D INDIA LTD	NOIDA	1000441	03.11.2017	2017174787	10,677,971.00	1317319888	5500022740	CIB
GE T&D INDIA LTD	NOIDA	1000441	03.11.2017	2017174788	648,533.00	1317320793	5500021896	CIB
GE T&D INDIA LTD	NOIDA	1000441	03.11.2017	2017174789	34,082.00	1317320829	5500021896	CIB
GEOFLUID PROCESSORS PVT LTD	MUMBAI	1139884	01.11.2017	2017172870	563,285.00	3417138953	4200046736	CIB
GOMATI PANDEY	JHARSUGUDA	1160468	25.11.2017	2017193589	27,941.00	3417157047	8200208564	CIB
GUDIA TRAVELS	JHARSUGUDA	1089967	09.11.2017	2017180236	45,050.00	3417127922	8200206775	CIB
HARESH KUMAR PATEL	KUCHINDA	1146414	22.11.2017	2017190676	32,375.00	3417157168	5500022931	CIB
HEMANTA KUMAR NAIK	SUNDARGARH	1134742	28.11.2017	2017195499	110,781.00	1317338314	5500019705	CIB
HINDUSTHAN ENGINEERING & INDUSTRIES LTD	KOLKATA	1002285	06.11.2017	2017176214	1,759,263.00	1317321045	5500022981	CIB
HINDUSTHAN ENGINEERING & INDUSTRIES LTD	KOLKATA	1002285	06.11.2017	2017176215	1,759,263.00	1317321019	5500022981	CIB
HINDUSTHAN ENGINEERING & INDUSTRIES LTD	KOLKATA	1002285	23.11.2017	2017192145	1,760,265.00	1317335942	5500022981	CIB
HINDUSTHAN ENGINEERING & INDUSTRIES LTD	KOLKATA	1002285	23.11.2017	2017192144	541,620.00	1317335951	5500022981	CIB
HINDUSTHAN ENGINEERING & INDUSTRIES LTD	KOLKATA	1002285	23.11.2017	2017192143	58,702.00	1317335964	5500022981	CIB
HINDUSTHAN ENGINEERING & INDUSTRIES LTD	KOLKATA	1002285	09.11.2017	2017180235	1,764,654.00	1317327512	5500022981	CIB
HINDUSTHAN ENGINEERING & INDUSTRIES LTD	KOLKATA	1002285	11.11.2017	2017182049	46,753,980.00	5217008851	5500022981	CIB
HINDUSTHAN ENGINEERING & INDUSTRIES LTD	KOLKATA	1002285	14.11.2017	2017183602	1,842,200.00	1317329906	1002285	CIB
HINDUSTHAN ENGINEERING & INDUSTRIES LTD	KOLKATA	1002285	13.11.2017	2017183167	1,842,200.00	1317328757	5500022981	CIB
HINDUSTHAN ENGINEERING & INDUSTRIES LTD	KOLKATA	1002285	28.11.2017	2017195302	49,016,610.00	1317337938	5500022981	CIB
IB INFRASTRUCTURE PVT LTD	SUNDARGARH	1108971	18.11.2017	2017187546	327,091.00	1317332493	5500016815	CIB
ICWCS LTD	JABALPUR	1002412	06.11.2017	2017176115	196,350.00	3417117461	8200206483	CIB
ICWCS LTD	JABALPUR	1002412	01.11.2017	2017172804	49,545.00	3417134650	8200208115	CIB
ISAR ENGINEERS PVT LTD	SUNDARGARH	1091103	14.11.2017	2017184051	725,200.00	5217009002	5500017698	CIB

Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	24.11.2017	2017192879	5,030.00	3417161807	8200211966	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	21.11.2017	2017189600	967,925.00	1317334683	4600047151	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	27.11.2017	2017194172	902,989.00	3417157536	4600047151	CIB
JAMUNA MOTORS	SUNDARGARH	1162094	21.11.2017	2017189601	49,889.00	5217009098	4600047283	CIB
JENA NEWS AGENCY	JHARSUGUDA	1156607	29.11.2017	2017196431	7,740.00	3417167184	8200212411	CIB
JENAMANI MEHER	DARLIPALI	1150808	28.11.2017	2017194875	48,316.00	1317337794	5500024150	CIB
JOHNSON CONTROLS-HITACHI AIR CONDITIONING INDIA LIMITED	Kolkata	1025449	14.11.2017	2017184120	2,253,758.00	1317329531	5500026766	CIB
