

NTPC Ltd.

Darlipalli

Vendor Payments From 01.12.2017 To 31.12.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A P CONSTRUCTION	KANIHA	1030395	18.12.2017	2017212056		0	1317399678		5500025096	CIB
A P CONSTRUCTION	KANIHA	1030395	18.12.2017	2017212056		286,581.00	1317399677		5500025096	CIB
A P CONSTRUCTION	KANIHA	1030395	18.12.2017	2017212055		550,950.00	1317399688		5500025096	CIB
A P CONSTRUCTION	KANIHA	1030395	16.12.2017	2017210986		923,960.00	1317396142		5500025394	CIB
A.J.S. & ASSOCIATES COST ACCOUNTANTS	KOLKATA	1162281	16.12.2017	2017210995		21,909.00	3417185688		8200215014	CIB
A.J.S. & ASSOCIATES COST ACCOUNTANTS	KOLKATA	1162281	16.12.2017	2017210994		118,800.00	3417185632		8200215014	CIB
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	28.12.2017	2017219376		46,800.00	3417196725		8200216071	CIB
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	27.12.2017	2017218591		46,723.00	3417191646		8200215598	CIB
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	11.12.2017	2017206359		38,186.00	1317390065		8200214346	CIB
ABHINANDAN SPORTS	SUNDARGARH	1132246	16.12.2017	2017211053		14,340.00	3417163780		4600044679	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	13.12.2017	2017208444		3,882,606.00	3417182393		8200165854	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	04.12.2017	2017199680		5,320,690.00	3417174230		8200195347	CIB
ADMINISTRATOR WESCO UTILITY	BURLA	1148916	04.12.2017	2017199679		53,355.00	3417174147		8200172232	CIB
AJANTA CYCLE STORE	SUNDARGARH	1155285	05.12.2017	2017200507		13,800.00	3417171662		8200212812	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	16.12.2017	2017211087		5,359.00	3417185997		8200214696	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	16.12.2017	2017211086		40,461.00	3417183924		8200214632	CIB
AMIYA KUMAR PRUSETH	SUNDARGARH, ORISSA	1090569	30.12.2017	2017220609		62,962.00	3417191327		8200215577	CIB
AMIYA KUMAR PRUSETH	SUNDARGARH, ORISSA	1090569	30.12.2017	2017220608		18,464.00	3417192001		8200215607	CIB
AMLEN KERKETTA	SUNDARGARH	1124176	27.12.2017	2017218540		17,235.00	3417191100		4600044703	CIB
AMRUTANSH SUPKAR	SAMBALPUR	1155885	29.12.2017	2017220063		47,700.00	3417195442		4600043919	CIB
ANIL KUMAR AGARWAL	SUNDARGARH	1123549	07.12.2017	2017202731		205,831.00	3417175146		8200213646	CIB
ANIL KUMAR PATEL	SUNDARGARH	1133952	29.12.2017	2017220060		74,382.00	1317413027		4600047065	CIB
ARUP KUMAR PANDA	CUTTACK	1057667	02.12.2017	2017198553		6,480.00	3417175225		8200213673	CIB
ARYAN FUELS	LEPHRIPADA	1143486	05.12.2017	2017200298		248,160.00	3417171568		4200044826	CIB
ARYAN FUELS	LEPHRIPADA	1143486	21.12.2017	2017214995		251,480.00	3417188950		4200044826	CIB
ASSISTANT COMMANDANT CISF, DSTPP UNIT	SUNDARGARH	1142191	08.12.2017	2017204284		32,068.00	3417178494		8200174928	CIB
ASST. DIRECTOR OF FACTORIES & BOILERS ROURKELA	ROURKELA	1144667	09.12.2017	3517029209	544573	23,250.00	3417175486	IBR INSP F	8200207952	Cheque
Amar Kumar Patel	Sundergarh	1079947	27.12.2017	2017218537		44,690.00	1317406060		5500020049	CIB

Amar Kumar Patel	Sundergarh	1079947	08.12.2017	2017204480	37,970.00	1317384001	5500020049	CIB
Amar Kumar Patel	Sundergarh	1079947	29.12.2017	2017220059	70,187.00	1317406065	5500020841	CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	08.12.2017	2017204376	376,656.00	3417174834	4600038962	CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	08.12.2017	2017204376	0	3417174855	4600038962	CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	30.12.2017	2017220611	376,656.00	3417192143	4600038962	CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	30.12.2017	2017220611	0	3417192125	4600038962	CIB
BASANTA KUMAR SAHU	SUNDARGARH	1160195	29.12.2017	2017220129	69,485.00	1317408507	5500027674	CIB
BASANTA KUMAR SAHU	SUNDARGARH	1160195	29.12.2017	2017220129	0	3417180701	5500027674	CIB
BASIL LUGUN	SUNDARGARH -ODISHA	1134892	05.12.2017	2017200297	8,875.00	3117020859		CIB
BHABANI MEDICAL STORE	SUNDARGARH	1132832	11.12.2017	2017206291	13,109.00	3417181347	8200212177	CIB
BHABANI MEDICAL STORE	SUNDARGARH	1132832	07.12.2017	2017202887	13,462.00	3417163432	8200211639	CIB
BHAGABAN PATNAIK	JHARSUGUDA	1150389	29.12.2017	2017220128	1,954.00	3417151225	4600042779	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.12.2017	2017220637	2,673,691.00	1317417219	5500027991	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.12.2017	2017214854	15,990,781.00	1317404491	5500021575	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.12.2017	2017220636	3,307,867.00	1317417152	5500027991	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.12.2017	2017199646	6,113,611.00	1317341598	5500021575	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.12.2017	2017220058	3,596,958.00	1317411649	5500027991	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.12.2017	2017220057	5,226,807.00	1317411772	5500021575	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.12.2017	2017220056	2,601,488.00	1317411653	5500027991	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.12.2017	2017211048	1,400,000.00	1317397468	5500020770	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.12.2017	2017220055	7,508,133.00	1317410379	5500027991	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	07.12.2017	20172202883	7,401,040.00	1317383927	5500021575	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	28.12.2017	2017219326	33,133,757.00	5217010829	5500026130	CIB
BHARAT SANCHAR NIGAM LIMITED	SAMBALPUR	1140784	14.12.2017	2017209419	35,664.00	3417182898	8200214557	CIB
BHUWANIA DIGITAL	JHARSUGUDA	1132117	05.12.2017	2017200502	11,200.00	3417172542	8200213332	CIB
BRIDGE AND ROOF CO. (INDIA) LTD.	HOWRAH	1002812	08.12.2017	2017204477	7,650,150.00	1317353704	4200046014	CIB
BRIDGE AND ROOF CO. (INDIA) LTD.	HOWRAH	1002812	05.12.2017	2017200292	5,748,675.00	1317341674	4200046014	CIB
BYTE INFOSYS	BHUBANESWAR	1052801	14.12.2017	2017209417	35,000.00	1317391690	40074923	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	30.12.2017	2017220640	5,125,019.00	1317418985	5500022352	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	05.12.2017	2017200295	5,665,939.00	1317342622	5500022352	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	05.12.2017	2017200294	958,502.00	1317342624	5500022352	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	30.12.2017	2017220639	1,740,356.00	1317418959	5500022352	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	30.12.2017	2017220638	3,719,942.00	1317418848	5500022352	CIB
C&S ELECTRIC LIMITED	NOIDA	1001225	11.12.2017	2017206276	5,250,987.00	1317388929	5500024268	CIB
C&S ELECTRIC LIMITED	NOIDA	1001225	09.12.2017	2017204976	3,553,117.00	1317384425	5500024268	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	05.12.2017	2017200492	803,326.00	1317342492	5500020316	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	09.12.2017	2017204988	0	3417077527	5500024268	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	09.12.2017	2017204988	77,020.00	3417077511	5500024268	CIB
CHAMPESWAR RAJHANS	JHARSUGUDA	1161948	30.12.2017	2017220643	2,700.00	3417192079	8200210311	CIB

CHANDAN SHAHI	FARIDABAD	1119405	08.12.2017	2017204374	13,842.00	3417179575	CIB
CHANDAN SHAHI	FARIDABAD	1119405	08.12.2017	2017204375	13,842.00	3417179576	CIB