JOHNSON CONTROLS-HITACHI AIR CONDITIONING INDIA LIMITED	Kolkata	1025449	14.11.2017	2017184119	10,022,142.00	1317329255	5500026766	CIB
Jay Bajrang Book Store	Sundargargh	1081092	29.11.2017	2017196526	6,540.00	3417164580	8200212400	CIB
K-2 INFOSYS	JHARSUGUDA	1094373	18.11.2017	2017187545	120,176.00	1317331921	4600046943	CIB
K.G.N. ENTERPRISES PROPRIETOR - MAIRUNA NISHA	JHARSUGUDA	1163131	28.11.2017	2017194876	17,700.00	3417163159	8200212108	CIB
KARUNA KAR SANKRIA	NIAPALI	1135718	27.11.2017	2017194175	14,760.00	3417169276	5500026891	CIB
KESHAB PATEL	KUNDUKELA,SUNGARGA RH	1159336	03.11.2017	2017174954	69,087.00	1317320859	5500027644	CIB
KESHAB PATEL	KUNDUKELA,SUNGARGA RH	1159336	29.11.2017	2017196322	34,838.00	1317337850	5500027183	CIB
KESHAB PATEL	KUNDUKELA,SUNGARGA RH	1159336	07.11.2017	2017177540	72,029.00	1317325886	5500027183	CIB
KESHAB PATEL	KUNDUKELA,SUNGARGA RH	1159336	20.11.2017	2017188761	10,000.00	1317333242	1159336	CIB
KESHAB PATEL	KUNDUKELA,SUNGARGA RH	1159336	20.11.2017	2017188760	10,000.00	1317333237	1159336	CIB
KESHAB PATEL	KUNDUKELA,SUNGARGA RH	1159336	28.11.2017	2017195277	33,398.00	1317337692	5500027644	CIB
KISHOR ROHIDAS	SUNDARGARH	1138730	24.11.2017	2017193170	14,240.00	3417160954	8200211689	CIB
KODANDA PATEL	JHARSUGUDA	1135716	07.11.2017	2017177537	18,900.00	3417151126	4600042778	CIB
KODANDA PATEL	JHARSUGUDA	1135716	24.11.2017	2017192883	32,211.00	1317336521	5500021757	CIB
Kamal Kumar Jain	Bokaro	1078827	21.11.2017	2017189597	5,756,395.00	1817026124	5500021058	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	25.11.2017	2017193603	12,000.00	3417167302	8200205531	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	23.11.2017	2017192146	13,307,874.00	1317336130	5500024608	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	23.11.2017	2017192147	2,661,574.00	1317336131	5500024608	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	23.11.2017	2017192148	2,661,574.00	1317335862	5500024608	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	14.11.2017	2017184332	4,607,220.00	1317330216	5500027423	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	23.11.2017	2017191942	7,620,620.00	1317335798	5500018253	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	21.11.2017	2017189596	4,972,929.00	1317334401	5500018253	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	15.11.2017	2017185072	11,267,062.00	1317330314	5500018253	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	22.11.2017	2017190675	15,279,300.00	1317335158	5500018253	CIB

LARSEN & TOUBRO LTD	VADODARA	1031243	23.11.2017	2017191941	4,924,997.00	1317336044	5500018253	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	23.11.2017	2017191940	1,099,268.00	1317335346	5500018253	CIB
LOKESH KUMAR	JHARSUGUDA	1162570	11.11.2017	2017181971	30,998.00	3417147781	8200209912	CIB
LOKESHWAR HOTA	SUNDARGARH	1133934	14.11.2017	2017184122	26,919.00	1317329473	5500019651	CIB
Laxmi Steel	Sundargarh	1083898	29.11.2017	2017196430	37,248.00	3417163941	8200212018	CIB