CHUDAMANI KHILAI	SUNDARGARH	1132544	07.12.2017	2017202886	12,391.00	3417176448	4600045487 CIB
COLL AND LAND ACQUISITION OFFICER	JHARSUGUDA	1164082	22.12.2017	2017216281	2,140,267.00	5217010641	20% ESTABL CIB
COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	VISAKHAPATNAM	1026529	05.12.2017	2017200494	4,720.00	3417166459	4500038846 CIB
CONSILIUUM MIDDLE EAST (FZC)	NEW DELHI	1162315	19.12.2017	2017213204	3,120,705.00	1317402566	5500023615 CIB
CONSILIUUM MIDDLE EAST (FZC)	NEW DELHI	1162315	19.12.2017	2017213203	7,803,012.00	1317402554	5500023615 CIB
CONSILIUUM MIDDLE EAST (FZC)	NEW DELHI	1162315	16.12.2017	2017211091	485,916.00	1317398078	5500023615 CIB
CONSILIUUM MIDDLE EAST (FZC)	NEW DELHI	1162315	07.12.2017	2017202735	5,492,810.00	1317342801	5500023615 CIB
CONSILIUUM MIDDLE EAST (FZC)	NEW DELHI	1162315	07.12.2017	2017202734	2,197,125.00	1317342803	5500023615 CIB
CONSILIUUM MIDDLE EAST (FZC)	NEW DELHI	1162315	16.12.2017	2017211090	1,214,788.00	1317398075	5500023615 CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	30.12.2017	2017220610	24,052.00	3417111187	5500024714 CIB
DEE VEE PROJECTS LTD	KORBA	1130843	22.12.2017	2017216150	25,872,000.00	5217010728	5500025220 CIB
DEE VEE PROJECTS LTD	KORBA	1130843	12.12.2017	2017207612	5,299,730.00	1317391872	5500025220 CIB
DEE VEE PROJECTS LTD	KORBA	1130843	27.12.2017	2017218541	0	1317412843	5500025220 CIB
DEE VEE PROJECTS LTD	KORBA	1130843	27.12.2017	2017218541	0	1317412844	5500025220 CIB
DEE VEE PROJECTS LTD	KORBA	1130843	04.12.2017	2017199647	25,382,000.00	5217009890	5500025220 CIB
DEE VEE PROJECTS LTD	KORBA	1130843	27.12.2017	2017218541	0	1317412856	5500025220 CIB
DEE VEE PROJECTS LTD	KORBA	1130843	27.12.2017	2017218541	0	1317412863	5500025220 CIB
DEE VEE PROJECTS LTD	KORBA	1130843	27.12.2017	2017218541	33,580,672.00	1317412851	5500025220 CIB
DEE VEE PROJECTS LTD	KORBA	1130843	27.12.2017	2017218541	0	1317412845	5500025220 CIB
DEE VEE PROJECTS LTD	KORBA	1130843	27.12.2017	2017218541	0	1317412853	5500025220 CIB
DEEJANSHU MEDIA PVT LTD	BHUBANESWAR	1100996	14.12.2017	2017209381	16,000.00	1317393775	8200213547 CIB
DEEPAK KUMAR TOPPO	ROURKELA	1124979	06.12.2017	2017202079	17,235.00	3417174302	4600043008 CIB
DHARITRI ORIYA DAILY UNIT OF NAVAJAT PRINTERS & MEDIA	BHUBANESWAR	1105251	09.12.2017	2017204992	15,750.00	3417180187	8200214233 CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	29.12.2017	2017220121	248,408.00	3417173176	4200046725 CIB
DR. ARPANA SHAHI	FARIDABAD	1119397	08.12.2017	2017204373	13,842.00	3417180328	CIB
DR. ARPANA SHAHI	FARIDABAD	1119397	08.12.2017	2017204372	13,842.00	3417180327	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	27.12.2017	2017218586	605,000.00	1317412920	5500023605 CIB
ENGINEERING PROJECTS INDIA LTD	NEW DELHI	1012627	22.12.2017	2017216255	71,825,000.00	5217010567	5500026090 CIB
ENGINEERING PROJECTS INDIA LTD	NEW DELHI	1012627	05.12.2017	2017200493	4,630,958.00	1317342672	5500027197 CIB
ENGINEERING PROJECTS INDIA LTD	NEW DELHI	1012627	05.12.2017	2017200493	0	1317342674	5500027197 CIB
ENGINEERING PROJECTS INDIA LTD	NEW DELHI	1012627	06.12.2017	2017202075	1,363,362.00	5217009040	5500023792 CIB
GARDEN PALACE HOTELS & RESORTS PVT LTD	JHARSUGUDA	1088941	19.12.2017	2017213047	70,432.00	3417188406	8200215230 CIB
GE T&D INDIA LTD	NOIDA	1000441	28.12.2017	2017219370	13,058,593.00	1317414558	5500021896 CIB
GE T&D INDIA LTD	NOIDA	1000441	28.12.2017	2017219370	0	1317414540	5500021896 CIB

GE T&D INDIA LTD	NOIDA	1000441	28.12.2017	2017219371	4,840,378.00	1317413159	5500023786	CIB
GE T&D INDIA LTD	NOIDA	1000441	28.12.2017	2017219372	295,540.00	3417193960	5500023786	CIB
GE T&D INDIA LTD	NOIDA	1000441	28.12.2017	2017219372	0	3417184655	5500023786	CIB
GE T&D INDIA LTD	NOIDA	1000441	19.12.2017	2017213043	1,841,667.00	1317402359	5500021896	CIB
GE T&D INDIA LTD	NOIDA	1000441	29.12.2017	2017219950	5,283,641.00	1317414326	5500022740	CIB
GE T&D INDIA LTD	NOIDA	1000441	13.12.2017	2017208487	5,130,691.00	1317393658	5500020901	CIB
GE T&D INDIA LTD	NOIDA	1000441	27.12.2017	2017218584	6,206,972.00	1317411803	5500022740	CIB
GE T&D INDIA LTD	NOIDA	1000441	26.12.2017	2017217697	810,861.00	1317408555	5108163353	CIB
GE T&D INDIA LTD	NOIDA	1000441	16.12.2017	2017210984	3,293,142.00	1317395971	5500023786	CIB
GE T&D INDIA LTD	NOIDA	1000441	29.12.2017	2017219951	11,800,000.00	1317414832	5500020901	CIB
GE T&D INDIA LTD	NOIDA	1000441	26.12.2017	2017217698	32,126.00	3417175882	5500021896	CIB
GE T&D INDIA LTD	NOIDA	1000441	16.12.2017	2017210983	686,978.00	1317395920	5500023786	CIB
GE T&D INDIA LTD	NOIDA	1000441	29.12.2017	2017219951	0	1317414834	5500020901	CIB
GE T&D INDIA LTD	NOIDA	1000441	29.12.2017	2017219951	0	1317414836	5500020901	CIB
GE T&D INDIA LTD	NOIDA	1000441	29.12.2017	2017219952	12,230,237.00	1317416904	5500022740	CIB
GE T&D INDIA LTD	NOIDA	1000441	29.12.2017	2017219953	3,933,536.00	1317414465	5500020901	CIB
GE T&D INDIA LTD	NOIDA	1000441	29.12.2017	2017219953	0	1317414469	5500020901	CIB
GE T&D INDIA LTD	NOIDA	1000441	29.12.2017	2017219953	0	1317414475	5500020901	CIB
GE T&D INDIA LTD	NOIDA	1000441	29.12.2017	2017219953	0	1317414479	5500020901	CIB
GE T&D INDIA LTD	NOIDA	1000441	29.12.2017	2017219953	0	1317414480	5500020901	CIB
GE T&D INDIA LTD	NOIDA	1000441	29.12.2017	2017219953	0	1317414486	5500020901	CIB
GE T&D INDIA LTD	NOIDA	1000441	30.12.2017	2017220602	10,591,270.00	1317414846	5500020901	CIB
GE T&D INDIA LTD	NOIDA	1000441	30.12.2017	2017220603	3,242,762.00	1317414850	5500020901	CIB
GE T&D INDIA LTD	NOIDA	1000441	30.12.2017	2017220604	3,498,648.00	1317414855	5500021896	CIB
GEETA FABRICS	JHARSUGUDA	1116363	05.12.2017	2017200296	23,504.00	3417170822	4600047866	CIB
GOMATI PANDEY	JHARSUGUDA	1160468	16.12.2017	2017211089	10,522.00	3417185542	8200208564	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	29.12.2017	2017220124	404,594.00	1317286782	4200046608	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	29.12.2017	2017220125	64,640.00	1317286789	4200046608	CIB
GUDIA TRAVELS	JHARSUGUDA	1089967	16.12.2017	2017211085	6,435.00	3417185550	8200204502	CIB
HORTICULTURIST,JHARSUGUDA	JHARSUGUDA	1161966	18.12.2017	2017212059	664,700.00	3417180217	4600048050	CIB
HUTASAN NAIK	SUNDARGARH	1134903	20.12.2017	2017214055	45,800.00	1317400896	5500019703	CIB
ICWCS LTD	JABALPUR	1002412	11.12.2017	2017206405	8,659.00	3417092610	8200202560	CIB
INSTITUTE OF DIRECTORS	NEW DELHI	1012984	06.12.2017	2017202076	51,330.00	3417175971	8200213751	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	16.12.2017	2017210985	126,500.00	1317399381	4600044345	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	30.12.2017	2017220795	495,895.00	1317418857	5500020852	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	30.12.2017	2017220796	1,550,532.00	1317410163	5500020852	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	22.12.2017	2017216256	1,551,871.00	1317405998	5500020852	CIB