M/S SUJATA RESIDENCY	INDIA	1161617	22.11.2017	2017190902	42,144.00	3417150861	8200210427	CIB
MAA LAXMI BISTHAPITA BAHUMUKHI SAMABAYA SAMITI LIMITED	DARLIPALI	1157268	15.11.2017	2017185073	82,667.00	1317330138	5500026287	CIB
MANJIT SINGH	JHARSUGUDA	1131526	23.11.2017	2017192096	64,800.00	3417159842	8200180401	CIB
MANJIT SINGH	JHARSUGUDA	1131526	23.11.2017	2017192095	127,008.00	3417159847	8200182796	CIB
MANJU DEVI JALAN	SAMBALPUR	1151304	20.11.2017	2017188759	12,000.00	3417163777		CIB
MANJU LATA HOTA	DARLIPALI	1148362	14.11.2017	2017183607	23,801.00	1317329830	1148362	CIB
MANJU LATA HOTA	DARLIPALI	1148362	13.11.2017	2017183172	23,801.00	3417111011	5500023431	CIB
MASH & CO	KANPUR	1124785	10.11.2017	2017181562	191,825.00	1317327414	4600045185	CIB
MICRO CONTINENTAL	JHARSUGUDA	1130657	24.11.2017	2017193168	47,250.00	3417160919	8200211827	CIB
MUKAND ENGINEERS LTD	THANE	1132011	11.11.2017	2017182050	1,541,720.00	1317327872	5500027627	CIB
MUNIL KUMAR NAIK	SUNDARGARH	1093717	25.11.2017	2017193587	28,249.00	3417158198	8200208571	CIB
MUNIL KUMAR NAIK	SUNDARGARH	1093717	24.11.2017	2017193167	72,799.00	1317336507	5500022562	CIB
MUNIL KUMAR NAIK	SUNDARGARH	1093717	07.11.2017	2017177431	80,195.00	1317321792	5500022562	CIB
NADVIN TECH LABS	RAIGARH	1123899	07.11.2017	2017177432	173,701.00	1317325678	4600046284	CIB
NANDALAL NAIK	SUNDARGARH	1090014	14.11.2017	2017184050	13,617.00	3417156519	4600045493	CIB
NAROTTAM DASH	SUNDARGARH	1136937	28.11.2017	2017195275	67,994.00	1317337875	5500020564	CIB
NAV BHARAT PRESS	RAIPUR	1113635	30.11.2017	2017197263	10,500.00	3417171635	8200212802	CIB
NEETA GUPTA	JAMSHEDPUR	1141393	20.11.2017	2017188818	13,950.00	3417163776		CIB
OM PRAKASH PATEL	SUNDARGARH	1132918	22.11.2017	2017190811	88,794.00	1317335185	4600047444	CIB
OM SAI SERVICES	JHARSUGUDA	1132103	01.11.2017	2017172753	467,390.00	1317291832	4600047036	CIB
OM SAI SERVICES	JHARSUGUDA	1132103	06.11.2017	2017176217	22,340.00	3417150103	8200209907	CIB
OM SAI SERVICES	JHARSUGUDA	1132103	01.11.2017	2017172752	372,780.00	1317291813	4600047054	CIB
OM SAI SERVICES	JHARSUGUDA	1132103	06.11.2017	2017176218	2,123.00	3417148015	8200209906	CIB
OM SAI SERVICES	JHARSUGUDA	1132103	24.11.2017	2017193169	4,761.00	3417158110	8200211283	CIB
OM SAI SERVICES	JHARSUGUDA	1132103	14.11.2017	2017183605	3,803.00	1317329823	1132103	CIB
OM SAI SERVICES	JHARSUGUDA	1132103	13.11.2017	2017183170	3,803.00	3417154476	8200210586	CIB
OM SAI SERVICES	JHARSUGUDA	1132103	09.11.2017	2017180237	7,482.00	3417152789	8200210401	CIB
OM SAIRAM TRAVELS PROP: TRAILOKYA NANDA MOHANTY	JHARSUGUDA	1162319	25.11.2017	2017193606	15,588.00	3417158242	8200211421	CIB
OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	07.11.2017	2017177433	115,159.00	3417124312	8200201711	CIB
OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	14.11.2017	2017184333	113,084.00	3417157415	8200201711	CIB
OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	11.11.2017	2017182052	399,600.00	3417153012	8200199045	CIB