IRCON INTERNATIONAL LIMITED	New Delhi	1067279	30.12.2017	2017220797		3,048,333.00	1317413049		5500020852	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	22.12.2017	2017216257		2,011,943.00	1317406047		5500020852	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	22.12.2017	2017216258		1,373,365.00	1317405976		5500020852	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	23.12.2017	2017216722		1,682,753.00	1317408403		5500020852	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	23.12.2017	2017216723		3,064,139.00	1317408365		5500020852	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	26.12.2017	2017217701		880,766.00	1317408313		5500020852	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	07.12.2017	2017203036		90,000,000.00	5217010001		5500024251	CIB
ISAR ENGINEERS PVT LTD	SUNDARGARH	1091103	21.12.2017	2017214855		1,500,000.00	5217010721		5500017698	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	08.12.2017	2017204282		208,522.00	3417172384		8200213331	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	13.12.2017	2017208445		85,131.00	3417172443		8200213347	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	08.12.2017	2017204283		40,298.00	3417172372		8200213330	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	16.12.2017	2017211051		4,843.00	3417185681		8200215020	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	16.12.2017	2017211052		25,287.00	3417185624		8200214744	CIB
J K ENTERPRISES	DIST SUNDARGARH	1160343	30.12.2017	2017220799		218,950.00	1317413113		5500028537	CIB
J K ENTERPRISES	DIST SUNDARGARH	1160343	30.12.2017	2017220798		679,530.00	3417189912		5500028573	CIB
JAMUNA MOTORS	SUNDARGARH	1162094	12.12.2017	2017207613		49,889.00	5217010317		4600048064	CIB
JANASACHETANA KENDRA	DARLIPALI	1143147	14.12.2017	2017209420		55,539.00	3417180848		8200214296	CIB
JANMAJAYA BARIK PROP. OF REETU & SATYA TENT HOUSE &	SUNDARGARH	1162919	07.12.2017	2017202890		65,000.00	3417178511		8200213465	CIB
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Jay Bajrang Book Store	Sundargargh	1081092	06.12.2017	2017202077		9,501.00	3417173420		4500039137	CIB
K V SUBRAHMANYA NARUSU	HYDERABAD	1002894	21.12.2017	3517030459	544574	6,750.00	3417089883	PYMT OF AD	8200202128	Cheque
K.G.N. ENTERPRISES PROPRIETOR - MAIRUNA NISHA	JHARSUGUDA	1163131	16.12.2017	2017210996		7,599.00	3417185287		8200214544	CIB
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KARUNA KAR SANKRIA	NIAPALI	1135718	16.12.2017	2017211054		14,760.00	3417184922		5500026891	CIB
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R.K.TRANSPORT&CONSTRUCTIONS PVT LTD	KORBA	1031574	02.12.2017	2017198527	2,955,011.00	1317339540	5500021248	CIB
RAJENDRA AGARWAL	ROURKELA	1136616	08.12.2017	2017204377	12,375.00	3417179577		CIB
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RINKU PADHAN	SUNDARGARH	1148391	14.12.2017	2017209385	38,227.00	1317393582	5500023416	CIB
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SHESADEV PATEL	SUNDARGARH	1094434	27.12.2017	2017218539	34,516.00	1317404232	5500025622	CIB
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STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	11.12.2017	2017206279	1,024,721.00	1317183248	4200045592	CIB
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SUDIPTA ENTERPRISES	JHARSUGUDA	1150419	07.12.2017	2017203037	373,918.00	3417176007	4600044956	CIB
SUGATHAN K	ERNAKULAM	1103165	08.12.2017	2017204481	164,430.00	3417179573		CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	05.12.2017	2017200496	0	1317342222	5500019169	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	05.12.2017	2017200496	0	1317342228	5500019169	CIB
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SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	05.12.2017	2017200496	3,721,013.00	1317342216	5500019169	CIB
SUSANTA KUMAR PANDA	SUNDARGARH	1124930	09.12.2017	2017204993	86,947.00	1317384011	5500020840	CIB
SWARNALATA PATEL	SUNDARGARH	1156629	14.12.2017	2017209387	35,123.00	1317393621	5500026095	CIB
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TATA Projects Limited	Secundrabad	1065840	30.12.2017	2017220641	8,732,930.00	1317417567	5500022720	CIB
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TATA Projects Limited	Secundrabad	1065840	11.12.2017	2017206407	2,622,435.00	1317390237	5500022720	CIB
TATA Projects Limited	Secundrabad	1065840	11.12.2017	2017206406	10,489,737.00	1317390236	5500022720	CIB
TATA Projects Limited	Secundrabad	1065840	16.12.2017	2017211049	9,874,808.00	1317399476	5500021263	CIB
TATA Projects Limited	Secundrabad	1065840	16.12.2017	2017211049	0	1317398132	5500021263	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	07.12.2017	2017202730	596,477.00	1317384107	5500025010	CIB
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THE LATTICE INTERIORS	NOIDA	1011820	19.12.2017	2017213044	0	1317396185	5500017513	CIB
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THE SAMAJ	CUTTACK	1115715	13.12.2017	2017208596	15,000.00	1317393770	CNAAGHAKP4	CIB
THE SECRETARY,BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD,	BHUBANESWAR	1137516	18.12.2017	2017212157	3,795,726.00	1317391646	5500023576	CIB
THE SECRETARY,BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD,	BHUBANESWAR	1137516	18.12.2017	2017212157	0	1317391650	5500022261	CIB
THERMOSYSTEMS PVT LTD	HYDERABAD	1131054	22.12.2017	2017216151	1,944,661.00	1317406311	5500023956	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	23.12.2017	2017216721	1,196,265.00	1317410022	5500022261	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	11.12.2017	2017206357	205,425.00	1317384161	5500021957	CIB
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TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	28.12.2017	2017219375	5,064,860.00	1317414503	5500021957	CIB

TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	28.12.2017	2017219374	3,132,600.00	1317414505	5500021957	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	08.12.2017	2017204369	1,588,091.00	1317385715	5500022261	CIB
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Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	04.12.2017	2017199678	6,497,208.00	1317341057	5500023288	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	27.12.2017	2017218589	5,688,936.00	3417188169	5500023233	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	27.12.2017	2017218588	12,991,112.00	3417189845	5500019873	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	08.12.2017	2017204370	34,686,324.00	1317385698	5500019873	CIB
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Utility Powertech Ltd	Sundargarh	1085946	09.12.2017	2017204990	399,847.00	3417178305	4600045676	CIB
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Utility Powertech Ltd	Sundargarh	1085946	09.12.2017	2017204990	0	3417178309	4600045676	CIB
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VANDANA ENTERPRISES	SUNDARGARH	1131779	20.12.2017	2017214054	9,950.00	3417190425	8200212564	CIB
WEIGH TRACK	BHUBANESWAR	1052601	14.12.2017	2017209378	46,800.00	5217010454	8200214991	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	29.12.2017	2017220122	12,356,082.00	1317416968	5500021333	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	29.12.2017	2017220123	2,291,492.00	1317417254	5500021333	CIB
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ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	11.12.2017	2017206361	3,990,460.00	1317385647	5500021333	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	21.12.2017	2017214796	2,548,392.00	3417184488	5500022395	CIB