OM SHANTI REALTIES PVT LTD	JHARSUGUDA	1136429	11.11.2017	2017182051	219,390.00	3417152808	4600046097	CIB

PATEL'S ELECTRICALS	SUNDARGARH	1153146	22.11.2017	2017190901	25,000.00	1317236549	6000712753	CIB
POST MASTER SUNDARGARH HEAD POST OFFICE	SUNDARGARH	1143790	24.11.2017	2017192838	9,605.00	3417159860	8200164354	CIB
PRADEEP CATERER PROPRIETOR-PRADEEP KUMAR PATRA	ROURKELA	1159744	23.11.2017	2017191945	140,930.00	1317335993	8200211616	CIB
PRADEEP KUMAR PATEL	SUNDARGARH	1158678	29.11.2017	2017196321	75,876.00	1317338303	5500027608	CIB
PRAFULLA KUMAR PATEL	SUNDERGARH	1079452	23.11.2017	2017192093	49,523.00	3417166057	8200211803	CIB
PRISM INDUSTRIAL CORPORATION	JHARSUGUDA	1160346	07.11.2017	2017177436	58,000.00	1317325360	1160346	CIB
PROJECT AFFECTED PEOPLE'(PAP) MULTI PURPOSE COOPERATIVE SOCIETY LIMITED	DARLIPALI	1157418	15.11.2017	2017185074	86,088.00	1317330178	5500026321	CIB
RAJENDRA AGARWAL	ROURKELA	1136616	20.11.2017	2017188817	12,375.00	3417163774		CIB
RAJRANI	ROURKELA	1140732	10.11.2017	2017181563	245,000.00	3417147283	4600046128	CIB
RANJANA SANTOSH TUMRAM	NAGPUR	1104611	20.11.2017	2017188815	29,969.00	3417163773		CIB
RATNAKAR MAHAPATRA	ANGUL	1158173	24.11.2017	2017192888	12,258.00	3117020143		CIB
RINKU PADHAN	SUNDARGARH	1148391	11.11.2017	2017182320	39,288.00	1317328796	5500023416	CIB
RITUNA KUMAR DHAR	ANGUL	1069971	25.11.2017	2017193585	116,988.00	3417159212	5500020393	CIB
RUBI NAIK	BHASMA	1148328	11.11.2017	2017182319	34,802.00	1317327586	5500027645	CIB
RUBI NAIK	BHASMA	1148328	07.11.2017	2017177538	62,121.00	1317321805	5500026261	CIB
RUBI NAIK	BHASMA	1148328	06.11.2017	2017176118	49,178.00	1317320905	5500027386	CIB
RUBI NAIK	BHASMA	1148328	24.11.2017	2017192885	46,097.00	1317336513	5500027386	CIB
RUBI NAIK	BHASMA	1148328	24.11.2017	2017192886	62,963.00	1317336519	5500026261	CIB
RUPESH BAGH	SUNDARGARH	1131345	11.11.2017	2017182317	25,471.00	1317328716	5500026683	CIB
SAMAL TRAVELS	JHARSUGUDA	1144689	14.11.2017	2017183606	104,005.00	1317329826	1144689	CIB
SAMAL TRAVELS	JHARSUGUDA	1144689	23.11.2017	2017191944	41,102.00	3417157416	5500022464	CIB
SAMAL TRAVELS	JHARSUGUDA	1144689	13.11.2017	2017183171	104,005.00	1317328969	5500023446	CIB
SAMALESWARI TRADERS	SUNDARGARH	1092092	27.11.2017	2017194485	570,584.00	1317337449	5500025833	CIB
SANJAY KUMAR SHARMA	SUNDARGARH	1135703	11.11.2017	2017182318	41,355.00	1317327731	5500020568	CIB
SANTANU PODH	AUNLABAHAL	1155592	24.11.2017	2017192887	30,207.00	1317336451	5500025710	CIB
SATYAVART GUPTA	JAMSHEDPUR	1141392	20.11.2017	2017188758	13,950.00	3417163775		CIB
SHESADEV PATEL	SUNDARGARH	1094434	24.11.2017	2017192880	40,965.00	1317336469	5500024253	CIB
SHESADEV PATEL	SUNDARGARH	1094434	27.11.2017	2017194173	34,426.00	1317337413	5500025622	CIB
SMITARANI MISHRA	SUNDARGARH	1156638	07.11.2017	2017177539	84,600.00	1317321809	5500027796	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	29.11.2017	2017196428	321,440.00	1317338334	8200211350	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	18.11.2017	2017187772	4,361,000.00	5217009146	5500017077	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	14.11.2017	2017184048	106,844.00	1317330008	5500023653	CIB
SRIPATI SATAPATHY	SUNDARGARH	1146407	25.11.2017	2017193588	11,815.00	3417158206	8200205442	CIB
SRIPATI SATAPATHY	SUNDARGARH	1146407	07.11.2017	2017177434	31,854.00	1317321784	5500027826	CIB
SRIPATI SATAPATHY	SUNDARGARH	1146407	20.11.2017	2017188819	10,000.00	1317333239	1146407	CIB
SRIPATI SATAPATHY	SUNDARGARH	1146407	24.11.2017	2017193172	31,944.00	1317336461	5500027826	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	29.11.2017	2017196318	14,811,313.00	3417168058	4200046499	CIB

STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	27.11.2017	2017194170	15,868,348.00	1317336941	4200046499	CIB
SUCHITRA MANDAL	SUNDARGARH	1153754	28.11.2017	2017195276	3,725.00	3417164311	8200195448	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	22.11.2017	2017190900	113,694.00	3417146744	4200046834	CIB
SUNDARGARH DISTRICT BADMINTON ASSOCIATION	ROURKELA	1163127	28.11.2017	2017195278	20,000.00	3417163168	8200212109	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	03.11.2017	2017174791	14,700,000.00	5217008510	5500019169	CIB
SWARNALATA PATEL	SUNDARGARH	1156629	14.11.2017	2017184053	35,660.00	1317329542	5500026095	CIB
TATA Projects Limited	Secundrabad	1065840	11.11.2017	2017182316	11,183,140.00	1317327455	5500021263	CIB
TATA Projects Limited	Secundrabad	1065840	06.11.2017	2017176116	13,007,864.00	1317325174	5500021263	CIB
TATA Projects Limited	Secundrabad	1065840	30.11.2017	2017197261	28,058,124.00	1317340682	5500022720	CIB
TATA Projects Limited	Secundrabad	1065840	30.11.2017	2017197262	7,264,531.00	1317340683	5500022720	CIB
TATA Projects Limited	Secundrabad	1065840	28.11.2017	2017195272	10,208,094.00	3417147565	5500026944	CIB
TATA Projects Limited	Secundrabad	1065840	14.11.2017	2017184049	5,589,364.00	1317288018	5500021263	CIB
TATA Projects Limited	Secundrabad	1065840	24.11.2017	2017192877	8,440,791.00	1317336697	5500022720	CIB
TATA Projects Limited	Secundrabad	1065840	24.11.2017	2017192876	33,763,166.00	1317336696	5500022720	CIB
TEJRAJ SAHU	JHARSUGUDA	1138918	06.11.2017	2017176219	30,591.00	1317320881	5500022933	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	29.11.2017	2017196525	2,427,516.00	1317338962	5500025010	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	29.11.2017	2017196426	11,435,740.00	1317338948	5500025010	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	29.11.2017	2017196425	20,955,897.00	1317338937	5500025010	CIB
THE SAMAJ	CUTTACK	1115715	28.11.2017	2017194874	15,000.00	3417168096	8200212659	CIB
THE SECRETARY,BUILDING AND OTHER CONSTRUCTION								
WORKERS WELFARE BOARD,	BHUBANESWAR	1137516	18.11.2017	2017187773	2,383,869.00	1317332217	5500023288	CIB
THERMOSYSTEMS PVT LTD	HYDERABAD	1131054	24.11.2017	2017192882	710,041.00	1317336171	5500021549	CIB
THERMOSYSTEMS PVT LTD	HYDERABAD	1131054	28.11.2017	2017195498	791,415.00	1317338291	5500023956	CIB
THERMOSYSTEMS PVT LTD	HYDERABAD	1131054	25.11.2017	2017193604	441,704.00	3417079229	5500021549	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	03.11.2017	2017174792	911,289.00	1317319812	5500022261	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	24.11.2017	2017192878	10,618,103.00	1317335782	5500023288	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	18.11.2017	2017187750	13,284,151.00	1317332660	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	29.11.2017	2017196429	27,584,966.00	3417086803	5500023233	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	23.11.2017	2017191943	10,075,770.00	1317335577	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	14.11.2017	2017183603	10,575,134.00	1317329873	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	28.11.2017	2017195279	51,697,609.00	1317337900	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	13.11.2017	2017183168	10,575,134.00	1317328979	5500019873	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	20.11.2017	2017188813	2,059,670.00	1317333986	4200046599	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	25.11.2017	2017193583	2,656,484.00	1317337150	4200046599	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	29.11.2017	2017196427	2,475,200.00	3417166250	4200046599	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	27.11.2017	2017194747	1,366,384.00	1317337378	4200046599	CIB
UNITED FIRE EQUIPMENTS PVT LTD	NEW DELHI	1005223	01.11.2017	2017172869	359,033.00	1317236583	4600043579	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	18.11.2017	2017187543	251,877.00	5217009100	4600031744	CIB
USHA KARWA	JHARSUGUDA	1161981	29.11.2017	2017196324	3,000.00	3417167064	8200210313	CIB

USHA KARWA	JHARSUGUDA	1161981	07.11.2017	2017177542	6,000.00	3417150608	8200210313	CIB
Utility Powertech Ltd	Sundargarh	1085946	25.11.2017	2017193586	41,663.00	1317328192	4600037995	CIB
Utility Powertech Ltd	Sundargarh	1085946	27.11.2017	2017194748	359,382.00	1317337843	4600044805	CIB
Utility Powertech Ltd	Sundargarh	1085946	13.11.2017	2017183169	257,403.00	1317328191	4600037995	CIB
Utility Powertech Ltd	Sundargarh	1085946	27.11.2017	2017194484	122,336.00	3417133255	5500027807	CIB
Utility Powertech Ltd	Sundargarh	1085946	14.11.2017	2017183604	257,403.00	1317329831	1085946	CIB
Utility Powertech Ltd	Sundargarh	1085946	27.11.2017	2017194483	46,412.00	1317337798	4600045679	CIB
Utility Powertech Ltd	Sundargarh	1085946	28.11.2017	2017194870	22,529.00	3417159062	5500027326	CIB
VANDANA ENTERPRISES	SUNDARGARH	1131779	30.11.2017	2017197239	33,500.00	3417166061	8200212564	CIB
VIKASH KUMAR PODDAR & CO.	JHARSUGUDA	1132548	25.11.2017	2017193605	4,185.00	3417166161	8200212575	CIB
VISHESHTA A CONCEPT	NAGPUR	1069381	27.11.2017	2017194482	519,230.00	1317337754	5500026887	CIB
YOGIRAJ CONSTRUCTION	JHARSUGUDA	1156596	11.11.2017	2017182054	7,912.00	3417146582	8200193786	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	20.11.2017	2017188816	7,556,465.00	1317334042	5500026266	CIB